

09/15/2022 12:02 | 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
3995	09/15/2022	PRINTED	011950 ABBOTT, DUSTINA	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	153046	091522	30110000 522205	250.00			
3996	09/15/2022	PRINTED	011562 ADVANCE AUTO PARTS	74.32			
	153060	564223563177	01022000 567702	16.33			
	153061	564223663208	01022000 567702	57.99			
3997	09/15/2022	PRINTED	000066 AIRGAS USA, LLC	195.84			
	153048	9127559503	21100000 578802	195.84			
3998	09/15/2022	PRINTED	012453 ALL SAINTS CATHOLIC SCHOO	1,500.00			
	153050	6151K	72050400 522205	1,500.00			
3999	09/15/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	945.46			
	152925	HD-QCVJ-NYGH	01070000 534401	105.42			
	152926	FQ-I4YN-XXFP	01080600 522205	227.15			
	153013	JP-1PLX-P3R1	01050000 522205	309.99			
	153043	HX-YCNL-1JCQ	01013800 534401	41.30			
	153044	33-CKJF-XHQM	72080900 522205	121.84			
	153049	H7-NQDG-6F3G	01050600 534401	41.98			
	153132	1L-3P7W-JMNP	01022400 534402	97.78			
4000	09/15/2022	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,960.00			
	153051	140095	01022600 522202	1,400.00			
	153052	140204	01022600 522202	560.00			
4001	09/15/2022	PRINTED	010319 SOURCE MEDIA LLC	1,000.00			
	153038	ADV04450	20100000 522205	23.81			
	153038	ADV04450	19120000 522205	83.33			
	153038	ADV04450	11120000 522205	95.24			
	153038	ADV04450	12120100 522205	59.52			
	153038	ADV04450	11120000 522205	238.10			
	153039	ADV04450-2	20100000 522205	26.03			
	153039	ADV04450-2	17120000 522205	33.38			
	153039	ADV04450-2	19120000 522205	53.40			
	153039	ADV04450-2	11120100 522205	80.11			
	153039	ADV04450-2	11120000 522205	240.32			
	153039	ADV04450-2	11120000 522205	66.76			
4002	09/15/2022	PRINTED	012822 ASPETUCK LAND TRUST, INC.	50.00			
	153053	091522	21100000 556602	50.00			
4003	09/15/2022	PRINTED	006938 ATK GOLF SERVICES INC	13,012.45			
	152927	091522	21100000 522202	10,157.45			
	153054	405390	21100000 440024	1,235.00			
	153055	405391	21100000 440024	1,620.00			
4004	09/15/2022	PRINTED	007009 B.A.O. FUEL, LLC	622.50			
	153056	293865	72130078 522205	622.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4005	09/15/2022	PRINTED	000183 BAKER & TAYLOR INC	60.53			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	152928	2036929892	01070000 534402	16.79			
	152929	2036989205	01070000 534402	43.74			
4006	09/15/2022	PRINTED	012791 MICHAEL NIEWINSKI	800.00			
	152981	091522	01080600 522205	800.00			
4007	09/15/2022	PRINTED	000305 BRIDGEPORT HOSPITAL	810.00			
	153057	091522	72130088 522205	810.00			
4008	09/15/2022	PRINTED	010471 CAAO, INC	40.00			
	153097	091522	01011600 556601	40.00			
4009	09/15/2022	PRINTED	007843 CARDMEMBER SERVICE	1,167.15			
	153063	091522	01022000 567704	- .63			
	153063	091522	01022000 567704	20.84			
	153063	091522	01022000 534401	357.19			
	153063	091522	01022000 567704	132.70			
	153063	091522	01022000 567704	99.97			
	153063	091522	01022000 567704	85.57			
	153063	091522	01022000 567704	52.43			
	153063	091522	01022000 534401	6.26			
	153063	091522	01022000 567704	16.99			
	153063	091522	01022000 567704	28.99			
	153063	091522	01022000 567704	75.49			
	153063	091522	01022000 567704	54.31			
	153063	091522	01022000 567704	103.34			
	153063	091522	01022000 567704	48.22			
	153063	091522	01022000 567704	85.48			
4010	09/15/2022	PRINTED	000406 CAREY WIPER & SUPPLY CO.	661.25			
	152930	276178	21100000 534401	661.25			
4011	09/15/2022	PRINTED	012984 CENTERING CORPORATION	183.51			
	153058	4735	30110000 534402	183.51			
4012	09/15/2022	PRINTED	004718 CHOUDHARY, RONIKA	26.06			
	153064	REFUND #8272	01000027 410000	26.06			
4013	09/15/2022	PRINTED	004781 CITY CARTING INC.	52,550.58			
	152932	2-0001172846	01030400 522204	22,812.16			
	152933	2-0001172847	01030400 522204	25,019.32			
	152934	2-0001172849	01030400 522204	1,121.50			
	152935	2-0001172850	01030400 522204	672.60			
	152936	2-29005-0000	01030400 522204	2,925.00			
4014	09/15/2022	PRINTED	000485 CITY LINE FLORIST INC	73.95			
	153059	01070010	01022600 534401	73.95			
4015	09/15/2022	PRINTED	012511 CLERKBASE	1,200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	153065	I2189	01013600 522205	1,200.00			
4016	09/15/2022	PRINTED DOC	013020 COMPLETE ENVIRONMENTAL TE INVOICE NO	60.00			
	152931	22-05998	01030400 522204	60.00			
4017	09/15/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	297.00			
	152937	IN1493506	01022000 534401	211.00			
	153066	IN1487641	01060200 578801	86.00			
4018	09/15/2022	PRINTED	000624 CONNECTICUT POST	71.95			
	153067	091522	01050200 534401	71.95			
4019	09/15/2022	PRINTED	000565 COTT SYSTEMS, INC.	1,906.44			
	152938	148676	01013600 522204	995.00			
	152939	148676-2	01013600 578803	83.42			
	152940	147970	01013600 522204	700.34			
	152941	148934	01013600 522204	127.68			
4020	09/15/2022	PRINTED	012463 CRYSTAL ROCK	28.85			
	153068	091522	01080600 534401	28.85			
4021	09/15/2022	PRINTED	000659 D & P CONSTRUCTION INC	22,050.00			
	153015	1294	12120000 581888 B3128	22,050.00			
4022	09/15/2022	PRINTED	013291 LLB ACADEMIES LLC	6,336.00			
	153069	091522	01080600 522205	6,336.00			
4023	09/15/2022	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	71.00			
	153111	091522	01013600 598889	71.00			
4024	09/15/2022	PRINTED	010772 DOMOWITZ, EVAN	200.00			
	153071	091522	01010800 522203	200.00			
4025	09/15/2022	PRINTED	012172 DOUGLAS FORMS & PRINTING	1,518.74			
	153072	34636	01030400 534402	765.79			
	153073	34648	01080600 534401	752.95			
4026	09/15/2022	PRINTED	012449 DURHAM SCHOOL SERVICES	675.00			
	153074	91918861	30110000 522205 ADVNT	675.00			
4027	09/15/2022	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	250.00			
	153062	54900	01030400 522204	250.00			
4028	09/15/2022	PRINTED	012970 EMMA'S CRABBY PATTY	472.00			
	152942	INV #15	33110000 522205 G0114	472.00			
4029	09/15/2022	PRINTED	013038 ESERVICES PAAS	15.00			
	153070	1026-01569	01022600 522203	15.00			
4030	09/15/2022	PRINTED	005610 EXECUTIVE OFFICE SERVICES	533.00			

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	152943	18979	01010800 534402	408.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	152944	18980	01013800 534401	91.00			
	153016	18981	01030100 534401	34.00			
4031	09/15/2022	PRINTED	013265 FABRIC STRUCTURES USA INC	745.00			
	153042	9822	01030101 534402	745.00			
4032	09/15/2022	PRINTED	011306 FINDAWAY WORLD, LLC	47.49			
	152945	403099	01070000 534402	47.49			
4033	09/15/2022	PRINTED	011544 FRONTIER	1,642.49			
	152947	091522	01012600 522204	1,363.36			
	153075	091522-2	01012600 522204	279.13			
4034	09/15/2022	PRINTED	012835 G. I. JOHNS, LLC.	125.00			
	152948	8398	21100000 578801	125.00			
4035	09/15/2022	PRINTED	011323 GMS MANAGEMENT	500.00			
	153010	091522	72080900 522205	500.00			
4036	09/15/2022	PRINTED	010413 GOLDBACH, CHRISTINE	900.00			
	152949	091522	01050600 522205	900.00			
4037	09/15/2022	PRINTED	010945 GONCALVES, NANCY	715.00			
	152950	091522	01050600 522205	715.00			
4038	09/15/2022	PRINTED	009967 GRILLO SERVICES LLC	2,825.98			
	152951	200270	01030400 522204	329.33			
	152952	200312	01030400 522204	334.83			
	152953	200349	01030400 522204	188.58			
	152954	200417	01030400 522204	312.29			
	152955	200421	01030400 522204	436.82			
	152956	200479	01030400 522204	242.19			
	152957	200522	01030400 522204	158.34			
	152958	200581	01030400 522204	286.72			
	152959	200602	01030400 522204	275.72			
	152960	200656	01030400 522204	261.16			
4039	09/15/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	959.52			
	153076	091522	01012800 522203	959.52			
4040	09/15/2022	PRINTED	001056 HART SEED CO, THE CHAS C	3,576.25			
	153014	0048030-IN	21100000 534402	3,576.25			
4041	09/15/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,996.40			
	153077	500049299	01010800 545501	1,996.40			
4042	09/15/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE	8.53			
	152961	4012136	01030100 534402	8.53			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4043	09/15/2022	PRINTED	007749 HONDA LEASE TRUST	209.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	153078	REFUND #8297	01000027 410000	209.38			
4044	09/15/2022	PRINTED	011211 HYUNDAI LEASE TITLING TR/	2,126.04			
	152962	REFUND #8225	01000027 410000	2,126.04			
4045	09/15/2022	PRINTED	009716 INGRAM LIBRARY SERVICES	43.72			
	152963	60123668	01070000 534402	43.72			
4046	09/15/2022	PRINTED	001148 INTERNATIONAL ASSOCIATION	120.00			
	153079	091522	01023200 556602	120.00			
4047	09/15/2022	PRINTED	009798 INTERSTATE REFRIGERANT RE	378.00			
	153080	10830	01030400 522204	378.00			
4048	09/15/2022	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	129.95			
	152964	0052161	01030300 567702	129.95			
4049	09/15/2022	PRINTED	009499 JONES, RICHARD A	232.50			
	153081	9499-8-22	01060800 522202	232.50			
4050	09/15/2022	PRINTED	012615 KFB & ASSOCIATES CONSULTI	2,315.40			
	153017	8.20.22FTRUM	12120000 581888 B3142	544.80			
	153018	8.27.22FTRUM	12120000 581888 B3142	885.30			
	153019	9.3.22FTRUM	12120000 581888 B3142	885.30			
4051	09/15/2022	PRINTED	013129 KLOVER, INC	387.52			
	153020	906403	01030300 567702	12.98			
	153021	907633	01030300 567702	15.98			
	153022	907950	01030300 567702	63.69			
	153023	908039	01030300 567702	113.88			
	153082	013470	01022000 567702	180.99			
4052	09/15/2022	PRINTED	012983 KOMAROMI, ROBERTA	440.00			
	152965	091522	01050600 522205	440.00			
4053	09/15/2022	PRINTED	010601 THE L. SUZIO CONCRETE COM	238.88			
	152966	373130	01030200 578802	238.88			
4054	09/15/2022	PRINTED	011441 LABATE, JEAN STEVENS	715.00			
	153083	091522	01050600 522205	715.00			
4055	09/15/2022	PRINTED	010801 LEXISNEXIS RISK DATA MANA	150.00			
	152968	400-20220831	01012000 522203	150.00			
4056	09/15/2022	PRINTED	013295 M & T BANK	2,288.71			
	153084	083042184344	30110000 534402	81.80			
	153086	155151614840	01012600 522204	28.16			
	153087	083016563736	30110000 534402	58.45			
	153088	241905	01070000 589901	148.63			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153089	241913	DOC	INVOICE NO	01080600 522205	655.59		
				ORG OBJ PROJ	AMOUNT		
153090	241921			30110000 522205	12.75		
153091	241939			30110000 522205	46.75		
153092	241954			01060200 578801	49.95		
153093	241962			30110000 522205	98.65		
153096	241947			01012600 522204	469.90		
153128	503680048495			01022000 534402	319.04		
153129	083035401040			01022000 534402	319.04		
4057	09/15/2022	PRINTED	013161 MARTOVICH, RAINEY E		218.75		
153098	1114			01060800 522202	218.75		
4058	09/15/2022	PRINTED	001465 MERRITT CAR WASH		240.00		
152970	1019			01030300 567702	240.00		
4059	09/15/2022	PRINTED	008620 MIDWEST TAPE		2,940.57		
152971	502614374			70130000 534402	2,515.76		
152972	502618277			01070000 534402	194.95		
152973	502644701			01070000 534402	29.29		
152974	502644702			01070000 534402	200.57		
4060	09/15/2022	PRINTED	011135 MINUTE MEN CLEANERS OF TR		794.92		
153102	091522			01022000 501887	794.92		
4061	09/15/2022	PRINTED	011045 MINUTEMAN PRESS		133.80		
153133	41084			01022000 534401	133.80		
4062	09/15/2022	PRINTED	012553 MMSGs		489.51		
152975	19772904			01040000 534402	222.39		
153033	19677731			01022600 534402	267.12		
4063	09/15/2022	PRINTED	003287 MOBILE VETERINARY CLINIC		84.17		
152976	359233			01022000 534402	84.17		
4064	09/15/2022	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.		240.04		
152977	M000392909			01030300 567702	240.04		
4065	09/15/2022	PRINTED	005755 MOTION PICTURE LICENSING		287.05		
152978	504406978			01050600 522203	287.05		
4066	09/15/2022	PRINTED	001558 THE NAMEPLATE & TROPHY SH		8.50		
152979	1-22-09-001			01014200 534401	8.50		
4067	09/15/2022	PRINTED	013219 NEW ENGLAND OVERLAND FLOO		31,225.00		
152980	1312			12120100 581888 B6072	31,225.00		
4068	09/15/2022	PRINTED	001626 O & G INDUSTRIES, INC.		6,147.60		
153024	590419			12120000 581888 B3142	377.19		
153025	590419-2			01030100 534402	5,770.41		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4069	09/15/2022	PRINTED	002601 OLD TOWNE RESTAURANT	25.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	153099	091522	01022000 534402	25.00			
4070	09/15/2022	PRINTED	002601 OLD TOWNE RESTAURANT	791.48			
	152982	INV #53-2	33110000 522205 G0114	791.48			
4071	09/15/2022	PRINTED	011244 STAR	789.49			
	152983	W0011457	01023400 501888	789.49			
4072	09/15/2022	PRINTED	099999 ABDULHAMEED, HARRIS	61.48			
	153138	REFUND #8317	01000027 410000	61.48			
4073	09/15/2022	PRINTED	099999 CAB EAST LLC	501.18			
	153139	REFUND #8221	01000027 410000	501.18			
4074	09/15/2022	PRINTED	099999 CUTTING, JACK	2.69			
	153140	REFUND #8265	01000027 410000	2.69			
4075	09/15/2022	PRINTED	099999 GIACOBBE, RONALD	7.41			
	153141	REFUND #8334	01000027 410000	7.41			
4076	09/15/2022	PRINTED	099999 MERIT RENTALS LLC	912.27			
	153142	REFUND #8338	01000027 410000	912.27			
4077	09/15/2022	PRINTED	099999 NEWELL, MARIANNE	19.74			
	153143	REFUND #8266	01000027 410000	19.74			
4078	09/15/2022	PRINTED	099999 SELLEVAAG, ROBERT AND/OR	132.46			
	153144	REFUND #8327	01000027 410000	132.46			
4079	09/15/2022	PRINTED	099999 SIMNA, ZACHARY	1.33			
	153145	REFUND #8320	01000027 410000	1.33			
4080	09/15/2022	PRINTED	099999 WATSON, DONNA AND/OR PAUL	11.66			
	153148	REFUND #8316	01000027 410000	11.66			
4081	09/15/2022	PRINTED	010723 OVERDRIVE, INC.	1,251.95			
	152984	06DA22320590	01070000 534402	538.99			
	152985	06DA22331089	01070000 534402	712.96			
4082	09/15/2022	PRINTED	012690 PARENZAN, ELIZABETH	200.00			
	153100	091522	01010800 522203	200.00			
4083	09/15/2022	PRINTED	012776 PARK CITY POWER EQUIPMENT	131.50			
	153101	414638	01030100 534402	131.50			
4084	09/15/2022	PRINTED	013006 PAULINE L LESKO	440.00			
	152967	091522	01050600 522205	440.00			
4085	09/15/2022	PRINTED	009599 PHOENIX ADVISORS LLC	25,750.00			

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153103	091522	DOC	INVOICE NO	20100000 522205	950.27		
				ORG OBJ PROJ	AMOUNT		
153103	091522			17120000 522205	1,218.29		
153103	091522			19120000 522205	1,949.27		
153103	091522			11120100 522205	2,923.90		
153103	091522			11120000 522205	8,771.70		
153103	091522			11120000 522205	2,436.57		
153104	091522-2			20100000 522205	357.14		
153104	091522-2			19120000 522205	1,250.00		
153104	091522-2			11120000 522205	1,428.57		
153104	091522-2			12120100 522205	892.86		
153104	091522-2			11120000 522205	3,571.43		
4086	09/15/2022	PRINTED	009569 POND, WILLIAM		39.20		
153105		REFUND #8333		01000027 410000	39.20		
4087	09/15/2022	PRINTED	013264 PREFAB SHELTER INSTALLER		3,275.00		
153026		8522		01030101 534402	3,275.00		
4088	09/15/2022	PRINTED	001795 R & R PRODUCTS INC		849.79		
152986		CD2716442		21100000 578802	849.79		
4089	09/15/2022	PRINTED	000246 THE R.B. BIRGE COMPANY		41.19		
152987		6083516		01030300 567702	41.19		
4090	09/15/2022	PRINTED	010949 RICHARDS, LISA		5,583.00		
153134		TR0089		01010800 534402	5,583.00		
4091	09/15/2022	PRINTED	008757 RICOH USA, INC.		103.72		
152988		5065455584		01030500 522204	103.72		
4092	09/15/2022	PRINTED	012917 ROCKWELL DANCE CENTER		250.00		
153106		091522		72050400 522205	250.00		
4093	09/15/2022	PRINTED	001917 S & S WORLDWIDE, INC.		1,307.87		
152990		IN101066636		01080600 522205	218.75		
152991		IN101066670		01080600 522205	948.14		
153107		IN100993758		01080600 522205	87.90		
153108		IN101018206		01080600 522205	53.08		
4094	09/15/2022	PRINTED	011866 SALAMONE & ASSOCIATES, P		800.00		
153028		I17608		11120000 581888 B3126	800.00		
4095	09/15/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		16,225.98		
152992		2488928		01030300 567701	13,310.27		
153109		2475741		21100000 590011	2,915.71		
4096	09/15/2022	PRINTED	012420 SEFERI, KAREN		150.00		
152993		091522		01010800 522203	150.00		
4097	09/15/2022	PRINTED	008601 SHERROD, JEANETTE		200.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	153110	091522	01010800 522203	200.00			
4098	09/15/2022	PRINTED 002049	SHI INTERNATIONAL CORP	4,634.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	153045	B15767526	01012600 522204	4,634.00			
4099	09/15/2022	PRINTED 003757	SILVER PETRUCELLI & ASSOC	982.00			
	153114	22-1023	11120100 581888 B6057	982.00			
4100	09/15/2022	PRINTED 002523	CHARTER COMMUNICATIONS	133.34			
	153034	051844090122	01022600 578801	133.34			
4101	09/15/2022	PRINTED 002079	STANDARD & POOR'S FINanci	24,450.00			
	153036	11441560	20100000 522205	1,038.79			
	153036	11441560	17120000 522205	1,331.78			
	153036	11441560	19120000 522205	2,130.84			
	153036	11441560	11120100 522205	3,196.26			
	153036	11441560	11120000 522205	9,588.79			
	153036	11441560	11120000 522205	2,663.54			
	153037	11441559	20100000 522205	214.29			
	153037	11441559	19120000 522205	750.00			
	153037	11441559	11120000 522205	857.14			
	153037	11441559	12120100 522205	535.71			
	153037	11441559	11120000 522205	2,142.86			
4102	09/15/2022	PRINTED 013290	STAY FIT 4 DUTY. LLC	450.00			
	152995	22-1008	01022600 556601	450.00			
4103	09/15/2022	PRINTED 002099	STEVENS FORD, INC.	192.72			
	152996	500858	20100000 567702	192.72			
4104	09/15/2022	PRINTED 010058	STRYKER FLEX FINANCIAL	632.00			
	153112	3870782 M	01022600 578802	632.00			
4105	09/15/2022	PRINTED 010958	SWANSON, ROBERT	200.00			
	153113	091522	01010800 522203	200.00			
4106	09/15/2022	PRINTED 013292	DANIELLE HENDERSON	675.00			
	153047	0034616	72080900 522205	675.00			
4107	09/15/2022	PRINTED 002389	THOMSON REUTERS - WEST	452.71			
	153135	846960236	01022000 578801	452.71			
4108	09/15/2022	PRINTED 013293	TOLA, VICKY	5,400.93			
	153115	REFUND #8313	01000027 410000	5,400.93			
4109	09/15/2022	PRINTED 003097	THE TORO COMPANY - NSN	1,003.00			
	153035	AUG/OCT2022	21100000 578801	1,003.00			
4110	09/15/2022	PRINTED 002194	TOWN OF EASTON	392.00			
	152997	091522	01030400 440000	392.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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4111	09/15/2022	PRINTED 002221	TOWN OF MONROE	5,073.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	152998	091522	01030400 440000	4,627.00			
	152999	091522-2	01030400 440000	54.00			
	153000	091522-3	01030400 440000	392.95			
4112	09/15/2022	PRINTED 002223	TOWN OF TRUMBULL	2,242.00			
	153116	10721	20100000 581888	2,242.00			
4113	09/15/2022	PRINTED 012252	TOYOTA LEASE TRUST	767.18			
	153001	REFUND #8294	01000027 410000	767.18			
4114	09/15/2022	PRINTED 013118	TRACY'S GARAGE, INC	3,119.00			
	153117	INV-63	72130000 522205	1,119.00			
	153117	INV-63	01013800 511160	2,000.00			
4115	09/15/2022	PRINTED 006395	TREASURER, STATE OF CONNE	2,640.00			
	153118	091522	24110000 598886	2,640.00			
4116	09/15/2022	PRINTED 007756	STATE OF CONNECTICUT	6,050.00			
	153130	091522-2	24110000 598884	6,050.00			
4117	09/15/2022	PRINTED 007756	STATE OF CONNECTICUT	6,223.00			
	153131	091522-3	24110000 598884	6,223.00			
4118	09/15/2022	PRINTED 007756	STATE OF CONNECTICUT	15,624.00			
	153119	091522	24110000 598885	15,624.00			
4119	09/15/2022	PRINTED 012767	TRUMBULL SERVICE CENTER,	30.80			
	153120	AUG2022	01022000 534402	30.80			
4120	09/15/2022	PRINTED 012521	TRUMBULL TIMES	78.00			
	153121	091522	01070000 534402	78.00			
4121	09/15/2022	PRINTED 002285	TURF PRODUCTS	369.76			
	153002	1474250-00	01030300 567702	369.76			
4122	09/15/2022	PRINTED 002290	TYLER EQUIPMENT CORPORATI	558.38			
	153030	SVC043467-1	01030300 567702	558.38			
4123	09/15/2022	PRINTED 002311	UNITED RENTALS, INC.	3,517.54			
	153031	07976753-001	32110000 522205	3,517.54			
4124	09/15/2022	PRINTED 009152	US BANK	5,900.00			
	153040	091522	20100000 522205	273.36			
	153040	091522	17120000 522205	350.47			
	153040	091522	19120000 522205	560.75			
	153040	091522	11120100 522205	841.12			
	153040	091522	11120000 522205	2,523.36			
	153040	091522	11120000 522205	700.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
153041	091522-2	DOC	INVOICE NO	20100000 522205	30.95		
				ORG OBJ PROJ	AMOUNT		
153041	091522-2			19120000 522205	108.33		
153041	091522-2			11120000 522205	123.81		
153041	091522-2			12120100 522205	77.38		
153041	091522-2			11120000 522205	309.53		
4125	09/15/2022	PRINTED	010587 USB LEASING LT		1,260.63		
153122		REFUND #8311		01000027 410000	966.79		
153123		REFUND #8324		01000027 410000	293.84		
4126	09/15/2022	PRINTED	012022 VCFS AUTO LEASING COMPANY		615.18		
153004		REFUND #8298		01000027 410000	615.18		
4127	09/15/2022	PRINTED	003864 VERIZON WIRELESS		2,502.66		
153124		9914315074		01023400 590014	41.13		
153124		9914315074		01022000 590014	1,300.86		
153125		9914315075		01022000 578801	1,160.67		
4128	09/15/2022	PRINTED	011212 VEZIR KAZAFERI/MASONRY DE		255.68		
153147		REFUND #8274		01000027 410000	255.68		
4129	09/15/2022	PRINTED	011161 VISION GOVERNMENT SOLUTIO		13,750.00		
153126		IN010573		01011600 522202	13,750.00		
4130	09/15/2022	PRINTED	004029 W. B. MASON CO., INC.		790.25		
153003		232283892		01022000 534401	22.74		
153005		232233277		01080600 522205	369.44		
153009		232373557		01013800 534401	20.33		
153136		232373200		01022000 534401	362.54		
153137		232410472		01022000 534401	15.20		
4131	09/15/2022	PRINTED	002376 WATER POLLUTION CONTROL		549,029.48		
153008		2023-2		20100000 522204	549,029.48		
4132	09/15/2022	PRINTED	011152 WINSUPPLY OF SHELTON, CO.		64.89		
153032		699231 01		01030200 578802	64.89		
4133	09/15/2022	PRINTED	013069 WINTERGREEN CORPORATION		807.02		
153012		6887037		01080600 534402	807.02		
4134	09/15/2022	PRINTED	002430 XEROX FINANCIAL SERVICES		995.00		
153007		3444352		01022000 589901	995.00		
4135	09/15/2022	PRINTED	002430 XEROX FINANCIAL SERVICES		1,305.00		
153006		3455664		01013800 589901	1,305.00		
4136	09/15/2022	PRINTED	013294 ZNBARAKJI, FADI		2,773.96		
153127		REFUND #8322		01000027 410000	2,773.96		

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FOR CASH ACCOUNT: 00		100000	FOR: Uncleared		
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED BATCH CLEAR DATE
142 CHECKS		CASH ACCOUNT TOTAL		904,091.70	.00

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		UNCLEARED	CLEARED
142 CHECKS	FINAL TOTAL	904,091.70	.00

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