

08/08/2024 14:11 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16498	08/08/2024	PRINTED	009884 A & B MECHANICAL, LLC	286.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	174333	51674	01030200	578802		286.00	
16499	08/08/2024	PRINTED	011562 ADVANCE AUTO PARTS	1,920.85			
	174334	564419426977	01022000	567702		236.28	
	174335	564419765207	01022000	567702		230.00	
	174336	564419935508	01022000	567702		666.62	
	174337	564420165314	01022000	567702		259.24	
	174338	564420165316	01022000	567702		63.60	
	174339	564420627740	01022000	567702		156.93	
	174340	564420743142	01022000	567702		154.60	
	174341	564420765402	01022000	567702		380.88	
	174342	564420865440	01022000	567702		-227.30	
16500	08/08/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	2,493.32			
	174345	FR-76QT-4TM4	01080600	522205		871.61	
	174346	YF-XKYL-1PFQ	01050000	534401		456.82	
	174347	XY-DQDP-QCXD	01013800	534401		76.27	
	174348	T1-VX9K-YK4T	01022000	534401		170.17	
	174349	MR-6X6Q-Y19T	01013800	534401		37.77	
	174350	PV-WPYL-QMMQ	70130000	534402		120.22	
	174351	KT-7LMK-49RC	01013800	534401		18.67	
	174447	NL-RMKQ-T4G9	01030200	578802		193.20	
	174448	PH-DNGV-D6NQ	01030200	578802		-48.30	
	174449	CV-FYGG-DMVG	01030200	578802		-16.10	
	174450	LT-FF7H-DJY3	01030200	578802		-32.20	
	174498	QR-H7W9-6HWJ	01013800	534401		499.00	
	174522	7V-CYT9-1TLD	01010800	534402		146.19	
16501	08/08/2024	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	636,476.78			
	174510	000808522F	01013400	511151		636,476.78	
16502	08/08/2024	PRINTED	010850 ANTHEM LIFE INSURANCE COM	550.25			
	174526	080824	01013400	511155		550.25	
16503	08/08/2024	PRINTED	000306 AQUARION WATER COMPANY	424.65			
	174497	080824	72130078	522205		424.65	
16504	08/08/2024	PRINTED	000306 AQUARION WATER COMPANY	123,747.40			
	174519	080824-2	01022824	590016		123,747.40	
16505	08/08/2024	PRINTED	006938 ATK GOLF SERVICES INC	12,004.90			
	174352	080824	21100000	522202		10,820.50	
	174353	10328228	21100000	440024		1,184.40	
16506	08/08/2024	PRINTED	009953 AUTOMATION, INC.	582.78			
	174499	2000805	01030300	567702		456.78	
	174500	2000806	01030300	567702		126.00	

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16507	08/08/2024	PRINTED	000183 BAKER & TAYLOR INC	1,940.19			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	174354	2038428800	01070000	534402		407.50	
	174355	2038431389	01070000	534402		99.00	
	174356	2038433271	01070000	534402		104.97	
	174357	2038434047	01070000	534402		39.71	
	174451	2038436956	01070000	534402		128.44	
	174452	2038437043	01070000	534402		56.86	
	174453	2038440801	01070000	534402		745.31	
	174454	2038445769	01070000	534402		358.40	
16508	08/08/2024	PRINTED	002178 BARNWELL HOUSE OF TIRES L	35.00			
	174358	1818697	01030300	567702		35.00	
16509	08/08/2024	PRINTED	012636 BLANCAFLOR, MICHAEL	700.00			
	174547	MUSICAL - 2024	72050400	522205		700.00	
16510	08/08/2024	PRINTED	010446 BLANCHETTE SPORTING GOODS	1,980.00			
	174502	A4341-00	01080600	522205		990.00	
	174504	A4341-00A	01080600	522205		990.00	
16511	08/08/2024	PRINTED	000265 BOBCAT OF CONNECTICUT INC	1,150.45			
	174359	02-518188	01030100	534402		223.98	
	174568	02-518765	01030100	534402		799.98	
	174569	02-518274	01030100	534402		126.49	
16512	08/08/2024	PRINTED	012635 BREAU, MICHAEL LEE	700.00			
	174548	MUSICAL 2024	72050400	522205		700.00	
16513	08/08/2024	PRINTED	013718 CARLSON, ROBERT E	700.00			
	174549	MUSICAL 2024	72050400	522205		700.00	
16514	08/08/2024	PRINTED	013489 CONNECTICUT ASSOCIATION O	50.00			
	174575	2024-2025	01050600	556602		50.00	
16515	08/08/2024	PRINTED	013342 COHEN, LEAH A	50.00			
	174570	13342-7-24	01060800	522202		50.00	
16516	08/08/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	527.92			
	174360	IN2482602	01012000	534401		73.00	
	174360	IN2482602	01013800	534401		349.00	
	174360	IN2482602	01014200	534401		10.00	
	174360	IN2482602	01022800	534401		7.00	
	174360	IN2482602	01030400	534402		15.00	
	174360	IN2482602	01030500	534401		25.00	
	174360	IN2482602	01080600	534402		32.00	
	174476	IN2465216	01022600	589901		16.00	
	174576	IN2506062	01040000	534401		.92	
16517	08/08/2024	PRINTED	009357 CORPORATE MAILING SERVICE	663.33			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	174528	820964	01013800 545504	372.82			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	174577	820918	01013800 545504	290.51			
16518	08/08/2024	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	189.00			
	174361	14995	01030200 578802	189.00			
16519	08/08/2024	PRINTED	012463 CRYSTAL ROCK	75.44			
	174362	080824	01030100 534402	75.44			
16520	08/08/2024	PRINTED	008859 D. R. CHARLES ENVIRONMENT	2,880.00			
	174363	48590	01080600 534402	224.00			
	174364	48585	01080600 534402	224.00			
	174365	48586	01080600 534402	224.00			
	174366	48587	01080600 534402	224.00			
	174367	48589	01080600 534402	224.00			
	174368	48551	01080600 534402	96.00			
	174369	48550	01080600 534402	160.00			
	174370	48549	01080600 534402	192.00			
	174371	48548	01080600 534402	192.00			
	174372	48547	01080600 534402	96.00			
	174373	48546	01080600 534402	96.00			
	174374	48558	01080600 534402	192.00			
	174375	48557	01080600 534402	192.00			
	174376	48556	01080600 534402	192.00			
	174377	48555	01080600 534402	192.00			
	174378	48554	01080600 534402	160.00			
16521	08/08/2024	PRINTED	013634 NUZZO, LISA A	595.00			
	174578	07.27.24 POOL PARTY	01080600 522205	595.00			
16522	08/08/2024	PRINTED	013601 DENNISON LUBRICANTS, INC	3,353.24			
	174379	3769868	01030300 567701	1,956.24			
	174380	3770203	01030300 567701	1,397.00			
16523	08/08/2024	PRINTED	004153 DESANTIE TIRE COMPANY	1,080.24			
	174381	311082	01030300 567702	1,080.24			
16524	08/08/2024	PRINTED	003687 DURAND, WALTER	75.00			
	174550	07.25.24 PERFORMANCE	72080900 522205	75.00			
16525	08/08/2024	PRINTED	012449 DURHAM SCHOOL SERVICES	922.50			
	174494	92045089	30110000 501114	922.50			
16526	08/08/2024	PRINTED	006326 EAST HAVEN CARS, LLC	253.80			
	174382	319034C	01030300 567702	89.66			
	174383	319099C	01030300 567702	101.15			
	174384	319249C	01030300 567702	54.74			
	174385	319259C	01030300 567702	8.25			

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16527	08/08/2024	PRINTED	013719 ECKHARDT, KURT	700.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	174551	2024 MUSICAL	72050400	522205		700.00	
16528	08/08/2024	PRINTED	007843 CARDMEMBER SERVICE	173.07			
	174626	080824	01022000	567702		20.00	
	174626	080824	01022000	567704		153.07	
16529	08/08/2024	PRINTED	013204 EMS PRO INC	890.00			
	174565	2024-0595	72130088	522205		890.00	
16530	08/08/2024	PRINTED	012327 EP MAINTENANCE LLC	5,896.16			
	174386	72224D	01030200	522203		5,896.16	
16531	08/08/2024	PRINTED	013038 ESERVICES PAAS	15.00			
	174579	1026-04354	01022600	522203		15.00	
16532	08/08/2024	PRINTED	005610 EXECUTIVE OFFICE SERVICES	315.00			
	174545	20512	01	292700		315.00	
16533	08/08/2024	PRINTED	000830 FAMILY GARAGE INC	5,530.08			
	174596	55585b0c	72130000	522205		3,530.08	
	174596	55585b0c	01022000	567702		2,000.00	
16534	08/08/2024	PRINTED	013607 FRAZEE, HEATHER	180.00			
	174580	JULY 2024	01050600	522205		180.00	
16535	08/08/2024	PRINTED	011544 FRONTIER	6,381.78			
	174517	080824	01012600	522204		6,381.78	
16536	08/08/2024	PRINTED	008339 FUTURE STARS SPORTS ENTER	9,140.00			
	174581	07.11.24	72130057	522205		3,910.00	
	174582	07.24.24	72130057	522205		5,230.00	
16537	08/08/2024	PRINTED	012835 G. I. JOHNS, LLC.	675.00			
	174389	22748	01030400	522204		450.00	
	174583	22795	01080600	522205		225.00	
16538	08/08/2024	PRINTED	007946 GABRIELLI TRUCK SALES OF	971.84			
	174390	29954WP	01030300	567702		260.52	
	174391	29954WPX1	01030300	567702		711.32	
16539	08/08/2024	PRINTED	001002 GBT	44,084.00			
	174491	FY25-IN	01015800	522205		44,084.00	
16540	08/08/2024	PRINTED	000957 GEMPLER'S	362.85			
	174392	INV0004589603	21100000	534401		362.85	
16541	08/08/2024	PRINTED	010945 GONCALVES, NANCY	780.00			
	174566	JULY 2024	01050600	522205		780.00	

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16542	08/08/2024	PRINTED	013515 GRAPHICS INTERACTIVE, LLC	600.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	174394	080824	01070000	522205		600.00	
16543	08/08/2024	PRINTED	013690 GREAT HILL MEDIA GROUP LL	1,000.00			
	174393	#1	01080600	522205		1,000.00	
16544	08/08/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC	32,083.33			
	174395	16526	01080600	522203		32,083.33	
16545	08/08/2024	PRINTED	013110 GREG SANSONETTI	5,764.00			
	174584	080824	72130057	522205		3,580.00	
	174585	080824-2	72130057	522205		2,184.00	
16546	08/08/2024	PRINTED	013047 HARRELL'S, INC	8,300.14			
	174396	INV01916532	21100000	534402		2,536.14	
	174397	INV01917021	21100000	534402		2,066.00	
	174398	INV01917024	21100000	534402		3,698.00	
16547	08/08/2024	PRINTED	013358 WINFIELD SOLUTIONS, LLC	8,110.00			
	174399	16833658-001	21100000	534402		2,470.00	
	174400	16833658-002	21100000	534402		5,640.00	
16548	08/08/2024	PRINTED	012777 HILLYARD ,INC	32.40			
	174403	700599386	01030200	578802		20.60	
	174404	700599867	01030200	578802		11.80	
16549	08/08/2024	PRINTED	013720 HODDINOTT, JOHN	700.00			
	174552	2024 MUSICAL	72050400	522205		700.00	
16550	08/08/2024	PRINTED	013460 MARK HOLLERAN	75.00			
	174586	080824	72080900	522205		75.00	
16551	08/08/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE	249.40			
	174405	9514683	01030100	534402		18.02	
	174406	8523544	01030100	534402		132.46	
	174407	6094302	01030100	534402		98.92	
16552	08/08/2024	PRINTED	002649 THE HOMER C. GODFREY CO.	865.76			
	174408	H000051410	01080600	578802		68.24	
	174409	H000051463	01080600	578802		12.32	
	174587	H000051518	01030100	534402		905.20	
	174588	C03921	01030100	534402		-120.00	
16553	08/08/2024	PRINTED	011211 HYUNDAI LEASE TITLING TR	963.18			
	174589	REFUND #9071	01000027	410000		963.18	
16554	08/08/2024	PRINTED	013025 STACEY LOMBARDO	83.70			
	174411	3519030	01022600	578801		25.85	

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174412	3519034	01013800	578801	32.85			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
174484	3515787	01	292700	25.00			
16555	08/08/2024	PRINTED	009716 INGRAM LIBRARY SERVICES	167.60			
174413	60371924	01070000	534402	25.99			
174414	60371925	01070000	534402	66.03			
174415	60371926	01070000	534402	46.85			
174416	60373829	01070000	534402	28.73			
16556	08/08/2024	PRINTED	009798 INTERSTATE REFRIGERANT RE	1,098.00			
174417	3807	01030400	522204	1,098.00			
16557	08/08/2024	PRINTED	012103 J. R. SWANN & CO., LLC	120.00			
174591	760	01050600	522205	120.00			
16558	08/08/2024	PRINTED	013129 KLOVER, INC	3,382.85			
174418	068234	01030300	567702	165.29			
174419	068299	01030300	567702	165.14			
174420	068418	01030300	567702	17.71			
174421	068523	01030300	567702	-36.00			
174422	068480	01030300	567702	177.97			
174423	068483	01030300	567702	177.97			
174424	068517	01030300	567702	189.49			
174425	068574	01030300	567702	-18.00			
174426	069046	01030300	567702	38.10			
174427	069404	01030300	567702	567.35			
174428	069442	01030300	567702	81.36			
174429	069537	01030300	567702	16.99			
174430	070337	01030300	567702	9.69			
174431	070603	01030300	567702	135.56			
174432	953096	01022000	567702	198.28			
174433	062140	01022000	567702	97.99			
174485	069353	01030300	567702	247.22			
174486	069361	01030300	567702	50.47			
174487	069898	01030300	567702	375.69			
174488	071063	01030300	567702	77.16			
174489	053611	01	292700	230.76			
174490	057514	01	292700	78.98			
174592	069393	01030300	567701	337.68			
16559	08/08/2024	PRINTED	008187 LAKE COMPOUNCE	4,059.20			
174435	806911	01080600	522205	4,059.20			
16560	08/08/2024	PRINTED	013721 LARSEN, JENS	700.00			
174553	2024 MUSICAL	72050400	522205	700.00			
16561	08/08/2024	PRINTED	013217 LEXIPOL, LLC	5,636.16			
174478	VPRA11234063	01022600	556603	5,636.16			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED			CLEARED	BATCH	CLEAR DATE
16562	08/08/2024	PRINTED	011168	LOMBARDO, PATRICK	700.00					
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
		174554	2024 MUSICAL	72050400	522205		700.00			
16563	08/08/2024	PRINTED	001358	MADISON SUPPLY CO LLC	893.92					
		174436	MS456250	01030100	534402		699.97			
		174437	MS456911	01030100	534402		193.95			
16564	08/08/2024	PRINTED	001365	MAIN STREAM, LLC	1,430.00					
		174594	5008	30110000	522205	ADVNT	1,430.00			
16565	08/08/2024	PRINTED	011163	MARCHITTO, MARTIN	1,000.00					
		174595	080824	72050400	522205		1,000.00			
16566	08/08/2024	PRINTED	012641	MASTROIANNI, JOHN F.	700.00					
		174555	2024 MUSICAL	72050400	522205		700.00			
16567	08/08/2024	PRINTED	011712	MCCORMACK, BENJAMIN	800.00					
		174627	080824	72050400	522205		800.00			
16568	08/08/2024	PRINTED	013722	MCNELLIS, CHRISTOPHER	700.00					
		174557	2024 MUSICAL	72050400	522205		700.00			
16569	08/08/2024	PRINTED	010610	MERWIN, CHRIS	250.00					
		174439	080824	01050600	522205		250.00			
16570	08/08/2024	PRINTED	008620	MIDWEST TAPE	144.99					
		174438	505804525	01070000	534402		144.99			
16571	08/08/2024	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	86.00					
		174440	59165	01022000	501888		86.00			
16572	08/08/2024	PRINTED	002601	OLD TOWNE RESTAURANT	42.13					
		174597	40009	30110000	522205		42.13			
16573	08/08/2024	PRINTED	013363	OPENGOV, INC	3,638.25					
		174493	INV15102	01011600	522204		3,638.25			
16574	08/08/2024	PRINTED	010723	OVERDRIVE, INC.	720.14					
		174441	06DA24218388	01070000	534402		152.81			
		174442	06DA24222414	01070000	534402		150.00			
		174443	06DA24223929	01070000	534402		417.33			
16575	08/08/2024	PRINTED	013726	PARACO GAS CORPORATION	500.00					
		174529	080824	72130078	522205		500.00			
16576	08/08/2024	PRINTED	013715	BDE - BRIDGEPORT, LLC	1,692.30					
		174444	488	01030300	567702		371.09			
		174445	489	01030300	567702		142.37			
		174446	648	01030300	567702		34.16			

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	174455	491	01080600 534402	106.02			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	174456	647	01080600 534402	989.80			
	174457	650	01080600 534402	48.86			
16577	08/08/2024	PRINTED 001674	PARK CITY VALVE & FITTING	206.99			
	174598	348890	01030200 578802	154.44			
	174599	348908	01030200 578802	52.55			
16578	08/08/2024	PRINTED 012654	PLYMOUTH GLASS & MIRROR,	370.00			
	174600	277809	01030300 567702	370.00			
16579	08/08/2024	PRINTED 011711	POST JR, ROGER M	700.00			
	174558	2024 MUSICAL	72050400 522205	700.00			
16580	08/08/2024	PRINTED 011943	PROGRESSIVE HYDRAULICS, I	167.30			
	174458	00332674	01030300 567702	167.30			
16581	08/08/2024	PRINTED 001785	QUALITY DATA SERVICE INC	9,200.00			
	174495	2019-17590	01011600 522204	9,200.00			
16582	08/08/2024	PRINTED 012750	QUENCH USA, INC	99.00			
	174459	INV07790804	01050600 578801	99.00			
16583	08/08/2024	PRINTED 012644	RESTIVO, DAVID	700.00			
	174559	2024 MUSICAL	72050400 522205	700.00			
16584	08/08/2024	PRINTED 013723	ROE, PETER	700.00			
	174560	2024 MUSICAL	72050400 522205	700.00			
16585	08/08/2024	PRINTED 011423	RUGGIERO GARY	700.00			
	174561	2024 MUSICAL	72050400 522205	700.00			
16586	08/08/2024	PRINTED 001917	S & S WORLDWIDE, INC.	829.28			
	174461	IN101431164	01080600 522205	829.28			
16587	08/08/2024	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	22,445.97			
	174462	3273070	01030300 567701	15,176.65			
	174463	3254867	21100000 567701	2,773.16			
	174464	3254869	21100000 567701	4,496.16			
16588	08/08/2024	PRINTED 012293	SCHENK, MATTHEW	1,207.50			
	174601	12293-7-24	01060800 522205	1,207.50			
16589	08/08/2024	PRINTED 012645	SHAW, JEFFREY	700.00			
	174562	2024 MUSICAL	72050400 522205	700.00			
16590	08/08/2024	PRINTED 013534	SHEA, JOYCE M	300.00			
	174602	080824	01050200 522202	300.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
16591	08/08/2024	PRINTED	012086	SIMMONS-TAYLOR, WENDY	75.00				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	174604	080824	72080900	522205		75.00			
16592	08/08/2024	PRINTED	013369	SKY TRAIL CONNECTICUT LLC	1,926.02				
	174533	81266539	01080600	522205		1,926.02			
16593	08/08/2024	PRINTED	013724	SMITH, RYAN	750.00				
	174563	2024 MUSICAL	72050400	522205		750.00			
16594	08/08/2024	PRINTED	004083	SOUTHWESTERN REGIONAL	107,415.05				
	174479	20190-0513	01022600	522202		107,415.05			
16595	08/08/2024	PRINTED	002523	CHARTER COMMUNICATIONS	2,364.23				
	174480	463101070124	01022600	578801		152.77			
	174572	174460501071424	01012600	522204		1,856.43			
	174573	4460501071424	01030100	578801		156.24			
	174574	4460501071424A	01010100	590014		149.99			
	174574	4460501071424A	01013800	578801		48.80			
16596	08/08/2024	PRINTED	013209	ICONS	510.00				
	174590	080824	01070000	522205		510.00			
16597	08/08/2024	PRINTED	010058	STRYKER FLEX FINANCIAL	1,875.00				
	174465	9206782142	01	292700		1,875.00			
16598	08/08/2024	PRINTED	012931	THERAPYNOTES, LLC	174.06				
	174467	9486855	01050200	522202		170.00			
	174468	9486857	01050200	522202		3.64			
	174469	9486858	01050200	522202		.42			
16599	08/08/2024	PRINTED	013605	SICSICO, TINA	175.00				
	174603	080824	01050600	522205		175.00			
16600	08/08/2024	PRINTED	012614	TORRCO	122.87				
	174470	S7593446.001	01080600	578802		122.87			
16601	08/08/2024	PRINTED	013050	TOTAL PEST CONTROL, LLC.	960.00				
	174605	46453	01022400	578801		64.00			
	174606	46454	01080600	578801		64.00			
	174607	46465	01080600	578801		64.00			
	174608	46455	01022600	522202		64.00			
	174609	46456	01040000	578802		64.00			
	174610	46457	01030200	578801		64.00			
	174611	46462	01030200	578801		64.00			
	174612	46463	01030200	578801		64.00			
	174613	46458	01070000	578801		64.00			
	174614	46459	01010100	578801		64.00			
	174615	46460	01050200	578801		64.00			
	174616	46461	01022000	578801		64.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
174617	46464	01050600	578801	64.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
174618	46466	01013800	578801	64.00			
174619	48644	01030200	578802	64.00			
16602	08/08/2024	PRINTED 002219	TOWN OF FAIRFIELD	500.00			
174388	1087985	01080600	522205	500.00			
16603	08/08/2024	PRINTED 002223	TOWN OF TRUMBULL	1,400.00			
174471	12088	01080800	522205	1,400.00			
16604	08/08/2024	PRINTED 013118	TRACY'S GARAGE, INC	5,012.22			
174496	INV-R-1588	72130000	522205	3,012.22			
174496	INV-R-1588	01013800	511160	2,000.00			
16605	08/08/2024	PRINTED 002248	TREASURER, STATE OF CONNE	200.00			
174620	080824	01050200	556602	200.00			
16606	08/08/2024	PRINTED 002290	TYLER EQUIPMENT CORPORATI	2,676.50			
174472	PTS156272-1	01030300	567702	2,676.50			
16607	08/08/2024	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	275.00			
174473	534381298	01070000	589901	275.00			
16608	08/08/2024	PRINTED 011008	UNITED AG & TURF	431.53			
174621	10696215	01030300	567702	431.53			
16609	08/08/2024	PRINTED 002308	UNITED ILLUMINATING COMPA	359.04			
174622	080824	20100000	590012	359.04			
16610	08/08/2024	PRINTED 013494	VERIZON COMMUNICATIONS IN	349.30			
174482	358000060182	01022600	522202	349.30			
16611	08/08/2024	PRINTED 003864	VERIZON WIRELESS	3,652.91			
174512	9969576857	01013800	590014	980.45			
174512	9969576857	30110000	522205	39.99			
174512	9969576857	01022600	590014	415.15			
174512	9969576857	01030000	590014	89.98			
174512	9969576857	01030100	590014	530.24			
174512	9969576857	01050600	590014	177.91			
174512	9969576857	01060200	590014	39.99			
174512	9969576857	01080600	590014	918.11			
174512	9969576857	04110000	590014 G0440	84.98			
174512	9969576857	04110000	534402 G0455	84.98			
174512	9969576857	04110000	534402 G0457	39.99			
174512	9969576857	20100000	590014	81.18			
174512	9969576857	01060800	590014	39.99			
174512	9969576857	21100000	590014	129.97			
16612	08/08/2024	PRINTED 002354	VW CREDIT LEASING LTD	992.66			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	174624	REFUND #9084	01000027 410000	355.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	174625	REFUND #9072	01000027 410000	636.88			
16613	08/08/2024	PRINTED 004029	W. B. MASON CO., INC.	10.49			
	174474	248021814	01013800 534401	10.49			
16614	08/08/2024	PRINTED 013725	WILLMOTT, ANDREW	700.00			
	174564	2024 MUSICAL	72050400 522205	700.00			
16615	08/08/2024	PRINTED 004707	WIND RIVER ENVIRONMENTAL	583.60			
	174623	6481203	01080600 578802	583.60			
16616	08/08/2024	PRINTED 002430	XEROX FINANCIAL SERVICES	995.00			
	174475	6055495	01022000 589901	995.00			
16617	08/08/2024	PRINTED 002430	XEROX FINANCIAL SERVICES	220.00			
	174483	6054920	01030100 589901	220.00			
16618	08/08/2024	PRINTED 007788	AMAZON CAPITAL SERVICES	2,687.66			
	174535	WX-WXM1-7KJN	01022800 534402	678.96			
	174536	4K-GM6W-3TD9	72130077 522205	6.97			
	174537	V4-7Q4Y-FTH9	01013800 534401	376.64			
	174538	KM-LRRQ-MKW3	30110000 534402	176.25			
	174539	PW-FH-WM-D6KH	01080600 501888	1,291.40			
	174628	T3-7WKG-G6DK	30110000 522205	157.44			
16619	08/08/2024	PRINTED 007890	BLUE MEDICARERX	2,694.00			
	174532	7124263	01013400 511151	2,694.00			
16620	08/08/2024	PRINTED 003624	OCCUPATIONAL HEALTH CTR O	112.00			
	174629	664651811	01013000 522203	112.00			
16621	08/08/2024	PRINTED 000600	CONNECTICUT BUSINESS SYST	224.04			
	174524	IN2508363	01080600 534401	224.04			
16622	08/08/2024	PRINTED 013058	EASTERN ACCOUNT SYSTEM OF	1,655.57			
	174540	080824	01022600 522203	1,655.57			
16623	08/08/2024	PRINTED 000777	EGC ENVIRONMENTAL SERVICE	250.00			
	174506	56399	01030400 522204	250.00			
16624	08/08/2024	PRINTED 007843	CARDMEMBER SERVICE	112.42			
	174630	080824-2	01022000 522203	96.00			
	174630	080824-2	01022000 567704	16.42			
16625	08/08/2024	PRINTED 013110	GREG SANSONETTI	1,536.00			
	174509	JULY 11	72130057 522205	1,536.00			
16626	08/08/2024	PRINTED 010043	GREGORY & HOWE INC	406.50			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	174511	138990	01030100 522203	406.50			
16627	08/08/2024	PRINTED	013713 TELLATIN, INC.	2,750.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	174631	205-2023-0426	01011600 522202	2,750.00			
16628	08/08/2024	PRINTED	012975 JACOBI & CASE, P.C.	93.75			
	174632	58105	20100000 522202	93.75			
16629	08/08/2024	PRINTED	013709 KEHLEY, JENNIFER	250.00			
	174514	13709-1-24	01060600 522204	250.00			
16630	08/08/2024	PRINTED	004352 LIVEMESSAGE AMERICA	86.21			
	174633	000033-153-911	01050200 578801	86.21			
16631	08/08/2024	PRINTED	011004 NEUMANN, DAN	2,977.28			
	174513	11004-2-24	01060600 522204	1,425.00			
	174516	11004-3-24	01060600 534402	714.60			
	174518	11004-4-24	01060600 534401	837.68			
16632	08/08/2024	PRINTED	013710 PASLOV, LINDA S	250.00			
	174515	13710-1-24	01060600 522204	250.00			
16633	08/08/2024	PRINTED	013706 PETTINELLA, CHRISTOPHER L	200.00			
	174525	080824	01010800 556605	200.00			
16634	08/08/2024	PRINTED	012750 QUENCH USA, INC	38.50			
	174542	INV07479486	01050200 578801	38.50			
16635	08/08/2024	PRINTED	013649 SMITH, GLORY	500.00			
	174543	080824	01050200 522202	500.00			
16636	08/08/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS	437.62			
	174523	080824	20100000 590011	437.62			
16637	08/08/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	174527	5951309	01040000 578802	196.00			
		140 CHECKS	CASH ACCOUNT TOTAL	1,150,280.34	.00		

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		UNCLEARED	CLEARED
140 CHECKS	FINAL TOTAL	1,150,280.34	.00

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