

10/19/2023 13:16 |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
11672	10/19/2023	PRINTED	010037	ABBATE JR, ANTHONY T	552.93				
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
		165320	101923	01013400	511152		552.93		
11673	10/19/2023	PRINTED	013147	BROKEN KRAYRONS, INC	250.00				
		165330	1202	01080600	522205		250.00		
11674	10/19/2023	PRINTED	011558	ACAR LEASING LTD	746.44				
		165321	REFUND #8770	01000027	410000		235.50		
		165322	REFUND #8789	01000027	410000		510.94		
11675	10/19/2023	PRINTED	011562	ADVANCE AUTO PARTS	829.30				
		165158	564326167170	01022000	567702		-66.35		
		165159	564325667050	01022000	567702		230.27		
		165160	564325667051	01022000	567702		64.77		
		165161	564325767110	01022000	567702		518.05		
		165162	564326167172	01022000	567702		-64.83		
		165163	564326867376	01022000	567702		147.39		
11676	10/19/2023	PRINTED	000066	AIRGAS USA, LLC	1,413.56				
		165157	9142813400	01022600	534402		511.36		
		165166	5502862113	01022600	534402		898.60		
		165323	5502207777	21100000	578802		3.60		
11677	10/19/2023	PRINTED	000066	AIRGAS NATIONAL CARBONATI	270.32				
		165164	5502843163	01080600	578803		135.16		
		165165	5502843164	01080600	578803		135.16		
11678	10/19/2023	PRINTED	010185	ALL AMERICAN WASTE, LLC	1,971.22				
		165167	0803330511	01013800	578804		165.11		
		165167	0803330511	01022000	578804		245.04		
		165167	0803330511	01022400	578804		80.60		
		165167	0803330511	01022600	578804		75.14		
		165167	0803330511	01030100	578804		622.49		
		165167	0803330511	01050600	578804		160.73		
		165167	0803330511	01070000	578804		294.98		
		165167	0803330511	01080600	578804		81.83		
		165167	0803330511	21100000	578804		245.30		
11679	10/19/2023	PRINTED	013345	ALTA CONSTRUCTION EQUIPME	709.25				
		165373	SS6/7773	01030300	567702		709.25		
11680	10/19/2023	PRINTED	007788	AMAZON CAPITAL SERVICES	4,772.89				
		165168	1H-WD97-PKFC	01022000	534402		354.40		
		165168	1H-WD97-PKFC	28110000	522205	ARP23	545.55		
		165169	NC-Q4XT-JVKQ	01070000	534401		22.79		
		165170	W9-6FMF-LW9X	01010800	534402		189.74		
		165171	VV-3JLY-VD4C	01013800	534401		111.04		
		165172	N4-74F7-JR1V	01050600	534401		120.33		
		165172	N4-74F7-JR1V	72130077	522205		958.74		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165173		7K-VX9Q-R6QV	20100000 534402	387.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
165174		F1-MG34-DKYQ	30110000 522205	232.83			
165175		9G-VGHD-97WW	01022000 534401	99.51			
165175		9G-VGHD-97WW	01022000 534402	444.12			
165176		JM-NXC4-THGN	01013800 534401	53.80			
165177		37-1NRX-VGR6	01012000 534401	126.87			
165178		LW-CMG9-L4JH	01050600 534401	13.73			
165178		LW-CMG9-L4JH	72130077 522205	97.47			
165179		43-YWW6-1CXM	01012600 578802	423.70			
165180		PY-LDXP-K6P3	01030100 534401	162.94			
165181		XL-1WXF-LGL1	01012000 534401	260.18			
165182		HX-DQFD-CDDD	01012000 534401	5.39			
165183		MM-491M-9J74	01012000 534401	17.76			
165184		KJ-WMPJ-1XCD	30110000 522205	90.83			
165185		VV-N431-K36P	01013800 534401	54.17			
11681	10/19/2023	PRINTED 010217	ANTINOZZI ASSOCIATES	17,910.00			
165187		971844054	12120100 581888 B6078	4,995.00			
165187		971844054	13120100 581888 B6078	4,955.00			
165188		971844148	13120100 581888 B6078	7,960.00			
11682	10/19/2023	PRINTED 010217	ANTINOZZI ASSOCIATES	4,560.00			
165186		971844042	11120100 581888 B6052	4,560.00			
11683	10/19/2023	PRINTED 012012	ARCADIS U.S. INC	7,813.50			
165189		34392517	83120000 581888	5,893.50			
165190		34392524	83120000 581888	1,920.00			
11684	10/19/2023	PRINTED 012525	ATLANTIC GOLF AND TURF, L	11,012.70			
165191		62412	21100000 534402	11,012.70			
11685	10/19/2023	PRINTED 010466	BAILEY, DAVID	220.00			
165325		101923	01050600 522205	220.00			
11686	10/19/2023	PRINTED 000183	BAKER & TAYLOR INC	4,814.69			
165192		2037820575	01070000 534402	379.51			
165193		2037824897	01070000 534402	84.51			
165194		2037828537	01070000 534402	179.85			
165195		2037835362	01070000 534402	314.51			
165196		2037843069	01070000 534402	335.09			
165197		2037854403	01070000 534402	187.28			
165198		2037854406	01070000 534402	644.44			
165199		NS23090211	01070000 589901	2,689.50			
11687	10/19/2023	PRINTED 000223	BERCHEM & MOSES PC	1,785.00			
165326		194626	01011600 522202	1,785.00			
11688	10/19/2023	PRINTED 000223	BERCHEM & MOSES PC	202.50			
165327		194627	01011600 522202	202.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11689	10/19/2023	PRINTED	000223 BERCHEM & MOSES PC	795.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	165328	194628	01011600	522202		795.00	
11690	10/19/2023	PRINTED	003888 BLICK ART MATERIALS	156.10			
	165200	1597710	01070000	534401		156.10	
11691	10/19/2023	PRINTED	000265 BOBCAT OF CONNECTICUT INC	209.44			
	165329	02-478302	01030100	534402		209.44	
11692	10/19/2023	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,007.17			
	165201	85110498	01022600	534402		963.74	
	165202	85110499	01022600	534402		43.43	
11693	10/19/2023	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	165203	101923	01022600	534402		685.00	
11694	10/19/2023	PRINTED	000406 CAREY WIPER & SUPPLY CO.	372.92			
	165204	279964	21100000	534401		372.92	
11695	10/19/2023	PRINTED	012984 CENTERING CORPORATION	284.10			
	165331	5736	30110000	534402		284.10	
11696	10/19/2023	PRINTED	009964 CHOICE DISTRIBUTION, INC.	612.05			
	165206	857063	01030300	567702		453.32	
	165207	857532	01030300	567702		158.73	
11697	10/19/2023	PRINTED	011628 CINTAS FAS LOCKBOX 636525	233.95			
	165208	4169827739	01030200	578801		233.95	
11698	10/19/2023	PRINTED	000618 CIRMA	9,695.00			
	165332	31205	01013400	511152		1,500.00	
	165421	31206	01013400	511152		8,195.00	
11699	10/19/2023	PRINTED	012703 CIVICPLUS, LLC	136.16			
	165333	271197	01070000	589901		136.16	
11700	10/19/2023	PRINTED	013480 COASTLINE INSULATION, LLC	62,600.00			
	165209	I23-0220	11120100	581888 B6047		47,925.60	
	165209	I23-0220	12120100	581888 B6047		14,674.40	
11701	10/19/2023	PRINTED	003118 COFFIN, DANIEL	153.00			
	165334	101923	72130056	522205		153.00	
11702	10/19/2023	PRINTED	013396 COMPLETE, LLC	56,054.94			
	165388	APPL. NO 4	03120000	581888 G0344		56,054.94	
11703	10/19/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	464.00			
	165210	IN2008953	01070000	534401		151.00	

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	165211	IN2008965	01022000 534401	211.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	165212	IN1991090	01022600 589901	16.00			
	165335	IN1991092	01060200 578801	86.00			
11704	10/19/2023	PRINTED 000624	CONNECTICUT POST	35.95			
	165213	101923	30110000 534402	35.95			
11705	10/19/2023	PRINTED 009357	CORPORATE MAILING SERVICE	184.40			
	165336	815400	01013800 545504	184.40			
11706	10/19/2023	PRINTED 012529	CROWN CASTLE FIBER LLC	9,704.00			
	165214	1437737	01012600 522204	9,704.00			
11707	10/19/2023	PRINTED 012463	CRYSTAL ROCK	14.98			
	165337	101923	01030100 534402	14.98			
11708	10/19/2023	PRINTED 005683	CSIRE, ANDY	680.00			
	165338	101923	72130056 522205	680.00			
11709	10/19/2023	PRINTED 013533	DEDONATO, SUSAN	100.00			
	165339	101923	30110000 522205	100.00			
11710	10/19/2023	PRINTED 012551	DUNNING INDUSTRIES, INC.	1,151.77			
	165215	2234672	21100000 534402	1,151.77			
11711	10/19/2023	PRINTED 008870	DYNAMIC PRINTING, LLC	185.00			
	165340	10755	21100000 534401	185.00			
11712	10/19/2023	PRINTED 013145	EAGLE ENVIRONMENTAL, INC	7,866.88			
	165216	21503	11120100 581888 B6047	7,866.88			
11713	10/19/2023	PRINTED 011888	EASTON ARBORISTS, LLC	1,300.00			
	165217	101923	01080800 578806	1,300.00			
11714	10/19/2023	PRINTED 012970	EMMA'S CRABBY PATTY	250.00			
	165343	INV#7ARPA	28110000 522205 ARP52	250.00			
11715	10/19/2023	PRINTED 012327	EP MAINTENANCE LLC	4,976.93			
	165218	100623D	01030200 522203	4,976.93			
11716	10/19/2023	PRINTED 013038	ESERVICES PAAS	15.00			
	165341	1026-03047	01022600 522203	15.00			
11717	10/19/2023	PRINTED 008208	ESI	632.90			
	165219	51696	01013400 522202	316.45			
	165220	000750	01013400 522202	316.45			
11718	10/19/2023	PRINTED 007511	FAIRFIELD COUNTY TAX COLL	100.00			
	165342	101923	01012000 556602	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11719	10/19/2023	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	250.78			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	165221	0184153-01	01080600	578802		250.78	
11720	10/19/2023	PRINTED	011544 FRONTIER			311.59	
	165222	101923	01012600	522204		311.59	
11721	10/19/2023	PRINTED	012835 G. I. JOHNS, LLC.			575.00	
	165344	15227	01080600	534402		575.00	
11722	10/19/2023	PRINTED	011323 GMS MANAGEMENT			600.00	
	165223	101923	01080600	522205		600.00	
11723	10/19/2023	PRINTED	010413 GOLDBACH, CHRISTINE			800.00	
	165345	101923	01050600	522205		800.00	
11724	10/19/2023	PRINTED	013122 GREENSFEE LANDSCAPING LLC			32,083.33	
	165292	16084	01080600	522203		32,083.33	
11725	10/19/2023	PRINTED	008539 GUAGLIANONE, DENNIS			259.50	
	165346	8539-9-23B	01060800	522202		259.50	
11726	10/19/2023	PRINTED	012985 HAMMONASSET CONSTRUCTION,			240,483.80	
	165390	APPL. NO 5	03120000	581888 G0343		120,241.90	
	165390	APPL. NO 5	11120000	581888 B0343		120,241.90	
11727	10/19/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,			558.60	
	165347	101923	01012800	522203		558.60	
11728	10/19/2023	PRINTED	001056 HART SEED CO, THE CHAS C			1,755.60	
	165205	0056019-IN	21100000	534402		1,755.60	
11729	10/19/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,			487.50	
	165348	500081152	01014800	545501		487.50	
11730	10/19/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,			2,075.44	
	165349	500081167	01010000	545501		700.40	
	165349	500081167	01011800	545501		233.96	
	165349	500081167	01030500	545501		874.72	
	165349	500081167	20100000	545501		266.36	
11731	10/19/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,			305.50	
	165350	500081397	01012000	545501		152.75	
	165350	500081397	20100000	545501		152.75	
11732	10/19/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,			1,095.34	
	165351	500082246	01014200	545501		1,095.34	
11733	10/19/2023	PRINTED	005690 HESTER, GARY			680.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	165352	101923	72130056 522205	680.00			
11734	10/19/2023	PRINTED	012777 HILLYARD ,INC	75.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	165224	605269154	01030200 578802	75.84			
11735	10/19/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,617.21			
	165353	8014963	01070000 578803	31.48			
	165354	6340370	01070000 578803	57.94			
	165355	5533041	01070000 578803	96.41			
	165356	5972589	01080600 534402	13.44			
	165357	7625935	21100000 534401	170.59			
	165358	5514692	21100000 534401	67.46			
	165359	9014699	21100000 534401	854.86			
	165360	4511362	21100000 534401	31.76			
	165361	8613772	21100000 534401	164.98			
	165362	9620735	21100000 534401	128.29			
11736	10/19/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	128.18			
	165225	3361305	01030100 534402	128.18			
11737	10/19/2023	PRINTED	002649 THE HOMER C. GODFREY CO.	91.60			
	165226	H000040150	01080600 578802	91.60			
11738	10/19/2023	PRINTED	003448 HONDA LEASE TRUST	277.44			
	165363	REFUND #8733	01000027 410000	73.68			
	165364	REFUND #8744	01000027 410000	203.76			
11739	10/19/2023	PRINTED	009716 INGRAM LIBRARY SERVICES	37.21			
	165227	60275166	01070000 534402	25.59			
	165228	67651642	01070000 534402	11.62			
11740	10/19/2023	PRINTED	009499 JONES, RICHARD A	622.50			
	165365	9499-9-23	01060800 522202	622.50			
11741	10/19/2023	PRINTED	013129 KLOVER, INC	3,952.43			
	165232	002004	01030300 567702	125.17			
	165233	002251	01030300 567702	51.99			
	165234	002290	01030300 567702	31.24			
	165235	002672	01030300 567702	117.55			
	165236	002674	01030300 567702	190.01			
	165237	002675	01030300 567702	93.40			
	165238	002710	01030300 567702	411.01			
	165239	003445	01030300 567702	225.10			
	165240	003486	01030300 567702	73.47			
	165241	003539	01030300 567702	26.49			
	165242	003760	01030300 567702	369.11			
	165243	003884	01030300 567702	68.45			
	165244	004001	01030300 567702	124.58			
	165245	004007	01030300 567702	559.58			

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165246	004084		01030300 567702	129.97			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
165247	004099	01030300	567702	310.05			
165248	004102	01030300	567702	92.40			
165249	042328	01030300	567702	23.49			
165250	042362	01030300	567702	-23.49			
165251	003930	01030300	567702	319.96			
165252	004177	01030300	567702	61.99			
165253	042358	01030300	567702	61.99			
165254	042360	01030300	567702	26.69			
165255	004349	01030300	567702	-236.99			
165256	002734	01030101	534402	337.47			
165257	003597	01030101	534402	112.98			
165258	996953	01022000	567702	268.77			
11742	10/19/2023	PRINTED	001258 L & R POWER EQUIPMENT, IN	1,257.36			
165259	234273		21100000 578802	650.36			
165260	234334		21100000 578802	8.00			
165261	234341		21100000 578802	599.00			
11743	10/19/2023	PRINTED	011441 LABATE, JEAN STEVENS	385.00			
165366	101923		01050600 522205	385.00			
11744	10/19/2023	PRINTED	001283 LAUDENSLAGER, GLENN L.	102.00			
165367	101923		72130056 522205	102.00			
11745	10/19/2023	PRINTED	001283 LAUDENSLAGER, GLENN L.	1,000.00			
165368	101923-2		72130056 522205	1,000.00			
11746	10/19/2023	PRINTED	010927 LJF OUTDOOR MAINTENANCE	37,938.94			
165262	101923		12120100 581888 B6075	8,186.50			
165263	101923-2		13120100 581888 B6075	29,752.44			
11747	10/19/2023	PRINTED	013539 FERRANTE MCCABE, CAROLINE	400.00			
165369	INV #1		01070000 522205	400.00			
11748	10/19/2023	PRINTED	013295 M & T BANK	1,423.80			
165293	000027292786		01013000 556604	51.49			
165294	083133422346		01012200 545501	19.96			
165295	743514732618		72080900 522205	239.54			
165296	026230159080		01060200 578801	53.42			
165297	000052240305		01012600 522204	469.90			
165298	102861153406		01060800 534402	127.49			
165299	183130715507		01080600 545503	180.00			
165300	900011847682		01060200 556602	141.00			
165301	900011839127		01060200 556602	141.00			
11749	10/19/2023	PRINTED	005682 MAURAO, DENNIS	884.00			
165370	101923		72130056 522205	884.00			

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11750	10/19/2023	PRINTED	007189 MCMASTER CARR	198.08			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	165371	14780541	01030300	567702		198.08	
11751	10/19/2023	PRINTED	012156 MERCURY ELECTRIC LLC	876.29			
	165264	54488	01030200	578802		876.29	
11752	10/19/2023	PRINTED	010262 ARTHUR J GALLAGHER RISK M	2,119.00			
	165324	4856916	01013800	511160		2,119.00	
11753	10/19/2023	PRINTED	008620 MIDWEST TAPE	3,030.15			
	165265	504442649	01070000	534402		26.29	
	165266	504429264	70130000	534402		3,003.86	
11754	10/19/2023	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,312.82			
	165267	101923	01022000	501887		488.10	
	165268	101923-2	01022000	501887		824.72	
11755	10/19/2023	PRINTED	005100 MOTORLEASE CORP	532.52			
	165372	REFUND #8787	01000027	410000		532.52	
11756	10/19/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,334.00			
	165269	46202	01022000	501888		299.00	
	165270	46203	01022000	501888		2,436.00	
	165271	46214	01022000	501888		599.00	
11757	10/19/2023	PRINTED	002491 NORTHEAST GENERATOR CO.	450.00			
	165272	WO-0104389	01030200	578801		450.00	
11758	10/19/2023	PRINTED	001626 O & G INDUSTRIES, INC.	2,273.54			
	165273	682311	13120000	581888 B3151		94.59	
	165274	682311-2	01030100	534402		2,178.95	
11759	10/19/2023	PRINTED	002601 OLD TOWNE RESTAURANT	120.00			
	165374	101923	01022000	534402		70.00	
	165376	20001	72080900	522205		50.00	
11760	10/19/2023	PRINTED	002601 OLD TOWNE RESTAURANT	660.43			
	165375	INV#42ARPA	28110000	522205 ARP52		660.43	
11761	10/19/2023	PRINTED	010624 OMNI DATA	17,506.78			
	165276	2610	28110000	581888 ARP22		17,506.78	
11762	10/19/2023	PRINTED	099999 DAGOSTINO, CAROL	53.50			
	165412	REFUND #8782	01000027	410000		53.50	
11763	10/19/2023	PRINTED	099999 ESTATE OF ROBERT IMPARATO	26.88			
	165413	REFUND #8774	01000027	410000		26.88	
11764	10/19/2023	PRINTED	099999 HIGGS, STANLEY AND/OR JEA	16.59			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	165414	REFUND #8753	01000027 410000	16.59			
11765	10/19/2023	PRINTED 099999	KEELER TAVERN MUSEUM &	90.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	165415	101923	72130075 522205	90.00			
11766	10/19/2023	PRINTED 099999	LAMADRID, SAUL	914.00			
	165417	21-15080	01022600 440000	914.00			
11767	10/19/2023	PRINTED 099999	MARINI, PATRICIA AND/OR J	5.62			
	165418	REFUND #8756	01000027 410000	5.62			
11768	10/19/2023	PRINTED 010723	OVERDRIVE, INC.	3,747.88			
	165277	06C023366280	01070000 534402	2,517.97			
	165278	06DA23370542	01070000 534402	65.00			
	165279	06DA23374655	01070000 534402	1,104.91			
	165280	06C023375846	01070000 534402	60.00			
11769	10/19/2023	PRINTED 012776	PARK CITY POWER EQUIPMENT	21.22			
	165281	427055	01080600 534402	21.22			
11770	10/19/2023	PRINTED 012505	PETRIELLO, MARISA	60.00			
	165377	101923	19120000 581888 B8022	60.00			
11771	10/19/2023	PRINTED 012766	PKF O'CONNOR DAVIES , LLP	10,000.00			
	165382	757587	01010000 522202	10,000.00			
11772	10/19/2023	PRINTED 001738	PLANTERS' CHOICE LLC	1,505.00			
	165282	98045	01080600 534402	395.00			
	165283	99174	01080600 534402	1,110.00			
11773	10/19/2023	PRINTED 004395	PLASKO'S FARM LLC	150.00			
	165378	2037	30110000 522205	150.00			
11774	10/19/2023	PRINTED 005684	PRINCE, PAT	323.00			
	165379	101923	72130056 522205	323.00			
11775	10/19/2023	PRINTED 012750	QUENCH USA, INC	33.00			
	165285	INV06431703	01070000 534401	33.00			
11776	10/19/2023	PRINTED 001917	S & S WORLDWIDE, INC.	870.54			
	165284	IN101276573	01080600 522205	870.54			
11777	10/19/2023	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	16,029.40			
	165286	2929162	01030300 567701	16,029.40			
11778	10/19/2023	PRINTED 002004	SIGN MAINTENANCE SERVICE	695.00			
	165287	6986	01080600 545503	575.00			
	165288	6987	01080600 545503	120.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11779	10/19/2023	PRINTED	011924 SILKTOWN ROOFING , INC	21,541.39			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		165290	CR APPL. NO. 5	11120100	581888	B6052	-10,022.50
		165291	APPL. NO. 5	11120100	581888	B6052	31,563.89
11780	10/19/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	4,217.31			
		165380	101923	01013800	590011		1,027.30
		165380	101923	01022000	590011		636.85
		165380	101923	01022400	590011		110.00
		165380	101923	01022600	590011		197.91
		165380	101923	01030100	590011		1,024.30
		165380	101923	01040000	590011		52.99
		165380	101923	01050600	590011		299.08
		165380	101923	01070000	590011		868.88
11781	10/19/2023	PRINTED	002523 CHARTER COMMUNICATIONS	605.13			
		165304	467201100623	01012600	522204		134.98
		165305	465401100623	01022000	578801		257.79
		165306	463101100123	01022600	578801		139.40
		165307	464801100623	01030100	578801		72.96
11782	10/19/2023	PRINTED	002070 SPRING REPLACEMENT INC.	4,190.16			
		165303	14464	01030300	567702		4,190.16
11783	10/19/2023	PRINTED	013236 STANDARD INSURANCE COMPAN	2,026.65			
		165381	10012023	01013400	511155		2,026.65
11784	10/19/2023	PRINTED	002084 STAPLES	279.19			
		165308	3548622796	01012000	534401		6.89
		165309	3548622799	72130066	522205		159.98
		165310	3548622803	01070000	578803		112.32
11785	10/19/2023	PRINTED	002099 STEVENS FORD, INC.	429.05			
		165384	510008	01022000	567702		141.12
		165385	510071	01022000	567702		14.66
		165386	510498	01022000	567702		273.27
11786	10/19/2023	PRINTED	004109 STREAMLINE AQUATICS	2,158.95			
		165311	4795	01080600	578803		2,158.95
11787	10/19/2023	PRINTED	002389 THOMSON REUTERS - WEST	475.35			
		165312	849047345	01022000	578801		475.35
11788	10/19/2023	PRINTED	010341 TIGHE & BOND, INC.	4,222.50			
		165313	092399178	12120000	581888	B3149	2,000.00
		165314	092399180	13120000	581888	B3151	2,222.50
11789	10/19/2023	PRINTED	003097 THE TORO COMPANY - NSN	260.00			
		165315	OCT2023	21100000	578801		260.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11790	10/19/2023	PRINTED	012614 TORRCO	86.47			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	165316	S7360008.001	01030200	578802		86.47	
11791	10/19/2023	PRINTED	012252 TOYOTA LEASE TRUST	2,493.80			
	165387	REFUND #8763	01000027	410000		2,493.80	
11792	10/19/2023	PRINTED	011294 TREASURER, STATE OF CONNE	600.00			
	165383	MIL 1572	01022000	578801		600.00	
11793	10/19/2023	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	4,321.21			
	165391	931777	01022400	522202		103.86	
	165392	931780	01022400	522202		103.86	
	165393	931779	01022400	522202		193.38	
	165394	933727	01022400	522202		111.85	
	165395	933884	01022400	522202		467.96	
	165396	931734	31110000	522205		913.98	
	165397	932259	31110000	522205		441.36	
	165398	932346	31110000	522205		71.16	
	165399	932684	31110000	522205		394.31	
	165400	932687	31110000	522205		394.31	
	165401	932774	31110000	522205		171.29	
	165402	932873	31110000	522205		232.95	
	165403	933979	31110000	522205		296.39	
	165404	933178	31110000	522205		424.55	
11794	10/19/2023	PRINTED	002285 TURF PRODUCTS	847.86			
	165317	1508230-00	01030300	567702		557.47	
	165318	1510320-00	01030300	567702		290.39	
11795	10/19/2023	PRINTED	011008 UNITED AG & TURF	892.28			
	165407	10247109	01030300	567702		892.28	
11796	10/19/2023	PRINTED	002308 UNITED ILLUMINATING COMPA	85,758.61			
	165408	9100074406	01013800	590012		6,349.46	
	165408	9100074406	01022000	590012		7,982.54	
	165408	9100074406	01022000	590015		1,129.67	
	165408	9100074406	01022400	590012		453.07	
	165408	9100074406	01022600	590012		911.56	
	165408	9100074406	01030025	590015		27,495.71	
	165408	9100074406	01010100	590012		54.83	
	165408	9100074406	01030100	590012		4,337.15	
	165408	9100074406	01040000	590012		382.90	
	165408	9100074406	01050200	590012		296.43	
	165408	9100074406	01050600	590012		1,377.31	
	165408	9100074406	01070000	590012		5,016.61	
	165408	9100074406	01080600	590012		10,755.75	
	165408	9100074406	20100000	590012		12,340.97	
	165408	9100074406	21100000	590012		6,874.65	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11797	10/19/2023	PRINTED	009152 US BANK	5,900.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	165405	7081957	17120000	522205		173.12	
	165405	7081957	18120000	522205		216.41	
	165405	7081957	18120000	522205		476.09	
	165405	7081957	19120000	522205		302.97	
	165405	7081957	19120100	522205		259.69	
	165405	7081957	11120000	522205		692.50	
	165405	7081957	11120100	522205		216.41	
	165405	7081957	12120100	522205		519.37	
	165405	7081957	12120000	522205		1,861.09	
	165405	7081957	13120000	522205		532.35	
	165406	7090305	18120000	522205		79.27	
	165406	7090305	12120000	522205		47.56	
	165406	7090305	13120000	522205		31.71	
	165406	7090305	18120000	522205		79.27	
	165406	7090305	11120000	522205		95.12	
	165406	7090305	11120100	522205		158.54	
	165406	7090305	12120100	522205		79.27	
	165406	7090305	13120100	522205		79.26	
11798	10/19/2023	PRINTED	003864 VERIZON WIRELESS	2,538.56			
	165409	9945288567	01023400	590014		41.04	
	165409	9945288567	01022000	590014		1,221.04	
	165409	9945288567	01022000	578801		75.06	
	165410	9945288568	01022000	578801		1,201.42	
11799	10/19/2023	PRINTED	004707 WIND RIVER ENVIRONMENTAL	719.20			
	165411	5974503	01080600	578802		719.20	
11800	10/19/2023	PRINTED	012295 WINDSTREAM	2,335.30			
	165319	75976112	01012600	522204		2,335.30	
200070	10/19/2023	WIRE	001736 PITNEY BOWES GLOBAL FINAN	400.00			
	165275	101923	01013800	545504		400.00	
200071	10/19/2023	WIRE	013174 PRINCIPAL CUSTODY SOLUTIO	1,403,250.00			
	165419	101923	01013400	522107		1,403,250.00	
200072	10/19/2023	WIRE	013174 PRINCIPAL CUSTODY SOLUTIO	880,750.00			
	165420	101923-2	01013400	522106		880,750.00	
		132 CHECKS	CASH ACCOUNT TOTAL	3,051,260.64		.00	

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		UNCLEARED	CLEARED
132 CHECKS	FINAL TOTAL	3,051,260.64	.00

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