

07/18/2024 13:19 |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
16102	07/18/2024	PRINTED	009884 A & B MECHANICAL, LLC	1,762.92			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		173678	51535	01	292700		203.00
		173679	51586	01030200	578802		1,559.92
16103	07/18/2024	PRINTED	011995 ALBERTSON, MARK W.	125.00			
		173894	2529	01050600	522205		125.00
16104	07/18/2024	PRINTED	009349 ALLEGRA PRINT & IMAGING	3,894.00			
		173877	67030	01010800	534402		3,894.00
16105	07/18/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	218.57			
		173681	YP-4M3D-6CQ1	01040000	534401		103.92
		173682	VT-C1FG-3TW1	01040000	534402		114.65
16106	07/18/2024	PRINTED	012087 ANDREWS TECHNOLOGY HMS, I	28,919.00			
		173878	TOTR119	01012600	522204		28,919.00
16107	07/18/2024	PRINTED	006938 ATK GOLF SERVICES INC	10,820.50			
		173879	071824	21100000	522202		10,820.50
16108	07/18/2024	PRINTED	000183 BAKER & TAYLOR INC	1,087.92			
		173683	2038401521	01070000	534402		337.60
		173684	2038401523	01070000	534402		223.23
		173685	2038403136	01070000	534402		469.83
		173686	2038408565	01070000	534402		57.26
16109	07/18/2024	PRINTED	002178 BARNWELL HOUSE OF TIRES L	847.37			
		173687	1811776	01030101	534402		847.37
16110	07/18/2024	PRINTED	010198 BERKSHIRE EAST LLC	1,915.76			
		173880	071824	30110000	522205	ADVNT	1,915.76
16111	07/18/2024	PRINTED	000265 BOBCAT OF CONNECTICUT INC	107.37			
		173881	02-515902	01030300	567702		107.37
16112	07/18/2024	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,417.07			
		173688	85396192	01	292700		286.17
		173689	85396193	01	292700		1,130.90
16113	07/18/2024	PRINTED	013155 THE CIRMOZO GROUP LLC	2,372.76			
		173691	1054	01022000	578801		2,372.76
16114	07/18/2024	PRINTED	013479 CLUB GETAWAY OPERATING CO	1,588.50			
		173692	312797-3	01080600	522205		1,588.50
16115	07/18/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,082.97			
		173693	83763	01	292700		433.80
		173694	83848	01	292700		328.50
		173695	83869	01	292700		780.76

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	173696	83931	01	292700		539.91			
16116	07/18/2024	PRINTED	000600	CONNECTICUT BUSINESS SYST		297.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	173697	IN2482612	01022000	534401		211.00			
	173883	IN2465219	01060200	578801		86.00			
16117	07/18/2024	PRINTED	009357	CORPORATE MAILING SERVICE		115.47			
	173896	820591	01013800	545504		115.47			
16118	07/18/2024	PRINTED	000701	CONNECTICUT DEPARTMENT OF		1,475.00			
	173901	DEP420349	01030400	522207		1,475.00			
16119	07/18/2024	PRINTED	000701	CONNECTICUT DEPARTMENT OF		1,250.00			
	173902	DEP420344	01030400	522207		1,250.00			
16120	07/18/2024	PRINTED	000777	EGC ENVIRONMENTAL SERVICE		250.00			
	173698	56058	01	292700		250.00			
16121	07/18/2024	PRINTED	012327	EP MAINTENANCE LLC		5,896.16			
	173699	7124 D	01030200	522203		5,896.16			
16122	07/18/2024	PRINTED	009308	FIRETECH ENGINEERED SYSTE		816.00			
	173700	56035	01030200	578801		816.00			
16123	07/18/2024	PRINTED	011544	FRONTIER		391.09			
	173701	071824	01	292700		93.00			
	173885	071824-2	01012600	522204		298.09			
16124	07/18/2024	PRINTED	012835	G. I. JOHNS, LLC.		750.00			
	173702	22018	01030100	589902		300.00			
	173703	21831	01030400	522204		450.00			
16125	07/18/2024	PRINTED	003340	GENUARIO, WILLIAM M.		800.00			
	173704	071824	72080900	522205		800.00			
16126	07/18/2024	PRINTED	011323	RICHARD GRASS		500.00			
	173705	071824	01080600	522205		500.00			
16127	07/18/2024	PRINTED	011323	RICHARD GRASS		500.00			
	173706	071824-2	01080600	522205		500.00			
16128	07/18/2024	PRINTED	000994	GRAINGER		519.78			
	173727	9165764128	01	292700		519.78			
16129	07/18/2024	PRINTED	009967	GRILLO SERVICES LLC		6,311.89			
	173707	223995	01	292700		319.73			
	173708	224008	01	292700		163.12			
	173709	224028	01	292700		110.81			
	173710	224082	01	292700		481.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
173711	224118	01	292700		353.71			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
173712	224153	01	292700		401.58			
173713	224168	01	292700		323.87			
173714	224222	01	292700		252.95			
173715	224278	01	292700		201.83			
173716	224328	01	292700		216.31			
173717	224346	01	292700		484.62			
173718	224357	01	292700		290.18			
173719	224401	01	292700		411.34			
173720	224441	01	292700		317.37			
173721	224455	01	292700		289.59			
173722	224473	01	292700		276.00			
173723	224532	01	292700		365.53			
173724	224553	01	292700		392.72			
173725	224601	01	292700		320.32			
173726	224610	01	292700		338.35			
16130	07/18/2024	PRINTED 008539	GUAGLIANONE, DENNIS		142.00			
173728	8539-7-24A	01060800	522202		142.00			
16131	07/18/2024	PRINTED 001092	HOME DEPOT CREDIT SERVICE		681.14			
173804	5973138	01	292700		637.02			
173806	8970715	01	292700		44.12			
16132	07/18/2024	PRINTED 011833	IDENTIFIX		1,428.00			
173761	458291-24	01022000	578801		1,428.00			
16133	07/18/2024	PRINTED 009716	INGRAM LIBRARY SERVICES		127.34			
173756	60367424	01070000	534402		18.74			
173757	67726570	01070000	534402		18.53			
173758	60368269	01070000	534402		62.58			
173759	60368270	01070000	534402		13.12			
173760	60368467	01070000	534402		14.37			
16134	07/18/2024	PRINTED 012824	INTERACTION INSIGHT CORPO		2,268.00			
173762	4106	01022000	578801		2,268.00			
16135	07/18/2024	PRINTED 013129	KLOVER, INC		916.11			
173887	060696	01030300	567702		185.99			
173888	063771	01030300	567702		196.33			
173889	063812	01030300	567702		139.98			
173890	064084	01030300	567702		379.82			
173891	064797	01030300	567702		46.99			
173892	061137-2	01030300	567702		-33.00			
16136	07/18/2024	PRINTED 008620	MIDWEST TAPE		44.99			
173763	505715720	01070000	534402		44.99			
16137	07/18/2024	PRINTED 012553	MMSGs		575.38			

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	173764		22275614	01 292700	575.38			
16138	07/18/2024	PRINTED	006552 NEXGEN SOLUTIONS, LLC		32,684.68			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	173765		5241	01022000 578801	26,331.78			
	173766		5349	01022000 578801	2,902.90			
	173767		5367	01022000 578801	950.00			
	173768		5495	01022000 578801	2,500.00			
16139	07/18/2024	PRINTED	013169 SCOTT ALLEN SMITH		1,500.00			
	173740		190 01080600 522205		1,500.00			
16140	07/18/2024	PRINTED	012483 OAK RIDGE TRANSFER		15,073.49			
	173769		2638698 01 292700		15,073.49			
16141	07/18/2024	PRINTED	001634 OCLC, INC.		16,379.86			
	173770		1000387666 01070000 589901		16,379.86			
16142	07/18/2024	PRINTED	001674 PARK CITY VALVE & FITTING		290.57			
	173730		348847 01 292700		281.49			
	173732		348845 01 292700		9.08			
16143	07/18/2024	PRINTED	012505 PETRIELLO, MARISA		60.00			
	173900		071824 19120000 581888 B8022		60.00			
16144	07/18/2024	PRINTED	013375 FINDAWAY WORLD, LLC		788.36			
	173771		467437 01070000 534402		788.36			
16145	07/18/2024	PRINTED	001742 PNC EQUIPMENT FINANCE, LL		103,283.01			
	173733		2017486 21100000 522204		103,283.01			
16146	07/18/2024	PRINTED	012447 POWERDMS, INC		8,503.22			
	173772		INV-51187 01022000 578801		8,503.22			
16147	07/18/2024	PRINTED	001785 QUALITY DATA SERVICE INC		2,100.00			
	173735		2019-17903 20100000 522204		2,100.00			
16148	07/18/2024	PRINTED	012750 QUENCH USA, INC		168.00			
	173734		INV07642924 01080600 534402		44.00			
	173736		INV07669521 01030100 534402		99.00			
	173737		INV07696351 01040000 534401		25.00			
16149	07/18/2024	PRINTED	008757 RICOH USA, INC.		74.14			
	173738		5069724773 01030500 522204		74.14			
16150	07/18/2024	PRINTED	013694 SIEBERT, LAWRENCE		700.00			
	173680		071824 72080900 522205		700.00			
16151	07/18/2024	PRINTED	002004 SIGN MAINTENANCE SERVICE		640.00			
	173739		7495 01080600 578803		640.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16152	07/18/2024	PRINTED	008542 SIRSIDYNIX	44,210.16			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	173773	INV16844	01070000	578802		44,210.16	
16153	07/18/2024	PRINTED	002523 CHARTER COMMUNICATIONS			2,211.46	
	173909	460501061424	01012600	522204		1,856.43	
	173910	0501061424-2	01030100	578801		156.24	
	173911	0501061424-3	01010100	590014		149.99	
	173912	0501061424-4	01013800	578801		48.80	
16154	07/18/2024	PRINTED	013697 SPINELLI, JULIE			300.00	
	173895	#01	01080600	522205		300.00	
16155	07/18/2024	PRINTED	004109 STREAMLINE AQUATICS			288.32	
	173741	PS-INV103579	01	292700		288.32	
16156	07/18/2024	PRINTED	011824 SUPERIOR K9 SERVICES			4,800.00	
	173774	SKS24-0630T	01022000	578801		4,800.00	
16157	07/18/2024	PRINTED	012145 TARDY, JASON			600.00	
	173897	071824	01080600	522205		600.00	
16158	07/18/2024	PRINTED	012145 TARDY, JASON			600.00	
	173898	071824-2	01080600	522205		600.00	
16159	07/18/2024	PRINTED	012145 TARDY, JASON			600.00	
	173899	071824-3	01080600	522205		600.00	
16160	07/18/2024	PRINTED	010341 TIGHE & BOND, INC.			153,597.41	
	173742	TB-1002830	01	292700		72,560.00	
	173743	TB-1002823	01	292700		8,717.35	
	173744	TB-1002822	01	292700		8,088.99	
	173745	TB-1002829	01	292700		33,757.32	
	173746	TB-1002826	01	292700		20,806.25	
	173747	TB-1002821	01	292700		3,211.25	
	173748	TB-1002825	01	292700		6,456.25	
16161	07/18/2024	PRINTED	003097 THE TORO COMPANY - NSN			260.00	
	173749	JULY2024	21100000	578801		260.00	
16162	07/18/2024	PRINTED	012614 TORRICO			44.18	
	173750	S7583589.001	01	292700		44.18	
16163	07/18/2024	PRINTED	002217 TOWN OF WESTPORT			6,000.00	
	173776	2401	01022000	578801		6,000.00	
16164	07/18/2024	PRINTED	002565 TREASURER, STATE OF CONNE			250.00	
	173893	071824	01030400	522207		250.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
16165	07/18/2024	PRINTED	002290	TYLER EQUIPMENT CORPORATI			268.36			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
		173751	PTS155468-1	01030300	567702		268.36			
16166	07/18/2024	PRINTED	013238	UNIFIRST CORPORATION			11.04			
		173752	1220255542	20100000	534402		11.04			
16167	07/18/2024	PRINTED	004862	UNITED ALARM SERVICES INC			16,599.00			
		173754	505190	01030200	522204		10,068.00			
		173754	505190	20100000	522204		2,112.00			
		173754	505190	21100000	522204		3,831.00			
		173754	505190	72130098	522205		588.00			
16168	07/18/2024	PRINTED	013237	VEOCI, INC			86,379.00			
		173775	2878	01012600	522202		15,000.00			
		173775	2878	01012600	522204		71,379.00			
16169	07/18/2024	PRINTED	012295	WINDSTREAM			2,407.87			
		173755	76519151	01012600	522204		2,407.87			
16170	07/18/2024	PRINTED	009884	A & B MECHANICAL, LLC			4,594.59			
		173631	51511	01030200	578802		2,544.00			
		173632	51543	01030200	578802		2,050.59			
16171	07/18/2024	PRINTED	010037	ABBATE JR, ANTHONY T			567.68			
		173825	071824	01013400	511152		567.68			
16172	07/18/2024	PRINTED	011562	ADVANCE AUTO PARTS			16.90			
		173823	564417264596	01022000	567702		16.90			
16173	07/18/2024	PRINTED	000066	AIRGAS USA, LLC			23.22			
		173777	5508687696	21100000	578802		23.22			
16174	07/18/2024	PRINTED	003128	FRANK X WOLFERSEDER			187.00			
		173860	105297	01022000	534402		187.00			
16175	07/18/2024	PRINTED	007788	AMAZON CAPITAL SERVICES			523.06			
		173635	JX-K3TP-HNNG	01013800	534401		145.97			
		173824	Y7-PV6T-YPDF	01022600	534402		377.09			
16176	07/18/2024	PRINTED	000306	AQUARION WATER COMPANY			4,329.24			
		173636	90177989	20100000	522204		4,329.24			
16177	07/18/2024	PRINTED	013696	KUMAR, JESSICA LYNNE			75.00			
		173826	071824	01080600	522205		75.00			
16178	07/18/2024	PRINTED	000389	CAMPBELL FOUNDRY COMPANY			3,525.00			
		173779	1097548	14120000	581888 B3163		3,525.00			
16179	07/18/2024	PRINTED	004781	CITY CARTING CO. INC.			24,180.89			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	173780	2-0001553591	01030400 522204	24,180.89			
16180	07/18/2024	PRINTED	000485 CITY LINE FLORIST INC	114.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	173781	01126488	72130075 522205	114.90			
16181	07/18/2024	PRINTED	000625 CONNECTICUT PRECAST CORPO	6,933.00			
	173782	152028	13120000 581888 B3151	1,636.00			
	173783	152141	13120000 581888 B3151	5,297.00			
16182	07/18/2024	PRINTED	009357 CORPORATE MAILING SERVICE	138.97			
	173784	820479	01013800 545504	138.97			
16183	07/18/2024	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,344.00			
	173828	47715	13120000 581888 B8036	192.00			
	173829	47778	13120000 581888 B8036	192.00			
	173830	47787	13120000 581888 B8036	192.00			
	173831	47789	13120000 581888 B8036	192.00			
	173832	47790	13120000 581888 B8036	192.00			
	173833	47791	13120000 581888 B8036	192.00			
	173834	47795	13120000 581888 B8036	192.00			
16184	07/18/2024	PRINTED	000694 DEMCO, INC.	465.14			
	173835	7500156	01070000 534401	465.14			
16185	07/18/2024	PRINTED	002860 STATE OF CONNECTICUT	45.00			
	173876	032124	31110000 522205	45.00			
16186	07/18/2024	PRINTED	012412 DICHELLO DISTRIBUTORS, IN	1,796.81			
	173913	194191B	32110000 522205	3,526.81			
	173914	117194B	32110000 522205	-1,370.00			
	173915	117195B	32110000 522205	-360.00			
16187	07/18/2024	PRINTED	012551 DUNNING INDUSTRIES, INC.	1,178.41			
	173785	2241290	21100000 534402	1,178.41			
16188	07/18/2024	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,750.00			
	173637	208682	01030100 501888	1,000.00			
	173638	208683	01030100 501888	750.00			
16189	07/18/2024	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	250.00			
	173786	56333	01030400 522204	250.00			
16190	07/18/2024	PRINTED	000838 FEDEX	11.50			
	173836	8-539-45650	01010800 545504	11.50			
16191	07/18/2024	PRINTED	012175 FIELDTURF USA, INC.	571,140.00			
	173837	INV #4	14120100 581888 B6097	495,450.00			
	173837	INV #4	14120000 581888 B8037	75,690.00			

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16192	07/18/2024	PRINTED	000883 FLEETPRIDE	367.69			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		173639	117953934	01030300	567702		367.69
16193	07/18/2024	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	93,516.20			
		173838	26540	14120000	581888	B3163	22,266.40
		173838	26540	13120100	581888	B6090	10,615.80
		173838	26540	71130095	581888		17,937.40
		173839	26537	14120000	581888	B3163	39,496.60
		173840	26456	13120000	581888	B3151	3,200.00
16194	07/18/2024	PRINTED	012601 GARY'S EAST COAST SERVICE	924.22			
		173640	311079	01030200	578802		924.22
16195	07/18/2024	PRINTED	001699 H.O. PENN MACHINERY COMPA	29,200.00			
		173643	S9790601	14120000	581888	B3164	26,200.00
		173643	S9790601	14120000	581888	B3164	3,000.00
		173644	S9740301	14120000	581888	B3164	26,200.00
		173645	S97403011	14120000	581888	B3164	-26,200.00
16196	07/18/2024	PRINTED	001056 HART SEED CO, THE CHAS C	14,924.10			
		173646	0059983-IN	21100000	534402		8,195.10
		173647	0059985-IN	21100000	534402		6,729.00
16197	07/18/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	364.00			
		173648	500106773	01012000	545501		364.00
16198	07/18/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	289.25			
		173649	500106535	01014800	545501		289.25
16199	07/18/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,612.68			
		173650	500107543	01014200	545501		1,612.68
16200	07/18/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,796.60			
		173651	500106563	01010000	545501		998.80
		173651	500106563	01012200	545501		402.80
		173651	500106563	01023200	545501		172.00
		173651	500106563	20100000	545501		223.00
16201	07/18/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE	9,072.42			
		173796	3510242	01022000	534402		461.51
		173797	2013462	01022000	534402		77.22
		173798	2071171	01022000	534402		58.90
		173799	8010901	01022000	534402		64.55
		173800	8012404	01070000	578803		55.69
		173801	1097483	01030500	534402		62.82
		173802	9482086	01030500	534402		99.98
		173803	8513073	20100000	534402		157.19
		173808	181268	72050400	522205		330.96
		173809	974602	72050400	522205		515.77

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
173810	8970714		72050400 522205	4,940.74			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
173811	4510015	21100000	534401	361.79			
173812	5615212	21100000	534401	322.55			
173813	2011790	21100000	534401	112.69			
173814	8626663	21100000	534401	157.57			
173815	7616727	21100000	534401	138.94			
173816	5104472	21100000	534401	188.68			
173817	4292857	21100000	534401	317.59			
173818	4901404	21100000	534401	150.00			
173819	2614914	21100000	534401	8.66			
173821	5628621	21100000	534401	453.77			
173822	7525238	21100000	534401	34.85			
16202	07/18/2024	PRINTED 001092	HOME DEPOT CREDIT SERVICE	803.29			
173653	9520452	01030200	578802	365.98			
173654	9511239	01030100	534402	238.31			
173655	9520454	32110000	522205	199.00			
16203	07/18/2024	PRINTED 009499	JONES, RICHARD A	390.00			
173656	9499-6-24	01060800	522202	390.00			
16204	07/18/2024	PRINTED 013129	KLOVER, INC	82.84			
173657	062012	01030300	567702	82.84			
16205	07/18/2024	PRINTED 012983	KOMAROMI, ROBERTA	385.00			
173658	071824	01050600	522205	385.00			
16206	07/18/2024	PRINTED 010530	KOVACS CONSTRUCTION CORPO	215,886.55			
173863	APPL #25	18120000	581888 B1406	215,886.55			
16207	07/18/2024	PRINTED 010801	LEXISNEXIS RISK DATA MANA	200.00			
173659	400-20240630	01012000	522203	200.00			
16208	07/18/2024	PRINTED 001312	LIBERTY AUTO & ELECTRIC C	190.00			
173660	35330	01030300	567701	190.00			
16209	07/18/2024	PRINTED 013410	LIFE SAFETY SERVICE & SUP	647.00			
173841	12728283	01030200	578802	647.00			
16210	07/18/2024	PRINTED 010927	LJF OUTDOOR MAINTENANCE	72,680.20			
173788	071824	13120000	581888 B8023	20,256.60			
173789	071824-2	13120000	581888 B8023	38,843.60			
173864	071824-3	13120000	581888 B3151	13,580.00			
16211	07/18/2024	PRINTED 001358	MADISON SUPPLY CO LLC	696.99			
173842	MS455085	01030200	578802	59.49			
173843	MS454026	01030200	578802	637.50			
16212	07/18/2024	PRINTED 001594	NEW ENGLAND UNIFORM, LLC-	144.95			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
173661	07/18/2024	PRINTED	58942 01022000 501888	144.95			
16213	07/18/2024	PRINTED	012215 NICHOLS, JILL	260.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173662	07/18/2024	PRINTED	071824 01050600 522205	260.00			
16214	07/18/2024	PRINTED	002491 NORTHEAST GENERATOR CO.	337.50			
173844	07/18/2024	PRINTED	WO-0118311 01030200 578802	337.50			
16215	07/18/2024	PRINTED	001626 O & G INDUSTRIES, INC.	919,310.09			
173663	07/18/2024	PRINTED	736620 14120000 581888 B3163	265,221.02			
173663	07/18/2024	PRINTED	736620 13120000 581888 B3151	652,859.07			
173664	07/18/2024	PRINTED	737240 01080600 534402	1,230.00			
16216	07/18/2024	PRINTED	002601 OLD TOWNE RESTAURANT	178.19			
173845	07/18/2024	PRINTED	40015 30110000 522205	45.88			
173846	07/18/2024	PRINTED	40045 01022600 534402	84.27			
173865	07/18/2024	PRINTED	40007 30110000 522205	48.04			
16217	07/18/2024	PRINTED	099999 DUNN, ADRIENNE	1,140.46			
173861	07/18/2024	PRINTED	REFUND #9050 01000027 410000	1,140.46			
16218	07/18/2024	PRINTED	099999 FINN, ROBERT	1,362.57			
173916	07/18/2024	PRINTED	071824 32110000 522205	1,362.57			
16219	07/18/2024	PRINTED	099999 TARA, HAROLD	235.88			
173862	07/18/2024	PRINTED	REFUND #8977 01000027 410000	235.88			
16220	07/18/2024	PRINTED	010723 OVERDRIVE, INC.	62.25			
173665	07/18/2024	PRINTED	06DA24193011 72130087 522205	62.25			
16221	07/18/2024	PRINTED	013538 PLAYCORE GROUP, INC & SUB	1,431.40			
173866	07/18/2024	PRINTED	15011205 72130020 522205	1,431.40			
16222	07/18/2024	PRINTED	013538 PLAYCORE GROUP, INC & SUB	3,588.03			
173867	07/18/2024	PRINTED	15011200 72130020 522205	3,588.03			
16223	07/18/2024	PRINTED	012174 PAYMER ASSOCIATES, LLC	470.00			
173666	07/18/2024	PRINTED	51612 01022000 522203	470.00			
16224	07/18/2024	PRINTED	009087 PONY EXPRESS	45.00			
173847	07/18/2024	PRINTED	58221 01022400 522202	45.00			
16225	07/18/2024	PRINTED	001750 POSITIVE PROMOTIONS	679.49			
173667	07/18/2024	PRINTED	07414056 01022000 545503	679.49			
16226	07/18/2024	PRINTED	011881 POWERSCREEN NEW ENGLAND	1,080.96			
173668	07/18/2024	PRINTED	INV27367 01030300 567702	1,080.96			
16227	07/18/2024	PRINTED	006509 PRESTIGE FLAG	679.67			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	173790	740911	21100000 534401	679.67			
16228	07/18/2024	PRINTED	005847 THE RINKS AT SHELTON	3,892.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	173849	7763-2	01080600 522205	3,892.00			
16229	07/18/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	12,050.95			
	173791	3259504	01030300 567701	12,050.95			
16230	07/18/2024	PRINTED	012293 SCHENK, MATTHEW	1,190.00			
	173669	12293-6-24B	01060800 522205	980.00			
	173670	12293-6-24A	01060800 522202	210.00			
16231	07/18/2024	PRINTED	011115 SEALCOATING, INC	128,490.88			
	173787	20240239a	28110000 581888 ARP31	128,490.88			
16232	07/18/2024	PRINTED	013057 SOUNDSAFE SECURITY SYSTEM	10,597.52			
	173671	53276	72130071 522205 G0217	10,597.52			
16233	07/18/2024	PRINTED	013466 SPLIT RAIL LLC	750.00			
	173792	INV #4-2	21100000 578802	750.00			
16234	07/18/2024	PRINTED	002084 STAPLES	683.70			
	173672	6005657452	21100000 534401	55.80			
	173673	6005657462	21100000 534401	478.73			
	173674	6005657461	01070000 534401	149.17			
16235	07/18/2024	PRINTED	009636 STATE OF CONNECTICUT	1,492.30			
	173793	071824	01023200 440000	1,492.30			
16236	07/18/2024	PRINTED	009636 STATE OF CONNECTICUT	1,784.75			
	173794	071824-2	01023200 440000	1,784.75			
16237	07/18/2024	PRINTED	002096 STERICYCLE INC	210.00			
	173850	8007481032	01022600 522202	210.00			
16238	07/18/2024	PRINTED	002099 STEVENS FORD, INC.	32.58			
	173848	516429	01022000 567702	32.58			
16239	07/18/2024	PRINTED	013614 KLAUS F BROSCHUIT	1,816.00			
	173853	6.29.24FTTRUM	18120000 581888 B3116	1,816.00			
16240	07/18/2024	PRINTED	002389 THOMSON REUTERS - WEST	499.12			
	173851	850408617	01022000 578801	499.12			
16241	07/18/2024	PRINTED	010341 TIGHE & BOND, INC.	10,720.00			
	173675	TB-1002344	12120000 581888 B1412	2,144.00			
	173675	TB-1002344	03120000 581888 G1412	8,576.00			
16242	07/18/2024	PRINTED	012599 TRANS-TRADE, INC.	1,253.69			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	173868		22407087	72050400	522205		401.46			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	173869		22407088	72050400	522205		852.23			
16243	07/18/2024	PRINTED	012767 TRUMBULL SERVICE CENTER,				121.46			
	173852		JUN2024	01022000	534402		121.46			
16244	07/18/2024	PRINTED	013628 VAD CONSTRUCTION CORPORAT				29,925.00			
	173908		APPL #2	12120100	581888	B6084	29,925.00			
16245	07/18/2024	PRINTED	004029 W. B. MASON CO., INC.				1,886.97			
	173855		247238742	01022000	534401		22.74			
	173856		247382784	01022000	534401		22.74			
	173857		247526415	01022000	534401		22.74			
	173870		245798061	17120000	581888	B3109	1,749.95			
	173871		CM2730196	17120000	581888	B3109	-1,399.96			
	173872		CM2730194	17120000	581888	B3109	-349.99			
	173873		247425382	17120000	581888	B3109	1,818.75			
	173874		247089064	01022000	534401		22.74			
	173875		CM2904543	01022000	534401		-22.74			
16246	07/18/2024	PRINTED	011857 WALDEN, LARA				2,410.00			
	173676		11857-6-24	01060800	522205		2,410.00			
16247	07/18/2024	PRINTED	011975 ROGOFF, ARNEY M				40.00			
	173677		240601	01060800	522202		40.00			
16248	07/18/2024	PRINTED	002430 XEROX FINANCIAL SERVICES				295.00			
	173858		5845764	01030100	589901		295.00			
16249	07/18/2024	PRINTED	002430 XEROX FINANCIAL SERVICES				200.00			
	173859		5948871	01050000	522204		200.00			
16250	07/18/2024	PRINTED	012950 YOUNG AT HEART MAGAZINE,				5,835.00			
	173795		0701TS	72130077	522205		5,835.00			
			149 CHECKS			CASH ACCOUNT TOTAL	2,799,289.89		.00	

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		UNCLEARED	CLEARED
149 CHECKS	FINAL TOTAL	2,799,289.89	.00

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