

04/25/2024 12:51 |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
14707	04/25/2024	PRINTED	013083	ABERCROMBIE, ROBERT C	200.00				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	171101	040224	01010800	522203		200.00			
14708	04/25/2024	PRINTED	007716	ABRAMS, CAROL	250.00				
	171153	040224	01010800	522203		250.00			
14709	04/25/2024	PRINTED	013567	ARNSDORFF, JULIA	250.00				
	171148	040224	01010800	522203		250.00			
14710	04/25/2024	PRINTED	013636	BAILO, PAUL	200.00				
	171144	040224	01010800	522203		200.00			
14711	04/25/2024	PRINTED	012861	BANDANZA, DEBORAH LEA	275.00				
	171154	040224	01010800	522203		275.00			
14712	04/25/2024	PRINTED	013268	BARLOW, CHRISTOPHER G.	300.00				
	171161	040224	01010800	522202		300.00			
14713	04/25/2024	PRINTED	013549	BEHANNA, FLORENCE O	200.00				
	171164	040224	01010800	522203		200.00			
14714	04/25/2024	PRINTED	013325	BLOOM, MYRA	300.00				
	171137	040224	01010800	522203		300.00			
14715	04/25/2024	PRINTED	013551	BREUNIG, DONNA E	250.00				
	171155	040224	01010800	522203		250.00			
14716	04/25/2024	PRINTED	013552	BREUNIG, RICHARD ANDREW	250.00				
	171156	040224	01010800	522203		250.00			
14717	04/25/2024	PRINTED	013273	CHAMBERLAIN, MEREDITH	275.00				
	171102	040224	01010800	522203		275.00			
14718	04/25/2024	PRINTED	011539	COLLINS, JOHN	275.00				
	171124	040224	01010800	522203		275.00			
14719	04/25/2024	PRINTED	013327	COUIG WALTERS, LESLEY C	165.00				
	171117	040224	01010800	522203		165.00			
14720	04/25/2024	PRINTED	013270	DELIBRO, DANIELLE	250.00				
	171087	040224	01010800	522203		250.00			
14721	04/25/2024	PRINTED	013339	DELIBRO, JUDITH	250.00				
	171104	040224	01010800	522203		250.00			
14722	04/25/2024	PRINTED	012027	DERLETH, ROBERT	275.00				
	171094	040224	01010800	522203		275.00			
14723	04/25/2024	PRINTED	010772	DOMOWITZ, EVAN	275.00				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	171139	040224	01010800 522203	275.00			
14724	04/25/2024	PRINTED	013333 DUNN, ROBERT G	250.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171090	040224	01010800	522203		250.00	
14725	04/25/2024	PRINTED	013553 FERGUSON, SHARON	250.00			
	171108	040224	01010800	522203		250.00	
14726	04/25/2024	PRINTED	013107 FERRIGNO, JUDITH L	125.00			
	171160	040224	01010800	522203		125.00	
14727	04/25/2024	PRINTED	013328 FIORI, DENISE	250.00			
	171133	040224	01010800	522203		250.00	
14728	04/25/2024	PRINTED	013113 FROES, LARISSA SOUSA	250.00			
	171145	040224	01010800	522203		250.00	
14729	04/25/2024	PRINTED	012485 GARDNER, NANCY	375.00			
	171123	040224	01010800	522203		375.00	
14730	04/25/2024	PRINTED	010882 GARVEY, THERESA	200.00			
	171140	040224	01010800	522203		200.00	
14731	04/25/2024	PRINTED	013562 GILLIS, KATHLEEN M	250.00			
	171141	040224	01010800	522203		250.00	
14732	04/25/2024	PRINTED	013640 GODINEZ, BRIANA	200.00			
	171135	040224	01010800	522203		200.00	
14733	04/25/2024	PRINTED	013639 GODINEZ, BRITNEY	200.00			
	171131	040224	01010800	522203		200.00	
14734	04/25/2024	PRINTED	013642 GODINEZ, JUANA E	200.00			
	171110	040224	01010800	522203		200.00	
14735	04/25/2024	PRINTED	012918 GONCALVES, JENNIFER	275.00			
	171107	040224	01010800	522203		275.00	
14736	04/25/2024	PRINTED	013267 GRISCHUK, DAVID WALTER	250.00			
	171136	040224	01010800	522203		250.00	
14737	04/25/2024	PRINTED	012856 JOHNSON, GLEN	375.00			
	171112	040224	01010800	522203		375.00	
14738	04/25/2024	PRINTED	012867 JULIAN, LAUREN M	250.00			
	171095	040224	01010800	522203		250.00	
14739	04/25/2024	PRINTED	013554 KALOCZY, MADELINE M	250.00			
	171099	040224	01010800	522203		250.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14740	04/25/2024	PRINTED	013555 KAUFMAN, CARYN	275.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171130	040224	01010800	522203		275.00	
14741	04/25/2024	PRINTED	012922 KAYNE, WILLIAM W	400.00			
	171162	040224	01010800	522202		400.00	
14742	04/25/2024	PRINTED	012804 KOLKER, SUZANNE	375.00			
	171129	040224	01010800	522203		375.00	
14743	04/25/2024	PRINTED	012890 KUNKEL, JEFFREY	300.00			
	171121	040224	01010800	522202		300.00	
14744	04/25/2024	PRINTED	013108 LEE, JUDIE	250.00			
	171132	040224	01010800	522203		250.00	
14745	04/25/2024	PRINTED	012901 LUPINACCI, PATRICK J	125.00			
	171159	040224	01010800	522203		125.00	
14746	04/25/2024	PRINTED	011894 MACOS, LEOPOLDINA	250.00			
	171142	040224	01010800	522203		250.00	
14747	04/25/2024	PRINTED	013563 MAHER, JULIA VIGNERON	250.00			
	171114	040224	01010800	522203		250.00	
14748	04/25/2024	PRINTED	013272 MANDY-MINOPOLI, WINNIE AL	250.00			
	171089	040224	01010800	522203		250.00	
14749	04/25/2024	PRINTED	013641 MARCOVICI, HELANE	200.00			
	171115	040224	01010800	522203		200.00	
14750	04/25/2024	PRINTED	012486 MARCUS, MARSHALL	275.00			
	171134	040224	01010800	522203		275.00	
14751	04/25/2024	PRINTED	013648 MARTINS, LUANA	250.00			
	171158	040224	01010800	522203		250.00	
14752	04/25/2024	PRINTED	010636 MASI, LISA	250.00			
	171096	040224	01010800	522203		250.00	
14753	04/25/2024	PRINTED	012912 MASSARI, COURTNEY	275.00			
	171150	040224	01010800	522203		275.00	
14754	04/25/2024	PRINTED	010357 MAYO, DIANE	300.00			
	171116	040224	01010800	522203		300.00	
14755	04/25/2024	PRINTED	007018 MINOPOLI, MARK C	200.00			
	171091	040224	01010800	522203		200.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
14756	04/25/2024	PRINTED	013096	MORGAN, JUDITH	275.00				
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	171098		040224	01010800	522203		275.00		
14757	04/25/2024	PRINTED	010953	NEEDLEMAN, ANNE	200.00				
	171120		040224	01010800	522203		200.00		
14758	04/25/2024	PRINTED	012059	NICOLSON, IAN	275.00				
	171143		040224	01010800	522203		275.00		
14759	04/25/2024	PRINTED	013568	PAGAN, JEANETTE	250.00				
	171128		040224	01010800	522203		250.00		
14760	04/25/2024	PRINTED	012690	PARENZAN, ELIZABETH	375.00				
	171106		040224	01010800	522203		375.00		
14761	04/25/2024	PRINTED	012883	PATERACKI, KATHY A	250.00				
	171127		040224	01010800	522203		250.00		
14762	04/25/2024	PRINTED	011260	PENKOFF, JEFFREY R.	400.00				
	171122		040224	01010800	522202		400.00		
14763	04/25/2024	PRINTED	011893	PRESSLEY, PAUL	250.00				
	171152		040224	01010800	522203		250.00		
14764	04/25/2024	PRINTED	013645	REILLY, MARY T	250.00				
	171125		040224	01010800	522203		250.00		
14765	04/25/2024	PRINTED	008578	ROSCH, STEPHEN	200.00				
	171149		040224	01010800	522203		200.00		
14766	04/25/2024	PRINTED	013556	RUBANO, RONALD G	200.00				
	171097		040224	01010800	522203		200.00		
14767	04/25/2024	PRINTED	013269	RUDINI, BARBARA	200.00				
	171086		040224	01010800	522203		200.00		
14768	04/25/2024	PRINTED	013557	RYAN, DEBORAH	250.00				
	171109		040224	01010800	522203		250.00		
14769	04/25/2024	PRINTED	007514	SARRIS, GEORGE W	275.00				
	171088		040224	01010800	522203		275.00		
14770	04/25/2024	PRINTED	013109	SARRIS, JANE	200.00				
	171092		040224	01010800	522203		200.00		
14771	04/25/2024	PRINTED	004621	SARRIS, KATHERINE	375.00				
	171093		040224	01010800	522203		375.00		
14772	04/25/2024	PRINTED	013274	SARRIS, SUZAN V	250.00				

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	171113	040224	01010800 522203	250.00				
14773	04/25/2024	PRINTED	012420 SEFERI, KAREN	300.00				
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT				
	171119	040224	01010800 522203	300.00				
14774	04/25/2024	PRINTED	008601 SHERROD, JEANETTE	375.00				
	171138	040224	01010800 522203	375.00				
14775	04/25/2024	PRINTED	013266 SILVERSTEIN, MERYL	200.00				
	171157	040224	01010800 522203	200.00				
14776	04/25/2024	PRINTED	010561 SKIBISKI, BARBARA	125.00				
	171118	040224	01010800 522203	125.00				
14777	04/25/2024	PRINTED	011021 SLOAN, JOANNE	200.00				
	171151	040224	01010800 522203	200.00				
14778	04/25/2024	PRINTED	010032 STENLAKE, ROBERT	200.00				
	171111	040224	01010800 522203	200.00				
14779	04/25/2024	PRINTED	012920 SULLIVAN, PATRICK	250.00				
	171100	040224	01010800 522203	250.00				
14780	04/25/2024	PRINTED	010958 SWANSON, ROBERT	275.00				
	171084	040224	01010800 522203	275.00				
14781	04/25/2024	PRINTED	012895 VECCHIONE, JOSEPH MITCHEL	250.00				
	171085	040224	01010800 522203	250.00				
14782	04/25/2024	PRINTED	013561 WILLIAMS, ANN-MARIE	250.00				
	171126	040224	01010800 522203	250.00				
14783	04/25/2024	PRINTED	012897 WILSON, LINDA MARIE	250.00				
	171103	040224	01010800 522203	250.00				
14784	04/25/2024	PRINTED	012896 ZYGMONT, JIM	200.00				
	171105	040224	01010800 522203	200.00				
14785	04/25/2024	PRINTED	009884 A & B MECHANICAL, LLC	483.00				
	170973	37399	01030200 578802	483.00				
14786	04/25/2024	PRINTED	010037 ABBATE JR, ANTHONY T	570.66				
	171004	042524	01013400 511152	570.66				
14787	04/25/2024	PRINTED	013573 RAQUEL FERRER HARRISON	495.00				
	171003	2412	01070000 522205	495.00				
14788	04/25/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	889.46				
	170914	C4-HCC9-VML3	30110000 534402	41.89				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	170922	YQ-FPFP-9WTK	01023400	534402		209.70			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	170923	RL-1Y69-MGMG	01050000	534401		505.71			
	170924	KG-CGXH-3JT6	01050000	534401		21.73			
	170925	VJ-71HM-T63N	01022800	534401		92.74			
	170926	TT-NM7T-NKHG	20100000	534402		17.69			
14789	04/25/2024	PRINTED 007788	AMAZON	CAPITAL SERVICES		164.89			
	170975	7Q-TM63-NY73	01013800	578805		164.89			
14790	04/25/2024	PRINTED 003433	ANTHEM	BLUE CROSS & BLUE		689,858.68			
	171035	000788265F	01013400	511151		689,858.68			
14791	04/25/2024	PRINTED 010217	ANTINOZZI ASSOCIATES			940.00			
	170976	971844441	12120100	581888	B6084	940.00			
14792	04/25/2024	PRINTED 006938	ATK GOLF SERVICES INC			10,599.23			
	170927	042524	21100000	522202		10,599.23			
14793	04/25/2024	PRINTED 000183	BAKER & TAYLOR INC			17.97			
	170963	2038178440	01070000	534402		17.97			
14794	04/25/2024	PRINTED 002178	BARNWELL HOUSE OF TIRES L			1,539.70			
	170928	1786239	01030300	567702		1,539.70			
14795	04/25/2024	PRINTED 010446	BLANCHETTE SPORTING GOODS			750.00			
	171005	013271	72130057	522205		750.00			
14796	04/25/2024	PRINTED 013576	BOOSTLINGO, LLC			284.00			
	170929	INV45217	01050200	522202		284.00			
14797	04/25/2024	PRINTED 013653	SZWAJA, MICHAEL			105.00			
	171007	042524	30110000	534402		105.00			
14798	04/25/2024	PRINTED 000310	BRODART COMPANY			498.99			
	170930	638267	01070000	534401		498.99			
14799	04/25/2024	PRINTED 012023	CCAP AUTO LEASE LTD			545.80			
	171006	REFUND #8814	01000027	410000		545.80			
14800	04/25/2024	PRINTED 009964	CHOICE DISTRIBUTION, INC.			30.99			
	170981	877639	01030300	567702		30.99			
14801	04/25/2024	PRINTED 011628	CINTAS CORPORATION			241.45			
	170982	4190039339	01030200	578801		241.45			
14802	04/25/2024	PRINTED 010770	CONCORD THEATRICALS CORP			7,646.17			
	171008	559932	72050400	522205		7,646.17			
14803	04/25/2024	PRINTED 000600	CONNECTICUT BUSINESS SYST			9.33			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	171009	IN2329176	01050200 534401	9.33			
14804	04/25/2024	PRINTED	006514 CONNECTICUT POND SERVICES	510.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	170983	6101	01080600 578801	510.00			
14805	04/25/2024	PRINTED	005281 CONNPELRA	150.00			
	171011	042524	01013000 556601	150.00			
14806	04/25/2024	PRINTED	010479 CORELOGIC	37,033.72			
	171012	REFUND #9015	01000027 410000	31,851.12			
	171013	REFUND #9013	01000027 410000	5,182.60			
14807	04/25/2024	PRINTED	009357 CORPORATE MAILING SERVICE	194.46			
	171014	819167	01013800 545504	194.46			
14808	04/25/2024	PRINTED	013633 CONNECTICUT FOODSHARE, IN	518.04			
	171010	AO-443436-1	72130077 522205	518.04			
14809	04/25/2024	PRINTED	000686 DECESARE'S BUILDERS HARDW	567.00			
	171022	37523	01030200 578802	540.00			
	171023	37523-2	01080600 578802	27.00			
14810	04/25/2024	PRINTED	000694 DEMCO, INC.	238.08			
	170932	7465833	01070000 534401	238.08			
14811	04/25/2024	PRINTED	004153 DESANTIE TIRE COMPANY	270.00			
	170984	309160	01030300 567702	270.00			
14812	04/25/2024	PRINTED	006326 EAST HAVEN CARS, LLC	685.19			
	170985	317029C	01030300 567702	685.19			
14813	04/25/2024	PRINTED	012327 EP MAINTENANCE LLC	5,444.93			
	170996	31824D	01030200 522203	4,976.93			
	170997	41724PD	01022000 534403	468.00			
14814	04/25/2024	PRINTED	005610 EXECUTIVE OFFICE SERVICES	360.00			
	171036	20209	01013800 534401	360.00			
14815	04/25/2024	PRINTED	005901 FLEET AUTO SUPPLY, LLC	406.31			
	171016	2024-0096	01022000 567702	406.31			
14816	04/25/2024	PRINTED	000883 FLEETPRIDE	219.04			
	170933	116091193	01030300 567702	219.04			
14817	04/25/2024	PRINTED	012789 FRANKSON FENCE COMPANY	1,920.00			
	171030	13322	01080600 578802	1,920.00			
14818	04/25/2024	PRINTED	011544 FRONTIER	4,458.35			
	170986	042524	01012600 522204	4,458.35			

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14819	04/25/2024	PRINTED	008339 FUTURE STARS SPORTS ENTER	12,925.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171025	042524	01080600	522205		12,925.00	
14820	04/25/2024	PRINTED	007946 GABRIELLI TRUCK SALES OF	2,957.13			
	170987	26125WP	01030300	567702		2,957.13	
14821	04/25/2024	PRINTED	000958 GENALCO, INC	1,004.42			
	171017	7660040	01030100	534402		143.46	
	171018	7660054	01030100	534402		860.96	
14822	04/25/2024	PRINTED	012938 GOLF COMPETE, INC	540.00			
	170934	4-2024-33299	21100000	522203		540.00	
14823	04/25/2024	PRINTED	010043 GREGORY & HOWE INC	487.00			
	171019	138478	01030100	522203		487.00	
14824	04/25/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	574.60			
	170915	042524	01012800	522203		288.90	
	171020	042524-25	01012800	522203		285.70	
14825	04/25/2024	PRINTED	001056 HART SEED CO, THE CHAS C	4,398.50			
	170935	0058182-IN	21100000	534402		4,398.50	
14826	04/25/2024	PRINTED	012150 HORWITZ UNIFORMS	278.00			
	170988	50071	01022000	501888		278.00	
14827	04/25/2024	PRINTED	013025 STACEY LOMBARDO	25.00			
	170964	3510135	30110000	501114		25.00	
14828	04/25/2024	PRINTED	009716 INGRAM LIBRARY SERVICES	136.77			
	170936	67699650	01070000	534402		19.74	
	170937	60336345	01070000	534402		26.98	
	170965	60338503	01070000	534402		27.49	
	171021	60336346	72130087	522205		62.56	
14829	04/25/2024	PRINTED	000296 JOHN J. BRENNAN CONSTRUCT	1,246.43			
	171024	2012784	01030100	534402		1,246.43	
14830	04/25/2024	PRINTED	012351 JOURNEYWORKS PUBLISHING,	712.80			
	170938	152087A	30110000	534402		712.80	
14831	04/25/2024	PRINTED	013129 KLOVER, INC	1,968.51			
	170939	045395	01030300	567702		96.40	
	170940	045462	01030300	567702		13.49	
	170941	045728	01030300	567702		121.44	
	170942	045930	01030300	567702		849.52	
	170943	045936	01030300	567702		306.83	
	170944	046183	01030300	567702		-72.22	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	170989	054994	01030300	567702		139.83			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	170990	046587	01030300	567702		187.99			
	170991	046601	01030300	567702		187.99			
	170992	046677	01030300	567702		-187.99			
	170993	046942	01030300	567702		62.99			
	170994	046944	01030300	567702		250.53			
	170995	046960	01030300	567702		74.66			
	171026	047255	01030300	567702		-26.95			
	171027	047500	01030300	567702		-36.00			
14832	04/25/2024	PRINTED 010485	MAINE TECHNICAL SOURCE			319.86			
	170998	S1369842.001	20100000	534402		319.86			
14833	04/25/2024	PRINTED 006834	MINUTEMAN PRESS OF NORWAL			121.00			
	171028	72457	01070000	534401		121.00			
14834	04/25/2024	PRINTED 003217	MORTON SALT, INC.			14,150.75			
	170945	5403032221	01030101	534402		14,150.75			
14835	04/25/2024	PRINTED 013620	YANARELLA, MATTHEW			350.00			
	171029	INV-000035	01070000	522205		350.00			
14836	04/25/2024	PRINTED 013392	NATIONWIDE PROPERTY & CAS			226.12			
	171031	042524	28110000	522205 ARP53		226.12			
14837	04/25/2024	PRINTED 013392	NATIONWIDE PROPERTY & CAS			305.78			
	171032	042524-2	72130078	522205		305.78			
14838	04/25/2024	PRINTED 001594	NEW ENGLAND UNIFORM, LLC-			644.00			
	170916	57747	01022000	501888		118.00			
	170946	57770	01022000	501888		236.00			
	170947	57774	01022000	501888		290.00			
14839	04/25/2024	PRINTED 001605	NEWSBANK INC			4,074.00			
	170966	RN1101177	01070000	534402		4,074.00			
14840	04/25/2024	PRINTED 005228	NISSAN INFINITI LT			1,017.11			
	171033	REFUND #9003	01000027	410000		827.41			
	171034	REFUND #9001	01000027	410000		189.70			
14841	04/25/2024	PRINTED 002603	THE NUTTY COMPANY, INC.			10.07			
	170999	INV24-32516	01080600	534402		10.07			
14842	04/25/2024	PRINTED 010624	OMNI DATA			10,578.87			
	170948	3195	01022000	581888		10,578.87			
14843	04/25/2024	PRINTED 099999	CARR, CHRIS			100.00			
	171069	833772	72130063	480028		100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
14844	04/25/2024	PRINTED	099999	FOLTOPOULOS, JOHN	100.00				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	171070	834439	72130063	480028		100.00			
14845	04/25/2024	PRINTED	099999	FRISBIE, JOHN AND/OR BUCK	167.01				
	171071	REFUND #8911-R	01000027	410000		167.01			
14846	04/25/2024	PRINTED	099999	GIBLIN, DANIEL	10.80				
	171072	REFUND #9005	01000027	410000		10.80			
14847	04/25/2024	PRINTED	099999	GRASSIA, RICHARD PAUL	100.00				
	171073	834185	72130063	480028		100.00			
14848	04/25/2024	PRINTED	099999	GRENCI, ELLEN	26.85				
	171075	042524-2	72130089	522205		26.85			
14849	04/25/2024	PRINTED	099999	GRENCI, ELLEN	23.34				
	171074	042524	72130089	522205		23.34			
14850	04/25/2024	PRINTED	099999	IANNAZZO, ROBERT	100.00				
	171076	833577	72130063	480028		100.00			
14851	04/25/2024	PRINTED	099999	LOCONTE, DEVIN	100.00				
	171077	834356	72130063	480028		100.00			
14852	04/25/2024	PRINTED	099999	MCTIERNAN, COLIN	100.00				
	171078	834113	72130063	480028		100.00			
14853	04/25/2024	PRINTED	099999	PERNEK, OTTO	367.73				
	171079	REFUND #8961	01000027	410000		367.73			
14854	04/25/2024	PRINTED	099999	RAMSEY, EMILY	76.76				
	171080	REFUND #8952	01000027	410000		76.76			
14855	04/25/2024	PRINTED	099999	TOTTEN, JAMES	100.00				
	171081	834342	72130063	480028		100.00			
14856	04/25/2024	PRINTED	099999	WILLIAMS, ROY	100.00				
	171082	834197	72130063	480028		100.00			
14857	04/25/2024	PRINTED	010723	OVERDRIVE, INC.	2,464.93				
	170967	06DA24093521	01070000	534402		194.04			
	170968	06DA24108362	01070000	534402		65.00			
	170969	06DA24110249	01070000	534402		319.96			
	170970	06CO24110815	01070000	534402		1,206.19			
	170971	06DA24112860	01070000	534402		25.87			
	170972	06DA24116965	01070000	534402		653.87			
14858	04/25/2024	PRINTED	001722	PETTY CASH - TOWN OF TRUM	69.50				
	171037	042524	01022000	567704		29.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	171037	042524	01022000 567702	20.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	171037	042524	01022000 567702	20.00			
14859	04/25/2024	PRINTED 013015	RELKIN, ABIGAIL ROSE	180.00			
	170917	042524	13120002 581888 B5000	60.00			
	170918	042524-2	01080600 522201	120.00			
14860	04/25/2024	PRINTED 001904	RURAL FUELS	1,651.09			
	171038	2001282	01080600 590011	599.01			
	171039	1974142	01080600 590011	556.97			
	171040	1982411	01080600 590011	495.11			
14861	04/25/2024	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	487.26			
	171041	3173417	01080600 590011	487.26			
14862	04/25/2024	PRINTED 012531	SCHOLASTIC, INC	1,047.01			
	171042	58381708	72130087 522205	935.50			
	171043	58690250	72130087 522205	111.51			
14863	04/25/2024	PRINTED 003757	SILVER PETRUCELLI & ASSOC	1,860.00			
	170949	24-407	11120100 581888 B6059	880.00			
	170950	24-408	13120100 581888 B6094	980.00			
14864	04/25/2024	PRINTED 002044	SOUTHERN CONNECTICUT GAS	11,234.30			
	171044	042524	01013800 590011	1,843.52			
	171044	042524	01022000 590011	1,813.61			
	171044	042524	01022400 590011	250.88			
	171044	042524	01022600 590011	348.36			
	171044	042524	01030100 590011	3,298.34			
	171044	042524	01040000 590011	199.70			
	171044	042524	01050600 590011	887.35			
	171044	042524	01070000 590011	2,592.54			
14865	04/25/2024	PRINTED 002523	CHARTER COMMUNICATION	86.11			
	170931	060987032724	01050600 578801	86.11			
14866	04/25/2024	PRINTED 002523	CHARTER COMMUNICATIONS	2,198.95			
	170977	460501041524	01012600 522204	1,856.43			
	170978	0501041524-2	01030100 578801	155.87			
	170979	0501041524-3	01010100 590014	149.99			
	170980	0501041524-4	01013800 578801	36.66			
14867	04/25/2024	PRINTED 011626	STANTEC CONSULTING SERVIC	13,240.00			
	170951	2217526	19120000 581888 B1408	13,240.00			
14868	04/25/2024	PRINTED 013615	WINK INK, LLC (CHAD M WIN	321.00			
	171046	8000	01011600 501888	174.00			
	171047	8000-2	01011600 501888	147.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14869	04/25/2024	PRINTED	012931 THERAPYNOTES, LLC	145.60			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	170919	8899583	30110000	501114		140.00	
	170920	8899585	30110000	501114		5.32	
	170921	8899586	30110000	501114		.28	
14870	04/25/2024	PRINTED	010341 TIGHE & BOND, INC.	2,501.76			
	170953	042499025	14120000	581888	B1027	2,501.76	
14871	04/25/2024	PRINTED	002223 TOWN OF TRUMBULL	308.00			
	171048	11905	20100000	581888		308.00	
14872	04/25/2024	PRINTED	006395 TREASURER, STATE OF CONNE	1,320.00			
	170952	CEN495243	01012600	522204		1,320.00	
14873	04/25/2024	PRINTED	013238 UNIFIRST CORPORATION	11.04			
	170954	1220232809	20100000	534402		11.04	
14874	04/25/2024	PRINTED	002308 UNITED ILLUMINATING COMPA	431.82			
	171049	042524	01080600	590012		26.40	
	171050	042524-2	01080600	590012		27.34	
	171051	042524-3	01080600	590012		28.92	
	171052	042524-4	01080600	590012		27.05	
	171053	042524-5	01080600	590012		28.04	
	171054	042524-6	01080600	590012		24.29	
	171055	042524-7	01080600	590012		25.65	
	171056	042524-8	01080600	590012		29.69	
	171057	042524-9	01080600	590012		28.72	
	171058	042524-10	01080600	590012		29.33	
	171059	042524-11	01080600	590012		29.38	
	171060	042524-12	01080600	590012		30.94	
	171061	042524-13	01080600	590012		32.18	
	171062	042524-14	01080600	590012		31.58	
	171063	042524-15	01080600	590012		32.31	
14875	04/25/2024	PRINTED	002308 UNITED ILLUMINATING COMPA	98,103.87			
	171064	9100075945	01013800	590012		5,169.54	
	171064	9100075945	01022000	590012		7,400.17	
	171064	9100075945	01022000	590015		1,224.87	
	171064	9100075945	01022400	590012		624.54	
	171064	9100075945	01022600	590012		1,053.45	
	171064	9100075945	01030025	590015		29,117.84	
	171064	9100075945	01010100	590012		76.59	
	171064	9100075945	01030100	590012		7,130.05	
	171064	9100075945	01040000	590012		358.28	
	171064	9100075945	01050200	590012		285.61	
	171064	9100075945	01050600	590012		1,482.88	
	171064	9100075945	01070000	590012		3,644.40	
	171064	9100075945	01080600	590012		7,698.05	
	171064	9100075945	20100000	590012		28,431.95	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	171064		9100075945	21100000 590012	4,405.65		
14876	04/25/2024	PRINTED	013628 VAD CONSTRUCTION CORPORAT		23,037.50		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	170974		APPL #1	12120100 581888 B6084	23,037.50		
14877	04/25/2024	PRINTED	002376 WATER POLLUTION CONTROL		573,804.00		
	170955		2024-09	20100000 522204	573,804.00		
14878	04/25/2024	PRINTED	002387 WEST END LUMBER		124.00		
	171000		001-656309	01080600 578802	124.00		
14879	04/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES		295.00		
	170956		5608047	01030100 589901	295.00		
14880	04/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES		225.00		
	170958		5610900	01022000 589901	225.00		
14881	04/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES		209.00		
	170959		5692356	21100000 578801	209.00		
14882	04/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES		270.00		
	170960		5599963	01080600 589901	270.00		
14883	04/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES		194.00		
	170961		5630387	01013800 589901	194.00		
14884	04/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES		225.00		
	171001		5577416	01013800 589901	225.00		
14885	04/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES		225.00		
	171002		5696991	01013800 589901	225.00		
14886	04/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES		200.00		
	171065		5590184	01050000 522204	200.00		
200113	04/25/2024	WIRE	007468 COMMISSIONER OF REVENUE S		1,339.00		
	170962		042524	21100000 440024	1,339.00		
200114	04/25/2024	WIRE	006807 CHLIC		32,625.06		
	171066		3333133	01013400 511151	32,625.06		
200115	04/25/2024	WIRE	013174 PRINCIPAL CUSTODY SOLUTIO		1,403,250.00		
	171067		042524	01013400 522107	1,403,250.00		
200116	04/25/2024	WIRE	013174 PRINCIPAL CUSTODY SOLUTIO		880,750.00		
	171068		042524-2	01013400 522106	880,750.00		
			184 CHECKS	CASH ACCOUNT TOTAL	3,903,369.45	.00	

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		UNCLEARED	CLEARED
184 CHECKS	FINAL TOTAL	3,903,369.45	.00

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