

07/28/2022 14:43 | 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
3071	07/28/2022	PRINTED	001898 A ROYAL FLUSH INC	160.23			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	151276	I866198	01022000 589901	160.23			
3072	07/28/2022	PRINTED	011950 ABBOTT, DUSTINA	210.00			
	151277	072822	30110000 522205	210.00			
3073	07/28/2022	PRINTED	011562 ADVANCE AUTO PARTS	24.89			
	151278	564219461761	01022000 567702	24.89			
3074	07/28/2022	PRINTED	011864 THE ADVENTURE PARK AT	660.00			
	151133	232939-2	01080600 522205	660.00			
3075	07/28/2022	PRINTED	000066 AIRGAS USA, LLC	739.60			
	151134	9127754724	01080600 578803	377.90			
	151135	9127755045	01080600 578803	243.62			
	151136	9125925185	01 292700	118.08			
3076	07/28/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	502.78			
	151137	JX-7RR9-6FY4	30110000 522205	193.24			
	151138	MQ-KGYQ-NHV9	01030400 534402	15.89			
	151139	XQ-D6M9-X1XF	01022600 534402	144.93			
	151320	MM-VY44-JT13	01022000 534401	85.89			
	151326	RG-XG6X-7PT6	72130075 522205	62.83			
3077	07/28/2022	PRINTED	000110 AMERICAN RED CROSS	301.00			
	151279	22462464	01080600 522205	301.00			
3078	07/28/2022	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	559,372.60			
	151140	000647610F	01013400 511151	559,372.60			
3079	07/28/2022	PRINTED	000306 AQUARION WATER COMPANY	23,410.16			
	151325	072822	01013800 590013	234.98			
	151325	072822	01022000 590013	250.92			
	151325	072822	01022400 590013	57.10			
	151325	072822	01022600 590013	97.36			
	151325	072822	01030100 590013	404.88			
	151325	072822	01040000 590013	79.00			
	151325	072822	01050200 590013	18.71			
	151325	072822	01050600 590013	112.38			
	151325	072822	01070000 590013	159.17			
	151325	072822	01080600 590013	13,842.06			
	151325	072822	20100000 590013	166.25			
	151325	072822	21100000 590013	7,956.90			
	151325	072822	01010100 590013	30.45			
3080	07/28/2022	PRINTED	008547 ASCAP	401.50			
	151324	072822	01013800 534402	401.50			
3081	07/28/2022	PRINTED	006938 ATK GOLF SERVICES INC	11,702.45			
	151132	072822	21100000 522202	10,157.45			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	151280	398857	21100000 440024	1,545.00			
3082	07/28/2022	PRINTED 000183	BAKER & TAYLOR INC	827.33			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	151144	2036862613	01070000 534402	34.45			
	151145	2036866081	01070000 534402	14.39			
	151146	2036866435	01070000 534402	16.58			
	151147	2036867425	01070000 534402	56.27			
	151148	2036869630	01070000 534402	339.67			
	151149	2036869982	01070000 534402	365.97			
3083	07/28/2022	PRINTED 006521	BOOKPAGE	390.00			
	151150	S60904	01070000 534401	390.00			
3084	07/28/2022	PRINTED 009212	BURNS TIRE EXCHANGE, INC.	144.50			
	151151	115970	01022000 567702	144.50			
3085	07/28/2022	PRINTED 013229	CARBONE, CHRISTOPHER JAME	480.00			
	151152	INV #2	72130088 522205	480.00			
3086	07/28/2022	PRINTED 002934	CENTRAL TURF & IRRIGATION	5,278.14			
	151153	1091865-00	01080600 534402	5,278.14			
3087	07/28/2022	PRINTED 013155	THE CIRMOZO GROUP LLC	3,092.76			
	151154	1008	01022000 578801	3,092.76			
3088	07/28/2022	PRINTED 012772	CITIZEN OBSERVER LLC	2,550.00			
	151155	10442-854439	01022000 578801	2,550.00			
3089	07/28/2022	PRINTED 000485	CITY LINE FLORIST INC	83.95			
	151156	01066465	01022600 534402	83.95			
3090	07/28/2022	PRINTED 013020	COMPLETE ENVIRONMENTAL TE	60.00			
	151157	22-04608	01030400 522204	60.00			
3091	07/28/2022	PRINTED 000600	CONNECTICUT BUSINESS SYST	86.00			
	151158	IN1352623	01 292700	86.00			
3092	07/28/2022	PRINTED 006514	CONNECTICUT POND SERVICES	1,510.00			
	151159	5720	01080600 578801	1,510.00			
3093	07/28/2022	PRINTED 009357	CORPORATE MAILING SERVICE	294.39			
	151281	807390	01013800 545504	294.39			
3094	07/28/2022	PRINTED 005785	CRANDALL, BARBARA	120.00			
	151282	072822	11120100 581888 B6058	60.00			
	151283	072822-2	11120100 581888 B6052	60.00			
3095	07/28/2022	PRINTED 000582	CRICKET SUPPLY CO INC	5,225.77			
	151160	17698	01080600 534403	5,225.77			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3096	07/28/2022	PRINTED	012463 CRYSTAL ROCK	157.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	151284	072822	01030100 534402	143.98			
	151285	072822-2	01080600 534402	14.00			
3097	07/28/2022	PRINTED	006326 EAST HAVEN CARS, LLC	199.20			
	151161	303278C	01030300 567702	130.62			
	151162	303711C	01030300 567702	68.58			
3098	07/28/2022	PRINTED	011888 EASTON ARBORISTS, LLC	1,760.00			
	151327	072822	01 292700	1,760.00			
3099	07/28/2022	PRINTED	012970 EMMA'S CRABBY PATTY	23.00			
	151286	INV #14	33110000 522205 G0114	23.00			
3100	07/28/2022	PRINTED	012971 EMMA'S RUBY	389.00			
	151316	INV #17	33110000 522205 G0114	389.00			
3101	07/28/2022	PRINTED	013038 ESERVICES PAAS	15.00			
	151164	1026-01479	01022600 522203	15.00			
3102	07/28/2022	PRINTED	008208 ESI	627.41			
	151165	46923	01 292700	316.45			
	151166	47247	01013400 522202	310.96			
3103	07/28/2022	PRINTED	010872 EVERBRIDGE, INC.	16,600.27			
	151328	M70970	01023400 578801	16,600.27			
3104	07/28/2022	PRINTED	011306 FINDAWAY WORLD, LLC	52.24			
	151169	395369	01070000 534402	52.24			
3105	07/28/2022	PRINTED	012508 FINDLEY, INC	3,250.00			
	151387	1089565	01 292700	3,250.00			
3106	07/28/2022	PRINTED	009604 FIRE PROTECTING TESTING,	240.00			
	151167	12459469	21100000 578801	240.00			
3107	07/28/2022	PRINTED	005901 FLEET AUTO SUPPLY, LLC	480.00			
	151287	2022-0160	01030300 567702	480.00			
3108	07/28/2022	PRINTED	011544 FRONTIER	5,554.83			
	151288	072822	01012600 522204	5,500.04			
	151289	072822-2	01012600 522204	54.79			
3109	07/28/2022	PRINTED	008339 FUTURE STARS	5,454.00			
	151290	072822	01080600 522205	5,454.00			
3110	07/28/2022	PRINTED	012835 G. I. JOHNS, LLC.	125.00			
	151170	7429	21100000 578801	125.00			
3111	07/28/2022	PRINTED	001002 GBT	44,084.00			

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	151292	0002332-IN	01015800 522205	44,084.00			
3112	07/28/2022	PRINTED 005347	GOLF MAX		657.16		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	151291	SI-348212	21100000 534401	657.16			
3113	07/28/2022	PRINTED 000994	GRAINGER		258.72		
	151171	9366096726	01080600 534402	106.56			
	151329	9382082940	01080600 534402	152.16			
3114	07/28/2022	PRINTED 012534	GRANITE INLINER, LLC		168,838.00		
	151172	1152898, #2	20 292700	168,838.00			
3115	07/28/2022	PRINTED 013122	GREENSFEE LANDSCAPING LLC		5,265.00		
	151330	15314	72130056 522205	5,265.00			
3116	07/28/2022	PRINTED 009967	GRILLO SERVICES LLC		3,310.90		
	151173	198766	01030400 522204	307.89			
	151174	198810	01030400 522204	261.43			
	151175	198824	01030400 522204	311.19			
	151176	198860	01030400 522204	321.63			
	151177	198898	01030400 522204	273.80			
	151178	198943	01030400 522204	280.95			
	151179	198994	01030400 522204	318.88			
	151180	199016	01030400 522204	310.64			
	151181	199082	01030400 522204	357.10			
	151182	199121	01030400 522204	314.76			
	151183	199170	01030400 522204	156.14			
	151184	199195	01030400 522204	96.49			
3117	07/28/2022	PRINTED 012777	HILLYARD, INC		238.44		
	151185	604809264	01030200 578802	207.72			
	151331	604811170	01030200 578802	30.72			
3118	07/28/2022	PRINTED 011833	IDENTIFIX		1,428.00		
	151321	458291-22	01022000 578801	1,428.00			
3119	07/28/2022	PRINTED 001135	INDUSTRIAL HYDRAULIC SERV		4,316.50		
	151187	124424	01030300 567702	744.50			
	151188	124420	01030101 534402	410.00			
	151189	124444	01030101 534402	3,162.00			
3120	07/28/2022	PRINTED 013025	STACEY LOMBARDO		78.01		
	151191	3444253	01013800 578801	53.01			
	151293	3444251	01040000 534401	25.00			
3121	07/28/2022	PRINTED 006047	INTAB, LLC		86.91		
	151266	192161A	01010800 534402	86.91			
3122	07/28/2022	PRINTED 009798	INTERSTATE REFRIGERANT RE		762.00		
	151192	10661	01030400 522204	762.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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3123	07/28/2022	PRINTED	013002	INTERNATIONAL SOCCER & RU	360.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	151294	485102	72130088	522205		360.00	
3124	07/28/2022	PRINTED	013129	KLOVER, INC		1,165.00	
	151193	893327	01030300	567702		21.79	
	151194	894653	01030300	567702		77.29	
	151195	895096	01030300	567702		125.15	
	151196	895200	01030300	567702		33.00	
	151197	895878	01030300	567702		26.64	
	151198	895891	01030300	567702		88.95	
	151199	895906	01030300	567702		42.94	
	151200	895960	01030300	567702		334.44	
	151295	893976	01022000	567702		12.69	
	151296	893978	01022000	567702		38.07	
	151297	895142	01030300	567701		364.04	
3125	07/28/2022	PRINTED	013074	KNAPP ENGINEERING		285.00	
	151298	222007-22	20100000	578803		285.00	
3126	07/28/2022	PRINTED	001258	L & R POWER EQUIPMENT, IN		57.13	
	151299	225868	01030100	534402		16.20	
	151300	225814	01030100	534402		40.93	
3127	07/28/2022	PRINTED	013216	MELT MOBILE LLC		1,475.00	
	151302	252	72130075	522205		1,475.00	
3128	07/28/2022	PRINTED	010262	ARTHUR J GALLAGHER RISK M		478,002.00	
	151270	4343068	01013800	511160		90,188.00	
	151271	4342982	01013800	511160		51,638.00	
	151272	4344672	01013800	511160		110,170.00	
	151273	4345535	01013800	511160		137,081.00	
	151274	4345725	01013800	511160		49,088.00	
	151275	4324693	01013800	511160		39,837.00	
3129	07/28/2022	PRINTED	010262	ARTHUR J GALLAGHER RISK M		1,414.48	
	151303	4339335	32110000	522205		1,414.48	
3130	07/28/2022	PRINTED	008620	MIDWEST TAPE		2,786.18	
	151201	502345506	01070000	534402		39.99	
	151202	502345507	01070000	534402		39.99	
	151203	502345508	01070000	534402		121.97	
	151204	502363055	01070000	534402		39.99	
	151205	502363056	01070000	534402		38.99	
	151206	502379868	01070000	534402		32.29	
	151207	502397312	01070000	534402		39.99	
	151208	502397314	01070000	534402		74.98	
	151209	502332774	70130000	534402		2,357.99	
3131	07/28/2022	PRINTED	013235	FAMILY GOLF ENTERTAINMENT		650.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	151304	#013	01080600 522205	650.00			
3132	07/28/2022	PRINTED DOC	013033 MUNISSION, LLC INVOICE NO	349.00			
	151309	INV-0739	01022000 578801	349.00			
3133	07/28/2022	PRINTED	013232 MY FRIEND ABBY INC	384.00			
	151305	MFA-071122	30110000 522205	384.00			
3134	07/28/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,088.00			
	151210	36301	01 292700	595.00			
	151211	36302	01 292700	80.00			
	151212	36303	01 292700	108.00			
	151213	36304	01 292700	1,841.00			
	151214	36297	01022600 501888	136.00			
	151322	36079	01 292700	264.00			
	151323	36113	01 292700	64.00			
3135	07/28/2022	PRINTED	006552 NEXGEN SOLUTIONS, LLC	3,500.00			
	151332	4412	01 292700	3,500.00			
3136	07/28/2022	PRINTED	013152 NGUYEN, MOLLY XUAN	200.00			
	151306	072822	30110000 522205	150.00			
	151307	072822-2	30110000 522205	50.00			
3137	07/28/2022	PRINTED	002491 NORTHEAST GENERATOR CO.	375.00			
	151308	WO-0086504	20100000 578801	375.00			
3138	07/28/2022	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	92.30			
	151215	264804	01030300 567702	92.30			
3139	07/28/2022	PRINTED	002603 THE NUTTY COMPANY, INC.	50.29			
	151216	INV 22-1911	01080600 578803	50.29			
3140	07/28/2022	PRINTED	002601 OLD TOWNE RESTAURANT	637.64			
	151310	INV #47	33110000 522205 G0114	637.64			
3141	07/28/2022	PRINTED	010624 OMNI DATA	522.50			
	151311	17981	72130098 522205	412.50			
	151312	17987	01030200 578802	110.00			
3142	07/28/2022	PRINTED	099999 GARFUNKEL, JUSTIN	145.00			
	151389	824828	72130063 480028	145.00			
3143	07/28/2022	PRINTED	099999 GONZALEZ, ROCIO	145.00			
	151390	824825	72130063 480028	145.00			
3144	07/28/2022	PRINTED	099999 SHAY, ANNE	7.89			
	151391	REFUND #7586	01000027 410000	7.89			
3145	07/28/2022	PRINTED	010723 OVERDRIVE, INC.	1,558.61			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
151220	06DA22267590	01070000	534402	86.95			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
151221	06C022272364	01070000	534402	1,338.67			
151222	06DA22273070	01070000	534402	132.99			
3146	07/28/2022	PRINTED	012776 PARK CITY POWER EQUIPMENT	892.91			
151224	412800	01030300	567702	196.95			
151225	412883	01030300	567702	262.16			
151226	412916	01030300	567702	153.00			
151227	412919	01030300	567702	3.00			
151228	413165	01080600	534402	125.88			
151335	413071	01080600	534402	53.16			
151336	413264	01080600	534402	98.76			
3147	07/28/2022	PRINTED	001674 PARK CITY VALVE & FITTING	275.42			
151314	346175	01080600	578803	163.20			
151315	346176	01030200	578802	34.52			
151333	346177	01080600	578802	29.26			
151334	346178	01080600	578802	48.44			
3148	07/28/2022	PRINTED	012766 PKF O'CONNOR DAVIES, LLP	8,000.00			
151229	632649	01010000	522202	3,000.00			
151338	638054	01010000	522202	5,000.00			
3149	07/28/2022	PRINTED	001738 PLANTERS' CHOICE LLC	162.75			
151337	74425	01080600	534402	162.75			
3150	07/28/2022	PRINTED	012654 PLYMOUTH GLASS & MIRROR,	450.00			
151317	249356	01030300	567702	450.00			
3151	07/28/2022	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	103,283.01			
151230	1471494	21100000	522204	103,283.01			
3152	07/28/2022	PRINTED	012763 PVS MINIBULK, INC	5,588.43			
151231	185898	01080600	578803	5,588.43			
3153	07/28/2022	PRINTED	012750 QUENCH USA, INC	115.00			
151232	INV04176393	01040000	534401	25.00			
151234	INV04193310	01050600	578801	90.00			
3154	07/28/2022	PRINTED	012750 QUENCH USA, INC	50.00			
151233	INV04135018	01030500	522204	50.00			
3155	07/28/2022	PRINTED	000246 THE R.B. BIRGE COMPANY	128.74			
151235	6082530	01030101	534402	81.46			
151236	6082531	01030101	534402	47.28			
3156	07/28/2022	PRINTED	008757 RICOH USA, INC.	67.25			
151237	5064980105	01030500	522204	67.25			
3157	07/28/2022	PRINTED	001856 RING'S END INC	97.46			

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	151339	466813	01030200 578802	35.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	151340	454956	01080600 578802	61.50			
3158	07/28/2022	PRINTED 001917	S & S WORLDWIDE, INC.	247.47			
	151238	IN101037711	01 292700	53.36			
	151239	N101037711-2	01080600 522205	22.42			
	151265	IN101038693	01080600 522205	171.69			
3159	07/28/2022	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	14,908.12			
	151341	2461482	01030300 567701	14,908.12			
3160	07/28/2022	PRINTED 001956	SCHOOL HEALTH CORPORATION	434.75			
	151240	4077833-00	01 292700	434.75			
3161	07/28/2022	PRINTED 002004	SIGN MAINTENANCE SERVICE	160.00			
	151342	6334	01080600 545503	160.00			
3162	07/28/2022	PRINTED 003757	SILVER PETRUCELLI & ASSOC	2,400.00			
	151241	22-0729	11120100 581888 B6047	2,400.00			
3163	07/28/2022	PRINTED 004083	SOUTHWESTERN REGIONAL	101,215.85			
	151242	20190-0466	01022600 522202	58,839.90			
	151243	20190-0455	01022600 522202	42,375.95			
3164	07/28/2022	PRINTED 002523	CHARTER COMMUNICATIONS	133.34			
	151269	051844070122	01022600 578801	133.34			
3165	07/28/2022	PRINTED 013059	SPRINGSHARE, LLC	1,199.00			
	151244	22-R4058	01070000 589901	1,199.00			
3166	07/28/2022	PRINTED 013236	STANDARD INSURANCE COMPAN	1,947.89			
	151318	7012022	01013400 511155	1,947.89			
3167	07/28/2022	PRINTED 004109	STREAMLINE AQUATICS	3,327.58			
	151343	2871	01080600 578803	3,327.58			
3168	07/28/2022	PRINTED 011824	SUPERIOR K9 SERVICES	4,800.00			
	151245	SKS22-0701T	01022000 578801	4,800.00			
3169	07/28/2022	PRINTED 012439	SWANK MOTION PICTURES, IN	1,160.00			
	151246	3209743	01070000 589901	1,160.00			
3170	07/28/2022	PRINTED 012931	THERAPYNOTES, LLC	105.46			
	151345	5983858	30110000 501114	100.00			
	151346	5983860	30110000 501114	5.46			
3171	07/28/2022	PRINTED 010341	TIGHE & BOND, INC.	2,270.00			
	151247	072292134	83120000 581888	2,270.00			
3172	07/28/2022	PRINTED 012614	TORRCO	1,236.17			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	151347	S7013523.001	01080600 578802	138.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	151348	S7000231.001	01080600 578802	604.58			
	151349	S7020927.001	01080600 578802	493.19			
3173	07/28/2022	PRINTED 002217 TOWN OF WESTPORT	01022000 578801	5,000.00			
	151352	2201		5,000.00			
3174	07/28/2022	PRINTED 002223 TOWN OF TRUMBULL	01080800 522205	570.00			
	151248	10630		570.00			
3175	07/28/2022	PRINTED 002248 TREASURER, STATE OF CONNE	01050200 556602	320.00			
	151319	072822		320.00			
3176	07/28/2022	PRINTED 011180 TYLER BUSINESS FORMS	01013800 534401	946.50			
	151250	73159		946.50			
3177	07/28/2022	PRINTED 010278 U.S. BANK EQUIPMENT FINAN	21100000 578801	202.00			
	151251	477295802		202.00			
3178	07/28/2022	PRINTED 002325 VALUE LINE PUBLISHING LLC	01070000 534402	4,250.00			
	151252	MJ-236549-22-7		4,250.00			
3179	07/28/2022	PRINTED 005287 VAZZY'S BRICK OVEN	01014600 522205	475.00			
	151313	188		475.00			
3180	07/28/2022	PRINTED 003864 VERIZON WIRELESS	01080600 590014	353.00			
	151388	INV27977866		353.00			
3181	07/28/2022	PRINTED 004029 W. B. MASON CO., INC.	01013800 534401	1,289.71			
	151253	231002515		45.02			
	151254	231134398	01013800 534401	137.07			
	151255	231272880	01013800 534401	4.18			
	151256	230942476	01022000 534401	22.74			
	151257	231065817	01022000 534401	22.74			
	151258	231335711	01050200 534402	135.47			
	151267	231268303	01013800 534401	899.75			
	151350	231231304	01022000 534401	22.74			
3182	07/28/2022	PRINTED 002387 WEST END LUMBER	01080600 578802	88.80			
	151351	001-554824		88.80			
3183	07/28/2022	PRINTED 012295 WINDSTREAM	01012600 522204	2,225.23			
	151259	74938237		2,225.23			
3184	07/28/2022	PRINTED 002430 XEROX FINANCIAL SERVICES	01013800 589901	194.00			
	151260	3369002		194.00			
3185	07/28/2022	PRINTED 002430 XEROX FINANCIAL SERVICES	01030100 589901	220.00			
	151355	3341901		220.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3186	07/28/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	151353	3334517	01050600 578801	235.00			
3187	07/28/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	151268	3325158	01 292700	235.00			
3188	07/28/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	300.00			
	151354	3380365	01030100 589901	300.00			
3189	07/28/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	151261	3337332	01 292700	1,305.00			
3190	07/28/2022	PRINTED	013073 YALE-NEW HAVEN HOSPITAL	3,533.00			
	151263	CHNA-2022	01040000 522204	3,533.00			
3191	07/28/2022	PRINTED	010217 ANTINOZZI ASSOCIATES	3,400.00			
	151425	971843541	11120100 581888 B6058	3,400.00			
3192	07/28/2022	PRINTED	000306 AQUARION WATER COMPANY	970.00			
	151356	90157736	21100000 578802	385.00			
	151358	90157790	01030200 578802	90.00			
	151359	90157797	01030200 578802	135.00			
	151360	90157795	01030200 578802	45.00			
	151361	90157794	01080600 578802	90.00			
	151362	90157796	01080600 578802	45.00			
	151363	90157793	01080600 578802	45.00			
	151364	90157791	01080600 578802	90.00			
	151365	90157792	01080600 578802	45.00			
3193	07/28/2022	PRINTED	000183 BAKER & TAYLOR INC	384.14			
	151426	2036848602	01070000 534402	71.95			
	151427	2036849122	01070000 534402	312.19			
3194	07/28/2022	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	450.00			
	151366	072822	01022000 522203	450.00			
3195	07/28/2022	PRINTED	010446 BLANCHETTE SPORTING GOODS	941.25			
	151367	A6860-00	01080400 522205	941.25			
3196	07/28/2022	PRINTED	007890 BLUE MEDICARERX	2,713.48			
	151357	7107065	01013400 511151	2,713.48			
3197	07/28/2022	PRINTED	012716 COMMERCIAL CARD SERVICES	92.42			
	151368	072822	01010400 567704	92.42			
3198	07/28/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	41.99			
	151369	IN1457551	21100000 534401	41.65			
	151370	IN1459820	01050000 578801	.34			
3199	07/28/2022	PRINTED	000659 D & P CONSTRUCTION INC	4,300.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	151377	1290	01030200 578802	4,300.00			
3200	07/28/2022	PRINTED DOC	011497 EMPOWER LEADERSHIP SPORTS INVOICE NO ORG OBJ PROJ	620.00			
	151371	20220727	30110000 522205 ADVNT	620.00			
3201	07/28/2022	PRINTED	011306 FINDAWAY WORLD, LLC	688.61			
	151428	395263	01070000 534402	688.61			
3202	07/28/2022	PRINTED	008339 FUTURE STARS	5,160.00			
	151372	072822-2	01080400 522205	5,160.00			
3203	07/28/2022	PRINTED	005641 HALLORAN & SAGE LLP	52.50			
	151378	11368797	01013400 522202	52.50			
3204	07/28/2022	PRINTED	012777 HILLYARD, INC	524.57			
	151429	604770541	01030200 578802	524.57			
3205	07/28/2022	PRINTED	012351 JOURNEYWORKS PUBLISHING,	993.60			
	151375	136876	30110000 534402	993.60			
3206	07/28/2022	PRINTED	011930 KUNKEL, JOEL W.	3,000.00			
	151376	072822	01040000 522202	3,000.00			
3207	07/28/2022	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	346.50			
	151385	M000380845	01030300 567702	401.90			
	151386	C57987	01030300 567702	-55.40			
3208	07/28/2022	PRINTED	013222 NEW ENGLAND DIVE	722.50			
	151379	157896	01022000 534402	722.50			
3209	07/28/2022	PRINTED	012584 QUICK MED CLAIMS, LLC	8,320.59			
	151380	INV22756	01022600 522203	8,320.59			
3210	07/28/2022	PRINTED	002221 TOWN OF MONROE	2,228.00			
	151381	7893	20100000 581888	2,228.00			
3211	07/28/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	151383	3335128	01050000 522204	200.00			
5335	07/28/2022	WIRE	006807 CHLIC	30,368.87			
	151264	3022420	01013400 511151	30,368.87			
5336	07/28/2022	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	151301	807163	01013800 545504	5,000.00			
5337	07/28/2022	WIRE	012716 COMMERCIAL CARD SERVICES	255.11			
	151392	000014075621	01060200 534402	255.11			
5338	07/28/2022	WIRE	012716 COMMERCIAL CARD SERVICES	217.74			
	151393	636000053282	20 292700	217.74			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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5339	07/28/2022	WIRE	012716	COMMERCIAL CARD SERVICES	839.99		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	151394	200335988313	01	292700	839.99		
5340	07/28/2022	WIRE	012716	COMMERCIAL CARD SERVICES	271.50		
	151395	083745148212	01	292700	271.50		
5341	07/28/2022	WIRE	012716	COMMERCIAL CARD SERVICES	16.40		
	151397	083786979813	01	292700	16.40		
5342	07/28/2022	WIRE	012716	COMMERCIAL CARD SERVICES	27.95		
	151398	200863685781	01	292700	27.95		
5343	07/28/2022	WIRE	012716	COMMERCIAL CARD SERVICES	459.10		
	151400	000014069666	01	292700	459.10		
5344	07/28/2022	WIRE	012716	COMMERCIAL CARD SERVICES	289.98		
	151401	083302799507	01	292700	289.98		
5345	07/28/2022	WIRE	012716	COMMERCIAL CARD SERVICES	79.99		
	151403	503920098372		72130088 522205	79.99		
5346	07/28/2022	WIRE	012716	COMMERCIAL CARD SERVICES	259.99		
	151402	503900091448		72130088 522205	259.99		
5347	07/28/2022	WIRE	012716	COMMERCIAL CARD SERVICES	839.76		
	151404	700627478862	01	130000	839.76		
5348	07/28/2022	WIRE	012716	COMMERCIAL CARD SERVICES	53.32		
	151405	0627478862-2	01	130000	53.32		
5349	07/28/2022	WIRE	012716	COMMERCIAL CARD SERVICES	454.49		
	151406	400906067893		01012600 522204	454.49		
5350	07/28/2022	WIRE	012716	COMMERCIAL CARD SERVICES	175.00		
	151407	300232661971		01012200 556602	175.00		
5351	07/28/2022	WIRE	012716	COMMERCIAL CARD SERVICES	64.30		
	151408	881191264008		01013800 534401	64.30		
5352	07/28/2022	WIRE	012716	COMMERCIAL CARD SERVICES	10.80		
	151409	0014069666-2		01012600 522204	10.80		
5353	07/28/2022	WIRE	007468	COMMISSIONER OF REVENUE S	6,069.00		
	151410	072822		21100000 440024	6,069.00		
5354	07/28/2022	WIRE	012716	COMMERCIAL CARD SERVICES	199.99		
	151411	743413065284		01080400 522205	199.99		
5355	07/28/2022	WIRE	012716	COMMERCIAL CARD SERVICES	179.88		

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	151412		147100415568	01012600 522204	179.88		
5356	07/28/2022	WIRE	012716 COMMERCIAL CARD SERVICES		469.90		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	151413		000012992784	01012600 522204	80.00		
	151413		000012992784	01012600 522204	50.00		
	151413		000012992784	01012600 522204	199.90		
	151413		000012992784	01012600 522204	140.00		
5357	07/28/2022	WIRE	012716 COMMERCIAL CARD SERVICES		248.00		
	151414		083782355979	01022000 534402	248.00		
5358	07/28/2022	WIRE	012716 COMMERCIAL CARD SERVICES		235.48		
	151415		745015616468	01080400 522205	235.48		
5359	07/28/2022	WIRE	012716 COMMERCIAL CARD SERVICES		29.77		
	151416		083058989173	30110000 522205	29.77		
5360	07/28/2022	WIRE	012716 COMMERCIAL CARD SERVICES		545.99		
	151417		636000052488	20100000 534402	545.99		
5361	07/28/2022	WIRE	012716 COMMERCIAL CARD SERVICES		25.52		
	151418		083001445791	30110000 522205	25.52		
5362	07/28/2022	WIRE	012716 COMMERCIAL CARD SERVICES		25.52		
	151419		083005931648	30110000 522205	25.52		
5363	07/28/2022	WIRE	012716 COMMERCIAL CARD SERVICES		51.05		
	151420		083015299290	30110000 522205	51.05		
5364	07/28/2022	WIRE	012716 COMMERCIAL CARD SERVICES		25.49		
	151421		200602736168	01013000 556604	25.49		
5365	07/28/2022	WIRE	012716 COMMERCIAL CARD SERVICES		-35.49		
	151422		713138640293	01080400 522205	-35.49		
5366	07/28/2022	WIRE	012716 COMMERCIAL CARD SERVICES		359.10		
	151423		200715639979	01 292700	359.10		
5367	07/28/2022	WIRE	012716 COMMERCIAL CARD SERVICES		294.96		
	151424		200782487054	01 292700	294.96		
			174 CHECKS	CASH ACCOUNT TOTAL	1,740,087.08	.00	

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		UNCLEARED	CLEARED
174 CHECKS	FINAL TOTAL	1,740,087.08	.00

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