

01/21/2022 12:13 | TOWN OF TRUMBULL
1789drodriguez | 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
200	01/19/2022	PRINTED	004029 W. B. MASON CO., INC.	677.45			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	145512	225792662-R	01022600 534401	131.06			
	145513	225908260-R	01030100 534401	131.55			
	145514	225954386-R	01013800 534401	392.10			
	145515	225871695-R	01022000 534401	22.74			
201	01/20/2022	PRINTED	009884 A & B MECHANICAL, LLC	978.58			
	145422	38676	01030200 578802	978.58			
202	01/20/2022	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	145546	I845627	01022000 589901	90.10			
203	01/20/2022	PRINTED	011562 ADVANCE AUTO PARTS	367.69			
	145547	564135565814	01022000 567702	62.38			
	145548	564135630539	01022000 567702	87.97			
	145549	564135665828	01022000 567702	11.97			
	145550	564135765852	01022000 567702	41.39			
	145551	564136466020	01022000 567702	163.98			
204	01/20/2022	PRINTED	000066 AIRGAS USA, LLC	211.00			
	145423	9985531554	01080600 578803	105.50			
	145424	9985531555	01080600 578803	105.50			
205	01/20/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	1,511.15			
	145611	DX-RQG7-G1JC	72130075 522205	120.96			
	145612	FY-YY7V-VWVX	72130075 522205	-120.96			
	145613	VWHH-XPRT-R	01023200 534401	45.15			
	145614	94MY-46NM-R	01050600 534401	175.56			
	145615	Q6FX-NLMC-R	01023200 534401	1,139.97			
	145616	FQRN-JMHD-R	01012600 578802	150.47			
206	01/20/2022	PRINTED	000119 ANDERSON, LAUREL	500.00			
	145505	012022	01010800 522203	500.00			
207	01/20/2022	PRINTED	010850 ANTHEM LIFE INSURANCE COM	744.00			
	145552	012022	01013400 511155	744.00			
208	01/20/2022	PRINTED	000306 AQUARION WATER COMPANY	124,178.79			
	145506	012022	01022824 590016	124,178.79			
209	01/20/2022	PRINTED	013056 ATLANTIC SIGNAL, LLC	1,256.00			
	145553	30159	01022000 534402	1,256.00			
210	01/20/2022	PRINTED	012021 BOB & RAY OVERHEAD DOOR C	9,165.00			
	145425	032313	11120000 581888 B8027	9,165.00			
211	01/20/2022	PRINTED	000265 BOBCAT OF CONNECTICUT INC	676.48			
	145507	02-392513	01030101 534402	676.48			
212	01/20/2022	PRINTED	010096 CCMC COMMITTEE	80.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	145508	012022	01012000 556601	80.00			
213	01/20/2022	PRINTED DOC	012003 CHRIS GARDNER & ASSOCIATE	882.83			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
	145428	2021121611	01060200 581888	84.23			
	145429	2021123105	01060200 581888	798.60			
214	01/20/2022	PRINTED	004781 CITY CARTING INC.	3,375.00			
	145426	22-0001017272	01030400 522204	3,375.00			
215	01/20/2022	PRINTED	012716 COMMERCIAL CARD SERVICES	1,102.60			
	145619	000013048165	01012600 522204	469.90			
	145620	136931720274	01012600 522204	252.49			
	145621	200708338847	01013800 534401	314.18			
	145622	776004762007	01013800 534401	35.00			
	145623	105009664007	01013800 534401	31.03			
216	01/20/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	1,228.75			
	145259	IN1336207	01012000 534401	73.00			
	145259	IN1336207	01013800 534401	298.92			
	145259	IN1336207	01014200 534401	10.00			
	145259	IN1336207	01022800 534401	7.00			
	145259	IN1336207	01023200 534401	26.00			
	145259	IN1336207	01030500 534401	25.00			
	145259	IN1336207	01080400 534402	56.08			
	145427	IN1340537	01012000 534401	73.00			
	145427	IN1340537	01013800 534401	298.92			
	145427	IN1340537	01014200 534401	10.00			
	145427	IN1340537	01022800 534401	7.00			
	145427	IN1340537	01023200 534401	26.00			
	145427	IN1340537	01030500 534401	25.00			
	145427	IN1340537	01080400 534402	56.08			
	145509	IN1341269	21100000 534401	25.75			
	145554	IN1340553	01022000 534401	211.00			
217	01/20/2022	PRINTED	000624 CONNECTICUT POST	76.95			
	145260	012022	01050200 534401	76.95			
218	01/20/2022	PRINTED	009357 CORPORATE MAILING SERVICE	382.74			
	145510	803039	01013800 545504	127.68			
	145555	803129	01013800 545504	255.06			
219	01/20/2022	PRINTED	011495 COWERN - BATTERIES PLUS	99.90			
	145511	P45833366	01010800 578801	99.90			
220	01/20/2022	PRINTED	012463 CRYSTAL ROCK	101.36			
	145261	012022	01030100 534402	29.97			
	145522	012022-2	01080400 534402	71.39			
221	01/20/2022	PRINTED	009824 CT COMMUNITY NONPROFIT AL	35.24			
	145430	BF15136-IN	20100000 534402	17.62			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	145431	BF17150-IN	20100000 534402	17.62			
222	01/20/2022	PRINTED 004807	CONNECTICUT TAX COLLECTOR	70.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	145523	012022	01012000 556601	70.00			
223	01/20/2022	PRINTED 000652	CUSTOM BANDAG OF CT, LLC	7,696.96			
	145263	220148512	01030300 567702	856.08			
	145264	220148519	01030300 567702	659.29			
	145265	220148520	01030300 567702	605.47			
	145266	220148521	01030300 567702	605.47			
	145267	220148522	01030300 567702	605.47			
	145268	220148707	01030300 567702	700.00			
	145269	220148708	01030101 534402	605.47			
	145270	220148709	01030101 534402	605.47			
	145271	220148710	01030101 534402	605.47			
	145272	220148713	01030101 534402	974.26			
	145274	220148696	01030300 567702	874.51			
224	01/20/2022	PRINTED 010148	DAIMLER CHRYSLER SVCS AME	747.26			
	145524	REFUND #8073	01000027 410000	747.26			
225	01/20/2022	PRINTED 006326	DAVID MCDERMOTT CHEVROLET	17.90			
	145432	299655C	01030300 567702	17.90			
226	01/20/2022	PRINTED 004153	DESANTIE TIRE COMPANY	3,551.32			
	145433	293231	01030300 567702	781.26			
	145434	293232	01030300 567702	786.54			
	145435	293233	01030300 567702	573.16			
	145436	293234	01030300 567702	435.36			
	145437	293236	01030300 567702	975.00			
227	01/20/2022	PRINTED 012970	EMMA'S CRABBY PATTY	905.00			
	145527	INV #9	33110000 522205 G0114	905.00			
228	01/20/2022	PRINTED 012971	EMMA'S RUBY	476.00			
	145556	INV #12	33110000 522205 G0114	476.00			
229	01/20/2022	PRINTED 011236	ENTERPRISE FM TRUST	557.68			
	145275	REFUND #8064	01000027 410000	557.68			
230	01/20/2022	PRINTED 008208	ESI	316.45			
	145525	45227	01013000 522202	316.45			
231	01/20/2022	PRINTED 003681	FFLD/NEW HAVEN FIRE MARSH	60.00			
	145526	012022	01022800 556602	60.00			
232	01/20/2022	PRINTED 011631	FREIGHTLINER OF HARTFORD,	271.47			
	145438	861386	01030101 534402	271.47			
233	01/20/2022	PRINTED 012835	G. I. JOHNS, LLC.	400.00			

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	145439	4815	01030400 522204	400.00			
234	01/20/2022	PRINTED	000938 GALLS, LLC		959.20		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	145557	020122764	01022000 501888	959.20			
235	01/20/2022	PRINTED	012132 GALLUS GOLF LLC		1,995.00		
	145558	9050	21100000 522203	1,995.00			
236	01/20/2022	PRINTED	009967 GRILLO SERVICES LLC		36,875.19		
	145340	191711	01030400 522204	247.56			
	145341	191747	01030400 522204	263.65			
	145342	191767	01030400 522204	293.75			
	145343	191808	01030400 522204	255.35			
	145344	191809	01030400 522204	279.74			
	145345	191810	01030400 522204	230.70			
	145346	191841	01030400 522204	661.98			
	145347	191846	01030400 522204	641.22			
	145348	191847	01030400 522204	704.54			
	145349	191848	01030400 522204	529.64			
	145350	191849	01030400 522204	558.44			
	145351	191858	01030400 522204	603.08			
	145352	191860	01030400 522204	514.07			
	145353	191861	01030400 522204	508.36			
	145354	191895	01030400 522204	263.13			
	145355	191896	01030400 522204	227.06			
	145356	191900	01030400 522204	278.96			
	145357	191901	01030400 522204	260.02			
	145358	191903	01030400 522204	754.37			
	145359	191904	01030400 522204	730.75			
	145360	191907	01030400 522204	462.95			
	145361	191908	01030400 522204	667.95			
	145362	191914	01030400 522204	683.52			
	145363	191915	01030400 522204	534.05			
	145364	191931	01030400 522204	287.79			
	145365	191932	01030400 522204	279.48			
	145366	191953	01030400 522204	207.34			
	145367	192041	01030400 522204	251.20			
	145368	192053	01030400 522204	220.06			
	145369	192123	01030400 522204	251.46			
	145370	192132	01030400 522204	239.26			
	145371	192162	01030400 522204	639.93			
	145372	192163	01030400 522204	607.49			
	145373	192164	01030400 522204	665.36			
	145374	192165	01030400 522204	240.30			
	145375	192166	01030400 522204	289.86			
	145376	192167	01030400 522204	597.89			
	145377	192168	01030400 522204	579.46			
	145378	192170	01030400 522204	570.64			
	145379	192173	01030400 522204	684.82			
	145380	192174	01030400 522204	680.41			

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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

145381	192175	01030400	522204		695.20
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
145382	192183	01030400	522204		564.93
145383	192184	01030400	522204		262.61
145384	192185	01030400	522204		531.98
145385	192187	01030400	522204		276.37
145386	192188	01030400	522204		576.35
145387	192195	01030400	522204		371.86
145388	192197	01030400	522204		352.40
145389	192205	01030400	522204		330.86
145390	192206	01030400	522204		263.13
145391	192209	01030400	522204		736.72
145392	192210	01030400	522204		642.52
145393	192211	01030400	522204		675.74
145394	192212	01030400	522204		602.04
145395	192213	01030400	522204		639.41
145396	192215	01030400	522204		528.34
145397	192216	01030400	522204		542.61
145398	192217	01030400	522204		558.70
145399	192218	01030400	522204		254.83
145400	192219	01030400	522204		305.43
145401	192222	01030400	522204		272.48
145402	192224	01030400	522204		281.56
145403	192238	01030400	522204		608.79
145404	192239	01030400	522204		542.87
145405	192240	01030400	522204		640.97
145406	192241	01030400	522204		652.90
145407	192242	01030400	522204		585.95
145408	192243	01030400	522204		545.21
145409	192244	01030400	522204		310.36
145410	192245	01030400	522204		305.69
145411	192246	01030400	522204		277.92
145412	192247	01030400	522204		342.28
145413	192248	01030400	522204		268.32
145414	192249	01030400	522204		291.16
145415	192250	01030400	522204		273.51
145416	192251	01030400	522204		305.95
145417	192252	01030400	522204		525.75
145418	192253	01030400	522204		332.68
145419	192254	01030400	522204		307.25
145420	192255	01030400	522204		496.94
145421	192256	01030400	522204		547.03
237 01/20/2022 PRINTED 011981 HARLOW, ADAMS & FRIEDMAN,					446.00
145528	012022	15120000	581888	B3089	446.00
238 01/20/2022 PRINTED 002649 THE HOMER C. GODFREY CO.					44.10
145529	H000012016	11120000	581888	B8027	44.10
239 01/20/2022 PRINTED 003448 HONDA LEASE TRUST					65.98
145276	REFUND #8079	01000027	410000		65.98

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
240	01/20/2022	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	449.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	145277	124038	01030300 567702	449.00			
241	01/20/2022	PRINTED	013025 STACEY LOMBARDO	19.85			
	145440	3425394	01030100 578801	19.85			
242	01/20/2022	PRINTED	012260 it1 SOURCE LLC	4,262.16			
	145559	00833933	01012600 578802	4,262.16			
243	01/20/2022	PRINTED	013123 J & J EQUIPMENT, LLC	9,350.00			
	145441	14617	01030100 589902	9,350.00			
244	01/20/2022	PRINTED	002595 J.D. POWER	210.00			
	145278	ORDUS123655	01070000 534402	210.00			
245	01/20/2022	PRINTED	011527 JP MORGAN CHASE BANK NA	535.44			
	145279	REFUND #7990	01000027 410000	535.44			
246	01/20/2022	PRINTED	013129 KLOVER, INC	2,414.73			
	145442	850848	01030300 567702	63.41			
	145443	850889	01030300 567702	55.84			
	145444	850919	01030300 567702	143.54			
	145445	851018	01030300 567702	269.88			
	145446	851063	01030300 567702	66.81			
	145447	851144	01030300 567702	47.17			
	145448	851093	01030101 534402	311.65			
	145500	845665-R	01022000 567702	263.18			
	145501	847497-R	01030300 567702	256.70			
	145502	846685-R	01030300 567702	397.62			
	145503	847595-R	01030300 567702	202.26			
	145504	848118-R	01030300 567702	336.67			
247	01/20/2022	PRINTED	010530 KOVACS CONSTRUCTION CORPO	492,290.00			
	145560	APPL NO 5	18120000 581888 B1406	140,431.99			
	145560	APPL NO 5	83120000 581888	65,767.88			
	145561	APPL NO 6	18120000 581888 B1406	194,841.08			
	145561	APPL NO 6	83120000 581888	91,249.05			
248	01/20/2022	PRINTED	001258 L & R POWER EQUIPMENT, IN	37.11			
	145530	221679	01030100 534402	30.09			
	145531	221817	20100000 534402	7.02			
249	01/20/2022	PRINTED	010801 LEXISNEXIS RISK DATA MANA	150.00			
	145280	400-20211231	01012000 522203	150.00			
250	01/20/2022	PRINTED	012708 THE LINCOLN NATIONAL LIFE	2,031.36			
	145562	01012022	01013400 511155	2,031.36			
251	01/20/2022	PRINTED	004352 LIVE MESSAGE AMERICA	92.37			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	145282	0023-361-251	01050200 578801	92.37			
252	01/20/2022	PRINTED DOC	003298 MAGNA STEEL SALES, INC.	247.60			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	145450	38939	01080600 578802	247.60			
253	01/20/2022	PRINTED	001363 MAIN ENTERPRISES INC.	1,110.75			
	145532	27010A	01030200 578802	321.00			
	145533	27027	01030200 578802	494.25			
	145534	27079	01030200 578802	172.50			
	145535	27165	01030200 578802	123.00			
254	01/20/2022	PRINTED	012731 MARYJO P. VASQUEZ, PHD	900.00			
	145537	012022	01050200 522202	300.00			
	145563	012022-2	01050200 522202	300.00			
	145564	012022-3	01050200 522202	300.00			
255	01/20/2022	PRINTED	013078 MEDUSA HEALTHCARE SERVICE	1,144.91			
	145287	2019.871	01040000 522204	1,144.91			
256	01/20/2022	PRINTED	008620 MIDWEST TAPE	3,355.37			
	145288	501426915	01070000 534402	365.93			
	145289	501427034	01070000 534402	96.91			
	145290	501470643	01070000 534402	370.92			
	145291	501466895	01070000 534402	206.65			
	145292	501483467	01070000 534402	94.72			
	145293	501491425	01070000 534402	2,232.09			
	145294	CM-012930	01070000 534402	-11.85			
257	01/20/2022	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	63.00			
	145295	62130	01070000 534401	63.00			
258	01/20/2022	PRINTED	012553 MMSGs	662.21			
	145283	18838887	01022600 534402	169.72			
	145284	18838908	01022600 534402	338.51			
	145285	18845687	01022600 534402	153.98			
259	01/20/2022	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	93.04			
	145474	M000359392	01030300 567702	195.20			
	145475	145475	01030300 567702	-102.16			
260	01/20/2022	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	11,492.00			
	145565	8281305559	01022000 581888	1,149.20			
	145565	8281305559	96100000 581888	4,596.80			
	145566	8281305559-2	01022000 581888	1,149.20			
	145566	8281305559-2	96100000 581888	4,596.80			
261	01/20/2022	PRINTED	001586 NEW ENGLAND ASSOCIATION	50.00			
	145296	012022	01022800 556602	50.00			
262	01/20/2022	PRINTED	002882 NEW ENGLAND PUMP & VALVE	7,423.00			

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	145567	2060-R	20100000 578803	7,423.00			
263	01/20/2022	PRINTED DOC	001594 NEW ENGLAND UNIFORM, LLC- INVOICE NO ORG OBJ PROJ	2,788.28 AMOUNT			
	145297	32237	01022600 501888	440.00			
	145568	32287	01022000 501888	2,102.28			
	145569	32523	01022000 501888	246.00			
264	01/20/2022	PRINTED	001595 NEW HAVEN BODY INC	526.20			
	145476	12667	01030101 534402	526.20			
265	01/20/2022	PRINTED	005228 NISSAN INFINITI LT	935.77			
	145298	REFUND #8059	01000027 410000	557.69			
	145299	REFUND #8067	01000027 410000	378.08			
266	01/20/2022	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC	845.48			
	145451	102015642:01	01030101 534402	324.49			
	145452	102015755:01	01030101 534402	520.99			
267	01/20/2022	PRINTED	001626 O & G INDUSTRIES, INC.	1,293.25			
	145538	525404	17120000 581888 B8014	1,293.25			
268	01/20/2022	PRINTED	012483 OAK RIDGE TRANSFER	12,436.10			
	145477	1901542	01030400 522204	12,436.10			
269	01/20/2022	PRINTED	002601 OLD TOWNE RESTAURANT	449.80			
	145540	012022	72130077 522205	449.80			
270	01/20/2022	PRINTED	002601 OLD TOWNE RESTAURANT	2,557.78			
	145539	INV #23	33110000 522205 G0114	2,557.78			
271	01/20/2022	PRINTED	099999 KAUFMAN, ELENI	364.37			
	145499	REFUND #8070	01000027 410000	364.37			
272	01/20/2022	PRINTED	099999 MUOIO, 4TH, FRANK	491.46			
	145544	REFUND #8085	01000027 410000	491.46			
273	01/20/2022	PRINTED	012776 PARK CITY POWER EQUIPMENT	283.88			
	145541	406072	01030100 534402	44.95			
	145542	406085	01030100 534402	130.98			
	145543	405805	01030100 534402	107.95			
274	01/20/2022	PRINTED	012505 PETRIELLO, MARISA	120.00			
	145570	012022	19120000 581888 B8022	60.00			
	145571	012022-2	19120000 581888 B8026	60.00			
275	01/20/2022	PRINTED	001750 POSITIVE PROMOTIONS	678.71			
	145300	06871690	30110000 522205	678.71			
276	01/20/2022	PRINTED	013071 PRIME ONE ELEVEN, LLC	2,911.00			
	145572	INV #4	33110000 522205 G0114	2,911.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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277	01/20/2022	PRINTED	001785	QUALITY DATA SERVICE INC	3,275.12		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	145573		2019-9575	01012000 534401	147.00		
	145573		2019-9575	01012000 545504	1,832.14		
	145573		2019-9575	01012000 522204	479.90		
	145574		2019-9576R	01012000 522204	816.08		
278	01/20/2022	PRINTED	012750	QUENCH USA, INC	44.00		
	145303		INV03686273	01080600 534402	44.00		
279	01/20/2022	PRINTED	012750	QUENCH USA, INC	95.00		
	145301		INV03552681	01050200 578801	35.00		
	145302		INV03694176	01050200 578801	35.00		
	145575		INV03706315	01040000 534401	25.00		
280	01/20/2022	PRINTED	012584	QUICK MED CLAIMS, LLC	7,454.48		
	145577		INV18584	01022600 522203	7,454.48		
281	01/20/2022	PRINTED	001795	R & R PRODUCTS INC	549.00		
	145304		CD2628424	21100000 578802	549.00		
282	01/20/2022	PRINTED	010826	RAM BUILDING GROUP	37,863.50		
	145306		800939	01030200 578802	1,436.80		
	145617		800940	21100000 578802	29,950.00		
	145618		800941	21100000 578802	6,476.70		
283	01/20/2022	PRINTED	013136	JPM PROPERTIES, LLC	250.00		
	145578		2036	01080600 534402	250.00		
284	01/20/2022	PRINTED	008757	RICOH USA, INC.	67.25		
	145579		5063529517	01030500 522204	67.25		
285	01/20/2022	PRINTED	001904	RURAL FUELS	1,689.45		
	145305		1669638	01080600 590011	764.53		
	145453		1675381	01080600 590011	499.96		
	145454		1675389	01080600 590011	49.99		
	145455		1675395	01080600 590011	374.97		
286	01/20/2022	PRINTED	011866	SALAMONE & ASSOCIATES, P	14,280.00		
	145307		117462	19120000 581888 B3126	2,940.00		
	145308		117463	19120000 581888 B3126	2,940.00		
	145478		117485	19120000 581888 B3126	4,200.00		
	145479		117486	19120000 581888 B3126	4,200.00		
287	01/20/2022	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	11,820.82		
	145309		2215107	01030300 567701	11,820.82		
288	01/20/2022	PRINTED	012293	SCHENK, MATTHEW	225.00		
	145580		12293-12-21	01060800 522202	225.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
289	01/20/2022	PRINTED	002523 CHARTER COMMUNICATIONS	180.37			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	145581	199122122721	01050600 578801	101.66			
	145582	337847010822	01030100 578801	78.71			
290	01/20/2022	PRINTED	002084 STAPLES	344.92			
	145310	3495944704	01013800 534401	35.21			
	145583	3495944703	01022000 534401	54.50			
	145583	3495944703	01022000 556603	162.55			
	145584	3496722406	01022000 534401	92.66			
291	01/20/2022	PRINTED	011304 STEIBER & SCHOPICK	10,146.47			
	145311	012022	01012800 522202	10,146.47			
292	01/20/2022	PRINTED	010405 STRATFORD BALING	1,250.70			
	145312	3300012207	01030400 522204	416.90			
	145313	3300012588	01030400 522204	416.90			
	145314	3300012055	01030400 522204	416.90			
293	01/20/2022	PRINTED	010058 STRYKER FLEX FINANCIAL	3,029.40			
	145315	3537602	01022600 581888	3,029.40			
294	01/20/2022	PRINTED	002115 SUPERIOR PRODUCTS DISTRIB	151.00			
	145585	S3083721.002	20100000 534402	151.00			
295	01/20/2022	PRINTED	012247 T. ARDUINI COMPANY, INC.	17,000.00			
	145316	APPL #1, 760	16120000 581888 B3106	17,000.00			
296	01/20/2022	PRINTED	012247 T. ARDUINI COMPANY, INC.	15,403.40			
	145480	INV 785, #2	19120000 581888 B3123	15,403.40			
297	01/20/2022	PRINTED	010341 TIGHE & BOND, INC.	71,143.63			
	145456	112192110	15120000 581888 B3087	120.00			
	145457	122192106	15120000 581888 B3087	120.00			
	145459	112192113	19120000 581888 B1410	1,020.00			
	145460	122192110	19120000 581888 B1410	1,027.50			
	145461	112192115	17120000 581888 B3108	22,121.25			
	145462	122192112	17120000 581888 B3108	20,658.65			
	145463	112192109	18120100 581888 B6037	762.50			
	145464	112192175	11120000 581888 B8029	2,343.90			
	145465	122192109	11120000 581888 B8029	795.90			
	145466	112192112	19120000 581888 B8021	2,145.00			
	145467	122192108	19120000 581888 B8021	595.00			
	145468	112192181	01030400 522207	5,082.68			
	145469	122192191	01030400 522207	2,520.00			
	145470	112192116	01030400 522207	828.75			
	145471	122192113	01030500 522202	2,692.50			
	145472	122192114	01030500 522202	8,310.00			
298	01/20/2022	PRINTED	010341 TIGHE & BOND, INC.	456.46			
	145458	112192108	03120000 581888 G3083	456.46			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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299	01/20/2022	PRINTED 003097	THE TORO COMPANY - NSN		243.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	145482	JAN2022	21100000	578801		243.00	
300	01/20/2022	PRINTED 012614	TORRCO			23.52	
	145473	S6860380.001	01080600	578802		23.52	
301	01/20/2022	PRINTED 013050	TOTAL PEST CONTROL, LLC.			756.00	
	145483	21825	01022400	578801		54.00	
	145484	21826	01030200	578802		54.00	
	145485	21827	01022600	522202		54.00	
	145486	21828	01030200	578802		54.00	
	145488	21829	01030200	578802		54.00	
	145489	21830	01070000	578801		54.00	
	145490	21831	01030200	578802		54.00	
	145491	21832	01050200	578801		54.00	
	145492	21833	01022000	578801		54.00	
	145493	21834	01030200	578802		54.00	
	145494	21835	01030200	578802		54.00	
	145495	21837	01080600	578801		54.00	
	145496	21836	01050600	578801		54.00	
	145497	21838	01013800	578801		54.00	
302	01/20/2022	PRINTED 002194	TOWN OF EASTON			744.00	
	145586	012022	01030400	440000		744.00	
303	01/20/2022	PRINTED 002221	TOWN OF MONROE			5,594.90	
	145587	012022	01030400	440000		5,033.00	
	145588	012022-2	01030400	440000		541.90	
	145589	012022-3	01030400	440000		20.00	
304	01/20/2022	PRINTED 002221	TOWN OF MONROE			704.00	
	145590	7040	18120000	581888 B1406		704.00	
305	01/20/2022	PRINTED 002223	TOWN OF TRUMBULL			24,753.00	
	145317	10184	18120000	581888 B1406		1,406.00	
	145318	10205	18120000	581888 B1406		703.00	
	145498	10168	18120000	581888 B1406		6,771.00	
	145592	10141	17120000	581888 B3108		4,662.00	
	145593	10154	17120000	581888 B3108		2,183.00	
	145594	10167	17120000	581888 B3108		3,552.00	
	145595	10185	17120000	581888 B3108		4,366.00	
	145596	10204	17120000	581888 B3108		1,110.00	
306	01/20/2022	PRINTED 012252	TOYOTA LEASE TRUST			902.45	
	145319	REFUND #8063	01000027	410000		902.45	
307	01/20/2022	PRINTED 012590	TRAFFIC LOGIX CORPORATION			2,915.00	
	145591	SIN14523	01022000	581888		2,915.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
308	01/20/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	145323	461077323	01070000 589901	275.00			
309	01/20/2022	PRINTED	012518 URGENT CARE MEDICAL ASSOC	625.00			
	145320	17067	01013400 511151	625.00			
310	01/20/2022	PRINTED	004821 USA TODAY	338.81			
	145321	012022	01070000 534402	338.81			
311	01/20/2022	PRINTED	011235 VAULT TRUST c/o ALLY FINA	1,033.88			
	145324	REFUND #8062	01000027 410000	1,033.88			
312	01/20/2022	PRINTED	003864 VERIZON WIRELESS	2,425.04			
	145598	9895883131	01023400 590014	41.05			
	145598	9895883131	01022000 590014	1,223.64			
	145599	9895883132	01022000 578801	1,160.35			
313	01/20/2022	PRINTED	002354 VW CREDIT LEASING LTD	518.98			
	145597	REFUND #8083	01000027 410000	518.98			
314	01/20/2022	PRINTED	004029 W. B. MASON CO., INC.	820.37			
	145325	226231072	01022600 589901	17.99			
	145326	226219975	01013800 534401	407.02			
	145327	226220722	01070000 578803	335.42			
	145600	226373777	01022000 534401	22.74			
	145601	226372510	01013800 534401	37.20			
315	01/20/2022	PRINTED	011857 WALDEN, LARA	2,064.00			
	145603	11857-12-21	01060800 522205	2,064.00			
316	01/20/2022	PRINTED	011353 WATCHGUARD VIDEO	14,392.50			
	145602	WARINV005861	01022000 578801	14,392.50			
317	01/20/2022	PRINTED	002376 WATER POLLUTION CONTROL	515,247.83			
	145332	2022-06	20100000 522204	515,247.83			
318	01/20/2022	PRINTED	002387 WEST END LUMBER	153.00			
	145333	001-518015	01080600 578802	153.00			
319	01/20/2022	PRINTED	006355 WESTCHESTER TURF SUPPLY,	11,152.80			
	145334	34277	21100000 534402	11,152.80			
320	01/20/2022	PRINTED	002457 WILLIAM B. MEYER, INC.	5,280.00			
	145336	120-028172	14120000 581888 B3084	2,020.30			
	145336	120-028172	16120000 581888 B3105	2,483.49			
	145336	120-028172	42120000 581888 G0448	776.21			
321	01/20/2022	PRINTED	012295 WINDSTREAM	2,131.63			
	145605	74461973	01012600 522204	2,131.63			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
322	01/20/2022	PRINTED	011152 WINSUPPLY OF SHELTON, CO.	53.71			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	145337	669157 01	01080600 578802	53.71			
323	01/20/2022	PRINTED	012507 WSP USA INC	4,421.20			
	145338	1111542	15120000 581888 B2004	4,421.20			
324	01/20/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	145607	2999921	01040000 578802	196.00			
325	01/20/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	145608	2996562	01050600 578801	235.00			
326	01/20/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	275.00			
	145606	2998910	01022000 589901	275.00			
327	01/20/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	300.00			
	145339	2983864	01030100 589901	300.00			
328	01/20/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	855.00			
	145610	2991270	01022000 589901	855.00			
329	01/20/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	145609	2999276	01013800 589901	1,305.00			
5284	01/20/2022	WIRE	010190 WELLS FARGO BANK, N.A. -IN	50,000.00			
	145545	012022	01013400 522108	50,000.00			
5285	01/20/2022	WIRE	007843 CARDMEMBER SERVICE	643.02			
	145624	012022	01022000 534402	-200.00			
	145624	012022	01022000 567704	94.32			
	145624	012022	01022000 534402	.44			
	145624	012022	01022000 567704	30.39			
	145624	012022	01022000 567704	9.95			
	145624	012022	01022000 567704	69.46			
	145624	012022	01022000 567704	13.54			
	145624	012022	01022000 556602	190.00			
	145624	012022	01022000 556602	190.00			
	145624	012022	01022000 534402	1.95			
	145624	012022	01022000 556603	65.02			
	145624	012022	01022000 567704	54.04			
	145624	012022	01030300 534402	38.52			
	145624	012022	01022000 567704	43.57			
	145624	012022	01022000 567704	41.82			
132 CHECKS CASH ACCOUNT TOTAL				1,616,341.71	.00		

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		UNCLEARED	CLEARED
132 CHECKS	FINAL TOTAL	1,616,341.71	.00

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