

06/15/2023 12:57 | 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
9376	06/15/2023	PRINTED	011221 4IMPRINT, INC.	476.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	161293	11271206	01040000 534402	476.93			
9377	06/15/2023	PRINTED	009884 A & B MECHANICAL, LLC	51,831.38			
	161466	49892	13120000 581888 B8036	883.90			
	161467	49889	13120000 581888 B8036	50,123.68			
	161541	49893	01030200 578802	823.80			
9378	06/15/2023	PRINTED	000024 ABC SIGN CORPORATION	1,787.50			
	161294	30869	01014600 545503	1,787.50			
9379	06/15/2023	PRINTED	011562 ADVANCE AUTO PARTS	64.37			
	161395	564315864477	01022000 567702	64.37			
9380	06/15/2023	PRINTED	000066 AIRGAS USA, LLC	555.91			
	161296	91388666983	01022600 534402	555.91			
9381	06/15/2023	PRINTED	000066 AIRGAS NATIONAL CARBONATI	164.00			
	161295	9138515815	01080600 578803	164.00			
9382	06/15/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	1,691.32			
	161297	QF-WK6Y-NMJ6	72130077 522205	238.95			
	161298	JK-7TML-T39T	01013800 534401	8.99			
	161300	DY-WQ3D-HDVQ	01050600 578802	94.98			
	161301	GG-6Y91-J67F	01040000 534401	231.29			
	161302	9T-3P3W-GN1H	01030100 534403	21.65			
	161303	XK-H76W-JYCH	01013800 534401	176.65			
	161304	KK-GNFP-KRWM	01030500 534402	85.20			
	161305	RV-9PNG-3T1D	01013800 534401	23.48			
	161306	KK-GNFP-KRVP	01012000 534401	27.99			
	161396	4X-T9LK-KMT7	01022800 501888	249.90			
	161397	4N-NJ9W-NF37	01022000 534401	244.19			
	161425	41-PL9V-164K	01040400 534402	49.99			
	161468	9F-CHKQ-LGHR	01023200 534401	144.69			
	161524	M6-1G9V-FWDJ	30110000 522205	93.37			
9383	06/15/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	236.17			
	161299	LN-WXR7-D1M1	04110000 534402 G0440	236.17			
9384	06/15/2023	PRINTED	002041 AT&T	70.00			
	161525	465566	01022000 534402	70.00			
9385	06/15/2023	PRINTED	006938 ATK GOLF SERVICES INC	10,157.45			
	161307	061523	21100000 522202	10,157.45			
9386	06/15/2023	PRINTED	001465 BACKWASH LLC	564.00			
	161349	#1050	01030300 567702	564.00			
9387	06/15/2023	PRINTED	010466 BAILEY, DAVID	275.00			
	161398	061523	72130075 522205	275.00			

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9388	06/15/2023	PRINTED 000183	BAKER & TAYLOR INC	3,337.13			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	161308	2037535080	01070000 534402	542.17			
	161309	2037551256	01070000 534402	497.91			
	161310	2037541580	72130087 522205	539.43			
	161311	2037541581	72130087 522205	260.88			
	161399	2037551042	72130087 522205	214.05			
	161400	2037564093	72130087 522205	770.38			
	161401	2037567790	72130087 522205	152.12			
	161469	2037518588	72130087 522205	84.82			
	161470	2037518582	72130087 522205	89.77			
	161471	2037550937	72130087 522205	95.04			
	161472	2037564094	72130087 522205	90.56			
9389	06/15/2023	PRINTED 000278	BOUND TREE MEDICAL, LLC	2,142.76			
	161312	84974580	01022600 534402	1,952.48			
	161313	84974581	01022600 534402	114.00			
	161314	84982666	01022600 534402	76.28			
9390	06/15/2023	PRINTED 000331	BUD'S TRUCK & DIESEL SERV	145.00			
	161315	#23-63093	01030300 567702	145.00			
9391	06/15/2023	PRINTED 009212	BURNS TIRE EXCHANGE, INC.	1,609.00			
	161402	122891	01022000 567702	648.44			
	161403	122892	01022000 567702	960.56			
9392	06/15/2023	PRINTED 000405	THE CARDINALS	281.24			
	161316	90289	21100000 534401	281.24			
9393	06/15/2023	PRINTED 000406	CAREY WIPER & SUPPLY CO.	132.29			
	161404	278851	21100000 534401	132.29			
9394	06/15/2023	PRINTED 010096	CCMC	30.00			
	161405	061523	01012000 556601	30.00			
9395	06/15/2023	PRINTED 003915	CDW GOVERNMENT	23,750.00			
	161318	KB14837	01012600 581888	23,750.00			
9396	06/15/2023	PRINTED 000485	CITY LINE FLORIST INC	215.95			
	161406	01094754	01022600 534402	215.95			
9397	06/15/2023	PRINTED 013342	COHEN, LEAH A	62.50			
	161407	061523	01060800 522202	62.50			
9398	06/15/2023	PRINTED 000527	COMMON CENTS EMS SUPPLY	118.78			
	161319	67657	01022600 534402	25.93			
	161408	67275	01060200 581888	67.92			
	161409	66942	01060200 581888	24.93			
9399	06/15/2023	PRINTED 000600	CONNECTICUT BUSINESS SYST	151.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	161410	IN1802060	01070000 534401	151.00			
9400	06/15/2023	PRINTED DOC	002589 CT FIRE MARSHALS ASSOCIAT	160.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	161527	061523	01022800 556602	160.00			
9401	06/15/2023	PRINTED	009025 CMSC	1,500.00			
	161491	061523	01014600 556602	1,500.00			
9402	06/15/2023	PRINTED	000625 CONNECTICUT PRECAST CORPO	765.00			
	161488	143005	01030100 534402	765.00			
9403	06/15/2023	PRINTED	009357 CORPORATE MAILING SERVICE	654.00			
	161489	813776	01013800 545504	213.62			
	161490	813824	01013800 545504	440.38			
9404	06/15/2023	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	543.00			
	161523	14084	01030200 578802	543.00			
9405	06/15/2023	PRINTED	012529 CROWN CASTLE FIBER LLC	9,354.96			
	161353	1362938	01012600 522204	9,354.96			
9406	06/15/2023	PRINTED	008991 CT CHAPTER OF IAAO	75.00			
	161473	061523	01011600 556602	75.00			
9407	06/15/2023	PRINTED	013463 CONNECTICUT HISTORICAL SO	200.00			
	161411	680	01070000 522205	200.00			
9408	06/15/2023	PRINTED	000659 D & P CONSTRUCTION INC	22,525.60			
	161321	1310	28110000 581888 ARP43	22,525.60			
9409	06/15/2023	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,280.00			
	161322	46305	11120000 581888 B8032	96.00			
	161323	46313	11120000 581888 B8032	96.00			
	161324	46328	11120000 581888 B8032	256.00			
	161325	46330	11120000 581888 B8032	256.00			
	161326	46334	11120000 581888 B8032	256.00			
	161327	46335	11120000 581888 B8032	256.00			
	161492	45440	01080600 534402	64.00			
9410	06/15/2023	PRINTED	000694 DEMCO, INC.	90.12			
	161476	7319489	01070000 534401	90.12			
9411	06/15/2023	PRINTED	012449 DURHAM SCHOOL SERVICES	258.50			
	161493	91970802	01080000 522205	258.50			
9412	06/15/2023	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	669.00			
	161332	93450186	21100000 578801	669.00			
9413	06/15/2023	PRINTED	011677 EARTHPLACE, THE NATURE	100.00			
	161529	061523	72130087 522205	100.00			

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9414	06/15/2023	PRINTED	000752	EAST COAST SIGN & SUPPLY,	1,365.00		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	161412	205343	01030300	501888	765.00		
	161413	205342	01030300	501888	600.00		
9415	06/15/2023	PRINTED	006326	EAST HAVEN CARS, LLC	223.88		
	161328	310555C	01030300	567702	223.88		
9416	06/15/2023	PRINTED	013204	EMS PRO INC	250.00		
	161329	2023-0267	72130088	522205	250.00		
9417	06/15/2023	PRINTED	011236	ENTERPRISE FM TRUST	652.62		
	161494	REFUND #8409	01000027	410000	274.52		
	161495	REFUND #8599	01000027	410000	378.10		
9418	06/15/2023	PRINTED	010195	ENVIROSHIELD, INC	1,475.94		
	161414	26637	01030300	567701	1,475.94		
9419	06/15/2023	PRINTED	012327	EP MAINTENANCE LLC	9,953.86		
	161330	51523D	01030200	522203	4,976.93		
	161331	52923D	01030200	522203	4,976.93		
9420	06/15/2023	PRINTED	013038	ESERVICES PAAS	15.00		
	161496	1026-02578	01022600	522203	15.00		
9421	06/15/2023	PRINTED	011293	FASANELLA, VANESSA	300.00		
	161498	061523	01070000	522205	300.00		
9422	06/15/2023	PRINTED	012576	FOOD EXPLORERS	300.00		
	161499	1187	01070000	522205	300.00		
9423	06/15/2023	PRINTED	011544	FRONTIER	294.71		
	161333	061523	01012600	522204	294.71		
9424	06/15/2023	PRINTED	000926	G & H EQUIPMENT & SALES,	1,103.94		
	161500	N01-302732	01022000	567702	1,103.94		
9425	06/15/2023	PRINTED	012835	G. I. JOHNS, LLC.	300.00		
	161334	13059	01030100	589902	300.00		
9426	06/15/2023	PRINTED	013467	GOLARA, D.M.D., ELIKA	886.32		
	161530	061523	28110000	522205 ARP53	886.32		
9427	06/15/2023	PRINTED	010945	GONCALVES, NANCY	715.00		
	161415	061523	72130075	522205	715.00		
9428	06/15/2023	PRINTED	013122	GREENSFEE LANDSCAPING LLC	5,125.00		
	161551	15758	72130056	522205	5,125.00		
9429	06/15/2023	PRINTED	013110	GREG SANSONETTI	7,923.20		

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	161445	061523	01080600 522205	1,920.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	161446	061523-2	01080600 522205	4,736.00			
	161447	061523-3	01080600 522205	1,267.20			
9430	06/15/2023	PRINTED 008539	GUAGLIANONE, DENNIS	260.50			
	161501	8539-5A-23	01060800 522202	260.50			
9431	06/15/2023	PRINTED 010923	GUERRERA CONSTRUCTION CO.	77,938.55			
	161335	APPL #10	03120000 581888 G0433	77,938.55			
9432	06/15/2023	PRINTED 001699	H.O. PENN MACHINERY COMPA	443.34			
	161477	PSCE5021535	01030300 567702	109.80			
	161478	PSCE5021833	01030300 567702	333.54			
9433	06/15/2023	PRINTED 009622	H3 PET SUPPLY	232.00			
	161416	16481	01022400 534402	232.00			
9434	06/15/2023	PRINTED 010412	HEARST MEDIA SERVICES CT,	416.00			
	161417	500070381	01014800 545501	416.00			
9435	06/15/2023	PRINTED 010412	HEARST MEDIA SERVICES CT,	1,774.96			
	161419	500070400	01010000 545501	1,156.60			
	161419	500070400	01012200 545501	618.36			
9436	06/15/2023	PRINTED 010412	HEARST MEDIA SERVICES CT,	2,015.92			
	161418	500071403	01014200 545501	2,015.92			
9437	06/15/2023	PRINTED 012777	HILLYARD, INC	225.84			
	161531	605141085	01030200 578802	225.84			
9438	06/15/2023	PRINTED 013460	MARK HOLLERAN	500.00			
	161426	060523-1	01080600 522205	500.00			
9439	06/15/2023	PRINTED 001092	HOME DEPOT CREDIT SERVICE	36.42			
	161479	6610548	01030100 534402	36.42			
9440	06/15/2023	PRINTED 002649	THE HOMER C. GODFREY CO.	1,713.25			
	161336	H000034566	01080600 578802	751.40			
	161421	H000034162	01030100 534402	961.85			
9441	06/15/2023	PRINTED 013025	STACEY LOMBARDO	117.36			
	161337	3478270	01013800 578801	42.36			
	161338	3475703	01080600 578801	25.00			
	161339	3478266	01022600 578801	25.00			
	161480	3478269	01080600 578801	25.00			
9442	06/15/2023	PRINTED 009716	INGRAM LIBRARY SERVICES	18.18			
	161481	60238533	72130087 522205	18.18			
9443	06/15/2023	PRINTED 012260	IT1 SOURCE LLC	457.92			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	161422	00899459	01012000 534401	457.92			
9444	06/15/2023	PRINTED DOC	009499 JONES, RICHARD A INVOICE NO	577.50			
	161502	9499-5-23	01060800 522202	577.50			
9445	06/15/2023	PRINTED	011527 JP MORGAN CHASE BANK	2,000.00			
	161526	061523	28110000 522205 ARP53	2,000.00			
9446	06/15/2023	PRINTED	012615 KFB & ASSOCIATES CONSULTI	1,858.56			
	161340	5.20.23FTRUM	13120000 581888 B3151	1,858.56			
9447	06/15/2023	PRINTED	013129 KLOVER, INC	656.95			
	161341	972895	01030300 567702	45.99			
	161342	972909	01030300 567702	33.78			
	161343	973046	01030300 567702	133.32			
	161344	973104	01030300 567702	48.92			
	161345	973131	01030300 567702	309.02			
	161346	973518	01030300 567702	108.33			
	161423	973329	01022000 567702	68.95			
	161503	970319	01022000 567702	-91.36			
9448	06/15/2023	PRINTED	013389 KOVAL, CHRISTINE	240.00			
	161424	061523	01050000 522205	240.00			
9449	06/15/2023	PRINTED	004571 LAKEWOOD TRUMBULL YMCA	200.00			
	161504	RFP#1	01070000 522205	200.00			
9450	06/15/2023	PRINTED	013410 LIFE SAFETY SERVICE & SUP	21.00			
	161505	12543873	01070000 578801	21.00			
9451	06/15/2023	PRINTED	004352 LIVE MESSAGE AMERICA	118.69			
	161506	0029-371-071	01050200 578801	118.69			
9452	06/15/2023	PRINTED	004899 M & L CONSTRUCTION CO INC	17,100.00			
	161347	APPL #4	11120100 581888 B6055	17,100.00			
9453	06/15/2023	PRINTED	001363 MAIN ENTERPRISES INC.	1,152.80			
	161348	31653	01030200 578802	1,152.80			
9454	06/15/2023	PRINTED	013161 MARTOVICH, RAINEY E	306.25			
	161428	13161-5-23	01060800 522202	306.25			
9455	06/15/2023	PRINTED	008620 MIDWEST TAPE	3,543.55			
	161350	503870616	01070000 534402	2,854.97			
	161351	503766853	72130087 522205	438.64			
	161352	503861782	72130087 522205	209.95			
	161482	503893212	72130087 522205	39.99			
9456	06/15/2023	PRINTED	012075 MOFFAT, JULIE	220.00			
	161429	061523	01050600 522205	220.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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9457	06/15/2023	PRINTED	011846 GOVERNMENTJOBS.COM, INC.		9,265.47		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	161532	INV-25833	01	130000		4,632.73	
	161532	INV-25833	01013000	522204		4,632.74	
9458	06/15/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		374.12		
	161430	42683	01022000	501888		167.00	
	161431	44777	01022000	501888		151.12	
	161432	44804	01022000	501888		56.00	
9459	06/15/2023	PRINTED	012215 NICHOLS, JILL		800.00		
	161433	061523	72130075	522205		800.00	
9460	06/15/2023	PRINTED	005228 NISSAN INFINITI LT		395.88		
	161434	REFUND #8596	01000027	410000		395.88	
9461	06/15/2023	PRINTED	011925 NORTH CREEK NURSERIES		3,226.27		
	161354	162151000	72130020	522205		3,226.27	
9462	06/15/2023	PRINTED	002491 NORTHEAST GENERATOR CO.		738.60		
	161435	W0-0103576	20100000	578801		381.60	
	161436	W0-0103574	20100000	578801		357.00	
9463	06/15/2023	PRINTED	002603 THE NUTTY COMPANY, INC.		40.98		
	161355	INV23-17173	01080600	534402		40.98	
9464	06/15/2023	PRINTED	001626 O & G INDUSTRIES, INC.		708,812.12		
	161356	648178	12120000	581888	B3142	440,301.61	
	161357	648178-2	19120000	581888	B8023	22,158.95	
	161358	648178-3	12120000	581888	B8023	242,851.28	
	161359	648984	12120000	581888	B3142	1,771.18	
	161360	648984-2	01030100	534402		1,729.10	
9465	06/15/2023	PRINTED	012483 OAK RIDGE TRANSFER		24,244.00		
	161483	2330137	01030400	522204		24,244.00	
9466	06/15/2023	PRINTED	002601 OLD TOWNE RESTAURANT		600.62		
	161533	INV#25ARPA	28110000	522205	ARP52	600.62	
9467	06/15/2023	PRINTED	010624 OMNI DATA		38,891.15		
	161361	2234	13120002	581888	B3157	38,891.15	
9468	06/15/2023	PRINTED	099999 CIANCANELLI, GINO AND/OR		3,142.48		
	161549	REFUND #8594	01000027	410000		3,142.48	
9469	06/15/2023	PRINTED	099999 JACKSON, MARI		11.66		
	161550	061523	72130089	522205		11.66	
9470	06/15/2023	PRINTED	010723 OVERDRIVE, INC.		8,107.82		
	161362	06C023167373	72130087	522205		3,106.95	

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161363	DOC	06C023167374	72130087 522205	526.42			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
161364		06DA23170921	72130087 522205	1,335.95			
161437		06DA23158115	72130087 522205	877.62			
161438		06DA23165248	72130087 522205	628.99			
161439		06DA23179849	72130087 522205	65.00			
161440		06DA23181420	72130087 522205	1,446.91			
161441		06C023182710	72130087 522205	119.98			
9471	06/15/2023	PRINTED 007976	OXFORD GARDEN	814.28			
161507		in23-4433575	21100000 534401	814.28			
9472	06/15/2023	PRINTED 011124	P4A ANTIQUES RESEARCH SER	398.00			
161508		779	72130087 522205	398.00			
9473	06/15/2023	PRINTED 012776	PARK CITY POWER EQUIPMENT	655.96			
161365		422935	01030300 567702	655.96			
9474	06/15/2023	PRINTED 013006	PAULINE L LESKO	495.00			
161427		061523	72130075 522205	495.00			
9475	06/15/2023	PRINTED 001736	PITNEY BOWES GLOBAL FINAN	175.86			
161366		3317495830	01013800 589901	175.86			
9476	06/15/2023	PRINTED 001738	PLANTERS' CHOICE LLC	637.50			
161509		89622	01080600 534402	637.50			
9477	06/15/2023	PRINTED 013375	FINDAWAY WORLD, LLC	190.72			
161474		429117	72130087 522205	66.49			
161475		429138	72130087 522205	124.23			
9478	06/15/2023	PRINTED 001742	PNC BANK PAYMENTS	1,548.69			
161367		061523	28110000 522205 ARP53	1,548.69			
9479	06/15/2023	PRINTED 001765	PRECISION SMALL ENG CO IN	871.84			
161510		657830	21100000 578802	871.84			
9480	06/15/2023	PRINTED 012750	QUENCH USA, INC	33.00			
161443		INV05900387	01070000 534401	33.00			
9481	06/15/2023	PRINTED 012584	QUICK MED CLAIMS, LLC	11,776.08			
161511		INV29519	01022600 522203	11,776.08			
9482	06/15/2023	PRINTED 001795	R & R PRODUCTS INC	1,574.45			
161368		CD2794298	21100000 578802	1,574.45			
9483	06/15/2023	PRINTED 000246	THE R.B. BIRGE COMPANY	1,277.10			
161369		6088954	01030300 567702	147.30			
161370		6088948	01030300 567702	1,129.80			
9484	06/15/2023	PRINTED 008757	RICOH USA, INC.	93.16			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161535	5067419081	01030500	522204	70.61			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
161536	5067419081-2	01030500	522204	22.55			
9485	06/15/2023	PRINTED	001856 RING'S END INC	417.27			
161371	731929	01080600	578802	46.19			
161372	754569	01080600	578802	69.96			
161537	738750	01030200	578802	220.74			
161538	051723	01030200	578802	31.64			
161539	774657	01030200	578802	20.55			
161540	776744	01030200	578802	28.19			
9486	06/15/2023	PRINTED	011975 ARNEY M. ROGOFF	150.00			
161487	230501	01060800	522202	150.00			
9487	06/15/2023	PRINTED	013468 FREEDOM MORTGAGE CORPORAT	1,092.11			
161528	061523	28110000	522205 ARP53	1,092.11			
9488	06/15/2023	PRINTED	001904 RURAL FUELS	50.00			
161444	1873350	01030100	534402	50.00			
9489	06/15/2023	PRINTED	001917 S & S WORLDWIDE, INC.	358.21			
161373	IN101207349	01080600	522205	358.21			
9490	06/15/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	14,885.13			
161374	2827608	01030300	567701	13,275.93			
161512	2800280	21100000	590011	1,609.20			
9491	06/15/2023	PRINTED	012293 SCHENK, MATTHEW	2,032.50			
161376	12293-5-23A	01060800	522205	1,785.00			
161377	12293-5-23B	01060800	522202	247.50			
9492	06/15/2023	PRINTED	011115 SEALCOATING, INC	147,469.40			
161375	20230209	28110000	581888 ARP31	147,469.40			
9493	06/15/2023	PRINTED	003757 SILVER PETRUCELLI & ASSOC	7,175.00			
161378	23-551	13120100	581888 B6094	6,600.00			
161453	23-590	11120100	581888 B6047	575.00			
9494	06/15/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	596.39			
161542	061523	20100000	590011	596.39			
9495	06/15/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	4,936.74			
161543	061523-2	01013800	590011	854.61			
161543	061523-2	01022000	590011	842.71			
161543	061523-2	01022400	590011	138.99			
161543	061523-2	01022600	590011	223.50			
161543	061523-2	01030100	590011	1,116.99			
161543	061523-2	01040000	590011	56.83			
161543	061523-2	01050600	590011	684.87			
161543	061523-2	01070000	590011	1,018.24			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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9496	06/15/2023	PRINTED	002523	CHARTER COMMUNICATIONS /	516.05		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	161484		051844060123	01022600 578801	138.14		
	161514		435682041023	01012600 522204	233.98		
	161515		435682051023	01012600 522204	143.93		
9497	06/15/2023	PRINTED	002523	SPECTRUM	134.98		
	161513		415901060123	01012600 522204	134.98		
9498	06/15/2023	PRINTED	002084	STAPLES	148.04		
	161544		3538937006	01012000 534401	148.04		
9499	06/15/2023	PRINTED	002099	STEVENS FORD, INC.	2,020.80		
	161450		507602	01022000 567702	20.80		
	161534		858090	01013800 511160	2,000.00		
9500	06/15/2023	PRINTED	010058	STRYKER FLEX FINANCIAL	1,568.25		
	161449		4174361M	01022000 581888	1,568.25		
9501	06/15/2023	PRINTED	002611	SUPERIOR SPRING & MFG CO.	95.00		
	161451		102272	01030300 567702	95.00		
9502	06/15/2023	PRINTED	012931	THERAPYNOTES, LLC	148.96		
	161546		7259216	30110000 501114	140.00		
	161547		7259218	30110000 501114	8.96		
9503	06/15/2023	PRINTED	002389	THOMSON REUTERS - WEST	475.35		
	161452		848405983	01022000 578801	475.35		
9504	06/15/2023	PRINTED	003097	THE TORO COMPANY - NSN	260.00		
	161454		JUN2023	21100000 578801	260.00		
9505	06/15/2023	PRINTED	012614	TORRCO	22.12		
	161380		S7259579.002	01080600 578802	22.12		
9506	06/15/2023	PRINTED	002194	TOWN OF EASTON	248.00		
	161516		061523	01030400 440000	248.00		
9507	06/15/2023	PRINTED	002219	TOWN OF FAIRFIELD	500.00		
	161497		903608	01080600 522205	500.00		
9508	06/15/2023	PRINTED	002221	TOWN OF MONROE	4,901.70		
	161517		061523	01030400 440000	4,228.00		
	161518		061523-2	01030400 440000	16.00		
	161519		061523-3	01030400 440000	657.70		
9509	06/15/2023	PRINTED	002223	TOWN OF TRUMBULL	532.00		
	161520		11259	01080800 522205	532.00		
9510	06/15/2023	PRINTED	011776	POC NETWORK TECHNOLOGIES,	30.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	161442	20236907	01040000 522204	30.00			
9511	06/15/2023	PRINTED 002503	TRANSUNION LLC	60.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	161545	05338789	01022000 522203	60.00			
9512	06/15/2023	PRINTED 002285	TURF PRODUCTS	1,113.82			
	161381	1497400-00	01030300 567702	123.02			
	161382	1497548-00	01030300 567702	716.73			
	161383	1497659-00	21100000 578802	274.07			
9513	06/15/2023	PRINTED 009985	ULINE	41.95			
	161548	164332946	01050200 534401	41.95			
9514	06/15/2023	PRINTED 004862	UNITED ALARM SERVICES INC	1,057.00			
	161455	466731	01030200 578802	250.00			
	161456	466795	01030200 578802	302.00			
	161457	466947	01030200 578802	124.00			
	161458	466732	72130098 522205	236.00			
	161521	469601	01030200 578802	145.00			
9515	06/15/2023	PRINTED 010587	USB LEASING LT	254.19			
	161459	REFUND #7754	01000027 410000	95.29			
	161522	REFUND #7708	01000027 410000	158.90			
9516	06/15/2023	PRINTED 004029	W. B. MASON CO., INC.	1,151.51			
	161385	238745208	01022600 589901	17.99			
	161386	238894738	01012000 534401	121.99			
	161387	238731531	01022000 567704	948.00			
	161460	238868038	01022000 534401	22.74			
	161485	238893366	01022000 534401	40.79			
9517	06/15/2023	PRINTED 002376	WATER POLLUTION CONTROL	549,029.48			
	161384	2023-11	20100000 522204	549,029.48			
9518	06/15/2023	PRINTED 000219	WILLIAM BENEDICT, INC.	269.58			
	161388	280302	21100000 534401	269.58			
9519	06/15/2023	PRINTED 012295	WINDSTREAM	2,251.96			
	161389	75717767	01012600 522204	2,251.96			
9520	06/15/2023	PRINTED 010293	WRIGHT-PIERCE	16,299.64			
	161390	228849	20100000 522202	3,752.50			
	161461	228846	13120000 581888 B1027	10,238.75			
	161462	228847	20100000 522202	987.50			
	161463	228848	14120000 581888 B1016	1,320.89			
9521	06/15/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	196.00			
	161391	4332304	01040000 578802	196.00			
9522	06/15/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161392	06/15/2023	PRINTED	4328027	200.00			
9523	06/15/2023	DOC	002430 XEROX FINANCIAL SERVICES	225.00			
			INVOICE NO	AMOUNT			
161486	06/15/2023	PRINTED	4351889	225.00			
9524	06/15/2023	PRINTED	002435 YANKOCY WHOLESale BLDG MA	213.51			
161464	06/15/2023	PRINTED	290367	213.51			
9525	06/15/2023	PRINTED	012950 YOUNG AT HEART MAGAZINE,	7,590.00			
161465	06/15/2023	PRINTED	0606TS	7,590.00			
9526	06/15/2023	PRINTED	013399 ZEISS CONSTRUCTION GROUP	60,704.24			
161393	06/15/2023	APPL #2	12120000 581888 B3150	41,419.04			
161393	06/15/2023	APPL #2	71130095 581888 B3162	12,167.61			
161394	06/15/2023	APPL #3	71130095 581888 B3162	7,117.59			
151 CHECKS				1,933,669.56	.00		
CASH ACCOUNT TOTAL							

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		UNCLEARED	CLEARED
151 CHECKS	FINAL TOTAL	1,933,669.56	.00

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