

09/28/2023 14:41 |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
11178	09/28/2023	PRINTED	009884 A & B MECHANICAL, LLC	1,588.56			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	164588	50515	01030200	578802		924.00	
	164748	50556	01080600	578802		664.56	
11179	09/28/2023	PRINTED	000066 AIRGAS NATIONAL CARBONATI	270.32			
	164589	5502123503	01080600	578803		135.16	
	164590	5502123504	01080600	578803		135.16	
11180	09/28/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	4,853.78			
	164591	99-XQCD-DVJR	01070000	534401		34.79	
	164592	3D-KFNT-FNT3	01013800	534401		90.84	
	164593	DQ-R9XM-LNM9	01013800	534401		43.49	
	164594	7G-GPWT-WNNJ	01013800	534401		55.44	
	164595	TN-DT3C-CVLM	01010800	581888		589.99	
	164596	RV-6M96-KX3Q	01060200	534402		126.95	
	164597	PY-WNVH-DJV4	01014200	534401		69.25	
	164598	JT-7RVN-TGFL	01012600	578802		12.99	
	164599	4H-7LCM-GKMD	01030200	578802		65.00	
	164600	4Q-1XN3-GCHY	01022600	534402		374.99	
	164601	J7-TQXV-MT34	72130088	522205		704.96	
	164602	K7-W79G-TM9X	01014200	534401		53.89	
	164603	7C-4WY7-1XJQ	01040000	534402		47.39	
	164604	FW-G4RN-4RT6	01013800	534401		76.36	
	164605	QH-H4WL-7PNG	01012000	534401		31.76	
	164606	PJ-6RLK-1MVH	72130077	522205		66.20	
	164607	RD-3VMY-H9FR	72130075	522205		299.65	
	164608	DL-N3DR-67R9	01010800	522205		74.95	
	164609	NF-W3YH-6P3T	01014600	545503		11.49	
	164610	Y9-P4DP-D3DW	30110000	522205		96.00	
	164611	4D-MGTK-GGW9	01040000	534401		104.72	
	164612	KJ-T7J7-F1LC	30110000	522205		96.53	
	164613	3C-GXLG-9DTX	01014600	522205		39.19	
	164676	DH-Y6Q9-1XQF	01050600	522205		98.26	
	164677	XT-7K37-Q3ND	01023200	534401		88.70	
	164680	Y9-P4DP-FXKJ	01022000	534401		206.34	
	164681	XT-7K37-JQMC	01022000	578803		399.00	
	164709	PJ-KN4P-1FWF	72130077	522205		392.75	
	164710	X1-VG4M-1V4X	01050600	534401		362.72	
	164711	WP-7DJX-HMKH	30110000	534402		139.19	
11181	09/28/2023	PRINTED	004934 ANRG	3,648.17			
	164712	092823	01000027	410000		3,648.17	
11182	09/28/2023	PRINTED	000306 AQUARION WATER COMPANY	17,769.86			
	164749	092823	01013800	590013		166.21	
	164749	092823	01022000	590013		202.02	
	164749	092823	01022400	590013		68.83	
	164749	092823	01022600	590013		66.57	
	164749	092823	01030100	590013		288.33	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	164749	092823	01040000	590013		79.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	164749	092823	01050200	590013		19.28			
	164749	092823	01050600	590013		123.98			
	164749	092823	01070000	590013		161.62			
	164749	092823	01080600	590013		13,527.58			
	164749	092823	20100000	590013		173.63			
	164749	092823	21100000	590013		2,866.17			
	164749	092823	01010100	590013		26.64			
11183	09/28/2023	PRINTED 012012	ARCADIS U.S. INC			13,652.00			
	164713	34387537	83120000	581888		8,079.00			
	164714	34386634	83120000	581888		2,181.00			
	164831	34365276	83120000	581888		3,392.00			
11184	09/28/2023	PRINTED 006938	ATK GOLF SERVICES INC			10,599.23			
	164682	092823	21100000	522202		10,599.23			
11185	09/28/2023	PRINTED 012384	AXON ENTERPRISES, INC			11,520.64			
	164614	INUS183105	01022000	581888		11,520.64			
11186	09/28/2023	PRINTED 013422	BAO FUEL, LLC			682.50			
	164750	300600	28110000	522205	ARP53	682.50			
11187	09/28/2023	PRINTED 000223	BERCHEM & MOSES PC			3,992.50			
	164751	194175	01011600	522202		2,867.50			
	164752	194176	01011600	522202		1,125.00			
11188	09/28/2023	PRINTED 013164	BLUE SKY WHOLESALE LLC			500.00			
	164615	18675	01080600	534402		500.00			
11189	09/28/2023	PRINTED 000288	BRAKE FIRE PROTECTION INC			850.00			
	164753	46577	01030200	578802		850.00			
11190	09/28/2023	PRINTED 003915	CDW GOVERNMENT			8,681.00			
	164616	LZ19663	01012600	522204		8,681.00			
11191	09/28/2023	PRINTED 002934	CENTRAL TURF & IRRIGATION			795.80			
	164617	10037272-00	01080600	534402		795.80			
11192	09/28/2023	PRINTED 009964	CHOICE DISTRIBUTION, INC.			515.15			
	164618	855261	01030300	567702		461.84			
	164619	855282	01030300	567702		53.31			
11193	09/28/2023	PRINTED 004781	CITY CARTING CO. INC.			2,634.85			
	164621	2-0001389883	01030400	522204		2,634.85			
11194	09/28/2023	PRINTED 000600	CONNECTICUT BUSINESS SYST			722.00			
	164620	IN1976954	01022000	534401		211.00			
	164715	IN1962366	01012000	534401		73.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164715		IN1962366	01013800 534401	323.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
164715		IN1962366	01014200 534401	10.00			
164715		IN1962366	01022800 534401	7.00			
164715		IN1962366	01023200 534401	26.00			
164715		IN1962366	01030400 534402	15.00			
164715		IN1962366	01030500 534401	25.00			
164715		IN1962366	01080600 534402	32.00			
11195	09/28/2023	PRINTED 005205	CONNEY SAFETY PRODUCTS	466.33			
164716		06204314	01030100 534402	95.35			
164717		06204611	01030100 534402	201.48			
164754		06205065	01030100 534402	169.50			
11196	09/28/2023	PRINTED 013297	CONNOISSEUR MEDIA CT, LLC	1,500.00			
164678		176093769042	01014600 545503	1,300.00			
164679		176093769043	01014600 545503	200.00			
11197	09/28/2023	PRINTED 010479	CORELOGIC	2,965.28			
164718		REFUND #8586	01000027 410000	2,965.28			
11198	09/28/2023	PRINTED 009357	CORPORATE MAILING SERVICE	164.02			
164755		814856	01013800 545504	164.02			
11199	09/28/2023	PRINTED 012463	CRYSTAL ROCK	22.98			
164756		092823	01030100 534402	22.98			
11200	09/28/2023	PRINTED 000686	DECESARE'S BUILDERS HARDW	159.00			
164622		36680	01030200 578802	56.50			
164623		36680-2	01080600 578802	54.50			
164624		36726	01030200 578802	48.00			
11201	09/28/2023	PRINTED 013283	DECILIO, LOUIS A	360.00			
164757		20230906-611	01010800 522205	360.00			
11202	09/28/2023	PRINTED 013478	DELGADO, THOMAS R.	1,500.00			
164758		092823	72050400 522205	1,500.00			
11203	09/28/2023	PRINTED 013270	DELIBRO, DANIELLE	100.00			
164759		092823	01010800 522203	100.00			
11204	09/28/2023	PRINTED 000694	DEMCO, INC.	27.69			
164761		7361630	01070000 534401	27.69			
11205	09/28/2023	PRINTED 013528	DYLAN'S WINGS OF CHANGE	4,600.00			
164627		DWC297	30110000 522205	4,600.00			
11206	09/28/2023	PRINTED 010468	E-Z-GO A TEXTRON COMPANY	498.76			
164628		93571097	21100000 578801	498.76			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11207	09/28/2023	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	676.45			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	164629	JULY2023	01022600	522203		486.47	
	164630	AUG2023	01022600	522203		189.98	
11208	09/28/2023	PRINTED	012327 EP MAINTENANCE LLC	391.00			
	164762	91323S	01030200	578802		391.00	
11209	09/28/2023	PRINTED	005610 EXECUTIVE OFFICE SERVICES	34.00			
	164631	19857	01014600	534402		34.00	
11210	09/28/2023	PRINTED	012738 EXECUTIVE SUITES LLC	5,685.00			
	164632	101728	11120100	581888 B6047		5,685.00	
11211	09/28/2023	PRINTED	013532 FAIRFIELD AFTER DARK	299.00			
	164763	1069	01014600	545503		299.00	
11212	09/28/2023	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	404.55			
	164633	0183941-01	01030200	578802		50.55	
	164634	0184107-01	01030200	578802		135.00	
	164635	0184108-01	01030200	578802		219.00	
11213	09/28/2023	PRINTED	013526 LAUTERBORN, MICHAEL A	225.00			
	164777	03009	01014600	545503		225.00	
11214	09/28/2023	PRINTED	002641 FITCH RATINGS, INC	22,000.00			
	164764	7119092449	18120000	522205		975.61	
	164764	7119092449	12120000	522205		585.37	
	164764	7119092449	13120000	522205		390.24	
	164764	7119092449	18120000	522205		975.61	
	164764	7119092449	11120000	522205		1,170.73	
	164764	7119092449	11120100	522205		1,951.22	
	164764	7119092449	12120100	522205		975.61	
	164764	7119092449	13120100	522205		975.61	
	164765	7119092449-2	17120000	522205		461.67	
	164765	7119092449-2	18120000	522205		577.08	
	164765	7119092449-2	18120000	522205		1,269.58	
	164765	7119092449-2	19120000	522205		807.91	
	164765	7119092449-2	19120100	522205		692.50	
	164765	7119092449-2	11120000	522205		1,846.66	
	164765	7119092449-2	11120100	522205		577.08	
	164765	7119092449-2	12120100	522205		1,385.00	
	164765	7119092449-2	12120000	522205		4,962.90	
	164765	7119092449-2	13120000	522205		1,419.62	
11215	09/28/2023	PRINTED	011631 FREIGHTLINER OF HARTFORD,	509.80			
	164636	981731	01030101	534402		509.80	
11216	09/28/2023	PRINTED	011544 FRONTIER	5,412.23			
	164637	092823	01012600	522204		5,188.55	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164683	092823-2		01012600 522204	223.68			
11217	09/28/2023	PRINTED	012835 G. I. JOHNS, LLC.	725.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
164638	15426		01030400 522204	450.00			
164639	15417		21100000 578801	125.00			
164684	15550		01022000 589901	150.00			
11218	09/28/2023	PRINTED	012938 GOLF COMPETE, INC	540.00			
164640	9-2023-22684		21100000 522203	540.00			
11219	09/28/2023	PRINTED	000994 GRAINGER	277.25			
164641	9827254575		21100000 534401	277.25			
11220	09/28/2023	PRINTED	010043 GREGORY & HOWE INC	397.50			
164766	136806		01030100 522203	397.50			
11221	09/28/2023	PRINTED	009967 GRILLO SERVICES LLC	4,182.22			
164642	213640		01030400 522204	229.60			
164643	213691		01030400 522204	419.02			
164644	213709		01030400 522204	431.73			
164645	213745		01030400 522204	351.94			
164646	213754		01030400 522204	234.04			
164647	213806		01030400 522204	290.48			
164648	213812		01030400 522204	278.07			
164649	213842		01030400 522204	415.18			
164650	213887		01030400 522204	469.55			
164651	213938		01030400 522204	542.83			
164652	213944		01030400 522204	519.78			
11222	09/28/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	916.00			
164719	092823		01012800 522203	187.00			
164720	092823-2		01012800 522203	200.00			
164721	092823-3		01012800 522203	239.00			
164722	092823-4		01012800 522203	290.00			
11223	09/28/2023	PRINTED	012777 HILLYARD ,INC	419.90			
164653	605242850		01030200 578802	75.12			
164654	605242851		01030200 578802	344.78			
11224	09/28/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	712.42			
164767	1361191		01080000 522205	712.42			
11225	09/28/2023	PRINTED	003448 HONDA LEASE TRUST	909.10			
164723	REFUND #8641		01000027 410000	909.10			
11226	09/28/2023	PRINTED	012150 HORWITZ UNIFORMS	2,504.00			
164655	46346		01022000 501888	600.00			
164656	48280		01022000 501888	1,904.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11227	09/28/2023	PRINTED	011211 HYUNDAI LEASE TITLING TR/	1,818.80			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	164768	REFUND 8747	01000027	410000		1,818.80	
11228	09/28/2023	PRINTED	012856 JOHNSON, GLEN	100.00			
	164769	092823	01010800	522203		100.00	
11229	09/28/2023	PRINTED	011527 JP MORGAN CHASE BANK NA	809.58			
	164724	REFUND #8730	01000027	410000		809.58	
11230	09/28/2023	PRINTED	013129 KLOVER, INC	2,027.93			
	164657	997581	01030300	567702		249.75	
	164658	997668	01030300	567702		518.24	
	164659	998406	01030300	567702		23.98	
	164660	998415	01030300	567702		523.69	
	164661	998532	01030300	567702		12.47	
	164662	998739	01030101	534402		22.76	
	164663	998711	01030101	534402		51.12	
	164725	997217	20100000	534402		109.98	
	164770	998591	01030300	567701		387.36	
	164771	997371	20100000	534402		128.58	
11231	09/28/2023	PRINTED	012804 KOLKER, SUZANNE	100.00			
	164772	092823	01010800	522203		100.00	
11232	09/28/2023	PRINTED	001258 L & R POWER EQUIPMENT, IN	116.41			
	164773	234016	20100000	534402		84.20	
	164776	234032	20100000	534402		32.21	
11233	09/28/2023	PRINTED	012912 MASSARI, COURTNEY	100.00			
	164778	092823	01010800	522203		100.00	
11234	09/28/2023	PRINTED	012073 MICRODAQ.COM,LTD	330.00			
	164666	200810-0001	01040000	534402		330.00	
11235	09/28/2023	PRINTED	013523 MIRMINA, MICHELE Z	112.50			
	164726	13523-9-23	01060800	522202		112.50	
11236	09/28/2023	PRINTED	012553 MMSGs	28.00			
	164665	21116554	01040000	534402		28.00	
11237	09/28/2023	PRINTED	013529 MOMENTUM COMMUNICATIONS	500.00			
	164779	092823	01014600	545503		500.00	
11238	09/28/2023	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	426.32			
	164781	M000434927	01030101	534402		512.72	
	164782	C63822	01030101	534402		-86.40	
11239	09/28/2023	PRINTED	001595 NEW HAVEN BODY INC	59.68			
	164727	17175	20100000	578801		59.68	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11240	09/28/2023	PRINTED	012215 NICHOLS, JILL	200.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	164728	092823	01050600	522205		200.00	
11241	09/28/2023	PRINTED	005228 NISSAN INFINITI LT	1,646.00			
	164784	REFUND #8693	01000027	410000		1,124.16	
	164786	REFUND #8706	01000027	410000		332.14	
	164787	REFUND #8734	01000027	410000		189.70	
11242	09/28/2023	PRINTED	001617 NORTHEASTERN COMMUNICATIO	144.60			
	164788	1067919	01030300	567702		144.60	
11243	09/28/2023	PRINTED	001626 O & G INDUSTRIES, INC.	724,514.19			
	164667	676993	13120000	581888 B3151		399,548.50	
	164668	676993-2	12120100	581888 B6075		94,131.90	
	164668	676993-2	13120100	581888 B6075		113,920.41	
	164669	676993-3	13120000	581888 B3151		115,955.84	
	164790	673879	01030200	578802		957.54	
11244	09/28/2023	PRINTED	002601 OLD TOWNE RESTAURANT	123.45			
	164791	40045	01022600	534402		123.45	
11245	09/28/2023	PRINTED	099999 ARORA, HARSH AND/OR TARVI	33.54			
	164807	REFUND #8736	01000027	410000		33.54	
11246	09/28/2023	PRINTED	099999 HEHER, CYNTHIA	49.84			
	164808	REFUND #8750	01000027	410000		49.84	
11247	09/28/2023	PRINTED	099999 LEWIS, MARY	2.69			
	164780	REFUND# 8721	01000027	410000		2.69	
11248	09/28/2023	PRINTED	099999 MILLER, RUMIE	211.79			
	164783	REFUND #8638	01000027	410000		211.79	
11249	09/28/2023	PRINTED	099999 ORANGE HOMES, LLC	5,676.00			
	164785	092823	95	200040		5,676.00	
11250	09/28/2023	PRINTED	099999 PANICKER, BINDHU	375.52			
	164789	REFUND #8765	01000027	410000		375.52	
11251	09/28/2023	PRINTED	099999 SEAMAN, ROBERT AND/OR MAR	162.29			
	164792	REFUND #8726	01000027	410000		162.29	
11252	09/28/2023	PRINTED	099999 URBANEK, JOANNA	2,435.92			
	164795	REFUND #8739	01000027	410000		2,435.92	
11253	09/28/2023	PRINTED	099999 WAKIN, SHIRLEY	24.14			
	164798	REFUND #8741	01000027	410000		24.14	

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11254	09/28/2023	PRINTED	099999	ZAMBRZYCKI, JUSTYNA		40.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	164800	838001	72130063	480028		40.00			
11255	09/28/2023	PRINTED	013243	JOSE CARLOS FERNANDES		5,650.00			
	164692	092823	13120100	581888	B6075	5,650.00			
11256	09/28/2023	PRINTED	012690	PARENZAN, ELIZABETH		100.00			
	164793	092823	01010800	522203		100.00			
11257	09/28/2023	PRINTED	012776	PARK CITY POWER EQUIPMENT		105.32			
	164671	426909	01080600	534402		105.32			
11258	09/28/2023	PRINTED	012801	PENKOFF, CYNTHIA		100.00			
	164794	092823	01010800	522203		100.00			
11259	09/28/2023	PRINTED	011260	PENKOFF, JEFFREY R.		60.00			
	164835	092823	01010800	522202		60.00			
11260	09/28/2023	PRINTED	009599	PHOENIX ADVISORS LLC		29,250.00			
	164809	11197	18120000	522205		970.12			
	164809	11197	12120000	522205		582.07			
	164809	11197	13120000	522205		388.05			
	164809	11197	18120000	522205		970.12			
	164809	11197	11120000	522205		1,164.15			
	164809	11197	11120100	522205		1,940.24			
	164809	11197	12120100	522205		970.12			
	164809	11197	13120100	522205		970.13			
	164810	11197-2	18120000	522205		2,596.95			
	164810	11197-2	12120000	522205		1,558.17			
	164810	11197-2	13120000	522205		1,038.78			
	164810	11197-2	18120000	522205		2,596.95			
	164810	11197-2	11120000	522205		3,116.34			
	164810	11197-2	11120100	522205		5,193.90			
	164810	11197-2	12120100	522205		2,596.95			
	164810	11197-2	13120100	522205		2,596.96			
11261	09/28/2023	PRINTED	011881	POWERSCREEN NEW ENGLAND		652.42			
	164672	INV23385	01030300	567702		652.42			
11262	09/28/2023	PRINTED	013071	PRIME ONE ELEVEN, LLC		1,000.00			
	164673	1115	72130077	522205		1,000.00			
11263	09/28/2023	PRINTED	012750	QUENCH USA, INC		194.50			
	164674	INV06326489	01013800	534401		100.00			
	164686	INV06416029	01050600	578801		94.50			
11264	09/28/2023	PRINTED	002815	RAY JURGEN CO, LLC		526.51			
	164729	64834	01030300	567702		526.51			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11265	09/28/2023	PRINTED	004096 ROBINSON AND COLE, LLP	35,161.10			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	164811	50428966	18120000	522205		609.76	
	164811	50428966	12120000	522205		365.85	
	164811	50428966	13120000	522205		243.90	
	164811	50428966	18120000	522205		609.76	
	164811	50428966	11120000	522205		731.71	
	164811	50428966	11120100	522205		1,219.51	
	164811	50428966	12120100	522205		609.76	
	164811	50428966	13120100	522205		609.75	
	164812	50428966-2	17120000	522205		994.60	
	164812	50428966-2	18120000	522205		1,243.24	
	164812	50428966-2	18120000	522205		2,735.14	
	164812	50428966-2	19120000	522205		1,740.54	
	164812	50428966-2	19120100	522205		1,491.89	
	164812	50428966-2	11120000	522205		3,978.38	
	164812	50428966-2	11120100	522205		1,243.24	
	164812	50428966-2	12120100	522205		2,983.79	
	164812	50428966-2	12120000	522205		10,691.90	
	164812	50428966-2	13120000	522205		3,058.38	
11266	09/28/2023	PRINTED	012311 S & S INDUSTRIES, INC			140.50	
	164796	31517a	01030200	578802		140.50	
11267	09/28/2023	PRINTED	010547 SAF-GARD SAFETY SHOE COMP			174.95	
	164797	IN-3136847	01080600	501888		174.95	
11268	09/28/2023	PRINTED	013382 SARRIS, KATHERINE			275.00	
	164799	092823	01010800	522202		275.00	
11269	09/28/2023	PRINTED	008601 SHERROD, JEANETTE			275.00	
	164801	092823	01010800	522202		275.00	
11270	09/28/2023	PRINTED	001993 THE SHERWIN-WILLIAMS CO.			639.80	
	164802	2094-5	01030100	578803		639.80	
11271	09/28/2023	PRINTED	011924 SILKTOWN ROOFING , INC			404,746.12	
	164675	APPL #4	11120100	581888 B6052		404,746.12	
11272	09/28/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS			394.46	
	164730	092823	20100000	590011		394.46	
11273	09/28/2023	PRINTED	002523 SPECTRUM			2,394.70	
	164687	460501091423	01012600	522204		1,856.43	
	164688	0501091423-2	01030100	578801		136.71	
	164689	0501091423-3	01010100	590014		149.99	
	164691	050109143-4	01013800	578801		41.85	
	164693	464801090723	01030100	578801		74.74	
	164694	4801090723-2	01030100	578801		134.98	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11274	09/28/2023	PRINTED	002070 SPRING REPLACEMENT INC.	2,941.24			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	164695	14426	01030101	534402		2,941.24	
11275	09/28/2023	PRINTED	010691 STATE OF CONNECTICUT DEP	240.00			
	164803	97253	01030200	578802		240.00	
11276	09/28/2023	PRINTED	012931 THERAPYNOTES, LLC	147.28			
	164696	7819765	30110000	501114		140.00	
	164697	7819767	30110000	501114		7.28	
11277	09/28/2023	PRINTED	003097 THE TORO COMPANY - NSN	260.00			
	164698	SEPT2023	21100000	578801		260.00	
11278	09/28/2023	PRINTED	013050 TOTAL PEST CONTROL, LLC.	896.00			
	164815	36977	01022400	578801		64.00	
	164816	37469	01030200	578801		64.00	
	164817	36979	01022600	522202		64.00	
	164819	36981	01030200	578801		64.00	
	164820	36980	01030200	578801		64.00	
	164821	36982	01070000	578801		64.00	
	164822	36983	01010100	578801		64.00	
	164823	36984	01050200	578801		64.00	
	164824	36985	01022000	578801		64.00	
	164825	36986	01030200	578801		64.00	
	164826	36987	01030200	578801		64.00	
	164827	36988	01050600	578801		64.00	
	164828	36989	01080600	578801		64.00	
	164829	36990	01013800	578801		64.00	
11279	09/28/2023	PRINTED	002223 TOWN OF TRUMBULL	2,310.00			
	164733	11454	01080800	522205		2,310.00	
11280	09/28/2023	PRINTED	012252 TOYOTA LEASE TRUST	2,712.10			
	164731	REFUND #8696	01000027	410000		1,563.50	
	164732	REFUND #8703	01000027	410000		319.24	
	164804	REFUND #8732	01000027	410000		829.36	
11281	09/28/2023	PRINTED	013118 TRACY'S GARAGE, INC	4,739.74			
	164734	INV-849	01030300	567702		4,739.74	
11282	09/28/2023	PRINTED	002285 TURF PRODUCTS	770.68			
	164699	1507677-01	21100000	578802		358.58	
	164700	1508175-01	21100000	578802		141.14	
	164701	1508697-01	21100000	578802		270.96	
11283	09/28/2023	PRINTED	009985 ULINE	1,069.10			
	164703	168576349	01080000	522205		1,069.10	
11284	09/28/2023	PRINTED	013238 UNIFIRST CORPORATION	33.12			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164735	1220170430		20100000 534402	11.04			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
164736	1220166374	20100000	534402	11.04			
164737	1220168434	20100000	534402	11.04			
11285	09/28/2023	PRINTED 002308	UNITED ILLUMINATING COMPA	13,897.75			
164806	L144-0005	03120000	581888 G0433	6,948.88			
164806	L144-0005	71130095	581888	6,948.87			
11286	09/28/2023	PRINTED 011820	VANASSE HANGEN BRUSTLIN ,	30,805.00			
164738	0419041	03120000	581888 G0343	15,402.50			
164738	0419041	11120000	581888 B0343	15,402.50			
11287	09/28/2023	PRINTED 004029	W. B. MASON CO., INC.	269.04			
164685	241194272	01022000	534401	22.74			
164739	240886392	01022000	534401	22.74			
164740	241023117	01022000	534401	22.74			
164741	240952705	01022000	534401	58.98			
164742	241017714	01080000	522205	84.95			
164743	241122752	01080000	522205	56.89			
11288	09/28/2023	PRINTED 010421	WE TRANSPORT SCHOOL BUS C	4,980.00			
164744	WECT003348	01080600	522205	4,980.00			
11289	09/28/2023	PRINTED 013456	WEST HARTFORD LOCK CO, IN	2,744.58			
164702	INV-25713	21	292700	2,744.58			
11290	09/28/2023	PRINTED 013456	WEST HARTFORD LOCK CO, IN	440.00			
164805	INV-25712	21100000	578802	440.00			
11291	09/28/2023	PRINTED 006355	WESTCHESTER TURF SUPPLY,	11,320.00			
164745	35330	21100000	534402	11,320.00			
11292	09/28/2023	PRINTED 002403	WILES ARCHITECTS LLC	8,215.47			
164704	5939	03120000	581888 G0342	7,500.00			
164705	5942	03120000	581888 G0342	715.47			
11293	09/28/2023	PRINTED 000219	WILLIAM BENEDICT, INC.	214.74			
164746	281658	21100000	534401	179.75			
164747	281701	21100000	534401	34.99			
11294	09/28/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	228.00			
164707	4839401	01013800	589901	228.00			
11295	09/28/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	295.00			
164706	4742898	01030100	589901	295.00			
11296	09/28/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	128.00			
164708	4742993	01050200	578801	128.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
11297	09/28/2023	PRINTED	002430	XEROX	FINANCIAL	SERVICES	194.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	164813	4751297	01013800	589901		194.00				
11298	09/28/2023	PRINTED	013166	ZILLICH, DAWN M		24.00				
	164814	092823	01070000	522205		24.00				
11299	09/28/2023	PRINTED	010554	MUNICIPAL VALUATION SERVI		15,250.00				
	164833	1571	01011600	522202		15,250.00				
11300	09/28/2023	PRINTED	001541	TYLER TECHNOLOGIES, INC.		5,818.75				
	164834	060-114739	01011600	522202		5,818.75				
200067	09/28/2023	WIRE	007468	COMMISSIONER OF REVENUE S		5,970.00				
	164832	092823	21100000	440024		5,970.00				
		124 CHECKS		CASH ACCOUNT TOTAL		1,483,784.00		.00		

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		UNCLEARED	CLEARED
124 CHECKS	FINAL TOTAL	1,483,784.00	.00

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