

10/26/2023 12:11 |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
11801	10/26/2023	PRINTED	012753 AIR TEMP MECHANICAL, INC.	70,644.34			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		165584	APPL NO 7	12120000	581888	B3126	56,128.38
		165585	APPL NO 8	12120000	581888	B3126	13,494.87
		165585	APPL NO 8	13120002	581888	B3126	1,021.09
11802	10/26/2023	PRINTED	000066 AIRGAS USA, LLC	567.69			
		165517	9143226715	01022600	534402		495.01
		165518	9143314105	01022600	534402		72.68
11803	10/26/2023	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,170.00			
		165586	0803330509	21100000	578802		1,170.00
11804	10/26/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	826.63			
		165422	MM-491M-PGQ4	30110000	522205		92.30
		165474	7Q-JWJ9-177G	01080000	522205		363.86
		165475	DX-PJXJ-1GPN	01030100	534401		60.96
		165476	77-NDDR-FQNT	01013800	534401		138.39
		165519	HM-YFFN-96PF	01022000	534401		101.92
		165587	HM-YFFN-HGTH	01013800	534401		69.20
11805	10/26/2023	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	2,815.40			
		165592	000779442E	01013400	511151		2,815.40
11806	10/26/2023	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	621,914.84			
		165593	000749839F	01013400	511151		621,914.84
11807	10/26/2023	PRINTED	000306 AQUARION WATER COMPANY	7,236.09			
		165594	102623	01013800	590013		170.35
		165594	102623	01022000	590013		210.27
		165594	102623	01022400	590013		51.42
		165594	102623	01022600	590013		100.08
		165594	102623	01030100	590013		272.47
		165594	102623	01040000	590013		75.79
		165594	102623	01050200	590013		13.32
		165594	102623	01050600	590013		117.09
		165594	102623	01070000	590013		169.41
		165594	102623	01080600	590013		4,727.56
		165594	102623	20100000	590013		157.77
		165594	102623	21100000	590013		1,150.57
		165594	102623	01010100	590013		19.99
11808	10/26/2023	PRINTED	006938 ATK GOLF SERVICES INC	12,219.23			
		165424	102623	21100000	522202		10,599.23
		165595	10316645	21100000	440024		1,620.00
11809	10/26/2023	PRINTED	000157 ATLAS FENCE INC.	24,588.75			
		165477	0004996-IN	11120000	581888	B8017	10,807.17
		165477	0004996-IN	12120000	581888	B8017	11,280.28
		165477	0004996-IN	18120000	581888	B8017	2,501.30

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11810	10/26/2023	PRINTED	005521 B & H PHOTO-VIDEO	399.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	165478	217454388	01060800	534402		399.00	
11811	10/26/2023	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	1,000.00			
	165596	102623	01022000	522203		500.00	
	165597	102623-2	01022000	522203		500.00	
11812	10/26/2023	PRINTED	009445 BARBIN, STEVE	192.18			
	165599	102623	30110000	522205		192.18	
11813	10/26/2023	PRINTED	000278 BOUND TREE MEDICAL, LLC	454.06			
	165520	85126524	01022600	534402		454.06	
11814	10/26/2023	PRINTED	009242 CACIWC, INC	140.00			
	165600	102623	01014800	556601		75.00	
	165601	102623-2	01014800	556602		65.00	
11815	10/26/2023	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	17,200.00			
	165521	1080459	20100000	581888		17,200.00	
11816	10/26/2023	PRINTED	012023 CCAP AUTO LEASE LTD	279.42			
	165602	REFUND #8656	01000027	410000		279.42	
11817	10/26/2023	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,421.56			
	165522	73030	01022600	534402		709.66	
	165523	73623	01022600	534402		563.40	
	165524	73690	01022600	534402		148.50	
11818	10/26/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	86.00			
	165604	IN1940363	01060200	578801		86.00	
11819	10/26/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	18.20			
	165605	IN2021508	01050200	534401		18.20	
11820	10/26/2023	PRINTED	010814 CONSOLIDATED COMPUTING, I	15,120.00			
	165479	5899	01012600	522204		15,120.00	
11821	10/26/2023	PRINTED	000659 D & P CONSTRUCTION INC	169,433.79			
	165480	1315	13120100	581888 B6075		71,306.00	
	165481	1316	13120100	581888 B6075		35,900.00	
	165482	1318	13120100	581888 B6075		47,804.00	
	165483	1319	13120100	581888 B6075		14,423.79	
11822	10/26/2023	PRINTED	011038 DAIGLE LAW GROUP LLC	695.00			
	165607	#IA0923-151	01022000	556603		695.00	
11823	10/26/2023	PRINTED	011193 DECARLO AND DOLL, INC	2,965.00			
	165484	51997.00-1	13120002	581888 B3156		2,965.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11824	10/26/2023	PRINTED	000686 DECESARE'S BUILDERS HARDW	21.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	165485	36787	01030200	578802		21.00	
11825	10/26/2023	PRINTED	013533 DEDONATO, SUSAN	200.00			
	165608	102623	30110000	522205		100.00	
	165609	102623-2	30110000	522205		100.00	
11826	10/26/2023	PRINTED	002860 STATE OF CONNECTICUT	450.00			
	165610	102623	31110000	522205		450.00	
11827	10/26/2023	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	464.00			
	165606	102623	01014200	440000		464.00	
11828	10/26/2023	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	875.00			
	165528	9548	12120000	581888 B3093		875.00	
11829	10/26/2023	PRINTED	000673 DEVIVO COMPANIES	950.03			
	165525	200015498:01	01030300	567702		98.21	
	165526	200016186:01	01030300	567702		810.00	
	165527	200016188:01	01030300	567702		41.82	
11830	10/26/2023	PRINTED	009571 DIVE RESCUE INTERNATIONAL	41,165.80			
	165487	inv193723	28110000	522205 ARP23		21,349.80	
	165529	INV193893	28110000	522205 ARP23		19,816.00	
11831	10/26/2023	PRINTED	000752 EAST COAST SIGN & SUPPLY,	997.50			
	165425	206387	01030100	534402		997.50	
11832	10/26/2023	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	795.42			
	165530	SEPT2023	01022600	522203		795.42	
11833	10/26/2023	PRINTED	011888 EASTON ARBORISTS, LLC	11,400.00			
	165488	102623	01080800	522205		11,400.00	
11834	10/26/2023	PRINTED	013527 EFURNITUREMAX, LLC	751.98			
	165489	6000006692	01022000	534401		751.98	
11835	10/26/2023	PRINTED	012327 EP MAINTENANCE LLC	625.00			
	165611	92823	28110000	581888 ARP70		625.00	
11836	10/26/2023	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	426.04			
	165613	REFUND #8708	01000027	410000		426.04	
11837	10/26/2023	PRINTED	009163 FINANCIAL SERVICES VEHICL	1,574.40			
	165614	REFUND #8729	01000027	410000		1,574.40	
11838	10/26/2023	PRINTED	012406 FIORE TRANSCRIPTION SERVI	1,909.00			
	165612	7776	01030500	522202		1,909.00	

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11839	10/26/2023	PRINTED	012576 FOOD EXPLORERS	595.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	165427	1416	01080600	522205		595.00	
11840	10/26/2023	PRINTED	011544 FRONTIER	5,512.35			
	165491	102623	01012600	522204		5,272.53	
	165531	102623-2	01012600	522204		239.82	
11841	10/26/2023	PRINTED	013349 FRYBORG	459.56			
	165615	INV#8	28110000	522205	ARP52	459.56	
11842	10/26/2023	PRINTED	012835 G. I. JOHNS, LLC.	1,075.00			
	165492	16072	01030400	522204		450.00	
	165493	16063	21100000	578801		125.00	
	165532	16189	01022000	589901		150.00	
	165616	16008	72130056	522205		125.00	
	165617	16010	01080600	534402		225.00	
11843	10/26/2023	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	87,591.40			
	165494	25712	13120000	581888	B3151	87,591.40	
11844	10/26/2023	PRINTED	012578 GENGRAS FORD LLC	61,351.80			
	165495	44156	01080600	581888		12,270.36	
	165495	44156	96100000	581888		49,081.44	
11845	10/26/2023	PRINTED	012938 GOLF COMPETE, INC	540.00			
	165490	0-2023-24261	21100000	522203		540.00	
11846	10/26/2023	PRINTED	010875 GRASSO SHEPHERDS	749.00			
	165618	102623	01022000	534402		749.00	
11847	10/26/2023	PRINTED	013122 GREENSFEE LANDSCAPING LLC	35,180.83			
	165533	16148	01080600	522203		32,083.33	
	165619	15947	72130056	522205		3,097.50	
11848	10/26/2023	PRINTED	009967 GRILLO SERVICES LLC	6,478.27			
	165620	214445	01030400	522204		465.41	
	165621	214530	01030400	522204		579.48	
	165622	214615	01030400	522204		509.74	
	165623	214687	01030400	522204		455.07	
	165624	214732	01030400	522204		511.81	
	165625	214810	01030400	522204		505.90	
	165626	214781	01030400	522204		351.94	
	165627	214825	01030400	522204		467.19	
	165628	214868	01030400	522204		395.38	
	165629	214926	01030400	522204		346.03	
	165630	214990	01030400	522204		365.83	
	165631	215021	01030400	522204		310.57	
	165632	215084	01030400	522204		446.21	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	165633	215122	01030400 522204	385.63			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	165634	215184	01030400 522204	382.08			
11849	10/26/2023	PRINTED	011676 HILLER PAINTING LLC	146,205.00			
	165496	M092923BLDG5	13120002 581888 B3118	49,930.00			
	165497	M092923BLDG8	13120002 581888 B3118	53,025.00			
	165498	M92923BLDG11	13120002 581888 B3118	41,750.00			
	165638	TRUM090723	01014200 522202	1,500.00			
11850	10/26/2023	PRINTED	012777 HILLYARD ,INC	2,901.10			
	165499	605273541	01030200 578802	1,511.86			
	165500	605273542	01030200 578802	1,318.83			
	165501	605273543	01030200 578802	70.41			
11851	10/26/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	174.65			
	165639	1011405	01030100 534402	174.65			
11852	10/26/2023	PRINTED	013025 STACEY LOMBARDO	25.00			
	165502	3489422	04110000 578801 G0455	25.00			
11853	10/26/2023	PRINTED	009798 INTERSTATE REFRIGERANT RE	240.00			
	165503	2298	01030400 522204	240.00			
11854	10/26/2023	PRINTED	011527 JP MORGAN CHASE BANK NA	1,281.88			
	165428	REFUND #8772	01000027 410000	729.36			
	165429	REFUND #8795	01000027 410000	552.52			
11855	10/26/2023	PRINTED	012615 KFB & ASSOCIATES CONSULTI	3,268.80			
	165504	9.9.23FTRUM	13120000 581888 B3151	1,452.80			
	165505	9.16.23FTRUM	13120000 581888 B3151	1,816.00			
11856	10/26/2023	PRINTED	013350 KIDDER MATHEWS INC	10,000.00			
	165506	39261	01011600 522202	10,000.00			
11857	10/26/2023	PRINTED	013129 KLOVER, INC	1,718.96			
	165507	006075	01030300 567702	-86.99			
	165508	006001	01030300 567702	-37.35			
	165536	004490	01030300 567702	564.00			
	165537	005646	01030300 567702	143.48			
	165538	005798	01030300 567702	110.34			
	165539	005930	01030300 567702	31.69			
	165540	005995	01030300 567702	134.09			
	165541	005998	01030300 567702	334.20			
	165542	042894	01030300 567702	37.35			
	165543	006732	01030300 567702	241.37			
	165544	006745	01030300 567702	323.78			
	165668	007358	01030300 567702	-77.00			
11858	10/26/2023	PRINTED	010530 KOVACS CONSTRUCTION CORPO	168,229.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	165534	APPL. NO. 19	18120000 581888 B1406	168,229.80			
11859	10/26/2023	PRINTED	001258 L & R POWER EQUIPMENT, IN	231.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	165430	234280	01030100 534402	91.77			
	165432	234373	01030100 534402	96.72			
	165433	234504	01030100 534402	42.66			
11860	10/26/2023	PRINTED	001363 MAIN ENTERPRISES INC.	299.00			
	165509	32881	01030200 578802	299.00			
11861	10/26/2023	PRINTED	001363 MAIN ENTERPRISES INC.	17,120.00			
	165545	32000	11120000 581888 B8027	17,120.00			
11862	10/26/2023	PRINTED	013124 MERCURY ENTERPRISES, INC.	169.14			
	165640	INV191763	01022600 534402	169.14			
11863	10/26/2023	PRINTED	003040 MONTAGE ENTERPRISES INC.	533.04			
	165434	107672	01030300 567702	533.04			
11864	10/26/2023	PRINTED	010835 NHCAA	70.00			
	165641	102623	01011600 556601	70.00			
11865	10/26/2023	PRINTED	012483 OAK RIDGE TRANSFER	21,344.59			
	165510	2482762	01030400 522204	21,344.59			
11866	10/26/2023	PRINTED	002601 OLD TOWNE RESTAURANT	58.78			
	165643	40057	01022600 534402	58.78			
11867	10/26/2023	PRINTED	002601 OLD TOWNE RESTAURANT	765.00			
	165642	INV#43ARPA	28110000 522205 ARP52	765.00			
11868	10/26/2023	PRINTED	010624 OMNI DATA	14,969.19			
	165546	2551	13120002 581888 B3157	605.00			
	165547	2657	13120002 581888 B3157	6,551.51			
	165548	2651	13120002 581888 B3157	7,812.68			
11869	10/26/2023	PRINTED	099999 DESAI, CHETANKUMAR	1,784.24			
	165659	2-252593/614	01022600 440000	1,784.24			
11870	10/26/2023	PRINTED	099999 FRAMULARO 3RD, CHARLES	23.63			
	165660	REFUND #8792	01000027 410000	23.63			
11871	10/26/2023	PRINTED	099999 GAHLOT, RITURAJ	864.09			
	165661	REFUND #8778	01000027 410000	864.09			
11872	10/26/2023	PRINTED	099999 GRECO, ROBERT AND/OR SUSA	56.06			
	165662	102623	01000027 410000	56.06			
11873	10/26/2023	PRINTED	099999 LADEN, SARA	111.71			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	165663	102623-2	01000027 410000	111.71			
11874	10/26/2023	PRINTED	099999 MACNEIL JR., JAMES	7.09			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	165665	102623-3	01000027 410000	7.09			
11875	10/26/2023	PRINTED	099999 MASSE, CHARLES	8.21			
	165664	REFUND #8777	01000027 410000	8.21			
11876	10/26/2023	PRINTED	099999 SCOTT, AMANDA	4.34			
	165666	102623-4	01000027 410000	4.34			
11877	10/26/2023	PRINTED	099999 VASQUEZ GARNICA, PRISILA	116.94			
	165667	REFUND #8796	01000027 410000	116.94			
11878	10/26/2023	PRINTED	013243 JOSE CARLOS FERNANDES	1,750.00			
	165549	100	13120100 581888 B6075	1,750.00			
11879	10/26/2023	PRINTED	012776 PARK CITY POWER EQUIPMENT	810.38			
	165511	427223	01080600 534402	46.14			
	165512	427881	01080600 534402	85.06			
	165513	427908	01080600 534402	53.11			
	165514	428187	01080600 534402	626.07			
11880	10/26/2023	PRINTED	012971 EMMA'S RUBY	406.00			
	165426	INV#13ARPA	28110000 522205 ARP52	406.00			
11881	10/26/2023	PRINTED	012766 PKF O'CONNOR DAVIES , LLP	7,500.00			
	165515	749851	01010000 522202	7,500.00			
11882	10/26/2023	PRINTED	009087 PONY EXPRESS	45.00			
	165645	57455	01022400 522202	45.00			
11883	10/26/2023	PRINTED	012750 QUENCH USA, INC	125.00			
	165435	INV06431451	01040000 534401	25.00			
	165516	INV06461776	01013800 534401	100.00			
11884	10/26/2023	PRINTED	013484 CYNTHIA A. NIGRO	140.00			
	165603	102623	01014600 534402	140.00			
11885	10/26/2023	PRINTED	003287 MOBILE VETERINARY CLINIC	168.34			
	165437	367475	01022000 534402	168.34			
11886	10/26/2023	PRINTED	013324 REMMELL, DIANA	50.00			
	165436	102623	30110000 522205	50.00			
11887	10/26/2023	PRINTED	011898 RICCI, JANET MARIE	100.00			
	165438	102623	30110000 522205	100.00			
11888	10/26/2023	PRINTED	008757 RICOH USA, INC.	70.61			

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	165550		5068201622 01030500 522204	70.61			
11889	10/26/2023	PRINTED	001856 RING'S END INC	36.62			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	165551	920130	01080600 578802	36.62			
11890	10/26/2023	PRINTED	002912 SANOFI PASTEUR, INC	39,890.34			
	165552	921268200	01040000 534404	24,477.78			
	165553	921504035	01040000 534404	15,412.56			
11891	10/26/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	15,149.87			
	165554	2942531	01030300 567701	15,149.87			
11892	10/26/2023	PRINTED	002004 SIGN MAINTENANCE SERVICE	616.00			
	165439	6983	01030200 578802	160.00			
	165440	6998	01030101 534402	456.00			
11893	10/26/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	470.01			
	165441	102623	20100000 590011	470.01			
11894	10/26/2023	PRINTED	002523 CHARTER COMMUNICATIONS	2,198.38			
	165555	460501101423	01012600 522204	1,856.43			
	165556	0501101423-2	01030100 578801	143.41			
	165557	0501101423-3	01010100 590014	149.99			
	165558	0501101423-4	01013800 578801	48.55			
11895	10/26/2023	PRINTED	011626 STANTEC CONSULTING SERVIC	5,850.00			
	165559	2131824	03120000 581888 G0344	5,850.00			
11896	10/26/2023	PRINTED	002084 STAPLES	74.02			
	165562	3548622802	01022600 534401	74.02			
11897	10/26/2023	PRINTED	010405 MURPHY ROAD RECYCLING - S	942.70			
	165561	3300018746	01030400 522204	942.70			
11898	10/26/2023	PRINTED	012247 T. ARDUINI COMPANY, INC.	142,806.60			
	165564	APPL #1,1105	13120100 581888 B6090	142,806.60			
11899	10/26/2023	PRINTED	012247 T. ARDUINI COMPANY, INC.	268,516.62			
	165563	APPL #1,1104	11120000 581888 B3134	41,516.62			
	165563	APPL #1,1104	19120000 581888 B3123	227,000.00			
11900	10/26/2023	PRINTED	013536 TARGOWSKI, ALLISON	150.00			
	165442	102623	30110000 522205	100.00			
	165646	102623-2	30110000 522205	50.00			
11901	10/26/2023	PRINTED	000836 FAUSTINI'S CATERERS	3,395.00			
	165647	102623	01080000 522205	3,395.00			
11902	10/26/2023	PRINTED	012931 THERAPYNOTES, LLC	148.26			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	165443	7971293	30110000 501114	140.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	165444	7971295	30110000 501114	8.26			
11903	10/26/2023	PRINTED	010341 TIGHE & BOND, INC.	60,481.73			
	165565	092399176	18120000 581888 B3116	2,765.00			
	165566	092399175	12120000 581888 B8024	350.00			
	165567	092399174	19120100 581888 B6048	2,395.00			
	165568	092399177	12120000 581888 B8029	6,935.15			
	165569	092399173	03120000 581888 G0433	27,248.13			
	165571	092399181	13120000 581888 B3151	20,788.45			
11904	10/26/2023	PRINTED	012614 TORRCO	137.18			
	165572	S7359558.001	01030200 578802	137.18			
11905	10/26/2023	PRINTED	013050 TOTAL PEST CONTROL, LLC.	896.00			
	165445	37885	01022400 578801	64.00			
	165446	38302	01030200 578801	64.00			
	165447	37887	01022600 522202	64.00			
	165448	37888	01030200 578801	64.00			
	165449	37889	01030200 578801	64.00			
	165450	37890	01070000 578801	64.00			
	165451	37891	01010100 578801	64.00			
	165452	37892	01050200 578801	64.00			
	165453	37893	01022000 578801	64.00			
	165454	37894	01030200 578801	64.00			
	165455	37895	01030200 578801	64.00			
	165456	37896	01050600 578801	64.00			
	165457	37897	01080600 578801	64.00			
	165458	37898	01013800 578801	64.00			
11906	10/26/2023	PRINTED	002223 TOWN OF TRUMBULL	30,919.50			
	165459	11482	01080800 522205	2,772.00			
	165460	11518	72080900 522205	616.00			
	165573	11515	01080800 522205	1,232.00			
	165648	11480	12120000 581888 B3142	1,580.00			
	165648	11480	13120000 581888 B3151	9,712.00			
	165649	11481	12120000 581888 B3142	1,696.00			
	165649	11481	13120000 581888 B3151	5,530.00			
	165650	11516	12120000 581888 B3142	1,580.00			
	165650	11516	13120000 581888 B3151	1,580.00			
	165651	11517	13120000 581888 B3151	577.50			
	165652	11479	13120100 581888 B6075	4,044.00			
11907	10/26/2023	PRINTED	011776 POC NETWORK TECHNOLOGIES,	84.00			
	165644	20237472	01040000 522204	84.00			
11908	10/26/2023	PRINTED	002503 TRANSUNION LLC	71.17			
	165653	09337791	01022000 522203	71.17			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11909	10/26/2023	PRINTED	011366 TRAVELERS	1,566.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		165654	634042	01013800	511160		248.00
		165655	634042-2	01013800	511160		1,318.00
11910	10/26/2023	PRINTED	006395 TREASURER, STATE OF CONNE	1,320.00			
		165560	CEN495241	01012600	522204		1,320.00
11911	10/26/2023	PRINTED	012767 TRUMBULL SERVICE CENTER,	141.38			
		165656	102623	01022000	534402		141.38
11912	10/26/2023	PRINTED	013238 UNIFIRST CORPORATION	33.12			
		165461	1220176621	20100000	534402		11.04
		165574	1220179045	20100000	534402		11.04
		165575	1220181237	20100000	534402		11.04
11913	10/26/2023	PRINTED	002354 VW CREDIT LEASING LTD	2,247.51			
		165462	REFUND #8762	01000027	410000		66.58
		165463	REFUND #8767	01000027	410000		2,180.93
11914	10/26/2023	PRINTED	004029 W. B. MASON CO., INC.	160.47			
		165464	241706753	01022000	534401		22.74
		165465	241854281	01080600	534401		74.26
		165466	241540464	01022000	534401		22.74
		165576	241505075	01022600	589901		17.99
		165577	241857783	01022000	534401		22.74
11915	10/26/2023	PRINTED	011857 WALDEN, LARA	194.71			
		165657	11857-10-2023	01060800	534402		194.71
11916	10/26/2023	PRINTED	006355 WESTCHESTER TURF SUPPLY,	835.00			
		165578	35363	21100000	534401		835.00
11917	10/26/2023	PRINTED	011975 ARNEY M. ROGOFF	37.50			
		165423	230901	01060800	522202		37.50
11918	10/26/2023	PRINTED	004707 WIND RIVER ENVIRONMENTAL	545.00			
		165658	6063943	20100000	578801		545.00
11919	10/26/2023	PRINTED	010293 WRIGHT-PIERCE	24,208.69			
		165467	0000231576	14120000	581888 B1016		2,375.00
		165469	0000231575	13120000	581888 B1027		8,337.50
		165470	0000231578	20100000	522202		3,412.50
		165471	0000231579	20100000	522202		10,083.69
11920	10/26/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	225.00			
		165580	4962831	01013800	589901		225.00
11921	10/26/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	295.00			
		165579	4868421	01030100	589901		295.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11922	10/26/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	165581	4856654	01040000	578802		196.00	
11923	10/26/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	225.00			
	165582	4867589	01022000	589901		225.00	
200073	10/26/2023	WIRE	007468 COMMISSIONER OF REVENUE S	4,395.00			
	165472	102623	21100000	440024		4,395.00	
200074	10/26/2023	WIRE	002272 TRUMBULL MARRIOTT	4,826.95			
	165473	982245	01014600	522205		4,826.95	
200075	10/26/2023	WIRE	006807 CHLIC	32,198.01			
	165635	3244076	01013400	511151		32,198.01	
200076	10/26/2023	WIRE	006807 CHLIC	31,774.39			
	165636	3229651	01013400	511151		31,774.39	
200077	10/26/2023	WIRE	001736 PITNEY BOWES GLOBAL FINAN	200.00			
	165637	102623	01013800	545504		200.00	
		128 CHECKS	CASH ACCOUNT TOTAL	2,295,731.01		.00	

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		UNCLEARED	CLEARED
128 CHECKS	FINAL TOTAL	2,295,731.01	.00

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