

12/21/2022 14:22 | 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
6556	12/22/2022	PRINTED	009884 A & B MECHANICAL, LLC	2,888.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	155883	40135	01030200 578802	238.06			
	155884	40633	01030200 578802	2,650.88			
6557	12/22/2022	PRINTED	000016 A-QUICK PICK CRANE SERVIC	2,312.77			
	155815	22111708	01080800 578806	2,312.77			
6558	12/22/2022	PRINTED	000066 AIRGAS NATIONAL CARBONATI	253.98			
	155890	9993431597	01080600 578803	126.99			
	155891	9993433858	01080600 578803	126.99			
6559	12/22/2022	PRINTED	010185 ALL AMERICAN WASTE, LLC	2,057.72			
	155886	0803086909	01013800 578804	154.88			
	155886	0803086909	01022000 578804	229.87			
	155886	0803086909	01022400 578804	75.61			
	155886	0803086909	01022600 578804	70.49			
	155886	0803086909	01030100 578804	583.94			
	155886	0803086909	01050600 578804	150.78			
	155886	0803086909	01070000 578804	276.72			
	155886	0803086909	01080600 578804	76.77			
	155886	0803086909	21100000 578804	230.11			
	155977	0803086931	01030400 522204	208.55			
6560	12/22/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	842.98			
	155816	JR-4N3R-6G1Y	01030200 578802	50.07			
	155817	HD-PPMP-T97T	01080600 522205	426.44			
	155818	1Y-KHFV-6W9F	01030200 578802	58.60			
	155887	J1-DLJ6-Q1GL	01022000 534401	259.98			
	155888	P1-D41W-DC6L	30110000 534402	47.89			
6561	12/22/2022	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	155699	141107	01022600 522202	280.00			
6562	12/22/2022	PRINTED	000306 AQUARION WATER COMPANY	4,263.01			
	155906	122222-2	01013800 590013	157.32			
	155906	122222-2	01022000 590013	196.63			
	155906	122222-2	01022400 590013	51.01			
	155906	122222-2	01022600 590013	53.13			
	155906	122222-2	01030100 590013	481.16			
	155906	122222-2	01040000 590013	79.00			
	155906	122222-2	01050200 590013	14.99			
	155906	122222-2	01050600 590013	124.06			
	155906	122222-2	01070000 590013	139.52			
	155906	122222-2	01080600 590013	1,646.01			
	155906	122222-2	20100000 590013	181.26			
	155906	122222-2	21100000 590013	1,116.42			
	155906	122222-2	01010100 590013	22.50			
6563	12/22/2022	PRINTED	000306 AQUARION WATER COMPANY	511.75			
	155819	122222	72130078 522205	511.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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6564	12/22/2022	PRINTED 012012	ARCADIS U.S. INC	17,319.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	155889	34336823	83120000	581888		17,319.00	
6565	12/22/2022	PRINTED 007009	B.A.O. FUEL, LLC	636.12			
	155820	295818	72130078	522205		636.12	
6566	12/22/2022	PRINTED 010466	BAILEY, DAVID	495.00			
	155700	122222	01050600	522205		495.00	
6567	12/22/2022	PRINTED 000183	BAKER & TAYLOR INC	1,674.21			
	155701	2036967011	01070000	534402		385.11	
	155702	2037155971	01070000	534402		308.48	
	155703	2037158632	01070000	534402		114.07	
	155704	2037158713	01070000	534402		49.95	
	155705	2037173804	01070000	534402		153.38	
	155706	2037174936	01070000	534402		41.41	
	155707	2037180078	01070000	534402		116.75	
	155708	2037188454	01070000	534402		426.52	
	155709	2037191245	01070000	534402		78.54	
6568	12/22/2022	PRINTED 001885	BEN ROMEO CO., INC.	580.00			
	155894	70328	01030100	534402		580.00	
6569	12/22/2022	PRINTED 010446	BLANCHETTE SPORTING GOODS	2,550.00			
	155895	A9430-00	01080600	522205		225.00	
	155896	A9432-00	01080600	522205		300.00	
	155897	A9433-00	01080600	522205		450.00	
	155898	A9434-00	01080600	522205		675.00	
	155899	A9437-00	01080600	522205		900.00	
6570	12/22/2022	PRINTED 000265	BOBCAT OF CONNECTICUT INC	1,200.00			
	155710	02-438249	01030100	534402		600.00	
	155711	02-438248	01030100	534402		600.00	
6571	12/22/2022	PRINTED 008822	BOTTOM LINE	39.00			
	155821	122222	01070000	534402		39.00	
6572	12/22/2022	PRINTED 000278	BOUND TREE MEDICAL, LLC	1,195.43			
	155900	84779839	01022600	534402		47.68	
	155901	84786417	01022600	534402		917.81	
	155902	84786418	01022600	534402		229.94	
6573	12/22/2022	PRINTED 013212	CARDINAL ENGINEERING ASSO	13,425.00			
	155892	4-2443	11120000	581888 B0309		13,425.00	
6574	12/22/2022	PRINTED 004781	CITY CARTING INC.	2,429.15			
	155893	2-0001229167	01030400	522204		2,429.15	
6575	12/22/2022	PRINTED 012604	COLONNA MASONRY CONCRETE	304,050.57			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	155903	APPL. #13	03120000 581888 G3083	304,050.57			
6576	12/22/2022	PRINTED 000527	COMMON CENTS EMS SUPPLY	223.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	155712	59949	01022600 534402	56.30			
	155713	59964	01022600 534402	98.10			
	155714	60007	01022600 534402	69.53			
6577	12/22/2022	PRINTED 000600	CONNECTICUT BUSINESS SYST	535.24			
	155715	IN1554086	01070000 534401	151.00			
	155716	IN1544480	01030100 534401	282.24			
	155717	IN1549486	01022600 589901	16.00			
	155822	IN1550430	01060200 578801	86.00			
6578	12/22/2022	PRINTED 009357	CORPORATE MAILING SERVICE	169.05			
	155823	810255	01013800 545504	169.05			
6579	12/22/2022	PRINTED 005785	CRANDALL, BARBARA	240.00			
	155825	122222	01015400 522201	60.00			
	155826	122222-2	01050600 522201	60.00			
	155827	122222-3	11120100 581888 B6052	30.00			
	155827	122222-3	12120100 581888 B6078	30.00			
	155828	122222-4	11120100 581888 B6052	30.00			
	155828	122222-4	12120100 581888 B6078	30.00			
6580	12/22/2022	PRINTED 004807	CONNECTICUT TAX COLLECTOR	225.00			
	155830	2175	01012000 556602	75.00			
	155831	2171	01012000 556602	50.00			
	155832	2223	01012000 556602	50.00			
	155833	2203	01012000 556602	50.00			
6581	12/22/2022	PRINTED 004206	DALLING CONSTRUCTION, INC	17,435.20			
	155835	122222	95 200040	17,435.20			
6582	12/22/2022	PRINTED 000694	DEMCO, INC.	1,369.97			
	155718	7226078	01070000 534401	986.37			
	155719	7227506	01070000 534401	383.60			
6583	12/22/2022	PRINTED 004153	DESANTIE TIRE COMPANY	553.04			
	155904	299650	01030300 567702	553.04			
6584	12/22/2022	PRINTED 013058	EASTERN ACCOUNT SYSTEM OF	309.25			
	155720	NOV2022	01022600 522203	309.25			
6585	12/22/2022	PRINTED 000782	ELECTRICAL WHOLESALERS IN	63.72			
	155721	21923920.001	20100000 578803	63.72			
6586	12/22/2022	PRINTED 008208	ESI	932.88			
	155722	47603	01013400 522202	310.96			
	155723	47959	01013400 522202	310.96			
	155724	48198	01013400 522202	310.96			

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6587	12/22/2022	PRINTED	005610	EXECUTIVE OFFICE SERVICES	34.00		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	155907	19212	01022800	534401	34.00		
6588	12/22/2022	PRINTED	000826	FAIRFIELD ELECTRIC SUPPLY	170.04		
	155725	0179106-01	01030300	567702	170.04		
6589	12/22/2022	PRINTED	000883	FLEETPRIDE	419.40		
	155726	104245421	01030101	534402	419.40		
6590	12/22/2022	PRINTED	000994	GRAINGER	412.08		
	155727	9530332890	20100000	578803	148.97		
	155728	9524203719	01022600	534403	263.11		
6591	12/22/2022	PRINTED	007251	GRALOR INC	1,161.00		
	155834	122222	21100000	522205	1,161.00		
6592	12/22/2022	PRINTED	013110	GREG SANSONETTI	7,192.00		
	155729	122222	01080600	522205	7,192.00		
6593	12/22/2022	PRINTED	009967	GRILLO SERVICES LLC	16,636.40		
	155730	204199	01030400	522204	426.37		
	155731	204217	01030400	522204	373.04		
	155732	204251	01030400	522204	340.05		
	155733	204261	01030400	522204	350.22		
	155734	204366	01030400	522204	613.03		
	155735	204367	01030400	522204	666.63		
	155736	204368	01030400	522204	558.32		
	155737	204369	01030400	522204	286.45		
	155738	204370	01030400	522204	226.52		
	155739	204374	01030400	522204	539.35		
	155740	204375	01030400	522204	616.60		
	155741	204377	01030400	522204	302.66		
	155742	204379	01030400	522204	336.48		
	155743	204403	01030400	522204	342.25		
	155744	204404	01030400	522204	247.96		
	155745	204423	01030400	522204	520.11		
	155746	204425	01030400	522204	518.74		
	155747	204426	01030400	522204	616.60		
	155748	204427	01030400	522204	557.77		
	155749	204428	01030400	522204	522.86		
	155750	204429	01030400	522204	448.36		
	155751	204434	01030400	522204	298.27		
	155752	204435	01030400	522204	262.25		
	155753	204436	01030400	522204	356.55		
	155754	204437	01030400	522204	251.26		
	155755	204439	01030400	522204	392.83		
	155756	204440	01030400	522204	507.47		
	155757	204441	01030400	522204	428.29		
	155758	204349	01030400	522204	266.38		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155759	204356	01030400	522204	99.51			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
155760	204362	01030400	522204	668.56			
155761	204365	01030400	522204	620.72			
155762	204372	01030400	522204	587.74			
155763	204389	01030400	522204	377.99			
155764	204464	01030400	522204	331.25			
155765	204470	01030400	522204	321.08			
155766	204502	01030400	522204	396.96			
155767	204515	01030400	522204	574.27			
155768	204542	01030400	522204	484.65			
6594	12/22/2022	PRINTED	010923 GUERRERA CONSTRUCTION CO.	260,577.44			
155908	APPL. #3	03120000	581888 G0433	180,196.37			
155909	APPL. #4	03120000	581888 G0433	80,381.07			
6595	12/22/2022	PRINTED	013139 H I STONE & SON, INC	63,720.30			
155905	PYMNT #6	19120000	581888 B8024	63,720.30			
6596	12/22/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	364.00			
155912	500055980	01014800	545501	364.00			
6597	12/22/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,102.40			
155910	500058946	01010800	545501	1,102.40			
6598	12/22/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,900.50			
155911	500056947	01014200	545501	1,900.50			
6599	12/22/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,946.96			
155913	500055998	01010000	545501	1,897.44			
155913	500055998	01012200	545501	1,049.52			
6600	12/22/2022	PRINTED	012777 HILLYARD , INC	220.04			
155914	604963383	01030200	578802	49.13			
155915	604965103	01030200	578802	170.91			
6601	12/22/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE	3,603.46			
155858	2512159	01022000	567702	27.46			
155859	4010361	01022000	567702	31.64			
155860	9010151	20100000	534402	120.23			
155861	8231549	20100000	534402	-26.21			
155862	8971194	01080600	534402	41.58			
155863	8971198	01080600	534402	266.80			
155864	2971649	01080600	534402	683.19			
155865	6972121	01080600	534402	971.10			
155866	7972874	01080600	534402	832.03			
155867	9013947	21100000	534401	184.10			
155868	1072679	21100000	534401	345.00			
155869	7011103	21100000	534401	126.54			
6602	12/22/2022	PRINTED	009716 INGRAM LIBRARY SERVICES	20.22			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	155769	67546550	01070000 534402	20.22			
6603	12/22/2022	PRINTED DOC	009798 INTERSTATE REFRIGERANT RE INVOICE NO	420.00			
	155770	11190	01030400 522204	420.00			
6604	12/22/2022	PRINTED	002595 NADA USED CAR GUIDE	136.00			
	155836	ORDUS193538	01070000 534402	136.00			
6605	12/22/2022	PRINTED	013129 KLOVER, INC	2,412.53			
	155773	926429	01030300 567702	78.87			
	155774	929733	01030300 567702	83.94			
	155775	930239	01030300 567702	1,010.79			
	155776	930851	01030300 567702	407.06			
	155777	926531	01030300 567702	53.94			
	155778	929960	01030300 567702	279.49			
	155779	930017	01030300 567702	56.28			
	155780	930018	01030300 567702	34.29			
	155781	930019	01030300 567702	29.98			
	155782	930260	01030300 567702	215.10			
	155783	930325	01030300 567702	29.99			
	155784	930768	01030300 567702	14.99			
	155838	923233	01030100 534402	20.97			
	155916	929600	01030300 567701	96.84			
6606	12/22/2022	PRINTED	011441 LABATE, JEAN STEVENS	495.00			
	155840	122222	01050600 522205	495.00			
6607	12/22/2022	PRINTED	013261 LENGUAE LANGUAGE SERVICES	250.00			
	155841	2030-4	01050200 522202	250.00			
6608	12/22/2022	PRINTED	010927 LJF OUTDOOR MAINTENANCE	31,212.76			
	155771	122222	12120000 581888 B3142	22,230.80			
	155772	122222-2	12120000 581888 B8023	8,981.96			
6609	12/22/2022	PRINTED	013295 M & T BANK	2,669.22			
	155870	102617792311	01010400 567704	84.75			
	155871	103265590667	72130075 522205	269.99			
	155872	104197309893	01010400 567704	323.28			
	155873	013457785836	01060200 578801	53.52			
	155874	41900578	01012600 522204	469.90			
	155875	100314926247	01010400 567704	372.51			
	155876	103153569596	72130075 522205	527.56			
	155877	207850700304	01030500 534401	30.60			
	155878	083038755353	30110000 534402	35.83			
	155880	101386842860	01013800 534401	176.28			
	155881	900012416881	01060200 556601	156.75			
	155881	900012416881	01060400 556601	43.25			
	155882	390000449845	01010400 567704	125.00			
6610	12/22/2022	PRINTED	001358 MADISON SUPPLY CO LLC	33.73			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	155842	MS425211	01080600 534402	33.73			
6611	12/22/2022	PRINTED 012731	MARYJO P. VASQUEZ, PHD	900.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	155843	122222	01050200 522202	300.00			
	155844	122222-2	01050200 522202	600.00			
6612	12/22/2022	PRINTED 007189	MCMaster CARR	81.07			
	155920	88914566	01030300 567702	81.07			
6613	12/22/2022	PRINTED 009223	METLIFE SBC	267.30			
	155988	122222	01013400 511155	267.30			
6614	12/22/2022	PRINTED 009918	MHQ, INC.	45,510.99			
	155785	CT00019613	72022200 581888	3,350.29			
	155845	CT00019502	72022200 581888	42,160.70			
6615	12/22/2022	PRINTED 008620	MIDWEST TAPE	3,493.52			
	155786	502974705	01070000 534402	79.98			
	155787	503025151	01070000 534402	39.99			
	155788	503047385	01070000 534402	138.96			
	155789	503063732	01070000 534402	443.18			
	155790	503076550	01070000 534402	279.93			
	155791	503038540	01070000 534402	2,511.48			
6616	12/22/2022	PRINTED 006834	MINUTEMAN PRESS OF NORWAL	319.00			
	155792	66293	01070000 534401	319.00			
6617	12/22/2022	PRINTED 012553	MMSGs	846.31			
	155917	20087369	01022600 534402	57.56			
	155918	20087448	01022600 534402	641.61			
	155919	20087499	01022600 534402	147.14			
6618	12/22/2022	PRINTED 008026	MOTOROLA SOLUTIONS, INC.	1,500.00			
	155793	8281484784	28110000 581888 ARPA	1,500.00			
6619	12/22/2022	PRINTED 002491	NORTHEAST GENERATOR CO.	827.19			
	155847	WO-0088061	20100000 578801	827.19			
6620	12/22/2022	PRINTED 002603	THE NUTTY COMPANY, INC.	22.25			
	155921	INV22-8399	01080600 534402	22.25			
6621	12/22/2022	PRINTED 012483	OAK RIDGE TRANSFER	24,620.49			
	155794	2132353	01030400 522204	24,620.49			
6622	12/22/2022	PRINTED 013300	OHENRY PRODUCTIONS, INC	7,138.34			
	155795	13169	01080600 522205	7,138.34			
6623	12/22/2022	PRINTED 002601	OLD TOWNE RESTAURANT	203.08			
	155848	10045	01022600 534402	128.82			
	155849	40026	30110000 522205	29.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	155850	40017	30110000 522205	44.27			
6624	12/22/2022	PRINTED 099999	CALMUS, JOHN	117.02			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	155984	REFUND #8422	01000027 410000	117.02			
6625	12/22/2022	PRINTED 099999	COCKAYNE, SUZANNE	13.50			
	155985	REFUND #8420	01000027 410000	13.50			
6626	12/22/2022	PRINTED 099999	FEHRATOVIC, ISO AND/OR	449.57			
	155986	REFUND #8418	01000027 410000	449.57			
6627	12/22/2022	PRINTED 099999	HONGO 3RD, PAUL	739.08			
	155987	REFUND #8300	01000027 410000	739.08			
6628	12/22/2022	PRINTED 013234	ONLINE STORES, INC	824.70			
	155922	INV548927	01080600 534402	824.70			
6629	12/22/2022	PRINTED 012776	PARK CITY POWER EQUIPMENT	173.57			
	155935	417350	01080600 534402	65.75			
	155936	417474	01080600 534402	37.84			
	155937	417884	01080600 534402	69.98			
6630	12/22/2022	PRINTED 001674	PARK CITY VALVE & FITTING	2,418.24			
	155924	346706	01080600 578802	2,418.24			
6631	12/22/2022	PRINTED 003929	PDD SOLUTIONS POLYGRAPH S	2,100.00			
	155853	2396	01022000 522203	2,100.00			
6632	12/22/2022	PRINTED 012766	PKF O'CONNOR DAVIES , LLP	10,000.00			
	155983	677034	01010000 522202	10,000.00			
6633	12/22/2022	PRINTED 011776	POC NETWORK TECHNOLOGIES,	650.00			
	155942	20225908	01040000 522204	650.00			
6634	12/22/2022	PRINTED 003108	RANKIN TEXTILE PRINTING,	329.40			
	155925	48147	01030100 501888	329.40			
6635	12/22/2022	PRINTED 013324	REMMELL, DIANA	150.00			
	155854	122222	30110000 522205	150.00			
6636	12/22/2022	PRINTED 008757	RICOH USA, INC.	92.15			
	155855	5066226013	01030500 534401	92.15			
6637	12/22/2022	PRINTED 001904	RURAL FUELS	413.41			
	155926	1798841	01080600 590011	413.41			
6638	12/22/2022	PRINTED 001911	RUWET-SIBLEY EQUIP CORPOR	558.84			
	155851	1354	01030300 567702	239.77			
	155852	1350	01030300 567702	319.07			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6639	12/22/2022	PRINTED DOC	003304 SANTA BUCKLEY ENERGY, INC	36,359.50			
			INVOICE NO	AMOUNT			
		155800	2583573	14,815.39			
		155801	2583574	18,753.59			
		155927	2581510	2,790.52			
6640	12/22/2022	PRINTED	013245 JEWISH FAMILY SERVICE OF	40.00			
		155837	M146	40.00			
6641	12/22/2022	PRINTED	010922 SERVPRO OF STAMFORD	3,146.99			
		155928	6005609	3,146.99			
6642	12/22/2022	PRINTED	002044 SOUTHERN CONNECTICUT GAS	14,868.25			
		155929	122222	2,605.89			
		155929	122222	2,790.99			
		155929	122222	333.64			
		155929	122222	447.36			
		155929	122222	4,361.94			
		155929	122222	159.38			
		155929	122222	1,256.72			
		155929	122222	2,912.33			
6643	12/22/2022	PRINTED	002044 SOUTHERN CONNECTICUT GAS	922.01			
		155930	122222-2	922.01			
6644	12/22/2022	PRINTED	002523 CHARTER COMMUNICATIONS	559.01			
		155802	051844120122	138.14			
		155803	081064120822	250.09			
		155804	337847120822	170.78			
6645	12/22/2022	PRINTED	013236 STANDARD INSURANCE COMPAN	1,877.97			
		155931	12012022	1,877.97			
6646	12/22/2022	PRINTED	002084 STAPLES	246.23			
		155805	3521585952	75.06			
		155932	3523881903	70.17			
		155933	3523881902	101.00			
6647	12/22/2022	PRINTED	002099 STEVENS FORD, INC.	6,527.16			
		155934	847916	4,527.16			
		155934	847916	2,000.00			
6648	12/22/2022	PRINTED	013296 STRACK, INC	8,509.36			
		155806	3030	8,509.36			
6649	12/22/2022	PRINTED	010405 STRATFORD BALING	992.20			
		155846	3300016206	992.20			
6650	12/22/2022	PRINTED	012247 T. ARDUINI COMPANY, INC.	366,645.74			
		155807	APPL #2, #961	89,835.12			
		155808	APPL #1, #957	234,455.87			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	155810	APPL #2, #937	71130095 581888	16,506.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	155814	APP. #1, #938	11120000 581888 B3093	19,827.93			
	155814	APP. #1, #938	12120000 581888 B3093	6,020.42			
6651	12/22/2022	PRINTED 002389 THOMSON	REUTERS - WEST	475.35			
	155938	847448567	01022000 578801	475.35			
6652	12/22/2022	PRINTED 012614 TORRGO		111.56			
	155939	S7133423.001	01030200 578802	209.85			
	155940	S7133423.002	01030200 578802	-98.29			
6653	12/22/2022	PRINTED 013118 TRACY'S GARAGE, INC		4,201.20			
	155941	INV-267	72130000 522205	2,201.20			
	155941	INV-267	01030300 567702	2,000.00			
6654	12/22/2022	PRINTED 006084 STATE OF CONNECTICUT		40.00			
	155943	122222	01040000 556601	40.00			
6655	12/22/2022	PRINTED 002251 TREELANDS INC		489.40			
	155944	040201	01080600 534402	489.40			
6656	12/22/2022	PRINTED 002257 TRUMBULL ANIMAL HOSPITAL		3,897.99			
	155945	907441	31110000 522205	654.37			
	155946	908307	31110000 522205	18.65			
	155947	908308	31110000 522205	19.81			
	155948	909214	31110000 522205	190.60			
	155949	909261	31110000 522205	459.53			
	155950	909273	31110000 522205	50.00			
	155951	906753	31110000 522205	1,779.03			
	155952	908294	31110000 522205	302.40			
	155953	907144	01022400 522202	200.72			
	155954	907159	01022400 522202	55.50			
	155955	908023	01022400 522202	144.54			
	155956	909224	01022400 522202	22.84			
6657	12/22/2022	PRINTED 002290 TYLER EQUIPMENT CORPORATI		8,278.62			
	155957	PTS135157-1	01030300 567702	538.08			
	155958	PTS135172-1	01030300 567702	95.43			
	155960	SVC045717-1	01030300 567702	2,245.11			
	155961	RSA008483-1	01030100 589902	1,800.00			
	155962	RSA008483-2	01030100 589902	3,600.00			
6658	12/22/2022	PRINTED 013238 UNIFIRST CORPORATION		11.04			
	155964	1220082962	20100000 534402	11.04			
6659	12/22/2022	PRINTED 004862 UNITED ALARM SERVICES INC		29.50			
	155965	447709	01030200 578802	29.50			
6660	12/22/2022	PRINTED 002308 UNITED ILLUMINATING COMPA		67,825.54			
	155813	9100071780	01013800 590012	3,796.71			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
155813	DOC	9100071780	INVOICE NO	01022000	590012	5,191.36			
				ORG	OBJ PROJ	AMOUNT			
155813		9100071780		01022000	590015	967.68			
155813		9100071780		01022400	590012	472.41			
155813		9100071780		01022600	590012	777.21			
155813		9100071780		01030025	590015	25,827.84			
155813		9100071780		01010100	590012	50.81			
155813		9100071780		01030100	590012	4,770.59			
155813		9100071780		01040000	590012	308.97			
155813		9100071780		01050200	590012	215.53			
155813		9100071780		01050600	590012	994.26			
155813		9100071780		01070000	590012	2,743.75			
155813		9100071780		01080600	590012	7,198.81			
155813		9100071780		20100000	590012	10,713.55			
155813		9100071780		20100000	590012	3,796.06			
6661	12/22/2022	PRINTED	013340	UNITY	ENERGY SOLUTIONS GR	360.00			
155966		136718			01030200 578801	360.00			
6662	12/22/2022	PRINTED	013340	UNITY	ENERGY SOLUTIONS GR	360.00			
155967		136720			01030200 578801	360.00			
6663	12/22/2022	PRINTED	013340	UNITY	ENERGY SOLUTIONS GR	360.00			
155968		136719			01030200 578801	360.00			
6664	12/22/2022	PRINTED	013340	UNITY	ENERGY SOLUTIONS GR	360.00			
155969		136717			01030200 578801	360.00			
6665	12/22/2022	PRINTED	002322	USGA		150.00			
155963		122222			21100000 556602	150.00			
6666	12/22/2022	PRINTED	004029	W. B. MASON CO., INC.		226.44			
155811		234292160			01080600 534401	68.70			
155812		234649459			01013800 534401	5.11			
155970		234497513			01022000 534401	22.74			
155971		234475414			01022600 589901	17.99			
155972		234763690			01012000 534401	111.90			
6667	12/22/2022	PRINTED	011857	WALDEN, LARA		2,472.00			
155973		11857-11-22			01060800 522205	2,472.00			
6668	12/22/2022	PRINTED	010293	WRIGHT-PIERCE		18,130.00			
155974		224778			20100000 522202	9,813.75			
155975		224780			20100000 522202	6,715.00			
155976		224779			14120000 581888 B1016	1,601.25			
6669	12/22/2022	PRINTED	002430	XEROX FINANCIAL SERVICES		196.00			
155980		3639631			01040000 578802	196.00			
6670	12/22/2022	PRINTED	002430	XEROX FINANCIAL SERVICES		220.00			
155978		3642446			01030100 589901	220.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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6671	12/22/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	155979	3644801	01080600 589901	270.00			
6672	12/22/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	300.00			
	155982	3621773	01030100 589901	300.00			
6673	12/22/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	155981	3638991	01013800 589901	1,305.00			
200009	12/22/2022	WIRE	007468 COMMISSIONER OF REVENUE S	1,878.00			
	155856	122222	21100000 440024	1,878.00			
200010	12/22/2022	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	155857	810016	00 100005	5,000.00			
		120 CHECKS	CASH ACCOUNT TOTAL	1,441,572.47			.00

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		UNCLEARED	CLEARED
120 CHECKS	FINAL TOTAL	1,441,572.47	.00

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