

12/14/2023 15:23 |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
12593	12/14/2023	PRINTED	009884 A & B MECHANICAL, LLC	10,235.89			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	166839	50902	01030200	578802		136.00	
	166840	50904	01080600	578802		355.00	
	166841	50905	01030200	578802		9,280.00	
	166842	50967	01030200	578802		464.89	
12594	12/14/2023	PRINTED	000066 AIRGAS USA, LLC	19.92			
	167004	5503622596	21100000	578802		19.92	
12595	12/14/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	1,141.95			
	166843	RC-WQ46-PJY6	01040400	534402		39.53	
	166844	PL-XFLM-3NHC	30110000	522205		329.21	
	166845	NR-F97P-6PRN	01013800	534401		11.69	
	166846	1G-P7K4-9FKX	01013800	534401		67.95	
	166847	91-WPYQ-3GFY	01040000	534402		19.98	
	166848	1D-RMQ1-N6PH	01050600	534403		111.86	
	166849	PD-KF49-PVJR	01050200	534401		54.26	
	166850	CG-7TMH-XLJH	01050200	534402		72.99	
	166851	XT-7Y7X-RRVG	01050600	522205		173.46	
	166852	9T-L1DD-RXYV	01050600	522205		31.98	
	166853	RP-JLVJ-Y4FW	01022000	534401		122.60	
	166854	KQ-MKVN-VCQM	01022000	556603		106.44	
12596	12/14/2023	PRINTED	004934 ANRG	3,172.77			
	167066	121423	01000027	410000		3,172.77	
12597	12/14/2023	PRINTED	010217 ANTINOZZI ASSOCIATES	41,120.00			
	166855	971844105	42120000	581888	G0448	3,040.00	
	166857	971844218	19120000	581888	B8025	38,080.00	
12598	12/14/2023	PRINTED	012166 APCO INTERNATIONAL INC.	208.00			
	167067	1035813	01022000	556602		104.00	
	167068	1038124	01022000	556602		104.00	
12599	12/14/2023	PRINTED	009081 ARROW LINE PAINTING	1,850.00			
	167005	11071	13120100	581888	B6075	1,850.00	
12600	12/14/2023	PRINTED	006938 ATK GOLF SERVICES INC	10,599.23			
	166838	121423	21100000	522202		10,599.23	
12601	12/14/2023	PRINTED	010466 BAILEY, DAVID	275.00			
	167006	121423	01050600	522205		275.00	
12602	12/14/2023	PRINTED	013584 BAILEY, SETH	700.00			
	167089	121423	72050400	522205		700.00	
12603	12/14/2023	PRINTED	000183 BAKER & TAYLOR INC	157.16			
	166858	20379555442	01070000	534402		157.16	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12604	12/14/2023	PRINTED	013594 BATENI, GABRIELA	200.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	167007	121423	01080600	522205		200.00	
12605	12/14/2023	PRINTED	013582 BILL, CHRISTOPHER	700.00			
	167090	121423	72050400	522205		700.00	
12606	12/14/2023	PRINTED	010446 BLANCHETTE SPORTING GOODS	1,207.50			
	167008	T2730-00	72130057	522205		90.00	
	167009	A2954-00	72050400	522205		244.00	
	167010	A2954-01	72050400	522205		873.50	
12607	12/14/2023	PRINTED	000265 BOBCAT OF CONNECTICUT INC	2,877.65			
	166859	02-486193	21100000	578802		2,877.65	
12608	12/14/2023	PRINTED	013589 BORGHOFF, NICHOLAS	700.00			
	167091	121423	72050400	522205		700.00	
12609	12/14/2023	PRINTED	002705 BOTTOM LINE/PERSONAL	39.00			
	167011	121423	01070000	534402		39.00	
12610	12/14/2023	PRINTED	000288 BRAKE FIRE PROTECTION INC	300.00			
	167069	47059	01030200	578802		300.00	
12611	12/14/2023	PRINTED	003915 CDW GOVERNMENT	105.25			
	167104	KN85084	01014200	534401		105.25	
12612	12/14/2023	PRINTED	009964 CHOICE DISTRIBUTION, INC.	629.84			
	166862	863422	01030300	567702		629.84	
12613	12/14/2023	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	355.95			
	167070	2023113025	01060200	581888		355.95	
12614	12/14/2023	PRINTED	011628 CINTAS CORPORATION	233.95			
	167071	4175532314	01030200	578801		233.95	
12615	12/14/2023	PRINTED	013585 COHEN, RACHEL	700.00			
	167092	121423	72050400	522205		700.00	
12616	12/14/2023	PRINTED	000527 COMMON CENTS EMS SUPPLY	841.50			
	166863	75408	01022000	534402		841.50	
12617	12/14/2023	PRINTED	003624 OCCUPATIONAL HEALTH CTR O	983.00			
	167035	664131281	01013400	511151		290.00	
	167036	664266362	01013400	511151		290.00	
	167037	664298368	01013400	511151		145.00	
	167038	664372336	01013400	511151		258.00	
12618	12/14/2023	PRINTED	009357 CORPORATE MAILING SERVICE	135.48			
	167014	816326	01013800	545504		135.48	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12619	12/14/2023	PRINTED	012529 CROWN CASTLE FIBER LLC	9,704.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	166864	1459178	01012600	522204		9,704.00	
12620	12/14/2023	PRINTED	012463 CRYSTAL ROCK	76.45			
	167015	121423	01030100	534402		76.45	
12621	12/14/2023	PRINTED	013571 CT STAGE & THEATRE SUPPLY	370.00			
	167012	1044	72050400	522205		370.00	
12622	12/14/2023	PRINTED	004807 CONNECTICUT TAX COLLECTOR	225.00			
	167013	121423	01012000	556602		225.00	
12623	12/14/2023	PRINTED	008859 D. R. CHARLES ENVIRONMENT	3,136.00			
	166866	46628-2	13120000	581888	B8036	64.00	
	166867	46953	13120000	581888	B8036	192.00	
	166868	46954	13120000	581888	B8036	192.00	
	166869	46955	13120000	581888	B8036	192.00	
	166870	46956	13120000	581888	B8036	192.00	
	166871	46957	13120000	581888	B8036	192.00	
	166872	46959	13120000	581888	B8036	192.00	
	166873	46960	13120000	581888	B8036	192.00	
	166874	46961	13120000	581888	B8036	192.00	
	166875	46963	13120000	581888	B8036	192.00	
	166876	46964	13120000	581888	B8036	192.00	
	166877	46965	13120000	581888	B8036	192.00	
	166878	46966	13120000	581888	B8036	192.00	
	166879	46967	13120000	581888	B8036	192.00	
	166880	46971	13120000	581888	B8036	192.00	
	166881	46973	13120000	581888	B8036	192.00	
	166882	46974	13120000	581888	B8036	192.00	
12624	12/14/2023	PRINTED	013478 DELGADO, THOMAS R.	1,000.00			
	167034	121423	72050400	522205		1,000.00	
12625	12/14/2023	PRINTED	000694 DEMCO, INC.	189.53			
	166883	7402568	01070000	534401		189.53	
12626	12/14/2023	PRINTED	000673 DEVIVO COMPANIES	47.16			
	166884	2000017893:01	01030300	567702		47.16	
12627	12/14/2023	PRINTED	012551 DUNNING INDUSTRIES, INC.	1,161.39			
	166885	2236093	21100000	534402		1,161.39	
12628	12/14/2023	PRINTED	006326 EAST HAVEN CARS, LLC	85.47			
	166856	314166C	01030300	567702		12.43	
	166886	314079C	01030300	567702		73.04	
12629	12/14/2023	PRINTED	011153 ELECK & SALVATO ELECTRIC,	507.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	167072	23884	20100000 578803	507.00			
12630	12/14/2023	PRINTED	013591 EMERSON, JILLIAN	700.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	167093	121423	72050400 522205	700.00			
12631	12/14/2023	PRINTED	013354 EMMAS FEEL GOOD	279.00			
	167017	INV#13ARPA	28110000 522205 ARP52	279.00			
12632	12/14/2023	PRINTED	012970 EMMA'S CRABBY PATTY	550.00			
	167019	INV#14ARPA	28110000 522205 ARP52	550.00			
12633	12/14/2023	PRINTED	012327 EP MAINTENANCE LLC	569.30			
	166961	12523PD	01022000 534403	569.30			
12634	12/14/2023	PRINTED	012327 EP MAINTENANCE LLC	4,976.93			
	166887	112723D	01030200 522203	4,976.93			
12635	12/14/2023	PRINTED	013038 ESERVICES PAAS	15.00			
	167016	1026-02927	01022600 522203	15.00			
12636	12/14/2023	PRINTED	008208 ESI	316.45			
	166888	001838	01013400 522202	316.45			
12637	12/14/2023	PRINTED	011293 FASANELLA, VANESSA	200.00			
	167018	121423	01070000 522205	200.00			
12638	12/14/2023	PRINTED	000838 FEDEX	9.20			
	167073	8-329-71097	01010800 545504	9.20			
12639	12/14/2023	PRINTED	013055 FERRI, STEPHEN	1,000.00			
	167033	121423	72050400 522205	1,000.00			
12640	12/14/2023	PRINTED	000852 FFLC/NH CTY FIRE MARSHAL	200.00			
	166889	121423	01022800 556602	200.00			
12641	12/14/2023	PRINTED	005901 FLEET AUTO SUPPLY, LLC	299.00			
	166890	2023-094	01022000 567702	299.00			
12642	12/14/2023	PRINTED	000881 FLEET PUMP & SERVICE GROU	124.00			
	167020	S0000036233	20100000 578803	124.00			
12643	12/14/2023	PRINTED	000883 FLEETPRIDE	202.23			
	166891	112910882	01030300 567702	132.49			
	166892	112979878	01030300 567702	69.74			
12644	12/14/2023	PRINTED	011544 FRONTIER	50.99			
	166893	121423	01012600 522204	50.99			
12645	12/14/2023	PRINTED	012835 G. I. JOHNS, LLC.	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	167074	16869	72130056 522205	250.00			
12646	12/14/2023	PRINTED	000958 GENALCO, INC	744.53			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	166894	7650153	01030300 567702	744.53			
12647	12/14/2023	PRINTED	012578 GENGRA FORD LLC	78,762.00			
	166895	44433	01030100 581888	12,928.72			
	166895	44433	96100000 581888	65,833.28			
12648	12/14/2023	PRINTED	010945 GONCALVES, NANCY	715.00			
	167021	121423	01050600 522205	715.00			
12649	12/14/2023	PRINTED	000994 GRAINGER	1,789.47			
	166896	9910783944	21100000 534401	44.49			
	167022	9906453775	12120000 581888 B8012	1,744.98			
12650	12/14/2023	PRINTED	007251 GRALOR INC	1,260.00			
	167023	121423	21100000 522205	1,260.00			
12651	12/14/2023	PRINTED	009967 GRILLO SERVICES LLC	8,517.49			
	166897	216503	01030400 522204	265.95			
	166898	216529	01030400 522204	261.52			
	166899	216582	01030400 522204	526.58			
	166900	216584	01030400 522204	409.86			
	166901	216585	01030400 522204	596.61			
	166902	216586	01030400 522204	636.80			
	166903	216587	01030400 522204	335.39			
	166904	216588	01030400 522204	283.09			
	166905	216589	01030400 522204	281.61			
	166906	216595	01030400 522204	142.73			
	166907	216597	01030400 522204	290.48			
	166908	216599	01030400 522204	677.58			
	166909	216601	01030400 522204	256.79			
	166910	216603	01030400 522204	160.46			
	166911	216610	01030400 522204	535.45			
	166912	216611	01030400 522204	501.76			
	166913	216612	01030400 522204	642.12			
	166914	216613	01030400 522204	353.71			
	166915	216617	01030400 522204	312.93			
	166916	216621	01030400 522204	274.52			
	166917	216623	01030400 522204	143.91			
	166918	216627	01030400 522204	345.14			
	166919	216628	01030400 522204	282.50			
12652	12/14/2023	PRINTED	012667 HALBERG ELECTRIC	472.50			
	167076	328	01030100 578803	472.50			
12653	12/14/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,134.00			
	167024	500086515	72050400 522205	2,134.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12654	12/14/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,702.15			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		167077	500086516	01010000	545501		1,497.40
		167077	500086516	20100000	545501		204.75
12655	12/14/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,805.26			
		167078	500087411	01014200	545501		1,805.26
12656	12/14/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	351.00			
		167079	500086495	01014800	545501		351.00
12657	12/14/2023	PRINTED	012777 HILLYARD ,INC	533.45			
		166920	605319415	01030200	578802		533.45
12658	12/14/2023	PRINTED	002649 THE HOMER C. GODFREY CO.	613.42			
		166921	H000042664	01080600	578802		613.42
12659	12/14/2023	PRINTED	004027 HORIZON SOUND INC	3,500.00			
		166922	121423	01080600	522205		3,500.00
12660	12/14/2023	PRINTED	013535 ILINE, LLC	5,619.00			
		166923	AR0001941	71130095	581888		3,466.50
		166924	AR0001942	13120000	581888 B8023		665.69
		166924	AR0001942	19120000	581888 B8023		1,486.81
12661	12/14/2023	PRINTED	013025 STACEY LOMBARDO	75.00			
		166925	3495417	04110000	578801 G0455		25.00
		166926	3495346	30110000	501114		25.00
		166962	3495418	01030100	578801		25.00
12662	12/14/2023	PRINTED	009798 INTERSTATE REFRIGERANT RE	750.00			
		166927	2471	01030400	522204		750.00
12663	12/14/2023	PRINTED	002595 J.D. POWER	156.00			
		167080	ORDUS260992	01070000	534402		156.00
12664	12/14/2023	PRINTED	012615 KFB & ASSOCIATES CONSULTI	2,724.00			
		166949	11.18.23FTRUM	13120000	581888 B3151		1,816.00
		166950	11.25.23FTRUM	13120000	581888 B3151		908.00
12665	12/14/2023	PRINTED	013586 KLIWE, HARRISON	700.00			
		167094	121423	72050400	522205		700.00
12666	12/14/2023	PRINTED	013129 KLOVER, INC	2,651.39			
		166928	014988	01030300	567702		242.69
		166929	015318	01030300	567702		35.00
		166930	015350	01030300	567702		159.49
		166931	015573	01030300	567702		58.13
		166932	015593	01030300	567702		234.41

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
166933	015617		01030300	567702		666.80			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
166934	015811		01030300	567702		64.62			
166935	015812		01030300	567702		6.99			
166936	016144		01030300	567702		77.82			
166937	016156		01030300	567702		67.32			
166938	016167		01030300	567702		183.47			
166939	015592		01030300	567702		74.73			
166940	016143		01030300	567702		174.24			
166941	016157		01030300	567702		80.29			
166942	016159		01030300	567702		381.11			
166943	016278		01030300	567702		58.13			
166944	016576		01030300	567702		86.15			
12667	12/14/2023	PRINTED	009823	KOCH, JOY		110.00			
167025	121423		01050600	522205		110.00			
12668	12/14/2023	PRINTED	012983	KOMAROMI, ROBERTA		165.00			
167026	121423		01050600	522205		165.00			
12669	12/14/2023	PRINTED	010530	KOVACS CONSTRUCTION CORPO		3,461.77			
166945	APPL #21		18120000	581888 B1406		3,461.77			
12670	12/14/2023	PRINTED	013595	KRULL, KATHRYN		700.00			
167027	121423		72050400	522205		700.00			
12671	12/14/2023	PRINTED	013581	KWAK, SELAH		700.00			
167096	121423		72050400	522205		700.00			
12672	12/14/2023	PRINTED	010801	LEXISNEXIS RISK DATA MANA		200.00			
167081	400-20231130		01012000	522203		200.00			
12673	12/14/2023	PRINTED	010927	LJF OUTDOOR MAINTENANCE		37,813.63			
166946	121423		13120100	581888 B6075		6,840.00			
166947	121423-2		13120100	581888 B6075		14,600.00			
166948	121423-3		13120100	581888 B6075		16,373.63			
12674	12/14/2023	PRINTED	011163	MARCHITTO, MARTIN		1,000.00			
167032	121423		72050400	522205		1,000.00			
12675	12/14/2023	PRINTED	012156	MERCURY ELECTRIC LLC		100.00			
166951	54550		01030200	578802		100.00			
12676	12/14/2023	PRINTED	008620	MIDWEST TAPE		3,438.68			
166952	504716719		01070000	534402		393.60			
166953	504719852		01070000	534402		3,045.08			
12677	12/14/2023	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.		374.64			
166954	M000442844		01030300	567702		474.00			
166955	C64640		01030300	567702		-99.36			

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12678	12/14/2023	PRINTED	013255 MOORE, MEREDITH	700.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	167095	121423	72050400	522205		700.00	
12679	12/14/2023	PRINTED	001558 THE NAMEPLATE & TROPHY SH	51.00			
	166956	1-23-12-002	01013800	534401		8.50	
	166957	1-23-12-004	01014200	534401		8.50	
	166958	1-23-12-001	01013800	534401		34.00	
12680	12/14/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	499.00			
	166963	46877	01022000	501888		499.00	
12681	12/14/2023	PRINTED	012215 NICHOLS, JILL	200.00			
	167030	121423	01050600	522205		200.00	
12682	12/14/2023	PRINTED	001617 NORTHEASTERN COMMUNICATIO	162.66			
	166964	1068546	01022600	578802		162.66	
12683	12/14/2023	PRINTED	002491 NORTHEAST GENERATOR CO.	551.00			
	167031	WO-0110308	01030200	578802		551.00	
12684	12/14/2023	PRINTED	002603 THE NUTTY COMPANY, INC.	43.77			
	166965	INV23-25799	01080600	534402		33.27	
	166966	INV23-26179	01080600	534402		10.50	
12685	12/14/2023	PRINTED	001626 O & G INDUSTRIES, INC.	526.58			
	166967	694697	01030100	534402		526.58	
12686	12/14/2023	PRINTED	002601 OLD TOWNE RESTAURANT	994.44			
	167039	INV#50ARPA	28110000	522205 ARP52		994.44	
12687	12/14/2023	PRINTED	010624 OMNI DATA	11,100.06			
	166968	2778	17120100	581888 B6034		11,100.06	
12688	12/14/2023	PRINTED	099999 BECERRIL, ERICK	113.59			
	167105	REFUND #8817	01000027	410000		113.59	
12689	12/14/2023	PRINTED	099999 GORMAN, SHANE	29.72			
	167106	REFUND #8738	01000027	410000		29.72	
12690	12/14/2023	PRINTED	099999 MCLEAN, MICHAEL	536.65			
	167107	23-890042	01022600	440000		536.65	
12691	12/14/2023	PRINTED	099999 OPRENDEK, MARK	61.02			
	167108	REFUND #8844	01000027	410000		61.02	
12692	12/14/2023	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	120.00			
	167040	121423	01010000	522201		120.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
12693	12/14/2023	PRINTED	013243	JOSE CARLOS FERNANDES			53,980.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
		166969	121423	13120100	581888	B6075	53,980.00			
12694	12/14/2023	PRINTED	013590	PAGLIONE, MICHAEL			700.00			
		167097	121423	72050400	522205		700.00			
12695	12/14/2023	PRINTED	012776	PARK CITY POWER EQUIPMENT			42.00			
		167082	429694	01030300	567701		42.00			
12696	12/14/2023	PRINTED	013538	HIGHLAND PRODUCTS GROUP L			6,150.00			
		166960	15009893	72130020	522205		6,150.00			
12697	12/14/2023	PRINTED	012971	EMMA'S RUBY			355.00			
		167041	INV#17ARPA	28110000	522205	ARP52	355.00			
12698	12/14/2023	PRINTED	013006	PAULINE L LESKO			495.00			
		167028	121423	01050600	522205		495.00			
12699	12/14/2023	PRINTED	008078	PORSCHE LEASING LTD			358.26			
		167083	REFUND #8841	01000027	410000		358.26			
12700	12/14/2023	PRINTED	013537	R & C ELECTRIC, LLC			137,028.00			
		166970	APPL #1	12120000	581888	B2004	50,905.20			
		166970	APPL #1	17120000	581888	B2004	86,122.80			
12701	12/14/2023	PRINTED	012311	S & S INDUSTRIES, INC			140.50			
		167084	32081a	01030200	578802		140.50			
12702	12/14/2023	PRINTED	011696	THE SEGAL COMPANY			2,083.33			
		166971	ES004519	01013400	511151		2,083.33			
12703	12/14/2023	PRINTED	011924	SILKTOWN ROOFING, INC			2,096.03			
		166959	APPL #6B	11120100	581888	B6052	2,096.03			
12704	12/14/2023	PRINTED	003757	SILVER PETRUCELLI & ASSOC			2,440.00			
		166972	23-1265	11120100	581888	B6047	2,440.00			
12705	12/14/2023	PRINTED	013593	SMITH-SOLOMON, JAIMEE			640.00			
		167042	121423	01050600	522205		640.00			
12706	12/14/2023	PRINTED	002523	CHARTER COMMUNICATIONS /			75.77			
		166861	609871112723	01050600	578801		75.77			
12707	12/14/2023	PRINTED	002523	CHARTER COMMUNICATIONS			134.98			
		166860	415901120123	01012600	522204		134.98			
12708	12/14/2023	PRINTED	013236	STANDARD INSURANCE COMPAN			2,041.70			
		167043	12012023	01013400	511155		2,041.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12709	12/14/2023	PRINTED	002084 STAPLES	364.75			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	166973	3553132495	01022000	534401		179.70	
	166974	3553132496	01013800	534401		74.02	
	166975	3553132498	01013800	534401		111.03	
12710	12/14/2023	PRINTED	002086 STAR TROPHY	15.00			
	167044	121423	21100000	534401		15.00	
12711	12/14/2023	PRINTED	013588 STORCKMAN, ERICK	700.00			
	167098	121423	72050400	522205		700.00	
12712	12/14/2023	PRINTED	013587 STUDENSKI, ANDREW	700.00			
	167100	121423	72050400	522205		700.00	
12713	12/14/2023	PRINTED	011824 SUPERIOR K9 SERVICES	4,800.00			
	167045	SKS23-0701TR	01022000	578801		4,800.00	
12714	12/14/2023	PRINTED	010341 TIGHE & BOND, INC.	79,727.14			
	166976	102399122	19120100	581888 B6048		2,392.50	
	166977	102399124	11120100	581888 B6055		2,501.25	
	166978	102399125	01030500	522202		3,025.00	
	166979	102399126	13120000	581888 B3151		143.75	
	166980	112399107	19120000	581888 B8021		9,094.16	
	166981	112399108	12120000	581888 B8029		1,356.25	
	166982	112399167	12120000	581888 B2004		4,324.11	
	166982	112399167	17120000	581888 B2004		997.14	
	166983	112399110	18120000	581888 B3119		4,077.86	
	166984	102399127	13120000	581888 B3151		25,575.75	
	166985	112399113	13120000	581888 B3151		21,255.47	
	166986	112399111	01030400	522207		1,542.50	
	166987	112399114	01030400	522207		3,441.40	
12715	12/14/2023	PRINTED	013580 TIMOTHY J DERWALLIS	500.00			
	167085	120423	01014600	522202		500.00	
12716	12/14/2023	PRINTED	002221 TOWN OF MONROE	404.50			
	167101	9917	83120000	581888		404.50	
12717	12/14/2023	PRINTED	002223 TOWN OF TRUMBULL	7,972.00			
	167046	11617	13120002	581888 B3128		4,044.00	
	167047	11634	13120002	581888 B3128		1,348.00	
	167048	11644	13120002	581888 B3128		2,580.00	
12718	12/14/2023	PRINTED	006395 TREASURER, STATE OF CONNE	1,920.00			
	167052	121423	24110000	598886		1,920.00	
12719	12/14/2023	PRINTED	007756 STATE OF CONNECTICUT	3,683.00			
	167049	121423	24110000	598884		3,683.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12720	12/14/2023	PRINTED	007756 STATE OF CONNECTICUT	1,980.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	167050	121423-2	24110000	598884		1,980.00	
12721	12/14/2023	PRINTED	007756 STATE OF CONNECTICUT	8,640.00			
	167051	121423-3	24110000	598885		8,640.00	
12722	12/14/2023	PRINTED	012767 TRUMBULL SERVICE CENTER,	655.11			
	166988	J007179	01022000	567702		65.85	
	166989	J007188	01022000	567702		48.59	
	166990	J007199	01022000	567702		93.82	
	166991	J007207	01022000	567702		65.85	
	166992	J007216	01022000	567702		381.00	
12723	12/14/2023	PRINTED	002285 TURF PRODUCTS	7,108.22			
	166993	1507677-00	21100000	578802		1,038.66	
	166994	1508175-00	21100000	578802		542.46	
	166995	1508697-00	21100000	578802		415.63	
	166996	1503295-00	21100000	578802		2,160.74	
	166997	1510985-00	21100000	578802		44.56	
	166998	1510985-01	21100000	578802		129.37	
	166999	1509303-02	21100000	578802		96.71	
	167000	1511692-00	21100000	578802		2,090.40	
	167001	1504514-01	01030300	567702		22.46	
	167002	1510634-00	01030300	567702		567.23	
12724	12/14/2023	PRINTED	002290 TYLER EQUIPMENT CORPORATI	533.68			
	167053	PTS147994-1	01030300	567702		533.68	
12725	12/14/2023	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00			
	167054	516312584	01070000	589901		275.00	
12726	12/14/2023	PRINTED	013592 UHL, DAVID	700.00			
	167102	121423	72050400	522205		700.00	
12727	12/14/2023	PRINTED	002311 UNITED RENTALS, INC.	1,276.86			
	167055	27104315-001	21100000	589902		1,276.86	
12728	12/14/2023	PRINTED	010587 USB LEASING LT	1,203.62			
	167086	REFUND #8697	01000027	410000		811.98	
	167087	REFUND #8838	01000027	410000		391.64	
12729	12/14/2023	PRINTED	013357 USI CONSULTING GROUP	4,847.00			
	167056	1097052	01	292700		4,847.00	
12730	12/14/2023	PRINTED	013583 VACCA, RYAN MICHAEL	700.00			
	167103	121423	72050400	522205		700.00	
12731	12/14/2023	PRINTED	012022 VCFS AUTO LEASING COMPANY	3,379.89			
	167057	REFUND #8836	01000027	410000		500.70	

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	167088	REFUND #8769	01000027	410000		2,879.19			
12732	12/14/2023	PRINTED	013540	VIP EVENTS, LLC		325.40			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	167058	0157-2	01050600	522205		325.40			
12733	12/14/2023	PRINTED	002376	WATER POLLUTION CONTROL		573,804.00			
	167060	2024-05	20100000	522204		573,804.00			
12734	12/14/2023	PRINTED	012295	WINDSTREAM		2,395.71			
	167059	76097502	01012600	522204		2,395.71			
12735	12/14/2023	PRINTED	002430	XEROX FINANCIAL SERVICES		1,305.00			
	167061	5103282	01013800	589901		1,305.00			
12736	12/14/2023	PRINTED	002430	XEROX FINANCIAL SERVICES		995.00			
	167062	5088175	01022000	589901		995.00			
12737	12/14/2023	PRINTED	002430	XEROX FINANCIAL SERVICES		200.00			
	167063	5099914	01050000	522204		200.00			
12738	12/14/2023	PRINTED	002430	XEROX FINANCIAL SERVICES		235.00			
	167064	5099413	01050600	578801		235.00			
12739	12/14/2023	PRINTED	012950	YOUNG AT HEART MAGAZINE,		6,615.00			
	167029	1207TS	72130077	522205		6,615.00			
12740	12/14/2023	PRINTED	013166	ZILLICH, DAWN M		150.00			
	167065	121423	01070000	522205		150.00			
		148 CHECKS		CASH ACCOUNT TOTAL		1,211,933.46		.00	

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		UNCLEARED	CLEARED
148 CHECKS	FINAL TOTAL	1,211,933.46	.00

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