

04/18/2024 12:15 |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
14574	04/18/2024	PRINTED	009884 A & B MECHANICAL, LLC	5,190.45			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	170801	37357	01080600	578802		1,853.66	
	170802	37378	01030200	578802		797.94	
	170803	37383	01030200	578802		767.87	
	170804	37355	01030200	578802		855.98	
	170805	37369	01030200	578802		559.00	
	170806	37390	01030200	578802		356.00	
14575	04/18/2024	PRINTED	009884 A & B MECHANICAL, LLC	896.97			
	170799	36656	01013800	578805		896.97	
14576	04/18/2024	PRINTED	009884 A & B MECHANICAL, LLC	1,019.24			
	170800	36657	01013800	578805		1,019.24	
14577	04/18/2024	PRINTED	001298 A. M. LEONARD INC.	711.58			
	170620	CI24015422	01080600	501888		711.58	
14578	04/18/2024	PRINTED	011562 ADVANCE AUTO PARTS	83.51			
	170621	564409262320	01022000	567702		26.78	
	170622	564409529967	01022000	567702		8.81	
	170623	564409662458	01022000	567702		39.84	
	170624	564410162564	01022000	567702		8.08	
14579	04/18/2024	PRINTED	000066 AIRGAS USA, LLC	23.73			
	170745	5506556218	21100000	578802		23.73	
14580	04/18/2024	PRINTED	003128 FRANK X WOLFERSEDER	90.00			
	170864	105089	01022000	534402		90.00	
14581	04/18/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	4,031.19			
	170625	LD-F9J9-R3DY	70130000	534402		577.51	
	170626	QN-QFQW-3V9F	01013800	534401		318.14	
	170627	RD-FLYR-CTNW	01050600	534401		403.69	
	170628	DF-QFDV-DXLG	01070000	534402		31.92	
	170629	7M-H1JK-DK61	01080600	534402		277.90	
	170630	9V-1QCY-FKLK	01050600	578802		165.98	
	170631	NJ-KR1D-11H9	01050600	522205		328.16	
	170632	MJ-H17C-11Q4	01022000	534401		111.55	
	170633	7K-6D9F-LKVV	20100000	534402		48.88	
	170634	RL-1Y69-HJ9J	01030100	534401		8.95	
	170635	RY-T7JR-6PQN	01012600	578802		794.16	
	170636	PC-JDT6-69MT	01013800	534401		219.34	
	170807	6L-MR7Q-131L	01040000	534402		745.01	
14582	04/18/2024	PRINTED	010850 ANTHEM LIFE INSURANCE COM	569.63			
	170808	041824	01013400	511155		569.63	
14583	04/18/2024	PRINTED	012012 ARCADIS U.S. INC	4,455.00			
	170637	34427868	83120000	581888		4,455.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14584	04/18/2024	PRINTED	007009 B.A.O. FUEL, LLC	517.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	170810	305286	72130078	522205		517.50	
14585	04/18/2024	PRINTED	010466 BAILEY, DAVID	165.00			
	170809	041824	01050600	522205		165.00	
14586	04/18/2024	PRINTED	000183 BAKER & TAYLOR INC	1,437.54			
	170638	2038173144	72130087	522205		276.60	
	170639	2038179047	72130087	522205		175.48	
	170640	2038187649	72130087	522205		446.87	
	170641	2038193605	72130087	522205		106.90	
	170642	2038195664	72130087	522205		431.69	
14587	04/18/2024	PRINTED	001885 BEN ROMEO CO., INC.	1,002.00			
	170643	73322	01030100	534402		834.00	
	170644	74278	01030100	534402		168.00	
14588	04/18/2024	PRINTED	009275 BEST EDIBLES	14.44			
	170811	041824	01022000	534402		14.44	
14589	04/18/2024	PRINTED	011645 BIDDLE CONSULTING GROUP,	3,700.00			
	170746	77976	01013000	522204		3,700.00	
14590	04/18/2024	PRINTED	000278 BOUND TREE MEDICAL, LLC	966.17			
	170645	85302879	01022600	534402		966.17	
14591	04/18/2024	PRINTED	008471 BROWNSTONE PARK	4,211.55			
	170646	5035	01	130000		4,211.55	
14592	04/18/2024	PRINTED	000405 THE CARDINALS	308.39			
	170647	92575	21100000	534401		308.39	
14593	04/18/2024	PRINTED	009964 CHOICE DISTRIBUTION, INC.	260.66			
	170654	876444	01030300	567702		260.66	
14594	04/18/2024	PRINTED	000618 CIRMA	13,355.00			
	170747	31976	01013400	511152		11,855.00	
	170748	31977	01013400	511152		1,500.00	
14595	04/18/2024	PRINTED	013479 CLUB GETAWAY OPERATING CO	1,500.00			
	170649	312797	01	130000		1,500.00	
14596	04/18/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	381.24			
	170650	80452	01022600	534402		381.24	
14597	04/18/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	873.00			
	170651	IN2329184	01070000	534401		151.00	
	170652	IN2329185	01012000	534401		73.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170652		IN2329185	01013800 534401	323.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
170652		IN2329185	01014200 534401	10.00			
170652		IN2329185	01022800 534401	7.00			
170652		IN2329185	01023200 534401	26.00			
170652		IN2329185	01030400 534402	15.00			
170652		IN2329185	01030500 534401	25.00			
170652		IN2329185	01080600 534402	32.00			
170653		IN2329197	01022000 534401	211.00			
14598	04/18/2024	PRINTED 010814	CONSOLIDATED COMPUTING, I	162,381.50			
170655		6203	01012600 522202	19,000.00			
170655		6203	01012600 522204	29,736.00			
170655		6203	01012600 581888	113,645.50			
14599	04/18/2024	PRINTED 009357	CORPORATE MAILING SERVICE	273.04			
170813		819027	01013800 545504	273.04			
14600	04/18/2024	PRINTED 012054	CRPA	60.00			
170812		28489	01080600 556601	60.00			
14601	04/18/2024	PRINTED 010101	CUSTOM PRODUCTS CORPORATI	1,143.35			
170815		INV5817	01030100 578803	1,143.35			
14602	04/18/2024	PRINTED 013533	DEDONATO, SUSAN	175.00			
170816		041824	30110000 522205	75.00			
170817		041824-2	30110000 522205	100.00			
14603	04/18/2024	PRINTED 000694	DEMCO, INC.	623.03			
170657		7462810	01070000 534401	623.03			
14604	04/18/2024	PRINTED 000701	DEPARTMENT OF ENVIRONMENT	986.00			
170814		041824	01014200 440000	986.00			
14605	04/18/2024	PRINTED 000673	DEVIVO COMPANIES	280.72			
170656		201000815:01	01030300 567702	179.20			
170749		200023360:01	01030300 567702	101.52			
14606	04/18/2024	PRINTED 012551	DUNNING INDUSTRIES, INC.	2,783.38			
170658		2237942	21100000 534402	1,743.25			
170659		2238089	21100000 534402	1,040.13			
14607	04/18/2024	PRINTED 006326	EAST HAVEN CARS, LLC	527.71			
170660		316754C	01030300 567702	300.06			
170661		316755C	01030300 567702	105.42			
170662		316878C	01030300 567702	8.29			
170750		316907C	01030300 567702	113.94			
14608	04/18/2024	PRINTED 013058	EASTERN ACCOUNT SYSTEM OF	2,233.65			
170663		MAR2024	01022600 522203	2,233.65			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14609	04/18/2024	PRINTED	011888 EASTON ARBORISTS, LLC	2,300.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	170818	041824	20100000	581888		2,300.00	
14610	04/18/2024	PRINTED	000761 EBSCO INFORMATION SERVICE	2,210.00			
	170664	1000228002-1	01070000	534402		2,210.00	
14611	04/18/2024	PRINTED	011153 ELECK & SALVATO ELECTRIC,	13,665.64			
	170819	24120	20100000	578803		1,816.00	
	170821	24121	20100000	578803		2,535.64	
	170822	24122	20100000	578803		9,314.00	
14612	04/18/2024	PRINTED	012327 EP MAINTENANCE LLC	4,976.93			
	170824	41224D	01030200	522203		4,976.93	
14613	04/18/2024	PRINTED	008208 EMPLOYEE SERVICES, LLC	316.45			
	170665	003437	01013400	522202		316.45	
14614	04/18/2024	PRINTED	012969 EXTRA FLOUR, LLC	459.97			
	170751	INV#5ARPA	28110000	522205 ARP52		459.97	
14615	04/18/2024	PRINTED	009308 FIRETECH ENGINEERED SYSTE	1,911.00			
	170752	55537	01030200	578802		645.00	
	170825	55568	01030200	578802		1,062.00	
	170826	55564	01030200	578801		204.00	
14616	04/18/2024	PRINTED	000883 FLEETPRIDE	4,032.98			
	170666	115794625	01030300	567702		478.69	
	170667	115899423	01030300	567702		701.16	
	170668	115752220	01030101	534402		1,542.13	
	170669	115759368	01030101	534402		545.34	
	170670	115752366	01030101	534402		83.39	
	170671	115932322	01030101	534402		452.78	
	170753	115964145	01030300	567702		229.49	
14617	04/18/2024	PRINTED	011544 FRONTIER	297.59			
	170672	041824	01012600	522204		297.59	
14618	04/18/2024	PRINTED	013349 FRYBORG	239.00			
	170754	INV#12ARPA	28110000	522205 ARP52		239.00	
14619	04/18/2024	PRINTED	012835 G. I. JOHNS, LLC.	1,275.00			
	170673	19579	01030100	589902		300.00	
	170674	19440	01030400	522204		450.00	
	170675	19556	01022000	589901		150.00	
	170676	19570	21100000	578801		375.00	
14620	04/18/2024	PRINTED	000969 GFOA OF CT	130.00			
	170868	632	01011000	556602		130.00	

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14621	04/18/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC	2,935.10			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		170755	16308	72130056	522205		1,504.00
		170756	16299	72130056	522205		1,431.10
14622	04/18/2024	PRINTED	013110 GREG SANSONETTI	2,816.00			
		170844	041824	01080600	522205		2,816.00
14623	04/18/2024	PRINTED	009967 GRILLO SERVICES LLC	1,881.44			
		170757	219985	01030400	522204		414.88
		170758	220049	01030400	522204		473.98
		170759	220085	01030400	522204		319.14
		170760	220147	01030400	522204		348.69
		170761	220260	01030400	522204		324.75
14624	04/18/2024	PRINTED	001699 H.O. PENN MACHINERY COMPA	1,487.09			
		170677	PSCE5053485	01030300	567702		1,487.09
14625	04/18/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	1,086.14			
		170762	041824	01012800	522203		148.00
		170763	041824-2	01012800	522203		64.00
		170764	041824-3	01012800	522203		202.00
		170827	041824-4	01012800	522203		383.70
		170828	041824-5	01012800	522203		288.44
14626	04/18/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,853.92			
		170765	500097221	01010000	545501		570.80
		170765	500097221	01012200	545501		1,283.12
14627	04/18/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	3,175.84			
		170766	500098320	01011400	545501		930.00
		170766	500098320	01014200	545501		2,245.84
14628	04/18/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	344.50			
		170767	500097202	01014800	545501		344.50
14629	04/18/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	299.00			
		170768	500097414	01012000	545501		152.75
		170768	500097414	20100000	545501		146.25
14630	04/18/2024	PRINTED	006339 HOME VETERINARY SERVICES	70.00			
		170834	51692	01022000	534402		70.00
14631	04/18/2024	PRINTED	013025 STACEY LOMBARDO	81.77			
		170679	3510224	01013800	578801		31.77
		170680	3510222	01030100	578801		25.00
		170829	3504112	01080600	578801		25.00
14632	04/18/2024	PRINTED	013025 STACEY LOMBARDO	25.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170678	04/18/2024	PRINTED	3510221 009798 INTERSTATE REFRIGERANT RE	25.00			
14633	04/18/2024	PRINTED	009798 INTERSTATE REFRIGERANT RE	342.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
170681	3186	01030400	522204		342.00		
14634	04/18/2024	PRINTED	012260 it1 SOURCE LLC	3,164.84			
170682	00942507	01012600	578802		3,164.84		
14635	04/18/2024	PRINTED	009499 JONES, RICHARD A	370.00			
170830	9499-3-24	01060800	522202		370.00		
14636	04/18/2024	PRINTED	013129 KLOVER, INC	5,028.09			
170683	045086	01030300	567702		-339.99		
170684	042079	01030300	567702		18.58		
170685	042720	01030300	567702		18.29		
170686	042733	01030300	567702		81.98		
170687	042836	01030300	567702		49.16		
170688	042721	01030300	567702		18.29		
170689	043729	01030300	567702		449.38		
170690	043949	01030300	567702		411.95		
170691	043955	01030300	567702		7.99		
170692	043959	01030300	567702		126.58		
170693	054569	01030300	567702		7.99		
170694	043194	01030300	567702		269.80		
170695	043201	01030300	567702		80.28		
170696	043271	01030300	567702		213.80		
170697	043290	01030300	567702		498.41		
170698	043753	01030300	567702		-36.00		
170699	044098	01030300	567702		691.18		
170700	044262	01030300	567702		598.40		
170701	044320	01030300	567702		10.49		
170702	044357	01030300	567702		10.49		
170703	054667	01030300	567702		91.38		
170704	044581	01030300	567702		168.67		
170705	044600	01030300	567702		67.99		
170706	044130	01030101	534402		230.66		
170769	040972	20100000	581888		401.72		
170771	043304	01030300	567702		339.99		
170772	044656	01030300	567702		44.29		
170773	044671	01030300	567702		299.29		
170774	044685	01030300	567702		65.47		
170775	044687	01030300	567702		79.92		
170776	044765	01030300	567702		20.98		
170777	054749	01030300	567702		105.61		
170778	045319	01030300	567702		81.26		
170779	045321	01030300	567702		81.26		
170780	045391	01030300	567702		61.84		
170781	045425	01030300	567702		-299.29		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14637	04/18/2024	PRINTED	012983 KOMAROMI, ROBERTA	440.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	170832	041824	01050600	522205		440.00	
14638	04/18/2024	PRINTED	010801 LEXISNEXIS RISK DATA MANA	200.00			
	170770	400-20240331	01012000	522203		200.00	
14639	04/18/2024	PRINTED	013410 LIFE SAFETY SERVICE & SUP	9,205.44			
	170823	12701008	72130098	522205		9,205.44	
14640	04/18/2024	PRINTED	004352 LIVE MESSAGE AMERICA	98.97			
	170707	0032-309-171	01050200	578801		98.97	
14641	04/18/2024	PRINTED	013295 M & T BANK	1,667.33			
	170869	000032294406	01013000	556604		106.02	
	170870	036778309400	01060200	578801		55.44	
	170871	000085670741	01012600	522204		289.97	
	170872	196123776525	01080600	545503		180.00	
	170873	083133427538	01012200	545501		23.96	
	170874	852687766734	01011000	556601		300.00	
	170876	101756553677	01012600	522204		70.32	
	170877	100234336232	30110000	534402		488.59	
	170879	001800262016	01011000	567704		117.87	
	170881	400901170804	01012600	522204		35.16	
14642	04/18/2024	PRINTED	001358 MADISON SUPPLY CO LLC	940.26			
	170708	MS450111	01030100	534402		832.00	
	170782	MS450202	01030100	534402		108.26	
14643	04/18/2024	PRINTED	001363 MAIN ENTERPRISES INC.	161.50			
	170833	34045	01030200	578802		161.50	
14644	04/18/2024	PRINTED	008620 MIDWEST TAPE	132.44			
	170709	505279261	01070000	534402		132.44	
14645	04/18/2024	PRINTED	011135 MINUTE MEN CLEANERS OF TR	504.57			
	170835	041824	01022000	501887		504.57	
14646	04/18/2024	PRINTED	011287 MINUTEMAN PRESS	316.71			
	170836	24055	30110000	534402		316.71	
14647	04/18/2024	PRINTED	012075 MOFFAT, JULIE	165.00			
	170837	041824	01050600	522205		165.00	
14648	04/18/2024	PRINTED	001504 MOHYDE, JAMES THOMAS	200.00			
	170838	041824	01050600	522205		200.00	
14649	04/18/2024	PRINTED	002491 NORTHEAST GENERATOR CO.	210.75			
	170839	WO-0115060	20100000	578803		210.75	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
14650	04/18/2024	PRINTED	002603	THE NUTTY COMPANY, INC.		68.31			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	170711	INV24-31514	01080600	534402		68.31			
14651	04/18/2024	PRINTED	002603	THE NUTTY COMPANY, INC.		22.69			
	170783	INV24-31270	01030300	567702		22.69			
14652	04/18/2024	PRINTED	001626	O & G INDUSTRIES, INC.		6,481.60			
	170712	718225	01030100	534402		6,481.60			
14653	04/18/2024	PRINTED	012483	OAK RIDGE TRANSFER		16,149.74			
	170785	2584693	01030400	522204		16,149.74			
14654	04/18/2024	PRINTED	002601	OLD TOWNE RESTAURANT		153.19			
	170784	40017	30110000	522205		48.04			
	170840	041824	01022000	534402		30.00			
	170841	40053	01022600	534402		75.15			
14655	04/18/2024	PRINTED	010624	OMNI DATA		5,608.00			
	170713	3196	01012600	522202		438.56			
	170713	3196	01012600	581888		2,234.77			
	170714	3197	01012600	522202		481.44			
	170714	3197	01012600	581888		2,453.23			
14656	04/18/2024	PRINTED	099999	AYOTTE, GAIL MARION		50.00			
	170905	041824	01011800	556601		50.00			
14657	04/18/2024	PRINTED	099999	CRAW, JEFFERY B.		50.00			
	170906	041824-2	01011800	556601		50.00			
14658	04/18/2024	PRINTED	099999	D'AQUILA, ANTHONY		50.00			
	170907	041824-3	01011800	556601		50.00			
14659	04/18/2024	PRINTED	099999	GONZALEZ, GLENDA		217.60			
	170908	REFUND #9007	01000027	410000		217.60			
14660	04/18/2024	PRINTED	099999	JACKSON, MARI		346.85			
	170909	041824-4	72130089	522205		346.85			
14661	04/18/2024	PRINTED	099999	LITCHFIELD AREA ASSESSOR		30.00			
	170910	041824-5	01011600	556602		30.00			
14662	04/18/2024	PRINTED	099999	MCDONALD, LISA		44.95			
	170911	REFUND #8980	01000027	410000		44.95			
14663	04/18/2024	PRINTED	099999	TOWN OF WALLKILL EMS		100.00			
	170912	041824-6	01022600	440000		100.00			
14664	04/18/2024	PRINTED	099999	UNITED HEALTHCARE INSURAN		82.42			
	170913	21-13501	01022600	440000		82.42			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14665	04/18/2024	PRINTED	010011 ONLINE STORES PA, LLC	3,590.15			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	170715	INV697749	01080000	522205		2,446.15	
	170716	INV705656	01080000	522205		1,144.00	
14666	04/18/2024	PRINTED	012776 PARK CITY POWER EQUIPMENT	293.32			
	170717	429957	01080600	534402		235.84	
	170718	432184	01080600	534402		57.48	
14667	04/18/2024	PRINTED	012505 PETRIELLO, MARISA	60.00			
	170842	041824	19120000	581888	B8022	60.00	
14668	04/18/2024	PRINTED	008078 PORSCHE LEASING LTD	761.81			
	170788	REFUND #8997	01000027	410000		761.81	
14669	04/18/2024	PRINTED	011881 POWERSCREEN NEW ENGLAND	824.10			
	170786	INV26133	01030300	567702		824.10	
14670	04/18/2024	PRINTED	012750 QUENCH USA, INC	151.30			
	170719	INV07285408	01040000	534401		25.00	
	170720	INV07233375	01030500	522204		50.00	
	170721	INV07285616	01070000	534401		36.30	
	170722	INV07124002	01022600	589901		40.00	
14671	04/18/2024	PRINTED	008757 RICOH USA, INC.	74.14			
	170723	5069211506	01030500	522204		74.14	
14672	04/18/2024	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	216.78			
	170843	94012569	01030300	567702		216.78	
14673	04/18/2024	PRINTED	004621 SARRIS, KATHERINE	275.00			
	170859	CK#7976-R	01010800	522202		275.00	
14674	04/18/2024	PRINTED	004621 SARRIS, KATHERINE	275.00			
	170789	041824	01010800	522202		275.00	
14675	04/18/2024	PRINTED	001955 ROBERT ANDREWS	233.10			
	170725	X38207	01060200	534402		233.10	
14676	04/18/2024	PRINTED	001956 SCHOOL HEALTH CORPORATION	2,164.00			
	170724	INV000024740	01060200	581888		2,164.00	
14677	04/18/2024	PRINTED	013646 SOUTHERN CT STATE UNIVERS	915.00			
	170794	#003	01022000	556603		915.00	
14678	04/18/2024	PRINTED	002049 SHI INTERNATIONAL CORP	10,883.52			
	170729	B18167690	01012600	522204		10,883.52	
14679	04/18/2024	PRINTED	008542 SIRSIDYNIX	948.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	170726	INV16345	01070000 534401	948.50			
14680	04/18/2024	PRINTED 002523	CHARTER COMMUNICATIONS	701.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	170648	463101040124	01022600 578801	152.41			
	170790	467201040724	01012600 522204	134.98			
	170846	464801040724	01030100 578801	78.34			
	170847	465401040724	01022000 578801	335.52			
14681	04/18/2024	PRINTED 013236	STANDARD INSURANCE COMPAN	2,064.71			
	170848	4012024	01013400 511155	2,064.71			
14682	04/18/2024	PRINTED 010405	MURPHY ROAD RECYCLING - S	870.70			
	170728	3300020114	01030400 522204	870.70			
14683	04/18/2024	PRINTED 012247	T. ARDUINI COMPANY, INC.	8,000.00			
	170849	5750	20100000 581888	8,000.00			
14684	04/18/2024	PRINTED 002389	THOMSON REUTERS - WEST	499.12			
	170850	849968647	01022000 578801	499.12			
14685	04/18/2024	PRINTED 003097	THE TORO COMPANY - NSN	260.00			
	170730	MAY2024	21100000 578801	260.00			
14686	04/18/2024	PRINTED 013050	TOTAL PEST CONTROL, LLC.	896.00			
	170882	42735	01022400 578801	64.00			
	170883	42736	01030200 578801	64.00			
	170884	42737	01022600 522202	64.00			
	170885	42738	01030200 578801	64.00			
	170886	42739	01030200 578801	64.00			
	170887	42740	01070000 578801	64.00			
	170888	42416	01010100 578801	64.00			
	170889	42741	01050200 578801	64.00			
	170890	42742	01022000 578801	64.00			
	170891	42743	01030200 578801	64.00			
	170892	42744	01030200 578801	64.00			
	170893	42745	01050600 578801	64.00			
	170894	42746	01080600 578801	64.00			
	170895	42747	01013800 578801	64.00			
14687	04/18/2024	PRINTED 002223	TOWN OF TRUMBULL	1,078.00			
	170851	11891	01080800 522205	1,078.00			
14688	04/18/2024	PRINTED 013118	TRACY'S GARAGE, INC	998.80			
	170792	INV-1335	01030101 534402	998.80			
14689	04/18/2024	PRINTED 002503	TRANSUNION LLC	82.34			
	170852	03435400	01022000 522203	82.34			
14690	04/18/2024	PRINTED 003324	TREASURER, STATE OF CONNE	9,238.87			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	170791	193918	01013400 511152	9,238.87			
14691	04/18/2024	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	984.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	170793	20261	01030300 567702	984.25			
14692	04/18/2024	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,477.09			
	170896	946752	01022400 522202	61.79			
	170897	946985	01022400 522202	415.08			
	170898	947343	01022400 522202	132.02			
	170899	947344	01022400 522202	132.02			
	170900	947779	01022400 522202	242.94			
	170901	946048	31110000 522205	278.08			
	170902	946212	31110000 522205	129.16			
	170903	946692	31110000 522205	56.00			
	170904	946887	31110000 522205	30.00			
14693	04/18/2024	PRINTED	009985 ULINE	239.85			
	170795	176107904	01030100 534402	239.85			
14694	04/18/2024	PRINTED	013238 UNIFIRST CORPORATION	45.53			
	170731	1220228743	20100000 534402	34.36			
	170732	1220230691	20100000 534402	11.17			
14695	04/18/2024	PRINTED	004862 UNITED ALARM SERVICES INC	673.00			
	170796	501047	01080600 578801	123.00			
	170796	501047	01080600 578801	550.00			
14696	04/18/2024	PRINTED	002308 UNITED ILLUMINATING COMPA	344.29			
	170853	041824	01022000 590015	28.13			
	170854	041824-2	01022000 590015	67.98			
	170855	041824-3	01022000 590015	58.23			
	170856	041824-4	01022000 590015	60.90			
	170857	041824-5	01022000 590015	61.76			
	170858	041824-6	01022000 590015	67.29			
14697	04/18/2024	PRINTED	013494 VERIZON COMMUNICATIONS IN	349.30			
	170733	314000053392	01022600 522202	349.30			
14698	04/18/2024	PRINTED	003864 VERIZON WIRELESS	1,290.57			
	170861	9960050827	01022000 578801	1,290.57			
14699	04/18/2024	PRINTED	003864 VERIZON WIRELESS MESSAGIN	1,384.24			
	170860	9960050826	01022000 578801	75.04			
	170860	9960050826	01023400 590014	46.08			
	170860	9960050826	01022000 590014	1,263.12			
14700	04/18/2024	PRINTED	004029 W. B. MASON CO., INC.	733.94			
	170734	245590654	01022000 534401	22.74			
	170735	245585538	01080600 534401	255.47			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	170736		245559100	01030100	534401		313.40			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	170737		245625896	01012000	534401		119.59			
	170862		245760082	01022000	534401		22.74			
14701	04/18/2024	PRINTED	006355 WESTCHESTER TURF SUPPLY,				1,581.50			
	170738		35527	21100000	534401		825.00			
	170739		35533	21100000	534401		756.50			
14702	04/18/2024	PRINTED	011975 ARNEY M. ROGOFF				610.00			
	170863		240301	01060800	522202		610.00			
14703	04/18/2024	PRINTED	012295 WINDSTREAM				2,400.62			
	170740		76338324	01012600	522204		2,400.62			
14704	04/18/2024	PRINTED	010293 WRIGHT-PIERCE				51,211.35			
	170741		235224	83120000	581888		15,925.00			
	170742		235225	14120000	581888	B1016	32,237.60			
	170743		235226	83120000	581888		3,048.75			
14705	04/18/2024	PRINTED	002430 XEROX FINANCIAL SERVICES				220.00			
	170787		5598383	01030100	589901		220.00			
14706	04/18/2024	PRINTED	002435 YANKOCY WHOLESALE BLDG MA				864.69			
	170865		294299	01030100	534402		271.29			
	170866		294270	01030100	534402		593.40			
200112	04/18/2024	WIRE	009357 CORPORATE MAILING SERVICE				5,000.00			
	170831		818653	00	100005		5,000.00			
			134 CHECKS	CASH ACCOUNT TOTAL			433,470.51			.00

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		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	433,470.51	.00

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