FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
3613	08/25/2022	PRINTED	009884 A & B MECHANICAL, LLC				12,500.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	152382	39618	12120000	581888	B8034	12,500.00				
3614	08/25/2022	PRINTED	012051 BETA GROUP INC				8,210.92			
	152383	#14-2	16120000	581888	B3096	270.00				
	152460	INV #1	12120000	581888	B3147	6,556.00				
	152461	INV #6-R	11120000	581888	B0310	1,384.92				
3615	08/25/2022	PRINTED	013212 CARDINAL ENGINEERING ASSO				3,500.00			
	152384	1-2443	11120000	581888	B0309	3,500.00				
3616	08/25/2022	PRINTED	012969 EXTRA FLOUR, LLC				251.50			
	152385	INV #9-2	33110000	522205	G0114	251.50				
3617	08/25/2022	PRINTED	012534 GRANITE INLINER, LLC				8,965.00			
	152386	1129624	11120000	581888	B3093	730.00				
	152386	1129624	15120000	581888	B3093	8,235.00				
3618	08/25/2022	PRINTED	013139 H I STONE & SON, INC				150,071.50			
	152388	INV #2	15120000	581888	B3087	80,736.25				
	152388	INV #2	16120000	581888	B3087	69,335.25				
3619	08/25/2022	PRINTED	012793 JUSTIN SCHEUBLE				500.00			
	152393	12793-1-22	01060600	522204		500.00				
3620	08/25/2022	PRINTED	011430 LUCHS CONSULTING ENGINEER				2,940.00			
	152389	17-009.20-1	17120000	581888	B8015	2,940.00				
3621	08/25/2022	PRINTED	011004 NEUMANN, DAN				6,755.65			
	152390	11004-3-22	01060600	534402		500.00				
	152391	11004-1-22	01060600	522204		5,400.00				
	152392	11004-2-22	01060600	534401		855.65				
3622	08/25/2022	PRINTED	001785 QUALITY DATA SERVICE INC				26,175.48			
	152395	2019-11549	01012000	522204		5,319.16				
	152396	2019-11550	01012000	522204		3,815.12				
	152396	2019-11550	01012000	534401		937.13				
	152396	2019-11550	01012000	545504		10,626.01				
	152397	2019-11551	01012000	522204		2,051.37				
	152397	2019-11551	01012000	534401		476.62				
	152397	2019-11551	01012000	545504		2,950.07				
3623	08/25/2022	PRINTED	004368 REID & RIEGE P.C.				2,443.50			
	152455	12199253	01013000	522202		1,782.00				
	152456	12199252	01013000	522202		661.50				
3624	08/25/2022	PRINTED	012247 T. ARDUINI COMPANY, INC.				4,475.25			
	152398	APPL #1, 878	01030100	534402		4,475.25				
3625	08/25/2022	PRINTED	010341 TIGHE & BOND, INC.				193,248.03			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	152399	062292060		13120000	581888	B3066	404.52			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	152400	062292061		18120000	581888	B3121	1,055.00			
	152401	062292199		19120000	581888	B1410	2,622.50			
	152402	F062292205		01030400	522207		12,540.00			
	152403	F062292204		01030400	522207		6,711.25			
	152404	F062292195		01030500	522202		527.50			
	152405	F062292206		01030500	522202		7,512.00			
	152406	F062292203		01030400	522207		18,989.48			
	152407	062292063		11120000	581888	B8024	3,543.75			
	152408	062292064		11120100	581888	B6055	12,224.60			
	152409	062292200		12120000	581888	B3142	14,303.67			
	152409	062292200		20100000	581888		17,500.00			
	152464	072292098		18120000	581888	B3121	695.00			
	152465	072292176		11120000	581888	B8029	232.50			
	152466	072292131		11120000	581888	B8024	10,555.25			
	152467	072292132		12120000	581888	B8029	700.00			
	152468	072292136		12120000	581888	B3142	78,308.51			
	152469	072292130		19120100	581888	B6048	1,190.00			
	152470	072292133		11120100	581888	B6055	3,632.50			
3626	08/25/2022	PRINTED	002223 TOWN OF TRUMBULL				5,994.00			
	152410	10579		12120000	581888	B3128	555.00			
	152412	10594		12120000	581888	B3142	1,406.00			
	152413	10595		12120000	581888	B3142	814.00			
	152414	10611		12120000	581888	B3142	3,219.00			
3627	08/25/2022	PRINTED	011353 WATCHGUARD VIDEO				780.00			
	152415	ADVREP221776		01022000	534402		780.00			
3628	08/25/2022	PRINTED	011562 ADVANCE AUTO PARTS				131.50			
	152245	564222862951		01022000	567702		131.50			
3629	08/25/2022	PRINTED	000066 AIRGAS USA, LLC				468.65			
	152352	9128963282		01022600	534402		468.65			
3630	08/25/2022	PRINTED	007788 AMAZON.COM				244.42			
	152246	864658696449		01070000	534401		156.00			
	152247	539883678894		01070000	534401		31.87			
	152248	596344355448		01070000	534401		56.55			
3631	08/25/2022	PRINTED	007788 AMAZON CAPITAL SERVICES				316.32			
	152181	J3-KM7V-PHHL		72130075	522205		59.86			
	152199	LR-NNGX-D3Y9		01013800	534401		63.90			
	152353	RL-PQ69-R3L6		01022600	534402		175.30			
	152354	1Q-XPX6-1QTN		01070000	578803		17.26			
3632	08/25/2022	PRINTED	010217 ANTINOZZI ASSOCIATES				5,280.00			
	152454	971843605		12120100	581888	B6078	5,280.00			
3633	08/25/2022	PRINTED	013263 ARNOLD, MARJORIE				720.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	152249	#0082		01022000	556603		600.00			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	152250	#0085		01022000	556603		120.00			
3634	08/25/2022	PRINTED	006938 ATK GOLF SERVICES INC				10,157.45			
	152416	082522		21100000	522202		10,157.45			
3635	08/25/2022	PRINTED	007180 AUDIOFILE				19.95			
	152251	082522		01070000	534402		19.95			
3636	08/25/2022	PRINTED	000183 BAKER & TAYLOR INC				2,334.08			
	152182	2036911084		01070000	534402		176.81			
	152183	5017885546		01070000	534402		6.91			
	152184	2036915266		01070000	534402		128.79			
	152185	2036915375		01070000	534402		64.32			
	152186	2036916977		01070000	534402		385.27			
	152187	2036928057		01070000	534402		90.75			
	152188	2036928058		01070000	534402		271.12			
	152355	2036922502		01070000	534402		273.47			
	152356	2036928290		01070000	534402		240.54			
	152357	2036937275		01070000	534402		88.15			
	152358	2036940032		01070000	534402		83.71			
	152359	2036942528		01070000	534402		401.87			
	152360	2036949242		01070000	534402		122.37			
3637	08/25/2022	PRINTED	000223 BERCHEM & MOSES PC				482.50			
	152457	186797		01013000	522202		482.50			
3638	08/25/2022	PRINTED	012051 BETA GROUP INC				135.00			
	152252	# 14		16120000	581888	B3096	135.00			
3639	08/25/2022	PRINTED	012021 BOB & RAY OVERHEAD DOOR C				21,550.00			
	152191	37090		11120000	581888	B8012	12,337.56			
	152191	37090		18120000	581888	B8012	8,962.44			
	152253	39969		01030200	578802		250.00			
3640	08/25/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC				110.57			
	152361	84638460		01022600	534402		49.74			
	152362	84646376		01022600	534402		60.83			
3641	08/25/2022	PRINTED	013279 COMPUTER DESIGN & INTERGR				801.75			
	152288	DI0514097-IN		01012600	522204		801.75			
3642	08/25/2022	PRINTED	009964 CHOICE DISTRIBUTION, INC.				851.51			
	152290	806120		01030300	567702		851.51			
3643	08/25/2022	PRINTED	013020 COMPLETE ENVIRONMENTAL TE				60.00			
	152363	22-05411		01030400	522204		60.00			
3644	08/25/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST				362.00			
	152192	IN1473391		01070000	534401		151.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	152193	IN1482714		01022000 534401		211.00				
3645	08/25/2022	PRINTED	004322 COPSA C/O JULIETTE M. PAR				40.00			
	DOC	INVOICE NO		ORG OBJ	PROJ	AMOUNT				
	152254	082522		01022000 556602		40.00				
3646	08/25/2022	PRINTED	009357 CORPORATE MAILING SERVICE				669.73			
	152255	807923		01013800 545504		229.29				
	152256	808062		01013800 545504		440.44				
3647	08/25/2022	PRINTED	012463 CRYSTAL ROCK				95.98			
	152194	082522		01030100 534402		95.98				
3648	08/25/2022	PRINTED	006326 EAST HAVEN CARS, LLC				70.86			
	152364	304357C		01030300 567702		70.86				
3649	08/25/2022	PRINTED	010066 DESTEFANO & CHAMBERLAIN,				2,865.00			
	152195	8816		12120100 581888	B6075	2,865.00				
3650	08/25/2022	PRINTED	012449 DURHAM SCHOOL SERVICES				1,643.00			
	152257	91912001		30110000 501114		575.00				
	152258	91913875		30110000 501114		530.00				
	152259	91916868		30110000 501114		538.00				
3651	08/25/2022	PRINTED	005061 EAGLE POINT GUN/T J MORRI				6,176.92			
	152196	141925		01 292700		424.12				
	152196	141925		01 292700		5,752.80				
3652	08/25/2022	PRINTED	011888 EASTON ARBORISTS, LLC				26,180.00			
	152291	082522		01080800 522205		26,180.00				
3653	08/25/2022	PRINTED	000761 EBSCO INFORMATION SERVICE				2,233.00			
	152365	1000189686-1		01070000 534402		2,233.00				
3654	08/25/2022	PRINTED	012327 EP MAINTENANCE LLC				5,489.53			
	152292	81222D		01030200 522203		4,976.93				
	152417	72822PD-A		01022000 534403		512.60				
3655	08/25/2022	PRINTED	012969 EXTRA FLOUR, LLC				711.55			
	152260	INV #9		33110000 522205	G0114	711.55				
3656	08/25/2022	PRINTED	000838 FEDEX				32.93			
	152262	7-851-29526		01012200 545501		32.93				
3657	08/25/2022	PRINTED	011306 FINDAWAY WORLD, LLC				156.72			
	152366	401966		01070000 534402		61.74				
	152367	402429		01070000 534402		94.98				
3658	08/25/2022	PRINTED	005901 FLEET AUTO SUPPLY, LLC				32,775.00			
	152197	2022-0200		72022200 581888		9,513.00				
	152263	2022-0199		01022000 581888		2,326.20				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	152264	2022-0199-2	96100000	581888		9,304.80				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	152265	2022-0198	01022000	581888		2,326.20				
	152266	2022-0198-2	96100000	581888		9,304.80				
3659	08/25/2022	PRINTED	000883 FLEETPRIDE				3,237.97			
	152293	101589087	01030300	567702		2,099.99				
	152294	101589162	01030300	567702		487.99				
	152295	101589201	01030300	567702		649.99				
3660	08/25/2022	PRINTED	011544 FRONTIER				5,278.59			
	152198	082522	01012600	522204		528.56				
	152267	082522-2	01012600	522204		4,750.03				
3661	08/25/2022	PRINTED	012835 G. I. JOHNS, LLC.				125.00			
	152201	7983	01080600	534403		125.00				
3662	08/25/2022	PRINTED	007946 GABRIELLI TRUCK SALES OF				639.91			
	152297	568841MP	01030300	567702		145.88				
	152298	569090MP	01030300	567702		494.03				
3663	08/25/2022	PRINTED	000957 GEMPLER'S				363.80			
	152299	INV0004511476	21100000	534401		363.80				
3664	08/25/2022	PRINTED	012938 GOLF COMPETE, INC				500.00			
	152296	08-2022-2498	21100000	522203		500.00				
3665	08/25/2022	PRINTED	012248 GOODSPEED MUSICALS				1,110.00			
	152269	000591627	72130075	522205		1,110.00				
3666	08/25/2022	PRINTED	011890 HARLEY DAVIDSON OF DANBUR				99.70			
	152270	51643	01022000	567702		99.70				
3667	08/25/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,				2,084.72			
	152271	082522	01012800	522203		752.72				
	152272	082522-2	01012800	522203		620.28				
	152273	082522-3	01012800	522203		711.72				
3668	08/25/2022	PRINTED	012586 HINDING TENNIS, LLC				103,905.00			
	152202	24995	12120000	581888	B8034	9,505.00				
	152202	24995	12120000	581888	B8035	94,400.00				
3669	08/25/2022	PRINTED	002649 THE HOMER C. GODFREY CO.				837.03			
	152274	H000023155	01030100	534402		837.03				
3670	08/25/2022	PRINTED	013277 ICONS, LLC				285.00			
	152275	082522	01070000	522205		285.00				
3671	08/25/2022	PRINTED	013025 STACEY LOMBARDO				25.00			
	152203	3447452	01030100	578801		25.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3672	08/25/2022	PRINTED	009716 INGRAM LIBRARY SERVICES	534.16			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152204	60115657	01070000	534402		15.62
152205	60115658	01070000	534402		185.53
152206	67503166	01070000	534402		29.98
152368	60118364	01070000	534402		268.69
152369	60118365	01070000	534402		34.34

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3673	08/25/2022	PRINTED	013233 FAY, KATHLEEN	240.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152261	#108	01050600	522205		240.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3674	08/25/2022	PRINTED	012615 KFB & ASSOCIATES CONSULTI	3,813.60

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152207	7.2.22FTRUM	12120000	581888	B3142	1,736.55
152208	7.9.22FTRUM	12120000	581888	B3142	1,350.65
152209	7.16.22FTRUM	12120000	581888	B3142	726.40

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3675	08/25/2022	PRINTED	013129 KLOVER, INC	4,129.55

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152276	012306	01022000	567702		19.61
152300	012628	01030300	567702		44.12
152301	901900	01030300	567702		153.14
152302	901969	01030300	567702		404.96
152303	901995	01030300	567702		219.24
152304	902074	01030300	567702		913.24
152305	902084	01030300	567702		35.98
152306	012967	01030300	567702		15.49
152307	902617	01030300	567702		820.80
152308	902722	01030300	567702		7.44
152309	902723	01030300	567702		282.58
152310	013075	01030300	567702		97.99
152311	903117	01030300	567702		74.29
152312	903118	01030300	567702		399.87
152313	903169	01030300	567702		280.99
152370	013228	01030300	567702		63.88
152371	903727	01030300	567702		125.42
152372	903729	01030300	567702		63.96
152373	903741	01030300	567702		106.55

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3676	08/25/2022	PRINTED	010927 LJF OUTDOOR MAINTENANCE	2,799.61

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152210	082522	11120000	581888	B3128	2,799.61

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3677	08/25/2022	PRINTED	011430 LUCHS CONSULTING ENGINEER	742.50

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152211	17-009.20-2	17120000	581888	B8015	742.50

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3678	08/25/2022	PRINTED	004899 M & L CONSTRUCTION CO INC	170,462.30

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152212	APPL #1	17120000	581888	B8015	32,087.00
152212	APPL #1	18120000	581888	B8019	138,375.30

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3679	08/25/2022	PRINTED	012731 MARYJO P. VASQUEZ, PHD	300.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152437	082522	01050200	522202		300.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3680	08/25/2022	PRINTED	013124 MERCURY ENTERPRISES, INC.	250.18

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	152419	INV130157	01022600 534402			250.18				
3681	08/25/2022	PRINTED	009918 MHQ, INC.				44,485.99			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	152213	CT00018983	72022200	581888		3,350.29				
	152214	CT00019014	72022200	581888		41,135.70				
3682	08/25/2022	PRINTED	008620 MIDWEST TAPE				3,211.82			
	152215	502473811	01070000	534402		96.91				
	152216	502508715	01070000	534402		282.93				
	152217	502469451	70130000	534402		2,619.51				
	152374	502511128	01070000	534402		153.24				
	152375	502533009	01070000	534402		20.24				
	152376	502553523	01070000	534402		38.99				
3683	08/25/2022	PRINTED	012954 SITTING DUCK TAVERN				703.50			
	152326	INV #19	33110000	522205	G0114	703.50				
3684	08/25/2022	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.				226.92			
	152377	M000391423	01030300	567702		238.75				
	152378	C59106	01030300	567702		-11.83				
3685	08/25/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-				11,656.06			
	152218	36859	01	292700		3,018.00				
	152219	36858	01022000	501888		713.32				
	152220	36858-2	01	292700		1,867.00				
	152221	36858-3	01	292700		507.00				
	152222	36858-4	01	292700		1,867.00				
	152223	36858-5	01	292700		755.74				
	152224	36858-6	01	292700		1,204.00				
	152277	36666	01	292700		360.78				
	152278	36666-2	01022000	501888		1,148.22				
	152462	36860	01022000	501888		215.00				
3686	08/25/2022	PRINTED	001595 NEW HAVEN BODY INC				408.00			
	152314	14436	01030300	567702		408.00				
3687	08/25/2022	PRINTED	013152 NGUYEN, MOLLY XUAN				600.00			
	152279	082522	30110000	522205		250.00				
	152280	082522-2	30110000	522205		350.00				
3688	08/25/2022	PRINTED	005228 NISSAN INFINITI LT				2,174.38			
	152281	REFUND #8226	01000027	410000		2,174.38				
3689	08/25/2022	PRINTED	002603 THE NUTTY COMPANY, INC.				14.64			
	152315	INV22-3287	01080600	534402		14.64				
3690	08/25/2022	PRINTED	002601 OLD TOWNE RESTAURANT				957.71			
	152282	INV #51	33110000	522205	G0114	957.71				
3691	08/25/2022	PRINTED	002601 OLD TOWNE RESTAURANT				35.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	152283	082522		01022000	534402	35.00				
3692	08/25/2022	PRINTED	099999 BOROS, DIANE				71.09			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	152443	REFUND #8268		01000027	410000		71.09			
3693	08/25/2022	PRINTED	099999 DOSANI, FARZANA				66.66			
	152444	REFUND #8249		01000027	410000		66.66			
3694	08/25/2022	PRINTED	099999 IANNUCCI, JENNIFER				68.49			
	152445	REFUND #8229		01000027	410000		68.49			
3695	08/25/2022	PRINTED	099999 JACKSON, MARI				59.35			
	152453	082522		72130089	522205		59.35			
3696	08/25/2022	PRINTED	099999 RAHMAN, IQBAL				34.64			
	152446	REFUND #8263		01000027	410000		34.64			
3697	08/25/2022	PRINTED	099999 YOUSSEF, SAMIR				2.69			
	152447	REFUND #8241		01000027	410000		2.69			
3698	08/25/2022	PRINTED	010723 OVERDRIVE, INC.				1,054.82			
	152226	06DA22296546		01070000	534402		241.90			
	152227	06DA22301654		01070000	534402		269.93			
	152420	06DA22306444		01070000	534402		65.00			
	152421	06DA22307914		01070000	534402		382.99			
	152422	06CO22308674		01070000	534402		95.00			
3699	08/25/2022	PRINTED	012763 PVS MINIBULK, INC				4,482.67			
	152316	188178		01080600	578803		4,482.67			
3700	08/25/2022	PRINTED	001785 QUALITY DATA SERVICE INC				24,837.43			
	152228	2019-11635R		01	130000		11,022.73			
	152229	2019-11897		01012000	534401		337.00			
	152285	2019-1094R		20100000	522204		2,415.00			
	152285	2019-1094R		01012000	522204		9,536.25			
	152423	2019-11814		20	292700		1,526.45			
3701	08/25/2022	PRINTED	013149 QUASSY AMUSEMENT PARK				203.70			
	152230	59248		01080600	522205		203.70			
3702	08/25/2022	PRINTED	012750 QUENCH USA, INC				30.00			
	152231	INV04257894		01070000	534401		30.00			
3703	08/25/2022	PRINTED	012750 QUENCH USA, INC				25.00			
	152225	INV04257722		01040000	534401		25.00			
3704	08/25/2022	PRINTED	001795 R & R PRODUCTS INC				924.35			
	152317	CD2705764		21100000	578802		528.20			
	152318	CD2705767		21100000	578802		132.05			
	152319	CD2706975		21100000	578802		264.10			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3705	08/25/2022	PRINTED	004368 REID & RIEGE P.C.	3,159.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152449	12199899	01013000	522202		513.00
152450	12199898	01013000	522202		2,646.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3706	08/25/2022	PRINTED	001856 RING'S END INC	67.26

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152320	483236	01080600	578802		34.18
152321	489585	01030100	578803		8.55
152322	488486	01030100	578803		8.55
152323	488714	01030100	578803		15.98

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3707	08/25/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	21,288.60

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152424	2476729	01030300	567701		8,047.20
152425	2480325	01030300	567701		13,241.40

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3708	08/25/2022	PRINTED	001958 THE SCHWERDTLE STAMP COMP	45.84

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152324	IV190153	01012000	534401		45.84

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3709	08/25/2022	PRINTED	013082 SCUBA SHACK DIVING SERVIC	1,080.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152325	55911	01022000	556603		1,080.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3710	08/25/2022	PRINTED	002049 SHI INTERNATIONAL CORP	20,376.11

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152427	B15697518	01012600	522204		16,162.11
152452	B15690817	01012600	522202		2,993.00
152452	B15690817	01012600	522204		1,221.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3711	08/25/2022	PRINTED	003757 SILVER PETRUCELLI & ASSOC	1,641.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152458	22-0889	11120100	581888	B6047	1,150.00
152459	22-0874	11120100	581888	B6057	491.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3712	08/25/2022	PRINTED	002523 CHARTER COMMUNICATIONS	245.29

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152233	081064080822	01022000	578801		245.29

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3713	08/25/2022	PRINTED	010943 UNITED AG & TURF NE, LLC	1,280.78

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152463	9597968	01030300	567702		1,280.78

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3714	08/25/2022	PRINTED	006870 STATE OF CONNECTICUT	350.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152327	DL03391	01070000	522205		350.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3715	08/25/2022	PRINTED	004088 SUPER SEER CORPORATION	2,438.80

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152232	73554	01	292700		2,438.80

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3716	08/25/2022	PRINTED	012247 T. ARDUINI COMPANY, INC.	15,696.28

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152234	APPL #1, 873	17120000	581888	B3108	15,696.28

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3717	08/25/2022	PRINTED	012931 THERAPYNOTES, LLC	104.34

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152328	6102044	30110000	501114		100.00
152329	6102046	30110000	501114		4.34

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
3718	08/25/2022	PRINTED	002389 THOMSON REUTERS - WEST	452.71

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	152235	846898652		01022000	578801		452.71			
3719	08/25/2022	PRINTED	002223 TOWN OF TRUMBULL				13,083.00			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	152330	10631		12120000	581888	B3142	3,223.00			
	152331	10643		12120000	581888	B3142	6,185.00			
	152332	10655		17120000	581888	B3108	1,781.00			
	152333	10677		12120000	581888	B3142	1,894.00			
3720	08/25/2022	PRINTED	012252 TOYOTA LEASE TRUST				1,734.86			
	152334	REFUND #8227		01000027	410000		1,734.86			
3721	08/25/2022	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL				2,883.92			
	152335	898111		01022400	522202		124.68			
	152336	896860		31110000	522205		182.08			
	152337	897142		31110000	522205		432.59			
	152338	897348		31110000	522205		381.78			
	152339	897590		31110000	522205		30.80			
	152340	897736		31110000	522205		24.50			
	152341	897737		31110000	522205		55.30			
	152342	897740		31110000	522205		24.50			
	152343	897744		31110000	522205		112.00			
	152344	897844		31110000	522205		17.48			
	152345	897846		31110000	522205		17.48			
	152346	897849		31110000	522205		17.48			
	152347	898181		31110000	522205		485.83			
	152348	898363		31110000	522205		24.50			
	152349	898373		31110000	522205		58.27			
	152350	898939		31110000	522205		486.06			
	152351	898942		31110000	522205		408.59			
3722	08/25/2022	PRINTED	002266 TRUMBULL EMS				1,125.00			
	152418	22-CPR062322		01080600	522205		1,125.00			
3723	08/25/2022	PRINTED	002285 TURF PRODUCTS				8,921.90			
	152428	1471670-00		21100000	578802		2,109.52			
	152429	1467096-00		21100000	578802		2,266.30			
	152430	1472847-00		21100000	578802		956.40			
	152431	1472847-01		21100000	578802		3,589.68			
3724	08/25/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN				437.00			
	152432	479936148		01022000	589901		235.00			
	152433	479844425		21100000	578801		202.00			
3725	08/25/2022	PRINTED	013238 UNIFIRST CORPORATION				22.08			
	152243	1220050588		20100000	534402		11.04			
	152434	1220052684		20100000	534402		11.04			
3726	08/25/2022	PRINTED	012518 URGENT CARE MEDICAL ASSOC				215.00			
	152284	19492		01022000	522203		215.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3727	08/25/2022	PRINTED	013172 VAD CONTACTORS INC	12,140.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152448	APPL #2	21	292700		12,140.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3728	08/25/2022	PRINTED	006320 VALLEY GREEN, INC.	7,295.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152435	422466	01080600	534402		3,045.00
152436	422553	01080600	534402		4,250.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3729	08/25/2022	PRINTED	004029 W. B. MASON CO., INC.	387.99			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
152244	231747864	01022000	534401		22.74
152438	231539952	21100000	534401		74.67
152439	231569757	21100000	534401		133.74
152440	231609266	21100000	534401		17.92
152441	231849395	01022600	534402		116.18
152442	231923236	01022000	534401		22.74

117 CHECKS CASH ACCOUNT TOTAL 1,064,547.04 .00

		UNCLEARED	CLEARED
117 CHECKS	FINAL TOTAL	1,064,547.04	.00

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