08/10/2023 12:44 | TOWN OF TRUMBULL | P 1
1789drodriguez | AP CHECK RECONCILIATION REGISTER | apchkrcn

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10340	08/10/2023	PRINTED	010217	ANTINOZZI ASSOCIATES							12,020.00			
					163193	971844024	12120100	581888	B6078	10,880.00				
					163194	971844002	11120100	581888	B6052	1,140.00				
10341	08/10/2023	PRINTED	013275	CLARK EQUIPMENT COMPANY							34,893.37			
					163195	3353675	28110000	581888	ARP31	34,893.37				
10342	08/10/2023	PRINTED	013396	COMPLETE, LLC							42,263.60			
					163196	APPL. NO 2	03120000	581888	G0344	42,263.60				
10343	08/10/2023	PRINTED	000600	CONNECTICUT BUSINESS SYST							72.60			
					163197	IN1884301	01080600	534401		50.92				
					163198	IN1882665	01040000	534401		21.68				
10344	08/10/2023	PRINTED	000625	CONNECTICUT PRECAST CORPO							11,510.00			
					163199	143381	13120000	581888	B3151	3,930.00				
					163200	143264	13120000	581888	B3151	7,580.00				
10345	08/10/2023	PRINTED	013405	CRAFCO, INC							10,457.36			
					163202	9402960091	28110000	581888	ARP31	10,457.36				
10346	08/10/2023	PRINTED	010552	CTCA							20.00			
					163201	081023	01013600	556602		20.00				
10347	08/10/2023	PRINTED	012508	FINDLEY, INC							42,375.00			
					163217	1096603	01013400	522202		42,375.00				
10348	08/10/2023	PRINTED	012835	G. I. JOHNS, LLC.							375.00			
					163203	12779	72130056	522205		125.00				
					163204	13488	72130056	522205		125.00				
					163205	13491	72130056	522205		125.00				
10349	08/10/2023	PRINTED	003164	GARRITY ASPHALT RECLAIMIN							25,935.28			
					163206	24923	19120000	581888	B8023	25,935.28				
10350	08/10/2023	PRINTED	013122	GREENSFEE LANDSCAPING LLC							840.00			
					163207	15780	72130056	522205		840.00				
10351	08/10/2023	PRINTED	010923	GUERRERA CONSTRUCTION CO.							214,116.07			
					163208	APPL. NO 11	03120000	581888	G0433	214,116.07				
10352	08/10/2023	PRINTED	013139	H I STONE & SON, INC							905,089.78			
					163209	APPL. NO. 11	11120000	581888	B8024	307,314.05				
					163209	APPL. NO. 11	12120000	581888	B8024	597,775.73				
10353	08/10/2023	PRINTED	001092	HOME DEPOT CREDIT SERVICE							1,060.32			
					163280	9971699	01080600	534402		160.33				
					163281	3972169	01080600	534402		342.14				
					163282	8612588	21100000	534401		182.18				
					163283	5511072	21100000	534401		225.54				

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CHECK #	CHECK DATE / DOC	TYPE / INVOICE NO	VENDOR NAME / ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	163284	3521553	21100000	534401		150.13				
10354	08/10/2023	PRINTED	002520 IIMC				760.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	163211	081023	01013600	556602		760.00				
10355	08/10/2023	PRINTED	012615 KFB & ASSOCIATES CONSULTI				1,816.00			
	163212	5.6.23FTRUM	13120000	581888	B3151	1,816.00				
10356	08/10/2023	PRINTED	011135 MINUTE MEN CLEANERS OF TR				684.31			
	163215	081023-3	01022000	501887		684.31				
10357	08/10/2023	PRINTED	001785 QUALITY DATA SERVICE INC				18,557.45			
	163272	2019-15067R	01012000	522204		3,999.86				
	163273	2019-15091	20100000	522204		187.59				
	163273	2019-15091	20100000	522204		144.00				
	163274	2019-15068	01012000	522204		5,562.23				
	163274	2019-15068	20100000	522204		375.18				
	163275	2019-15066	01012000	522204		3,325.62				
	163275	2019-15066	01012000	534401		517.50				
	163275	2019-15066	01012000	545504		3,292.06				
	163276	2019-15065	01012000	522204		1,006.02				
	163277	2019-15063	01012000	545504		147.39				
10358	08/10/2023	PRINTED	011924 SILKTOWN ROOFING , INC				1,048,973.85			
	163213	APPL. NO 2	11120100	581888	B6052	1,048,973.85				
10359	08/10/2023	PRINTED	002096 STERICYCLE INC				210.00			
	163214	1012594147	01022600	522202		210.00				
10360	08/10/2023	PRINTED	002376 WATER POLLUTION CONTROL				152,725.46			
	163216	2023-12	20100000	522204		152,725.46				
10361	08/10/2023	PRINTED	013438 A.VITTI EXCAVATORS, LLC.				33,830.00			
	163116	12143	18120000	581888	B3116	33,830.00				
10362	08/10/2023	PRINTED	011562 ADVANCE AUTO PARTS				680.00			
	163030	564320524124	01022000	567702		178.46				
	163031	564320665632	01022000	567702		-10.00				
	163032	564320865715	01022000	567702		340.70				
	163033	564320865728	01022000	567702		16.55				
	163034	564321365846	01022000	567702		149.69				
	163035	564321365847	01022000	567702		4.60				
10363	08/10/2023	PRINTED	000066 AIRGAS USA, LLC				379.66			
	163147	9140740366	01022600	534402		379.66				
10364	08/10/2023	PRINTED	007788 AMAZON CAPITAL SERVICES				2,218.36			
	163018	9J-FVJK-KPN1	01013800	534401		25.98				
	163019	1R-C7PH-X1KR	01080600	522205		755.85				
	163020	WH-M7W1-XG4W	01013800	534401		159.96				

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			163021	MF-NVCN-6GQQ	72130077	522205		175.74				
			DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
			163022	67-64XN-69D3	72130075	522205		149.12				
			163040	Q3-Q3V1-1CFP	01040000	534401		43.49				
			163040	Q3-Q3V1-1CFP	04110000	534402	G0455	741.99				
			163148	NJ-9QLQ-GR3W	01022400	534402		79.98				
			163149	FM-JTPN-KP69	01022800	501888		86.25				
10365	08/10/2023	PRINTED	004934 ANRG						2,100.63			
			163085	081023	01000027	410000		2,100.63				
10366	08/10/2023	PRINTED	010217 ANTINOZZI ASSOCIATES						440.00			
			163153	971844053	13120000	581888	B1101	440.00				
10367	08/10/2023	PRINTED	000306 AQUARION WATER COMPANY						121,768.62			
			163178	081023	01022824	590016		121,768.62				
10368	08/10/2023	PRINTED	002178 BARNWELL HOUSE OF TIRES L						3,760.00			
			163036	1702904	01030300	567702		1,130.00				
			163037	1702905	01030300	567702		2,630.00				
10369	08/10/2023	PRINTED	009275 BEST EDIBLES						14.08			
			163179	081023	01022000	534402		14.08				
10370	08/10/2023	PRINTED	013164 BLUE SKY WHOLESALE LLC						200.00			
			163038	18357	01080600	534402		200.00				
10371	08/10/2023	PRINTED	000265 BOBCAT OF CONNECTICUT INC						5,886.00			
			163117	02-467065	28110000	581888	ARP31	5,886.00				
10372	08/10/2023	PRINTED	000278 BOUND TREE MEDICAL, LLC						1,463.63			
			163151	85038358	01022600	534402		1,085.84				
			163152	85046409	01022600	534402		377.79				
10373	08/10/2023	PRINTED	012635 BREAUX, MICHAEL LEE						800.00			
			163180	081023	72050400	522205		800.00				
10374	08/10/2023	PRINTED	000305 BRIDGEPORT HOSPITAL						158.15			
			163086	081023	72130088	522205		158.15				
10375	08/10/2023	PRINTED	000344 BURNS CONSTRUCTION COMPAN						6,581.32			
			163181	BILL #12	20100000	581888		6,581.32				
10376	08/10/2023	PRINTED	009212 BURNS TIRE EXCHANGE, INC.						561.92			
			163182	124263	01022000	567702		561.92				
10377	08/10/2023	PRINTED	000389 CAMPBELL FOUNDRY COMPANY						8,647.25			
			163183	1074679	13120000	581888	B3151	4,323.62				
			163184	1074679-A	20100000	581888		4,323.63				
10378	08/10/2023	PRINTED	000406 CAREY WIPER & SUPPLY CO.						830.78			

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				163039	279337	21100000	534401		830.78				
10379	08/10/2023	PRINTED	011060 CASHO INC							50.00			
				163186	081023	01030000	556602		50.00				
10380	08/10/2023	PRINTED	004781 CITY CARTING INC.							28,362.62			
				163041	2-0001371561	01030400	522204		24,003.72				
				163042	2-0001371564	01030400	522204		544.20				
				163043	2-0001371563	01030400	522204		1,114.70				
				163044	2-0001371562	01030400	522204		2,700.00				
10381	08/10/2023	PRINTED	013426 CNT ENTERTAINMENT, LLC							500.00			
				163185	081023	01080600	522205		500.00				
10382	08/10/2023	PRINTED	013342 COHEN, LEAH A							53.75			
				163087	13342-7-23	01060800	522202		53.75				
10383	08/10/2023	PRINTED	000527 COMMON CENTS EMS SUPPLY							441.50			
				163154	70234	01022600	534402		437.92				
				163155	70553	01022600	534402		3.58				
10384	08/10/2023	PRINTED	013396 COMPLETE, LLC							14,256.65			
				163121	APPL. #3	03120000	581888	G0344	14,256.65				
10385	08/10/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST							722.00			
				163045	IN1901749	01012000	534401		73.00				
				163045	IN1901749	01013800	534401		323.00				
				163045	IN1901749	01014200	534401		10.00				
				163045	IN1901749	01022800	534401		7.00				
				163045	IN1901749	01023200	534401		26.00				
				163045	IN1901749	01030400	534402		15.00				
				163045	IN1901749	01030500	534401		25.00				
				163045	IN1901749	01080600	534402		32.00				
				163046	IN1901760	01022000	534401		211.00				
10386	08/10/2023	PRINTED	011552 CT METROCOG							18,819.00			
				163229	DUES24-6	01014200	522205		10,979.00				
				163229	DUES24-6	01030500	522203		7,840.00				
10387	08/10/2023	PRINTED	013492 CONNECTICUT PROFESSIONAL							700.00			
				163088	7310	20100000	581888		700.00				
10388	08/10/2023	PRINTED	000659 D & P CONSTRUCTION INC							181,141.90			
				163122	1313	12120100	581888	B6075	62,534.50				
				163122	1313	13120100	581888	B6075	118,607.40				
10389	08/10/2023	PRINTED	000701 DEPARTMENT OF ENVIRONMENT							31.00			
				163218	081023	01013600	598889		31.00				
10390	08/10/2023	PRINTED	006326 EAST HAVEN CARS, LLC							186.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	163047		311640C	01030300	567702		167.25			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	163123		311722C	01030300	567702		19.69			
10391	08/10/2023	PRINTED	012971 EMMA'S RUBY				1,125.00			
	163219		081023	01014600	522205		1,125.00			
10392	08/10/2023	PRINTED	013055 FERRI, STEPHEN				1,100.00			
	163187		081023	72050400	522205		1,100.00			
10393	08/10/2023	PRINTED	012576 FOOD EXPLORERS				250.00			
	163188		1218	01070000	522205		250.00			
10394	08/10/2023	PRINTED	011631 FREIGHTLINER OF HARTFORD,				227,473.72			
	163129		DE-03121	12120000	581888	B3144	227,473.72			
10395	08/10/2023	PRINTED	011544 FRONTIER				1,400.03			
	163048		081023	01012600	522204		59.99			
	163049		081023-2	01012600	522204		1,340.04			
10396	08/10/2023	PRINTED	008339 FUTURE STARS SPORTS ENTER				7,970.00			
	163189		081023	01080600	522205		7,970.00			
10397	08/10/2023	PRINTED	012835 G. I. JOHNS, LLC.				300.00			
	163050		14317	01030100	589902		300.00			
10398	08/10/2023	PRINTED	003164 GARRITY ASPHALT RECLAIMIN				54,290.60			
	163158		25388	13120000	581888	B3151	34,858.20			
	163159		25388-A	71130095	581888		19,432.40			
10399	08/10/2023	PRINTED	011323 GMS MANAGEMENT				800.00			
	163191		081023	01080600	522205		800.00			
10400	08/10/2023	PRINTED	010413 GOLDBACH, CHRISTINE				800.00			
	163192		081023	01050600	522205		800.00			
10401	08/10/2023	PRINTED	010945 GONCALVES, NANCY				550.00			
	163089		081023	01050600	522205		550.00			
10402	08/10/2023	PRINTED	000994 GRAINGER				218.98			
	163160		9778905613	21100000	534401		218.98			
10403	08/10/2023	PRINTED	009967 GRILLO SERVICES LLC				7,936.52			
	163051		211935	01030400	522204		570.91			
	163052		211950	01030400	522204		514.17			
	163053		211959	01030400	522204		285.45			
	163054		212002	01030400	522204		468.07			
	163055		212040	01030400	522204		314.41			
	163056		212080	01030400	522204		234.92			
	163057		212149	01030400	522204		581.54			
	163058		212167	01030400	522204		519.49			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	163059	212196		01030400	522204		491.71			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	163060	212223		01030400	522204		424.04			
	163061	212309		01030400	522204		355.49			
	163062	212343		01030400	522204		335.69			
	163063	212365		01030400	522204		375.58			
	163064	212394		01030400	522204		395.97			
	163065	212444		01030400	522204		477.23			
	163066	212475		01030400	522204		364.35			
	163067	212543		01030400	522204		485.21			
	163068	212577		01030400	522204		441.18			
	163069	212594		01030400	522204		301.11			
10404	08/10/2023	PRINTED	008539 GUAGLIANONE, DENNIS				246.00			
	163221	8539-7-23		01060800	522202		246.00			
10405	08/10/2023	PRINTED	012219 GUTIERREZ, ALEXANDER ROBE				800.00			
	163220	081023		72050400	522205		800.00			
10406	08/10/2023	PRINTED	001699 H.O. PENN MACHINERY COMPA				19.38			
	163070	PRCE4697975		01030300	567702		-95.40			
	163071	PSCE5027087		01030300	567702		114.78			
10407	08/10/2023	PRINTED	012985 HAMMONASSET CONSTRUCTION,				101,238.00			
	163139	APPL. NO. 4		03120000	581888	G0343	50,619.00			
	163139	APPL. NO. 4		11120000	581888	B0343	50,619.00			
10408	08/10/2023	PRINTED	001056 HART SEED CO, THE CHAS C				1,423.50			
	163161	0053975-IN		21100000	534402		1,423.50			
10409	08/10/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,				360.75			
	163090	500075753		01014800	545501		360.75			
10410	08/10/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,				549.20			
	163259	500076756		01013600	545501		549.20			
10411	08/10/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,				611.00			
	163093	500075969		01012000	545501		312.00			
	163093	500075969		20100000	545501		299.00			
10412	08/10/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,				624.00			
	163092	500076757		01014200	545501		624.00			
10413	08/10/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,				2,137.44			
	163091	500075772		01010000	545501		792.00			
	163091	500075772		01012200	545501		392.00			
	163091	500075772		20100000	545501		953.44			
10414	08/10/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE				996.57			
	163267	2094156		01070000	578803		67.04			
	163268	1973194		01080600	534402		501.92			

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	163269	8513516	21100000 534401		153.35				
	DOC	INVOICE NO	ORG OBJ	PROJ	AMOUNT				
	163270	9615980	21100000 534401		180.52				
	163271	3524875	21100000 534401		93.74				
10415	08/10/2023	PRINTED	012150 HORWITZ UNIFORMS			6,400.00			
	163222	45855	01 292700		6,400.00				
10416	08/10/2023	PRINTED	013025 INFOSHRED			42.36			
	163072	3483970	01013800 578801		42.36				
10417	08/10/2023	PRINTED	009716 INGRAM LIBRARY SERVICES			122.88			
	163094	60251695	01070000 534401		7.49				
	163162	67628674	01070000 534402		42.48				
	163163	60254039	01070000 534402		38.73				
	163164	60254040	01070000 534402		34.18				
10418	08/10/2023	PRINTED	012975 JACOBI & CASE, P.C.			3,468.75			
	163223	57632	20100000 522202		3,468.75				
10419	08/10/2023	PRINTED	012615 KFB & ASSOCIATES CONSULTI			7,808.80			
	163124	7.1.23FTRUM	13120000 581888	B3151	1,816.00				
	163125	7.8.23FTRUM	13120000 581888	B3151	1,271.20				
	163126	7.15.23FTRUM	13120000 581888	B3151	1,362.00				
	163127	7.22.23FTRUM	13120000 581888	B3151	1,543.60				
	163128	7.29.23FTRUM	13120000 581888	B3151	1,816.00				
10420	08/10/2023	PRINTED	013129 KLOVER, INC			4,436.10			
	163073	986841	01030300 567702		156.44				
	163074	987030	01030300 567702		558.29				
	163075	036978	21100000 578802		61.79				
	163076	037058	01022000 567702		65.23				
	163095	985495	20100000 567702		230.87				
	163130	987015	01030300 567702		351.70				
	163131	987125	01030300 567702		65.29				
	163132	987239	01030300 567702		436.67				
	163133	988189	01030300 567702		-558.29				
	163134	987242	01030300 567702		35.69				
	163135	987620	01030300 567702		80.13				
	163136	988068	01030300 567702		416.46				
	163137	988075	01030300 567702		924.96				
	163138	988188	01030300 567702		-88.77				
	163165	037292	21100000 578802		1,617.81				
	163166	037378	21100000 578802		81.83				
10421	08/10/2023	PRINTED	009823 KOCH, JOY			165.00			
	163096	081023	01050600 522205		165.00				
10422	08/10/2023	PRINTED	012983 KOMAROMI, ROBERTA			385.00			
	163224	081023	01050600 522205		385.00				

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	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
10423	08/10/2023	PRINTED	011441 LABATE, JEAN STEVENS				605.00			
	163225	081023		01050600	522205		605.00			
10424	08/10/2023	PRINTED	010801 LEXISNEXIS RISK DATA MANA				200.00			
	163226	400-20230731		01012000	522203		200.00			
10425	08/10/2023	PRINTED	010927 LJF OUTDOOR MAINTENANCE				46,406.70			
	163140	081023		12120000	581888	B8023	467.83			
	163140	081023		13120000	581888	B8023	45,938.87			
10426	08/10/2023	PRINTED	013499 MACK JR, JAMES P				800.00			
	163246	081023		72050400	522205		800.00			
10427	08/10/2023	PRINTED	001358 MADISON SUPPLY CO LLC				1,969.32			
	163264	MS433848-R		01030100	534402		1,699.99			
	163265	MS434048-R		01030100	534402		-100.99			
	163266	MS433832-R		01030200	578802		370.32			
10428	08/10/2023	PRINTED	011163 MARCHITTO, MARTIN				1,000.00			
	163228	081023		72050400	522205		1,000.00			
10429	08/10/2023	PRINTED	001468 METRO TURF SPECIALISTS				5,778.00			
	163077	0066834		21100000	534402		5,778.00			
10430	08/10/2023	PRINTED	012399 MEZA, ANDREW				50.00			
	163230	12399-7-23		01060800	522202		50.00			
10431	08/10/2023	PRINTED	008620 MIDWEST TAPE				273.89			
	163167	504120173		01070000	534402		235.90			
	163168	504147398		01070000	534402		37.99			
10432	08/10/2023	PRINTED	011135 MINUTE MEN CLEANERS OF TR				689.14			
	163078	081023		01022000	501887		321.31			
	163169	081023-2		01022000	501887		367.83			
10433	08/10/2023	PRINTED	012553 MMSGS				77.21			
	163170	20911315		01040000	534402		77.21			
10434	08/10/2023	PRINTED	012075 MOFFAT, JULIE				220.00			
	163097	081023		01050600	522205		220.00			
10435	08/10/2023	PRINTED	013255 MOORE, MEREDITH				800.00			
	163231	081023		72050400	522205		800.00			
10436	08/10/2023	PRINTED	008026 MOTOROLA SOLUTIONS, INC.				1,380.00			
	163171	8281683716		01	292700		1,380.00			
10437	08/10/2023	PRINTED	013458 NANTUCKET EMBROIDER COMPA				998.00			
	163079	135057		01	292700		455.00			
	163080	135056		01	292700		543.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
10438	08/10/2023	PRINTED	001595 NEW HAVEN BODY INC				660.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	163081	17027	20100000	534402		660.00				
10439	08/10/2023	PRINTED	012215 NICHOLS, JILL				300.00			
	163232	081023	01050600	522205		300.00				
10440	08/10/2023	PRINTED	013135 NOLAN, ROSE				165.00			
	163098	081023	01050600	522205		165.00				
10441	08/10/2023	PRINTED	001617 NORTHEASTERN COMMUNICATIO				640.00			
	163082	1067182	01022600	578802		640.00				
10442	08/10/2023	PRINTED	010624 OMNI DATA				39,987.90			
	163141	2373	13120002	581888	B3157	39,987.90				
10443	08/10/2023	PRINTED	004069 ORENSTEIN, JOANNE GLASSER				60.00			
	163233	081023	01010000	522201		60.00				
10444	08/10/2023	PRINTED	013503 OSTROWSKI, STEVEN				100.00			
	163234	#1	01070000	522205		100.00				
10445	08/10/2023	PRINTED	010723 OVERDRIVE, INC.				286.66			
	163172	06DA23278243	01070000	534402		286.66				
10446	08/10/2023	PRINTED	001714 PESI, INC.				271.92			
	163235	081023	30110000	501114		271.92				
10447	08/10/2023	PRINTED	013375 FINDAWAY WORLD, LLC				183.72			
	163173	437158	01070000	534402		119.98				
	163174	437212	01070000	534402		63.74				
10448	08/10/2023	PRINTED	012750 QUENCH USA, INC				140.00			
	163099	INV06142874	01030100	534402		90.00				
	163100	INV06120170	01030500	522204		50.00				
10449	08/10/2023	PRINTED	001795 R & R PRODUCTS INC				290.00			
	163083	CD2818536	21100000	578802		290.00				
10450	08/10/2023	PRINTED	010826 RAM BUILDING GROUP				5,973.51			
	163142	801026	18120000	581888	B2017	5,973.51				
10451	08/10/2023	PRINTED	011733 RIMKUNAS, SHAUN				800.00			
	163236	081023	72050400	522205		800.00				
10452	08/10/2023	PRINTED	013504 ROMAN, NANCY E				200.00			
	163237	081023	01070000	522205		200.00				
10453	08/10/2023	PRINTED	013054 ROMANO, RICKY				800.00			
	163238	081023	72050400	522205		800.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10454	08/10/2023	PRINTED	013500 ROWE, KILEY	800.00			
	DOC: 163239	INVOICE NO: 081023	ORG: 72050400 OBJ: 522205 PROJ:	AMOUNT: 800.00			
10455	08/10/2023	PRINTED	013496 RUSSO, JOSEPH MICHAEL	800.00			
	163240	081023	72050400 522205	800.00			
10456	08/10/2023	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	215.79			
	163241	92233406	01030300 567702	215.79			
10457	08/10/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	34,571.32			
	163084	2872190	01030300 567701	18,301.74			
	163101	2867111	01030300 567701	16,269.58			
10458	08/10/2023	PRINTED	012293 SCHENK, MATTHEW	1,215.00			
	163102	12293-7-23A	01060800 522202	105.00			
	163103	12293-7-23B	01060800 522205	1,110.00			
10459	08/10/2023	PRINTED	013502 SCHONHORN, BENJAMIN Z	800.00			
	163242	081023	72050400 522205	800.00			
10460	08/10/2023	PRINTED	013498 SHORT, MATTHEW	800.00			
	163243	081023	72050400 522205	800.00			
10461	08/10/2023	PRINTED	011924 SILKTOWN ROOFING , INC	464,312.50			
	163104	APPL NO. 3	11120100 581888 B6052	464,312.50			
10462	08/10/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	453.21			
	163105	933323000403	20100000 578803	453.21			
10463	08/10/2023	PRINTED	002523 SPECTRUM	134.98			
	163143	415901080123	01012600 522204	134.98			
10464	08/10/2023	PRINTED	002084 STAPLES	36.63			
	163144	3543583401	01013800 534401	36.63			
10465	08/10/2023	PRINTED	009881 T-MOBILE	197.01			
	163262	081023	72130078 522205	197.01			
10466	08/10/2023	PRINTED	013501 THOMAS, CAITLIN	800.00			
	163244	081023	72050400 522205	800.00			
10467	08/10/2023	PRINTED	002175 TIMPANELLI, PAUL	900.00			
	163245	081023	01080600 522205	900.00			
10468	08/10/2023	PRINTED	002223 TOWN OF TRUMBULL	924.00			
	163106	11345	20100000 581888	924.00			
10469	08/10/2023	PRINTED	011366 TRAVELERS	1,565.50			
	163247	000631220	01013800 511160	1,565.50			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10470	08/10/2023	PRINTED	006395 TREASURER, STATE OF CONNE	2,112.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
163248	081023	24110000	598886		2,112.00

10471	08/10/2023	PRINTED	007756 STATE OF CONNECTICUT				3,740.00
	163249	081023		24110000	598884	3,740.00	
10472	08/10/2023	PRINTED	007756 STATE OF CONNECTICUT				3,937.00
	163250	081023-2		24110000	598884	3,937.00	
10473	08/10/2023	PRINTED	007756 STATE OF CONNECTICUT				9,504.00
	163251	081023-3		24110000	598885	9,504.00	
10474	08/10/2023	PRINTED	012767 TRUMBULL SERVICE CENTER,				20.51
	163252	JUL2023		01022000	534402	20.51	
10475	08/10/2023	PRINTED	002285 TURF PRODUCTS				14.48
	163107	1496448-02		01030300	567702	14.48	
10476	08/10/2023	PRINTED	002290 TYLER EQUIPMENT CORPORATI				166,581.00
	163145	ESA5943		13120000	581888 B3158	166,581.00	
10477	08/10/2023	PRINTED	010278 U.S. BANK EQUIPMENT FINAN				202.00
	163110	506107259		21100000	578801	202.00	
10478	08/10/2023	PRINTED	013238 UNIFIRST CORPORATION				11.04
	163108	1220154978		20100000	534402	11.04	
10479	08/10/2023	PRINTED	004862 UNITED ALARM SERVICES INC				466.50
	163109	473254		01030200	578802	466.50	
10480	08/10/2023	PRINTED	002308 UNITED ILLUMINATING COMPA				352.00
	163263	081023		72130078	522205	352.00	
10481	08/10/2023	PRINTED	003864 VERIZON WIRELESS				2,729.15
	163253	9940487147		01022000	578801	75.06	
	163253	9940487147		01022000	590014	1,411.10	
	163253	9940487147		01023400	590014	40.96	
	163254	9940487148		01022000	578801	1,202.03	
10482	08/10/2023	PRINTED	004029 W. B. MASON CO., INC.				145.46
	163111	239905594		01022000	534401	22.74	
	163112	239825065		01022600	534402	99.98	
	163176	240073300		01022000	534401	22.74	
10483	08/10/2023	PRINTED	011857 WALDEN, LARA				132.60
	163255	081023		01060800	534402	132.60	
10484	08/10/2023	PRINTED	002376 WATER POLLUTION CONTROL				1,314,541.44
	163146	2024-01		20100000	522204	573,804.00	

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	163257	2023-12-A	20	292700		740,737.44				
10485	08/10/2023	PRINTED	013497 WENDELBOE, JENS				800.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	163256	081023	72050400	522205		800.00				
10486	08/10/2023	PRINTED	000219 WILLIAM BENEDICT, INC.				97.98			
	163113	281151	21100000	534401		97.98				
10487	08/10/2023	PRINTED	010293 WRIGHT-PIERCE				4,488.74			
	163114	229977	13120000	581888	B1027	4,488.74				
10488	08/10/2023	PRINTED	002430 XEROX FINANCIAL SERVICES				128.00			
	163177	4576043	01050200	578801		128.00				
10489	08/10/2023	PRINTED	002430 XEROX FINANCIAL SERVICES				995.00			
	163115	4582174	01022000	589901		995.00				
10490	08/10/2023	PRINTED	013495 PAMELA MAINES				8,000.00			
	163258	081023	01030500	522202		8,000.00				

151 CHECKS CASH ACCOUNT TOTAL 5,536,021.60 .00

		UNCLEARED	CLEARED
151 CHECKS	FINAL TOTAL	5,536,021.60	.00

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