

09/21/2023 14:53 |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
11011	09/21/2023	PRINTED	009884 A & B MECHANICAL, LLC	2,832.14			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	164252	50482	01030200	578802		2,832.14	
11012	09/21/2023	PRINTED	011562 ADVANCE AUTO PARTS	245.94			
	164253	564324366707	01022000	567702		60.96	
	164254	564324866773	01022000	567702		124.19	
	164255	564324866774	01022000	567702		62.88	
	164256	564324966815	01022000	567702		27.28	
	164257	564324966816	01022000	567702		-29.37	
11013	09/21/2023	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,595.22			
	164258	0803305570	01030400	522204		230.22	
	164474	0803305550	21100000	578802		1,365.00	
11014	09/21/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	1,633.24			
	164261	VW-TJC4-YMRC	20100000	534402		117.38	
	164262	Q7-6663-MNGY	01022000	534401		76.35	
	164263	HL-QFHN-YQ4X	01013800	534401		101.49	
	164264	13-HNMY-FMV6	01070000	534401		537.88	
	164265	13-HNMY-MLDR	72130088	522205		399.96	
	164266	LH-CWXD-1KJD	01013800	534401		158.00	
	164267	CX-763P-7NDK	01080000	522205		89.40	
	164268	GV-HTMP-QRC6	01070000	534401		152.78	
11015	09/21/2023	PRINTED	010217 ANTINOZZI ASSOCIATES	10,680.00			
	164270	971844132	13120000	581888 B1101		5,200.00	
	164272	971844098	13120002	581888 B3153		3,120.00	
	164273	971844128	13120002	581888 B3153		2,360.00	
11016	09/21/2023	PRINTED	010217 ANTINOZZI ASSOCIATES	3,420.00			
	164269	971844084	11120100	581888 B6052		3,420.00	
11017	09/21/2023	PRINTED	010217 ANTINOZZI ASSOCIATES	11,940.00			
	164271	971844085	12120100	581888 B6078		11,940.00	
11018	09/21/2023	PRINTED	006938 ATK GOLF SERVICES INC	960.00			
	164475	10314551	21100000	440024		960.00	
11019	09/21/2023	PRINTED	010466 BAILEY, DAVID	220.00			
	164476	092123	01050600	522205		220.00	
11020	09/21/2023	PRINTED	000183 BAKER & TAYLOR INC	1,950.60			
	164274	2037745154	01070000	534402		101.20	
	164275	2037746316	01070000	534402		712.37	
	164276	2037758895	01070000	534402		364.34	
	164277	2037767663	01070000	534402		150.34	
	164278	2037774149	01070000	534402		117.73	
	164279	2037774200	01070000	534402		165.31	
	164280	2037774704	01070000	534402		339.31	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11021	09/21/2023	PRINTED	000278 BOUND TREE MEDICAL, LLC	795.04			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	164281	85082838	01022600	534402		795.04	
11022	09/21/2023	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	604.54			
	164477	125293	01022000	567702		604.54	
11023	09/21/2023	PRINTED	012262 CABLE, INC	378.00			
	164489	T-08-2023-87	01022000	556603		378.00	
11024	09/21/2023	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	3,170.44			
	164559	1076940	13120000	581888	B3151	2,113.13	
	164560	1076940-2	20100000	581888		1,057.31	
11025	09/21/2023	PRINTED	000405 THE CARDINALS	74.96			
	164282	91967	21100000	534401		74.96	
11026	09/21/2023	PRINTED	008314 CHAPMAN, FREDERICK J	12.30			
	164478	REFUND #8689	01000027	410000		12.30	
11027	09/21/2023	PRINTED	011628 CINTAS FAS LOCKBOX	233.95			
	164285	4166927395	01030200	578801		233.95	
11028	09/21/2023	PRINTED	004781 CITY CARTING CO. INC.	55,108.07			
	164287	2-0001389884	01030400	522204		517.80	
	164288	2-0001389882	01030400	522204		3,150.00	
	164479	2-0001389880	01030400	522204		24,180.89	
	164503	2-0001389881	01030400	522204		27,205.38	
	164504	22-1389881	01030400	522204		54.00	
11029	09/21/2023	PRINTED	012703 CIVICPLUS, LLC	96.58			
	164480	271008	01013600	522205		96.58	
11030	09/21/2023	PRINTED	003624 OCCUPATIONAL HEALTH CTR O	145.00			
	164521	664237252	01022000	522203		145.00	
11031	09/21/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	324.99			
	164481	IN1953260	01070000	534401		151.00	
	164482	IN1953260-2	01070000	534401		173.99	
11032	09/21/2023	PRINTED	000624 CONNECTICUT POST	49.95			
	164485	092123	01070000	534402		49.95	
11033	09/21/2023	PRINTED	005205 CONNEY SAFETY PRODUCTS	417.42			
	164486	06202228	01030100	534402		120.81	
	164487	06202229	01030100	534402		296.61	
11034	09/21/2023	PRINTED	010814 CONSOLIDATED COMPUTING, I	7,319.20			
	164290	5788	01012600	581888		7,319.20	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11035	09/21/2023	PRINTED	009357 CORPORATE MAILING SERVICE	241.40			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	164488	814738	01013800	545504		241.40	
11036	09/21/2023	PRINTED	000573 CPCA			1,000.00	
	164484	1216	01022000	556602		1,000.00	
11037	09/21/2023	PRINTED	013525 CT LOCAL ADMINISTRATORS O			200.00	
	164483	092123	01050000	556602		200.00	
11038	09/21/2023	PRINTED	008859 D. R. CHARLES ENVIRONMENT			2,016.00	
	164307	46804	13120000	581888	B8036	96.00	
	164308	46805	13120000	581888	B8036	96.00	
	164309	46808	13120000	581888	B8036	96.00	
	164310	46811	13120000	581888	B8036	96.00	
	164311	46814	13120000	581888	B8036	192.00	
	164312	46815	13120000	581888	B8036	192.00	
	164313	46819	13120000	581888	B8036	96.00	
	164314	46820	13120000	581888	B8036	96.00	
	164315	46821	13120000	581888	B8036	96.00	
	164316	46826	13120000	581888	B8036	192.00	
	164317	46827	13120000	581888	B8036	192.00	
	164318	46828	13120000	581888	B8036	192.00	
	164319	46830	13120000	581888	B8036	192.00	
	164320	46832	13120000	581888	B8036	192.00	
11039	09/21/2023	PRINTED	003122 DAVIDSON, JEANETTE			7,480.00	
	164490	092123	72050400	522205		7,480.00	
11040	09/21/2023	PRINTED	000673 DEVIVO COMPANIES			304.88	
	164405	200013172:01	01030300	567702		304.88	
11041	09/21/2023	PRINTED	012551 DUNNING INDUSTRIES, INC.			2,421.98	
	164321	2234114	21100000	534402		2,421.98	
11042	09/21/2023	PRINTED	010468 E-Z-GO A TEXTRON COMPANY			189.71	
	164328	93563132	21100000	578801		189.71	
11043	09/21/2023	PRINTED	011758 EAST COAST OVERHEAD DOOR			540.00	
	164491	943-M	21100000	578802		540.00	
11044	09/21/2023	PRINTED	006326 EAST HAVEN CARS, LLC			24.11	
	164322	312547C	01030300	567702		24.11	
11045	09/21/2023	PRINTED	011888 EASTON ARBORISTS, LLC			5,400.00	
	164323	092123	01080800	522205		3,600.00	
	164324	092123-2	01080800	522205		1,800.00	
11046	09/21/2023	PRINTED	000777 EGC ENVIRONMENTAL SERVICE			250.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	164325	55709	01030400 522204	250.00			
11047	09/21/2023	PRINTED	011153 ELECK & SALVATO ELECTRIC,	10,170.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	164492	23732	20 292700	10,170.00			
11048	09/21/2023	PRINTED	013354 EMMAS FEEL GOOD	341.00			
	164495	INV#10ARPA	28110000 522205 ARP52	341.00			
11049	09/21/2023	PRINTED	012970 EMMA'S CRABBY PATTY	108.00			
	164498	INV#6ARPA	28110000 522205 ARP52	108.00			
11050	09/21/2023	PRINTED	012971 EMMA'S RUBY	878.00			
	164527	INV#12ARPA	28110000 522205 ARP52	878.00			
11051	09/21/2023	PRINTED	012327 EP MAINTENANCE LLC	573.70			
	164493	91323PD	01022000 534403	573.70			
11052	09/21/2023	PRINTED	013038 ESERVICES PAAS	15.00			
	164494	1026-02812	01022600 522203	15.00			
11053	09/21/2023	PRINTED	005610 EXECUTIVE OFFICE SERVICES	464.00			
	164326	19810	01013800 534401	34.00			
	164327	19811	01013800 534401	430.00			
11054	09/21/2023	PRINTED	006342 FAIRFIELD COUNTY CHIEFS O	3,000.00			
	164496	092123	01022000 578801	3,000.00			
11055	09/21/2023	PRINTED	006342 FAIRFIELD COUNTY CHIEFS O	100.00			
	164497	092123-2	01022000 556602	100.00			
11056	09/21/2023	PRINTED	013376 FIRST TURF & ORNAMENTAL C	5,800.00			
	164329	1004865-1IN	21100000 534402	5,800.00			
11057	09/21/2023	PRINTED	000883 FLEETPRIDE	23.51			
	164330	110925540	01030300 567702	23.51			
11058	09/21/2023	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	2,250.00			
	164331	25694	12120000 581888 B3142	2,250.00			
11059	09/21/2023	PRINTED	011323 GMS MANAGEMENT	500.00			
	164332	092123	72080900 522205	500.00			
11060	09/21/2023	PRINTED	013122 GREENSFEE LANDSCAPING LLC	2,025.00			
	164500	16027	01014200 522202	2,025.00			
11061	09/21/2023	PRINTED	009967 GRILLO SERVICES LLC	5,050.70			
	164333	213215	01030400 522204	538.99			
	164334	213264	01030400 522204	438.52			
	164335	213312	01030400 522204	450.64			

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	164336	213354	01030400	522204		380.31			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	164337	213398	01030400	522204		387.99			
	164338	213436	01030400	522204		421.09			
	164339	213440	01030400	522204		418.13			
	164340	213475	01030400	522204		422.57			
	164341	213527	01030400	522204		418.43			
	164342	213538	01030400	522204		399.52			
	164343	213579	01030400	522204		362.58			
	164344	213612	01030400	522204		411.93			
11062	09/21/2023	PRINTED 008539	GUAGLIANONE, DENNIS			450.00			
	164501	8539-8-23	01060800	522202		229.50			
	164502	8539-8-23A	01060800	522202		220.50			
11063	09/21/2023	PRINTED 009622	H3 PET SUPPLY			450.00			
	164345	092123	01022400	534402		450.00			
11064	09/21/2023	PRINTED 001056	HART SEED CO, THE CHAS C			2,301.25			
	164436	0055117-IN	21100000	534402		2,301.25			
11065	09/21/2023	PRINTED 012777	HILLYARD, INC			49.54			
	164346	605226826	01030200	578802		35.20			
	164347	605234598	01030200	578802		14.34			
11066	09/21/2023	PRINTED 002649	THE HOMER C. GODFREY CO.			91.01			
	164348	H000039028	01080600	578802		91.01			
11067	09/21/2023	PRINTED 003448	HONDA LEASE TRUST			1,577.30			
	164505	REFUND #8694	01000027	410000		1,577.30			
11068	09/21/2023	PRINTED 011211	HYUNDAI LEASE TITLING TR/			380.98			
	164506	REFUND #8704	01000027	410000		380.98			
11069	09/21/2023	PRINTED 013025	STACEY LOMBARDO			100.00			
	164349	3486607	01022600	578801		25.00			
	164351	3486523	30110000	501114		25.00			
	164352	3486609	01030100	578801		25.00			
	164359	3486608	01040000	522204		25.00			
11070	09/21/2023	PRINTED 009716	INGRAM LIBRARY SERVICES			131.74			
	164354	60262005	01070000	534402		74.50			
	164355	60262006	01070000	534402		15.39			
	164356	67640582	01070000	534402		23.10			
	164357	60263741	01070000	534402		18.75			
11071	09/21/2023	PRINTED 013520	INSIGHT PUBLIC SECTOR, IN			5,838.05			
	164360	1101090673	01012600	522204		5,838.05			
11072	09/21/2023	PRINTED 006047	INTAB, LLC			133.88			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164361	204593A		01010800 534402	133.88			
11073	09/21/2023	PRINTED	009798 INTERSTATE REFRIGERANT RE	696.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
164362	1999		01030400 522204	696.00			
11074	09/21/2023	PRINTED	009499 JONES, RICHARD A	435.00			
164507	9499-8-23		01060800 522202	435.00			
11075	09/21/2023	PRINTED	012615 KFB & ASSOCIATES CONSULTI	6,787.30			
164364	8.12.23	FTRUM	13120000 581888 B3151	1,339.30			
164365	8.19.23	FTRUM	13120000 581888 B3151	1,816.00			
164366	8.26.23	FTRUM	13120000 581888 B3151	1,816.00			
164367	9.2.23	FTRUM	13120000 581888 B3151	1,816.00			
11076	09/21/2023	PRINTED	013129 KLOVER, INC	4,978.19			
164368	035514		01030300 567702	8.34			
164369	994378		01030300 567702	124.50			
164370	994855		01030300 567702	94.06			
164371	994857		01030300 567702	53.45			
164372	995614		01030300 567702	33.98			
164373	995615		01030300 567702	154.90			
164374	995812		01030300 567702	366.29			
164375	996352		01030300 567702	10.29			
164376	996429		01030300 567702	160.47			
164377	996640		01030300 567702	386.17			
164378	996676		01030300 567702	74.98			
164379	996743		01030300 567702	119.94			
164380	996760		01030300 567702	129.92			
164381	996779		01030300 567702	42.10			
164382	995330		01030300 567702	384.77			
164383	994079		01030101 534402	319.28			
164384	995826		01030101 534402	112.90			
164385	995827		01030101 534402	22.58			
164386	996466		01030101 534402	2,334.08			
164387	997527		01030101 534402	26.82			
164388	040210		01022000 567702	18.37			
11077	09/21/2023	PRINTED	012983 KOMAROMI, ROBERTA	330.00			
164508	092123		01050600 522205	330.00			
11078	09/21/2023	PRINTED	010530 KOVACS CONSTRUCTION CORPO	171,719.20			
164509	APPL #18		18120000 581888 B1406	126,302.52			
164509	APPL #18		83120000 581888	45,416.68			
11079	09/21/2023	PRINTED	001258 L & R POWER EQUIPMENT, IN	84.28			
164510	233770		20100000 578803	84.28			
11080	09/21/2023	PRINTED	011441 LABATE, JEAN STEVENS	770.00			
164511	092123		01050600 522205	770.00			

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11081	09/21/2023	PRINTED	010801 LEXISNEXIS RISK DATA MANA	200.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	164512	400-20230831	01012000	522203		200.00	
11082	09/21/2023	PRINTED	004352 LIVEMESSAGE AMERICA	81.25			
	164389	0030-027-131	01050200	578801		81.25	
11083	09/21/2023	PRINTED	013295 M & T BANK	6,306.74			
	164565	020098866110	01012600	522204		325.50	
	164566	000021968308	01013000	556604		66.64	
	164567	101481309002	72130077	522205		2,500.00	
	164568	101481309010	72130077	522205		500.00	
	164569	000042038848	01070000	589901		159.42	
	164571	024319353086	01060200	578801		53.20	
	164572	000044931381	01012600	522204		469.90	
	164573	900010132470	01012600	522204		235.00	
	164574	700986472774	01030100	534402		599.00	
	164575	180916860950	01080600	545503		120.00	
	164576	102452941850	01050200	534402		25.00	
	164577	9000013081506	30110000	534402		889.70	
	164578	000026867280	01014600	522202		105.29	
	164579	104844899629	01050200	534402		258.09	
11084	09/21/2023	PRINTED	001358 MADISON SUPPLY CO LLC	275.91			
	164390	MS439647	01030100	534402		275.91	
11085	09/21/2023	PRINTED	001363 MAIN ENTERPRISES INC.	20,000.00			
	164391	31999	11120000	581888 B8027		20,000.00	
11086	09/21/2023	PRINTED	010485 MAINE TECHNICAL SOURCE	161.75			
	164392	S1364853.001	01030500	534401		161.75	
11087	09/21/2023	PRINTED	013066 MARIANNA'S PANTRY. LLC	406.00			
	164513	1062	72080900	522205		406.00	
11088	09/21/2023	PRINTED	012156 MERCURY ELECTRIC LLC	295.70			
	164393	54440	01030200	578802		295.70	
11089	09/21/2023	PRINTED	001468 METRO TURF SPECIALISTS	4,457.60			
	164394	0067242	21100000	534402		4,457.60	
11090	09/21/2023	PRINTED	008620 MIDWEST TAPE	481.47			
	164395	504284467	01070000	534402		58.58	
	164396	504322606	01070000	534402		397.35	
	164397	504322607	01070000	534402		25.54	
11091	09/21/2023	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	1,328.00			
	164514	69732	01014600	545503		1,120.00	
	164516	69732-2	01014600	545503		208.00	

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11092	09/21/2023	PRINTED	011045 MINUTEMAN PRESS	1,086.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	164398	43321	01014600	545503		1,086.00	
11093	09/21/2023	PRINTED	012553 MMSGs			202.84	
	164399	21065447	01022600	534402		202.84	
11094	09/21/2023	PRINTED	012075 MOFFAT, JULIE			220.00	
	164517	092123	01050600	522205		220.00	
11095	09/21/2023	PRINTED	001504 MOHYDE, JAMES THOMAS			100.00	
	164518	092123	01050600	522205		100.00	
11096	09/21/2023	PRINTED	001513 MONTANARO, MICHAEL A.			284.83	
	164519	REFUND #8727	01000027	410000		284.83	
11097	09/21/2023	PRINTED	008026 MOTOROLA SOLUTIONS, INC.			962.82	
	164587	8281697683	01022800	522205		103.90	
	164587	8281697683	01022800	581888		822.88	
	164587	8281697683	28110000	581888	ARPA	36.04	
11098	09/21/2023	PRINTED	006075 MTI ENTERPRISES, INC			6,990.00	
	164291	9837906	28110000	522205	ARP83	6,990.00	
11099	09/21/2023	PRINTED	001558 THE NAMEPLATE & TROPHY SH			8.50	
	164401	1-23-09-001	01014600	534402		8.50	
11100	09/21/2023	PRINTED	013510 NATIONAL CINEMEDIA LLC			11,943.60	
	164402	INV-221852	04110000	522205	G0455	11,943.60	
11101	09/21/2023	PRINTED	011492 NATIONAL PEN			998.40	
	164403	113335506	01022000	545503		998.40	
11102	09/21/2023	PRINTED	007910 NRPA ANNUAL CONFERENCE			535.00	
	164561	100985	01080600	556601		535.00	
11103	09/21/2023	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC			426.58	
	164259	602024258:01	01030101	534402		388.85	
	164260	602024443:01	01030101	534402		37.73	
11104	09/21/2023	PRINTED	002603 THE NUTTY COMPANY, INC.			33.18	
	164404	INV23-21971	01080600	534402		33.18	
11105	09/21/2023	PRINTED	001626 O & G INDUSTRIES, INC.			6,752.00	
	164406	673878	12120000	581888	B3142	4,043.57	
	164407	673878-2	01030100	534402		2,708.43	
11106	09/21/2023	PRINTED	012483 OAK RIDGE TRANSFER			25,300.22	
	164520	2441683	01030400	522204		25,300.22	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11107	09/21/2023	PRINTED	002601 OLD TOWNE RESTAURANT	66.19			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	164522	092123	01022000	534402		5.00	
	164523	40021	01022600	534402		61.19	
11108	09/21/2023	PRINTED	002601 OLD TOWNE RESTAURANT	438.91			
	164524	INV#37ARPA	28110000	522205	ARP52	438.91	
11109	09/21/2023	PRINTED	002601 OLD TOWNE RESTAURANT	592.42			
	164525	INV#38ARPA	28110000	522205	ARP52	592.42	
11110	09/21/2023	PRINTED	002601 OLD TOWNE RESTAURANT	624.91			
	164526	INV#39ARPA	28110000	522205	ARP52	624.91	
11111	09/21/2023	PRINTED	010624 OMNI DATA	10,130.06			
	164408	2528	01012600	522204		450.00	
	164409	2489	13120002	581888	B3157	9,680.06	
11112	09/21/2023	PRINTED	099999 AVANGRID- ACCOUNTS PAYABL	2,925.50			
	164585	092123	01	200000		2,925.50	
11113	09/21/2023	PRINTED	099999 DSS TRUST	6,157.09			
	164580	REFUND #8728	01000027	410000		6,157.09	
11114	09/21/2023	PRINTED	099999 ESLAMI, EDWARD AND/OR ELE	54.30			
	164581	REFUND # 8690	01000027	410000		54.30	
11115	09/21/2023	PRINTED	099999 HALL, BRIAN	57.92			
	164582	REFUND #8710	01000027	410000		57.92	
11116	09/21/2023	PRINTED	099999 KRAHN, ROGER	11.98			
	164583	REFUND #8735	01000027	410000		11.98	
11117	09/21/2023	PRINTED	099999 SCHWARZ, DAWN AND/OR CHRI	146.07			
	164584	REFUND #8722	01000027	410000		146.07	
11118	09/21/2023	PRINTED	010723 OVERDRIVE, INC.	1,039.28			
	164410	06DA23310881	01070000	534402		963.28	
	164411	06CO23313182	01070000	534402		76.00	
11119	09/21/2023	PRINTED	012776 PARK CITY POWER EQUIPMENT	312.30			
	164412	426449	01080600	534402		5.51	
	164413	425883	01080600	534402		36.24	
	164414	426030	01080600	534402		81.85	
	164415	426907	01080600	534402		73.98	
	164416	426908	01080600	534402		114.72	
11120	09/21/2023	PRINTED	008060 PEARSON, JOHN	400.00			
	164363	092123	01014200	522202		400.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11121	09/21/2023	PRINTED	013372 PINSTripES, INC.	950.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	164528	21445227	01080600	522205		950.00	
11122	09/21/2023	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	175.86			
	164417	3317936753	01013800	589901		175.86	
11123	09/21/2023	PRINTED	009087 PONY EXPRESS	90.00			
	164530	57319	01022400	522202		90.00	
11124	09/21/2023	PRINTED	011881 POWERSCREEN NEW ENGLAND	438.82			
	164418	INV23221	01030300	567702		341.06	
	164419	INV23194	01030300	567702		97.76	
11125	09/21/2023	PRINTED	001765 PRECISION SMALL ENG CO IN	1,262.85			
	164420	662556	21100000	578802		1,262.85	
11126	09/21/2023	PRINTED	001785 QUALITY DATA SERVICE INC	9,201.62			
	164531	2019-14194	01011600	522204		8,814.25	
	164532	2019-15332	01011600	522204		387.37	
11127	09/21/2023	PRINTED	012750 QUENCH USA, INC	165.00			
	164421	INV06262284	01030500	522204		50.00	
	164422	INV06205466	01050600	578801		90.00	
	164533	INV06299597	01040000	534401		25.00	
11128	09/21/2023	PRINTED	012584 QUICK MED CLAIMS, LLC	10,719.84			
	164534	INV31557	01022600	522203		10,719.84	
11129	09/21/2023	PRINTED	001795 R & R PRODUCTS INC	1,061.85			
	164423	CD2834969	21100000	578802		1,061.85	
11130	09/21/2023	PRINTED	013493 RED MATTER BAND, LLC	600.00			
	164424	1002	72080900	522205		600.00	
11131	09/21/2023	PRINTED	008757 RICOH USA, INC.	92.56			
	164425	5068024025	01030500	522204		92.56	
11132	09/21/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	30,741.28			
	164426	2902865	01030300	567701		10,045.19	
	164427	2905230	01030300	567701		16,058.33	
	164428	2895486	21100000	567701		3,953.00	
	164535	2898326	01080600	590011		684.76	
11133	09/21/2023	PRINTED	013245 JEWISH FAMILY SERVICE OF	40.00			
	164536	m167	72130077	522205		40.00	
11134	09/21/2023	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	164562	ES002011	01013400	511151		2,083.33	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11135	09/21/2023	PRINTED	002004 SIGN MAINTENANCE SERVICE	655.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	164429	6926	01080600	545503		160.00	
	164430	6927	01080600	545503		495.00	
11136	09/21/2023	PRINTED	003757 SILVER PETRUCELLI & ASSOC	44,944.00			
	164431	23-1097	11120100	581888	B6047	1,464.00	
	164432	23-1096	13120100	581888	B6094	980.00	
	164433	23-1106	12120100	581888	B6070	42,500.00	
11137	09/21/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	3,667.64			
	164564	092123	01013800	590011		1,064.14	
	164564	092123	01022000	590011		595.42	
	164564	092123	01022400	590011		99.12	
	164564	092123	01022600	590011		186.46	
	164564	092123	01030100	590011		846.86	
	164564	092123	01040000	590011		52.90	
	164564	092123	01050600	590011		287.63	
	164564	092123	01070000	590011		535.11	
11138	09/21/2023	PRINTED	002523 SPECTRUM	545.57			
	164434	415901090123	01012600	522204		134.98	
	164435	463101090123	01022600	578801		146.10	
	164537	465401090723	01022000	578801		264.49	
11139	09/21/2023	PRINTED	002084 STAPLES	74.02			
	164437	3545851553	01013800	534401		74.02	
11140	09/21/2023	PRINTED	002099 STEVENS FORD, INC.	138.30			
	164538	509739	01022000	567702		213.30	
	164539	CM509704	01022000	567702		-75.00	
11141	09/21/2023	PRINTED	010405 MURPHY ROAD RECYCLING - S	942.70			
	164438	3300018508	01030400	522204		942.70	
11142	09/21/2023	PRINTED	013067 STUDIO NORTH CREATIVE. LL	600.00			
	164540	2777	01080600	522205		600.00	
11143	09/21/2023	PRINTED	009881 T-MOBILE	138.30			
	164542	092123	72130078	522205		138.30	
11144	09/21/2023	PRINTED	004756 TERESIAN TOWERS	995.00			
	164541	092123	72130078	522205		995.00	
11145	09/21/2023	PRINTED	012931 THERAPYNOTES, LLC	146.44			
	164439	7679913	30110000	501114		140.00	
	164440	7679915	30110000	501114		6.44	
11146	09/21/2023	PRINTED	002389 THOMSON REUTERS - WEST	475.35			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164441			848887096	01022000 578801	475.35		
11147	09/21/2023	PRINTED	010341 TIGHE & BOND, INC.		73,023.09		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
		164442	082399112	19120000 581888 B8021	1,290.00		
		164444	082399110	19120100 581888 B6048	1,940.00		
		164445	082399113	12120000 581888 B8029	13,216.28		
		164446	082399115	18120000 581888 B3119	6,891.25		
		164447	082399116	12120000 581888 B3149	2,076.25		
		164448	082399114	17120000 581888 B2004	102.50		
		164449	082399117	13120000 581888 B3151	8,422.50		
		164450	082399118	13120000 581888 B3151	23,127.16		
		164452	082399111	11120000 581888 B8024	570.68		
		164452	082399111	12120000 581888 B8024	15,386.47		
11148	09/21/2023	PRINTED	012614 TORRCO		145.14		
		164453	57336827.001	01030200 578802	145.14		
11149	09/21/2023	PRINTED	002223 TOWN OF TRUMBULL		3,950.00		
		164543	11412	12120000 581888 B3142	2,370.00		
		164544	11455	12120000 581888 B3142	1,580.00		
11150	09/21/2023	PRINTED	002927 FLEETWASH		168.26		
		164499	x-Q59292	01050600 534403	168.26		
11151	09/21/2023	PRINTED	011776 POC NETWORK TECHNOLOGIES,		48.00		
		164529	20237308	01040000 522204	48.00		
11152	09/21/2023	PRINTED	002503 TRANSUNION LLC		60.00		
		164545	08338215	01022000 522203	60.00		
11153	09/21/2023	PRINTED	005606 TRUMBULL VOLUNTEER FIRE C		240.00		
		164546	#23-629	32110000 522205	240.00		
11154	09/21/2023	PRINTED	011008 UNITED AG & TURF		565.28		
		164548	10186081	01030300 567702	342.44		
		164549	10208082	01030300 567702	222.84		
11155	09/21/2023	PRINTED	004862 UNITED ALARM SERVICES INC		159.50		
		164547	478944	01030200 578802	159.50		
11156	09/21/2023	PRINTED	002304 UNITED CONCRETE PRODUCTS		25,500.00		
		164456	218174	19120000 581888 B3123	12,750.00		
		164457	218175	19120000 581888 B3123	12,750.00		
11157	09/21/2023	PRINTED	002308 UNITED ILLUMINATING COMPA		76,985.70		
		164563	9100074150	01013800 590012	5,450.95		
		164563	9100074150	01022000 590012	7,883.09		
		164563	9100074150	01022000 590015	1,060.03		
		164563	9100074150	01022400 590012	460.67		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164563	9100074150		01022600 590012	818.43			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
164563	9100074150	01030025	590015	25,329.60			
164563	9100074150	01010100	590012	54.15			
164563	9100074150	01030100	590012	4,374.82			
164563	9100074150	01040000	590012	348.09			
164563	9100074150	01050200	590012	279.64			
164563	9100074150	01050600	590012	1,250.46			
164563	9100074150	01070000	590012	4,951.99			
164563	9100074150	01080600	590012	9,220.89			
164563	9100074150	20100000	590012	11,000.57			
164563	9100074150	21100000	590012	6,277.43			
164563	9100074150	01013800	590012	-39.69			
164563	9100074150	01022000	590012	-69.47			
164563	9100074150	01022000	590015	-20.39			
164563	9100074150	01022400	590012	-5.53			
164563	9100074150	01022600	590012	-8.59			
164563	9100074150	01030025	590015	-1,146.81			
164563	9100074150	01010100	590012	-.73			
164563	9100074150	01030100	590012	-60.72			
164563	9100074150	01040000	590012	-3.13			
164563	9100074150	01050200	590012	-2.69			
164563	9100074150	01050600	590012	-11.45			
164563	9100074150	01070000	590012	-33.55			
164563	9100074150	01080600	590012	-121.97			
164563	9100074150	20100000	590012	-203.25			
164563	9100074150	21100000	590012	-47.14			
11158	09/21/2023	PRINTED 002308	UNITED ILLUMINATING COMPA	400.83			
164550	092123		72130078 522205	400.83			
11159	09/21/2023	PRINTED 010587	USB LEASING LT	1,065.02			
164551	REFUND #8707		01000027 410000	1,065.02			
11160	09/21/2023	PRINTED 002354	VW CREDIT LEASING LTD	1,095.30			
164552	REFUND #8699		01000027 410000	1,095.30			
11161	09/21/2023	PRINTED 004029	W. B. MASON CO., INC.	596.24			
164458	240736153		01022600 589901	17.99			
164459	240729686		01022000 534401	22.74			
164461	240720921		01022000 534401	445.56			
164462	240322949		01013800 534401	109.95			
11162	09/21/2023	PRINTED 002376	WATER POLLUTION CONTROL	573,804.00			
164463	2024-02		20100000 522204	573,804.00			
11163	09/21/2023	PRINTED 000219	WILLIAM BENEDICT, INC.	290.00			
164553	281501		01080600 534402	275.00			
164554	281502		01080600 534402	15.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
11164	09/21/2023	PRINTED	012295	WINDSTREAM			2,252.69			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
		164464	75912526	01012600	522204		2,252.69			
11165	09/21/2023	PRINTED	010293	WRIGHT-PIERCE			437.50			
		164466	230754	13120000	581888	B1027	437.50			
11166	09/21/2023	PRINTED	002430	XEROX FINANCIAL SERVICES			128.00			
		164467	4708566	01050200	578801		128.00			
11167	09/21/2023	PRINTED	002430	XEROX FINANCIAL SERVICES			200.00			
		164468	4595640	01050000	522204		200.00			
11168	09/21/2023	PRINTED	002430	XEROX FINANCIAL SERVICES			200.00			
		164469	4726622	01050000	522204		200.00			
11169	09/21/2023	PRINTED	002430	XEROX FINANCIAL SERVICES			235.00			
		164470	4593689	01050600	578801		235.00			
11170	09/21/2023	PRINTED	002430	XEROX FINANCIAL SERVICES			235.00			
		164471	4726116	01050600	578801		235.00			
11171	09/21/2023	PRINTED	002430	XEROX FINANCIAL SERVICES			270.00			
		164472	4613948	01080600	589901		270.00			
11172	09/21/2023	PRINTED	002430	XEROX FINANCIAL SERVICES			270.00			
		164473	4735222	01080600	589901		270.00			
11173	09/21/2023	PRINTED	002430	XEROX FINANCIAL SERVICES			220.00			
		164555	4735221	01030100	589901		220.00			
11174	09/21/2023	PRINTED	002430	XEROX FINANCIAL SERVICES			196.00			
		164556	4730023	01040000	578802		196.00			
11175	09/21/2023	PRINTED	002430	XEROX FINANCIAL SERVICES			225.00			
		164557	4742126	01022000	589901		225.00			
11176	09/21/2023	PRINTED	013166	ZILLICH, DAWN M			230.00			
		164558	092123	01070000	522205		230.00			
11177	09/21/2023	PRINTED	012703	CIVICPLUS, LLC			3,210.65			
		164586	260697	01013600	522205		3,210.65			
200065	09/21/2023	WIRE	013218	WHEELABRATOR TECHNOLOGIES			163,240.75			
		164283	54453	01030400	522204		163,240.75			
200066	09/21/2023	WIRE	013218	WHEELABRATOR TECHNOLOGIES			-56,701.45			
		164284	54821	01030400	522204		-56,701.45			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			169 CHECKS	CASH ACCOUNT TOTAL	1,449,564.44	.00	

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		UNCLEARED	CLEARED
169 CHECKS	FINAL TOTAL	1,449,564.44	.00

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