

08/24/2023 11:52 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 1
| apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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10642	08/24/2023	PRINTED	012198 AAA POLICE SUPPLY				7,950.00
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	163721	29643	01022000	556603			7,950.00
10643	08/24/2023	PRINTED	011562 ADVANCE AUTO PARTS				206.08
	163598	564321565935	01022000	567702			15.78
	163599	564322666180	01022000	567702			30.99
	163600	564322666215	01022000	567702			60.66
	163601	564322766227	01022000	567702			13.64
	163602	564322966304	01022000	567702			45.92
	163603	564322966305	01022000	567702			39.09
10644	08/24/2023	PRINTED	010288 ALLDATA				4,212.00
	163662	INVC03212882	01030300	578801			4,212.00
10645	08/24/2023	PRINTED	007788 AMAZON CAPITAL SERVICES				324.35
	163665	7X-6DDF-XY1G	01012000	534401			261.53
	163666	DW-WMJC-T9CK	01012000	534401			95.71
	163667	DK-N161-LHH3	01012000	534401			-95.71
	163722	KQ-K4M6-XMRC	01022000	534401			62.82
10646	08/24/2023	PRINTED	007788 AMAZON CAPITAL SERVICES				1,341.15
	163597	Q7-3VRL-7GH6	04110000	534402	G0455		1,341.15
10647	08/24/2023	PRINTED	003433 ANTHEM BLUE CROSS & BLUE				2,815.40
	163756	000765259E	01013400	511151			2,815.40
10648	08/24/2023	PRINTED	010850 ANTHEM LIFE INSURANCE COM				600.63
	163757	082423	01013400	511155			600.63
10649	08/24/2023	PRINTED	000183 BAKER & TAYLOR INC				31.42
	163723	2037721617	01070000	534402			31.42
10650	08/24/2023	PRINTED	000220 SAMSPENCE VENTURES LLC				177.63
	163668	30724	01022400	534402			177.63
10651	08/24/2023	PRINTED	000223 BERCHEM & MOSES PC				1,470.00
	163759	193485	01011600	522202			112.50
	163760	193486	01011600	522202			1,110.00
	163761	193487	01011600	522202			247.50
10652	08/24/2023	PRINTED	010544 BROWN, MAURYA C				630.57
	163762	082423	72050400	522205			630.57
10653	08/24/2023	PRINTED	009212 BURNS TIRE EXCHANGE, INC.				675.00
	163763	124707	01022000	567702			675.00
10654	08/24/2023	PRINTED	008343 CCMA COMMITTEE				30.00
	163764	082423	01011600	556601			30.00
10655	08/24/2023	PRINTED	009964 CHOICE DISTRIBUTION, INC.				1,820.69

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163604	DOC	849852	INVOICE NO	01030101 534402	894.02		
				ORG OBJ PROJ	AMOUNT		
163605		849754		01030101 534402	305.61		
163606		849774		01030101 534402	191.36		
163607		850569		01030101 534402	328.06		
163669		851358		01030101 534402	101.64		
10656	08/24/2023	PRINTED	004781 CITY CARTING CO. INC.		24,180.89		
163670		2-0001371560		01030400 522204	24,180.89		
10657	08/24/2023	PRINTED	000527 COMMON CENTS EMS SUPPLY		994.50		
163671		71066		01022000 534402	994.50		
10658	08/24/2023	PRINTED	003624 OCCUPATIONAL HEALTH CTR O		107.00		
163778		664179027		01013400 511151	107.00		
10659	08/24/2023	PRINTED	009357 CORPORATE MAILING SERVICE		457.04		
163766		8142397		01013800 545504	172.46		
163767		814357		01013800 545504	284.58		
10660	08/24/2023	PRINTED	012463 CRYSTAL ROCK		64.94		
163768		082423		01030100 534402	64.94		
10661	08/24/2023	PRINTED	013388 CSNE, LLC		167,891.00		
163672		APPL NO. 1		12120100 581888 B6074	40,000.00		
163672		APPL NO. 1		13120100 581888 B6074	9,157.00		
163673		APPL NO 1		12120100 581888 B6071	37,000.00		
163673		APPL NO 1		13120100 581888 B6071	23,143.00		
163674		APPL NO #1		12120100 581888 B6069	50,000.00		
163674		APPL NO #1		13120100 581888 B6069	8,591.00		
10662	08/24/2023	PRINTED	000637 CYSA		272.25		
163765		2513		30110000 534402	272.25		
10663	08/24/2023	PRINTED	000659 D & P CONSTRUCTION INC		37,794.00		
163675		1314		13120100 581888 B6091	37,794.00		
10664	08/24/2023	PRINTED	008859 D. R. CHARLES ENVIRONMENT		5,376.00		
163608		46656		13120000 581888 B8036	192.00		
163609		46658		13120000 581888 B8036	192.00		
163610		46659		13120000 581888 B8036	192.00		
163611		46660		13120000 581888 B8036	192.00		
163612		46662		13120000 581888 B8036	192.00		
163613		46621		13120000 581888 B8036	192.00		
163614		46622		13120000 581888 B8036	192.00		
163615		46623		13120000 581888 B8036	192.00		
163616		46624		13120000 581888 B8036	192.00		
163617		46625		13120000 581888 B8036	192.00		
163618		46626		13120000 581888 B8036	192.00		
163619		46627		13120000 581888 B8036	192.00		
163620		46628		13120000 581888 B8036	192.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163621	46629	13120000	581888	B8036	192.00		
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
163622	46630	13120000	581888	B8036	192.00		
163623	46631	13120000	581888	B8036	192.00		
163624	46632	13120000	581888	B8036	192.00		
163625	46633	13120000	581888	B8036	192.00		
163626	46634	13120000	581888	B8036	192.00		
163627	46664	13120000	581888	B8036	192.00		
163628	46665	13120000	581888	B8036	192.00		
163629	46667	13120000	581888	B8036	192.00		
163630	46668	13120000	581888	B8036	192.00		
163631	46669	13120000	581888	B8036	192.00		
163632	46670	13120000	581888	B8036	192.00		
163633	46671	13120000	581888	B8036	192.00		
163634	46696	13120000	581888	B8036	96.00		
163635	46698	13120000	581888	B8036	96.00		
163636	46699	13120000	581888	B8036	96.00		
163637	46700	13120000	581888	B8036	96.00		
10665	08/24/2023	PRINTED	010570 DAIMLER TRUST		271.86		
163639	REFUND #8620	01000027	410000		271.86		
10666	08/24/2023	PRINTED	004153 DESANTIE TIRE COMPANY		2,442.30		
163676	304346	01030300	567702		1,662.00		
163677	304372	01030300	567702		520.20		
163678	304422	01030300	567702		260.10		
10667	08/24/2023	PRINTED	005061 EAGLE POINT GUN/T J MORRI		9,260.80		
163724	140066	01022000	556603		9,260.80		
10668	08/24/2023	PRINTED	006326 EAST HAVEN CARS, LLC		288.70		
163679	311975C	01030300	567702		288.70		
10669	08/24/2023	PRINTED	013354 EMMAS FEEL GOOD		227.00		
163769	INV#9ARPA	28110000	522205 ARP52		227.00		
10670	08/24/2023	PRINTED	012970 EMMA'S CRABBY PATTY		105.00		
163772	INV#5ARPA	28110000	522205 ARP52		105.00		
10671	08/24/2023	PRINTED	012971 EMMA'S RUBY		419.00		
163780	INV#11ARPA	28110000	522205 ARP52		419.00		
10672	08/24/2023	PRINTED	012327 EP MAINTENANCE LLC		550.00		
163770	71423SC	01030200	578802		550.00		
10673	08/24/2023	PRINTED	012030 F & M ELECTRICAL SUPPLY C		560.71		
163771	3093980	13120100	581888 B6075		560.71		
10674	08/24/2023	PRINTED	011544 FRONTIER		5,329.47		
163680	082423	01012600	522204		5,105.79		
163725	082423-2	01012600	522204		223.68		

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10675	08/24/2023	PRINTED	000958 GENALCO, INC			669.97	
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	163681	7641030	01030300	567702		46.85	
	163682	7641091	01030300	567702		623.12	
10676	08/24/2023	PRINTED	011323 GMS MANAGEMENT			600.00	
	163642	082423	01080600	522205		600.00	
10677	08/24/2023	PRINTED	013110 GREG SANSONETTI			4,412.00	
	163648	082423	01080600	522205		4,412.00	
10678	08/24/2023	PRINTED	009967 GRILLO SERVICES LLC			2,436.40	
	163684	211751	01030400	522204		432.32	
	163685	211783	01030400	522204		595.73	
	163686	211802	01030400	522204		468.37	
	163687	211820	01030400	522204		471.91	
	163688	211887	01030400	522204		468.07	
10679	08/24/2023	PRINTED	010923 GUERRERA CONSTRUCTION CO.			360,068.00	
	163689	INV #12	03120000	581888	G0433	360,068.00	
10680	08/24/2023	PRINTED	001699 H.O. PENN MACHINERY COMPA			167.92	
	163690	PSCE5026691	01030300	567702		158.46	
	163691	PSCE5026692	01030300	567702		9.46	
10681	08/24/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,			1,800.00	
	163773	500075771	72050400	522205		1,800.00	
10682	08/24/2023	PRINTED	013025 STACEY LOMBARD0			25.00	
	163641	3483967	01040000	522204		25.00	
10683	08/24/2023	PRINTED	009716 INGRAM LIBRARY SERVICES			54.35	
	163726	60256910	01070000	534402		54.35	
10684	08/24/2023	PRINTED	011527 JP MORGAN CHASE BANK NA			539.82	
	163643	REFUND #8655	01000027	410000		539.82	
10685	08/24/2023	PRINTED	013129 KLOVER, INC			1,544.90	
	163694	991475	01030300	567702		195.19	
	163695	991626	01030300	567702		-27.50	
	163696	990170	01030300	567702		157.98	
	163697	989408	01030101	534402		319.28	
	163698	989805	01030101	534402		899.95	
10686	08/24/2023	PRINTED	001358 MADISON SUPPLY CO LLC			47.52	
	163774	MS437343	01080600	534402		47.52	
10687	08/24/2023	PRINTED	001363 MAIN ENTERPRISES INC.			858.00	
	163692	32405	01030200	578802		79.00	
	163693	32461	01030200	578802		779.00	

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10688	08/24/2023	PRINTED	010262 ARTHUR J GALLAGHER RISK M	1,134.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	163758	4809233	01013800 511160	1,134.00			
10689	08/24/2023	PRINTED	008620 MIDWEST TAPE	42.08			
	163727	504188254	01070000 534402	24.04			
	163728	504215874	01070000 534402	18.04			
10690	08/24/2023	PRINTED	013086 MILLER, LAURA C	350.00			
	163775	082423	01070000 522205	350.00			
10691	08/24/2023	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	656.09			
	163699	M000431849	01030300 567702	721.24			
	163700	C63094	01030300 567702	-65.15			
10692	08/24/2023	PRINTED	005755 MOTION PICTURE LICENSING	310.59			
	163647	504424965	01050600 522203	310.59			
10693	08/24/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	434.00			
	163701	45666	01022000 501888	434.00			
10694	08/24/2023	PRINTED	005228 NISSAN INFINITI LT	421.38			
	163776	REFUND #8642	01000027 410000	421.38			
10695	08/24/2023	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	664.63			
	163663	X602023791	01030101 534402	498.21			
	163664	602023680:01	01030101 534402	166.42			
10696	08/24/2023	PRINTED	002603 THE NUTTY COMPANY, INC.	24.71			
	163777	INV23-20870	01080600 534402	24.71			
10697	08/24/2023	PRINTED	002603 THE NUTTY COMPANY, INC.	78.40			
	163645	INV23-20430	01030300 567702	58.44			
	163646	INV23-20680	01030101 534402	19.96			
10698	08/24/2023	PRINTED	012483 OAK RIDGE TRANSFER	25,121.99			
	163702	2411766	01030400 522204	25,121.99			
10699	08/24/2023	PRINTED	002601 OLD TOWNE RESTAURANT	936.69			
	163779	INV#35ARPA	28110000 522205 ARP52	936.69			
10700	08/24/2023	PRINTED	099999 BUCKLEY, PATRICIA	289.39			
	163738	REFUND #8643	01000027 410000	289.39			
10701	08/24/2023	PRINTED	099999 CARRIAGE SERVICES OF CT,	287.62			
	163739	REFUND #8654	01000027 410000	287.62			
10702	08/24/2023	PRINTED	099999 D'AUGELLI, MARK	600.00			
	163740	082423	21100000 440024	600.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10703	08/24/2023	PRINTED	099999 DESOUSA, JESIEL	23.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	163741	REFUND #8652	01000027 410000	23.78			
10704	08/24/2023	PRINTED	099999 GERDNER, EMILY AND/OR OSC	1,004.49			
	163742	REFUND #8636	01000027 410000	1,004.49			
10705	08/24/2023	PRINTED	099999 LEMAIRE, EMILY	12.01			
	163743	REFUND #8645	01000027 410000	12.01			
10706	08/24/2023	PRINTED	099999 LIN, ZHAOYU	113.58			
	163744	REFUND #8646	01000027 410000	113.58			
10707	08/24/2023	PRINTED	099999 MACHIA, MATTHEW	198.82			
	163745	REFUND #8647	01000027 410000	198.82			
10708	08/24/2023	PRINTED	099999 MILLER, RONALD AND/OR ALL	124.33			
	163746	REFUND #8637	01000027 410000	124.33			
10709	08/24/2023	PRINTED	099999 NICOLI, LORRAINE	47.14			
	163747	REFUND #8644	01000027 410000	47.14			
10710	08/24/2023	PRINTED	099999 RENDE, MARIA AND/OR JOSE	3,004.26			
	163748	REFUND #8617	01000027 410000	3,004.26			
10711	08/24/2023	PRINTED	099999 SALCE, ANTHONY	17.08			
	163749	REFUND #8634	01000027 410000	17.08			
10712	08/24/2023	PRINTED	099999 SICSICO, FRANK	31.24			
	163750	REFUND #8615	01000027 410000	31.24			
10713	08/24/2023	PRINTED	099999 TRINITY SOLAR	192.50			
	163751	082423-2	01023200 440000	192.50			
10714	08/24/2023	PRINTED	099999 WATERS, JR., JAMES	957.00			
	163752	REFUND #8616	01000027 410000	957.00			
10715	08/24/2023	PRINTED	099999 WHITE, CAMERON	75.00			
	163753	837933	72130063 480028	75.00			
10716	08/24/2023	PRINTED	099999 YOUNG, JENNA	4.06			
	163754	REFUND #8630	01000027 410000	4.06			
10717	08/24/2023	PRINTED	099999 ZERJAV, ROBERT	25.75			
	163755	REFUND #8628	01000027 410000	25.75			
10718	08/24/2023	PRINTED	010723 OVERDRIVE, INC.	777.29			
	163729	06DA23287479	01070000 534402	75.00			
	163730	06DA23289030	01070000 534402	702.29			
10719	08/24/2023	PRINTED	001714 PESI, INC.	299.98			

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	163781	082423	30110000 501114	299.98			
10720	08/24/2023	PRINTED DOC	001736 PITNEY BOWES BANK INC PUR	42.49			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
	163805	1023561574	01013800 534401	42.49			
10721	08/24/2023	PRINTED	012766 PKF O'CONNOR DAVIES, LLP	5,000.00			
	163703	745401	01010000 522202	5,000.00			
10722	08/24/2023	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	79.12			
	163704	00307487	01030101 534402	79.12			
10723	08/24/2023	PRINTED	012750 QUENCH USA, INC	125.00			
	163705	INV06169663	01040000 534401	25.00			
	163706	INV06198089	01013800 534401	100.00			
10724	08/24/2023	PRINTED	012940 REELITZ, DEBORAH C	398.00			
	163782	082423	01070000 522205	398.00			
10725	08/24/2023	PRINTED	005847 THE RINKS AT SHELTON	250.00			
	163788	6658	01080600 522205	250.00			
10726	08/24/2023	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	3,929.59			
	163783	IN-3083821	01030100 501888	2,398.45			
	163783	IN-3083821	01030400 501888	175.00			
	163783	IN-3083821	01030300 501888	174.98			
	163784	IN-3083822	01030200 501888	34.99			
	163784	IN-3083822	01080600 501888	139.98			
	163784	IN-3083822	01030300 501888	171.19			
	163785	IN-3083823	01080600 501888	835.00			
10727	08/24/2023	PRINTED	002049 SHI INTERNATIONAL CORP	16,966.06			
	163707	B17248419	01012600 522204	16,966.06			
10728	08/24/2023	PRINTED	003757 SILVER PETRUCELLI & ASSOC	16,632.00			
	163708	23-943	13120100 581888 B6094	1,900.00			
	163709	23-932	12120100 581888 B6070	14,000.00			
	163710	23-879	11120100 581888 B6047	732.00			
10729	08/24/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,956.12			
	163787	082423-2	01013800 590011	499.32			
	163787	082423-2	01022000 590011	508.13			
	163787	082423-2	01022400 590011	95.10			
	163787	082423-2	01022600 590011	167.85			
	163787	082423-2	01030100 590011	832.59			
	163787	082423-2	01040000 590011	53.90			
	163787	082423-2	01050600 590011	281.88			
	163787	082423-2	01070000 590011	517.35			
10730	08/24/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	386.78			
	163786	082423	20100000 590011	386.78			

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10731	08/24/2023	PRINTED	002523 SPECTRUM				455.74
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	163712		337847080823	01030100	578801		70.67
	163713		081064080823	01022000	578801		250.09
	163714		435682081023	01012600	522204		134.98
10732	08/24/2023	PRINTED	002084 STAPLES				114.18
	163715		3543583399	01022600	534401		114.18
10733	08/24/2023	PRINTED	012573 STOP STICK, LTD.				285.00
	163716		0030246-IN	01022000	534402		285.00
10734	08/24/2023	PRINTED	013509 STOWELL, ALEXANDRA				100.00
	163789		INV#1	01070000	522205		100.00
10735	08/24/2023	PRINTED	010341 TIGHE & BOND, INC.				9,998.83
	163649		072399086	13120000	581888	B3066	1,793.75
	163650		072399087	18120000	581888	B3116	2,737.86
	163651		072399088	17120000	581888	B2004	2,678.75
	163717		072399089	20	292700		2,788.47
10736	08/24/2023	PRINTED	012614 TORRCO				3.84
	163652		S7321969.001	01080600	578802		3.84
10737	08/24/2023	PRINTED	002185 TOTAL COMMUNICATIONS INC				4,640.00
	163791		131426	16120000	581888	B0102	1,081.88
	163791		131426	16120000	581888	B0103	1,930.12
	163792		131426-2	16120000	581888	B0103	1,628.00
10738	08/24/2023	PRINTED	002223 TOWN OF TRUMBULL				3,312.00
	163653		11398	18120000	581888	B1406	1,232.00
	163719		11411	18120000	581888	B1406	2,080.00
10739	08/24/2023	PRINTED	012252 TOYOTA LEASE TRUST				1,224.12
	163654		REFUND #8621	01000027	410000		1,224.12
10740	08/24/2023	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL				1,011.30
	163793		927258	31110000	522205		395.77
	163794		928499	31110000	522205		82.00
	163795		928592	31110000	522205		71.00
	163796		928597	31110000	522205		18.41
	163797		927653	01022400	522202		82.00
	163798		927984	01022400	522202		82.00
	163799		928107	01022400	522202		280.12
10741	08/24/2023	PRINTED	002276 TRUMBULL W.P.C.A.				47,251.92
	163655		082423	01030200	590017		47,251.92
10742	08/24/2023	PRINTED	013238 UNIFIRST CORPORATION				11.04
	163720		1220159525	20100000	534402		11.04

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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10743	08/24/2023	PRINTED 002308	UNITED ILLUMINATING COMPA	84,857.88			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	163800	9100073892	01013800 590012	5,221.09			
	163800	9100073892	01022000 590012	8,111.83			
	163800	9100073892	01022000 590015	1,090.87			
	163800	9100073892	01022400 590012	467.43			
	163800	9100073892	01022600 590012	890.62			
	163800	9100073892	01030025 590015	26,501.27			
	163800	9100073892	01010100 590012	58.88			
	163800	9100073892	01030100 590012	4,125.54			
	163800	9100073892	01040000 590012	331.68			
	163800	9100073892	01050200 590012	318.71			
	163800	9100073892	01050600 590012	1,236.96			
	163800	9100073892	01070000 590012	5,324.91			
	163800	9100073892	01080600 590012	10,619.18			
	163800	9100073892	20100000 590012	14,006.11			
	163800	9100073892	21100000 590012	6,552.80			
10744	08/24/2023	PRINTED 002308	UNITED ILLUMINATING COMPA	325.55			
	163803	082423	72130078 522205	325.55			
10745	08/24/2023	PRINTED 002308	UNITED ILLUMINATING COMPA	464.78			
	163804	082423-2	72130078 522205	464.78			
10746	08/24/2023	PRINTED 013177	VG ACQUISITIONS LLC	4,140.00			
	163656	458126	01080600 534402	4,140.00			
10747	08/24/2023	PRINTED 011820	VANASSE HANGEN BRUSTLIN	22,465.00			
	163657	0416774	03120000 581888 G0343	11,123.75			
	163657	0416774	11120000 581888 B0343	11,123.75			
	163731	0413781	03120000 581888 G0343	108.75			
	163731	0413781	11120000 581888 B0343	108.75			
10748	08/24/2023	PRINTED 004029	W. B. MASON CO., INC.	970.74			
	163732	240404008	01022000 534401	22.74			
	163733	ISF00306934	01 292700	474.00			
	163734	IISF00308557	01 292700	474.00			
10749	08/24/2023	PRINTED 010421	WE TRANSPORT SCHOOL BUS C	4,660.00			
	163735	WECT003302	01080600 522205	4,660.00			
10750	08/24/2023	PRINTED 013218	WHEELABRATOR TECHNOLOGIES	370.78			
	163801	53769	01022000 534402	370.78			
10751	08/24/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	196.00			
	163658	4595641	01040000 578802	196.00			
10752	08/24/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	194.00			
	163802	4644950	01013800 589901	194.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10753	08/24/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	163737	4611760	01030100 589901	220.00			
10754	08/24/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	295.00			
	163736	4620294	01030100 589901	295.00			
10755	08/24/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	12,150.84			
	163659	REFUND #8627	01000027 410000	12,150.84			
10756	08/24/2023	PRINTED	012753 AIR TEMP MECHANICAL, INC.	116,687.08			
	163808	APPL. NO 6	12120000 581888 B3126	116,687.08			
10757	08/24/2023	PRINTED	012011 CERILLI CONSTRUCTION LLC	8,250.00			
	163809	2023502	20100000 581888	8,250.00			
10758	08/24/2023	PRINTED	003624 OCCUPATIONAL HEALTH CTR 0	870.00			
	163816	663978838	01013400 511151	145.00			
	163817	663991106	01013400 511151	145.00			
	163818	664029335	01013400 511151	145.00			
	163819	664044196	01013400 511151	145.00			
	163820	664044279	01013400 511151	145.00			
	163821	664071828	01013400 511151	145.00			
10759	08/24/2023	PRINTED	013145 EAGLE ENVIRONMENTAL, INC	7,560.00			
	163810	21398	11120100 581888 B6047	7,560.00			
10760	08/24/2023	PRINTED	013473 GILES SHIPP, LLC	2,337.50			
	163807	1202120	01012800 522203	2,337.50			
10761	08/24/2023	PRINTED	013350 KIDDER MATHEWS INC	8,550.00			
	163811	37531	01011600 522202	1,650.00			
	163812	38151	01011600 522202	1,500.00			
	163813	38478	01011600 522202	5,400.00			
10762	08/24/2023	PRINTED	011430 LUCHS CONSULTING ENGINEER	69,785.00			
	163814	19-009.9	16120000 581888 B3096	40,830.00			
	163815	19-008-10	17120000 581888 B3114	28,955.00			
10763	08/24/2023	PRINTED	010341 TIGHE & BOND, INC.	24,855.14			
	163822	062399137	20100000 581888	2,589.78			
	163823	062399138	13120000 581888 B3151	22,265.36			
10764	08/24/2023	PRINTED	011820 VANASSE HANGEN BRUSTLIN	1,522.50			
	163824	0413780	11120000 581888 B0343	761.25			
	163824	0413780	03120000 581888 G0343	761.25			
10765	08/24/2023	PRINTED	010421 WE TRANSPORT SCHOOL BUS C	3,380.00			
	163825	WECT003017	01080600 522205	580.00			
	163826	WECT003032	01080600 522205	980.00			
	163827	WECT003033	01080600 522205	650.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
163828	DOC	WECT003034	INVOICE NO	01080600	522205	650.00			
				ORG	OBJ PROJ	AMOUNT			
163829		WECT003049		01080600	522205	520.00			
200059	08/24/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES			146,367.55			
163660		53054		01030400	522204	146,367.55			
200060	08/24/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES			-52,302.41			
163661		53423		01030400	522204	-52,302.41			
200061	08/24/2023	WIRE	001736 PITNEY BOWES GLOBAL FINAN			200.00			
163806		082423		01013800	545504	200.00			
			127 CHECKS	CASH ACCOUNT TOTAL		1,274,907.20	.00		

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		UNCLEARED	CLEARED
127 CHECKS	FINAL TOTAL	1,274,907.20	.00

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