

08/15/2024 14:02 | 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
16638	08/15/2024	PRINTED	009884 A & B MECHANICAL, LLC	1,281.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		174777	50149	01	292700		176.00
		174779	51698	01080600	578802		1,105.00
16639	08/15/2024	PRINTED	001298 A.M. LEONARD INC.	211.62			
		174636	CI24038199	01080600	534402		211.62
16640	08/15/2024	PRINTED	011950 ABBOTT, DUSTINA	570.00			
		174853	081524	30110000	522205		570.00
16641	08/15/2024	PRINTED	011562 ADVANCE AUTO PARTS	50.61			
		174670	564421436430	01022000	567702		17.58
		174671	564421565553	01022000	567702		33.03
16642	08/15/2024	PRINTED	000066 AIRGAS USA, LLC	289.84			
		174780	5510042916	01080600	578803		144.92
		174781	5510042917	01080600	578803		144.92
16643	08/15/2024	PRINTED	010185 ALL AMERICAN WASTE, LLC	2,343.98			
		174698	0803605606	01013800	578804		87.97
		174698	0803605606	01022000	578804		260.97
		174698	0803605606	01022400	578804		85.84
		174698	0803605606	01022600	578804		80.02
		174698	0803605606	01030100	578804		662.95
		174698	0803605606	01040000	578804		87.87
		174698	0803605606	01050600	578804		171.18
		174698	0803605606	01070000	578804		314.16
		174698	0803605606	01080600	578804		87.15
		174698	0803605606	21100000	578804		261.24
		174699	0803605623	01030400	522204		244.63
16644	08/15/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	236.03			
		174672	TM-F7GP-6D4K	01012000	534401		190.00
		174700	TL-7QPT-M344	01013800	534401		46.03
16645	08/15/2024	PRINTED	004934 ANRG	5,032.57			
		174855	081524	01000027	410000		5,032.57
16646	08/15/2024	PRINTED	000306 AQUARION WATER COMPANY	440.00			
		174856	90178721	21100000	578802		440.00
16647	08/15/2024	PRINTED	013730 THE AMERICAN SCHOOL FOR T	296.38			
		174854	29325	01070000	522205		296.38
16648	08/15/2024	PRINTED	006938 ATK GOLF SERVICES INC	2,465.00			
		174857	10329458	21100000	440024		915.00
		174858	10329459	21100000	440024		1,550.00
16649	08/15/2024	PRINTED	012384 AXON ENTERPRISES, INC	2,165.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	174673		INUS267811	01022000 556603	2,165.00		
16650	08/15/2024	PRINTED	007009 B.A.O. FUEL, LLC		442.50		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	174859		306009	72130078 522205	442.50		
16651	08/15/2024	PRINTED	000175 BACHER CORP OF CONNECTICU		602.84		
	174861		32034	01030300 567702	602.84		
16652	08/15/2024	PRINTED	002178 BARNWELL HOUSE OF TIRES L		893.67		
	174637		1822552	01030300 567702	425.00		
	174674		1820650	01030300 567702	468.67		
16653	08/15/2024	PRINTED	009275 BEST EDIBLES		22.68		
	174860		081524	01022000 534402	22.68		
16654	08/15/2024	PRINTED	013576 BOOSTLINGO, LLC		284.00		
	174676		INV53094	01050200 522202	284.00		
16655	08/15/2024	PRINTED	009212 BURNS TIRE EXCHANGE, INC.		1,316.92		
	174793		131609	01022000 567702	696.92		
	174794		131704	01022000 567702	620.00		
16656	08/15/2024	PRINTED	013732 CHAPMAN, KEITH W		75.00		
	174795		081524	72080900 522205	75.00		
16657	08/15/2024	PRINTED	013020 COMPLETE ENVIRONMENTAL TE		75.00		
	174638		24-05551	01030400 522204	75.00		
16658	08/15/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST		959.00		
	174677		IN2526931	01022000 534401	211.00		
	174678		IN2526921	01012000 534401	73.00		
	174678		IN2526921	01013800 534401	349.00		
	174678		IN2526921	01014200 534401	10.00		
	174678		IN2526921	01022800 534401	7.00		
	174678		IN2526921	01030400 534402	15.00		
	174678		IN2526921	01030500 534401	25.00		
	174678		IN2526921	01080600 534402	32.00		
	174740		IN2526920	01070000 534401	151.00		
	174782		IN2510838	01060200 578801	86.00		
16659	08/15/2024	PRINTED	012730 CONNECTICUT CONVENTION &		300.00		
	174701		4732	01014600 556602	300.00		
16660	08/15/2024	PRINTED	009357 CORPORATE MAILING SERVICE		194.21		
	174796		821096	01013800 545504	194.21		
16661	08/15/2024	PRINTED	012529 CROWN CASTLE FIBER LLC		9,716.96		
	174639		1619690	01012600 522204	9,716.96		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16662	08/15/2024	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	174640	081524	01012600	522204		3,261.91	
16663	08/15/2024	PRINTED	013601 DENNISON LUBRICANTS, INC	1,424.72			
	174785	3772470	01030300	567701		449.67	
	174786	3772472	01030300	567701		975.05	
16664	08/15/2024	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	138.00			
	174799	081524	01013600	440000		138.00	
16665	08/15/2024	PRINTED	013602 DIVERSIFIED PRINTING SOLU	535.38			
	174641	32840	01060800	534402		535.38	
16666	08/15/2024	PRINTED	012551 DUNNING INDUSTRIES, INC.	1,080.00			
	174681	2242352	21100000	534402		1,080.00	
16667	08/15/2024	PRINTED	012449 DURHAM SCHOOL SERVICES	4,515.95			
	174682	92047436	01080600	522205		224.55	
	174683	92047437	01080600	522205		449.10	
	174684	92047438	01080600	522205		449.10	
	174685	92047439	01080600	522205		548.90	
	174687	92047440	01080600	522205		449.10	
	174688	92047441	01080600	522205		798.40	
	174689	92047442	01080600	522205		798.40	
	174690	92047443	01080600	522205		798.40	
16668	08/15/2024	PRINTED	006326 EAST HAVEN CARS, LLC	62.79			
	174642	319262C	01030300	567702		62.79	
16669	08/15/2024	PRINTED	008845 ESRI. INC.	9,636.33			
	174691	94772506	01030500	522204		4,310.00	
	174691	94772506	20100000	522204		4,310.00	
	174693	04772527	01030500	522204		508.17	
	174693	04772527	20100000	522204		508.16	
16670	08/15/2024	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	410.66			
	174788	0188707-01	01030200	578802		332.96	
	174789	0188562-01	01030200	578802		77.70	
16671	08/15/2024	PRINTED	005264 FLAG	175.00			
	174797	081524	01070000	522205		175.00	
16672	08/15/2024	PRINTED	000883 FLEETPRIDE	176.17			
	174694	118813306	01030300	567702		122.38	
	174695	118848759	01030300	567702		53.79	
16673	08/15/2024	PRINTED	013729 FORGETTE, ANTHONY	1,000.00			
	174798	081524	01080600	522205		1,000.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16674	08/15/2024	PRINTED	011631 FREIGHTLINER OF HARTFORD,	484,327.22			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	174790	VD3384G TM	13120000	581888	B3158	242,163.61	
	174791	VD3388G TM	13120000	581888	B3158	242,163.61	
16675	08/15/2024	PRINTED	011544 FRONTIER			1,575.24	
	174800	081524	01012600	522204		1,277.15	
	174801	081524-2	01012600	522204		298.09	
16676	08/15/2024	PRINTED	008339 FUTURE STARS SPORTS ENTER			4,940.00	
	174802	081524	72130057	522205		4,940.00	
16677	08/15/2024	PRINTED	012835 G. I. JOHNS, LLC.			575.00	
	174643	22932	01030100	589902		300.00	
	174644	22916	01022000	589901		150.00	
	174645	22934	21100000	578801		125.00	
16678	08/15/2024	PRINTED	007853 GLOCK PROFESSIONAL, INC.			1,500.00	
	174803	RP/100201304	01022000	556603		250.00	
	174804	RP/100201321	01022000	556603		250.00	
	174805	RP/100201322	01022000	556603		250.00	
	174806	RP/100201319	01022000	556603		250.00	
	174807	RP/100201305	01022000	556603		250.00	
	174808	RP/100201320	01022000	556603		250.00	
16679	08/15/2024	PRINTED	000994 GRAINGER			588.58	
	174696	9201692317	01080600	534402		588.58	
16680	08/15/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC			1,300.00	
	174809	16579	01080600	522203		1,300.00	
16681	08/15/2024	PRINTED	008539 GUAGLIANONE, DENNIS			255.34	
	174810	8539-7-24	01060800	522202		255.34	
16682	08/15/2024	PRINTED	013358 HERITAGE PROFESSIONAL PRO			8,110.00	
	174862	6833658-001R	21100000	534402		2,470.00	
	174863	6833658-002R	21100000	534402		5,640.00	
16683	08/15/2024	PRINTED	012777 HILLYARD ,INC			360.42	
	174697	605552205	01030200	578802		360.42	
16684	08/15/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE			1,072.23	
	174871	36414239	01022000	534402		29.97	
	174872	5012215	20100000	534402		25.39	
	174873	7013455	20100000	534402		161.76	
	174874	5340929	21100000	534401		430.86	
	174875	4294022	21100000	534401		289.10	
	174876	3522848	21100000	534401		26.03	
	174877	2514185	21100000	534401		109.12	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
16685	08/15/2024	PRINTED	013025	STACEY LOMBARDO	102.80				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	174646	3521326	01040000	522204		25.85			
	174647	3521329	01013800	578801		51.10			
	174702	3521327	01030100	578801		25.85			
16686	08/15/2024	PRINTED	009716	INGRAM LIBRARY SERVICES	43.10				
	174648	60375752	01070000	534402		43.10			
16687	08/15/2024	PRINTED	013727	INTERSTATE & LAKELAND LUM	781.28				
	174811	005/01734313	72050400	522205		781.28			
16688	08/15/2024	PRINTED	013129	KLOVER, INC	903.83				
	174703	069392	01030300	567701		322.80			
	174704	069390	01030300	567701		92.70			
	174705	070792	01030300	567702		305.89			
	174706	070808	01030300	567702		159.47			
	174707	071374	01030300	567702		-305.89			
	174708	071920	01030300	567702		328.86			
16689	08/15/2024	PRINTED	012983	KOMAROMI, ROBERTA	440.00				
	174812	081524	01050600	522205		440.00			
16690	08/15/2024	PRINTED	010530	KOVACS CONSTRUCTION CORPO	236,563.91				
	174709	APPL. #26	18120000	581888 B1406		25,850.00			
	174709	APPL. #26	83120000	581888		210,713.91			
16691	08/15/2024	PRINTED	011441	LABATE, JEAN STEVENS	715.00				
	174813	081524	01050600	522205		715.00			
16692	08/15/2024	PRINTED	010927	LJF OUTDOOR MAINTENANCE	19,418.00				
	174820	081524	13120000	581888 B8023		19,418.00			
16693	08/15/2024	PRINTED	013208	MAINE OXY ACETYLENE SUPPL	819.75				
	174710	5000310312	01030300	567702		819.75			
16694	08/15/2024	PRINTED	008620	MIDWEST TAPE	3,964.77				
	174650	505841913	70130000	534402		3,934.80			
	174742	505862168	01070000	534402		29.97			
16695	08/15/2024	PRINTED	012553	MMSGs	37.62				
	174649	22412410	01040000	534402		37.62			
16696	08/15/2024	PRINTED	001504	MOHYDE, JAMES THOMAS	275.00				
	174815	081524	01050600	522205		275.00			
16697	08/15/2024	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.	507.63				
	174711	M000469046	01030300	567702		617.61			
	174712	C67223	01030300	567702		-109.98			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
16698	08/15/2024	PRINTED	013620	YANARELLA, MATTHEW	350.00				
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
		174816	INV-000040	01070000	522205		350.00		
16699	08/15/2024	PRINTED	010865	NAGY BROTHERS CONSTRUCTIO	20,776.50				
		174713	APPL #3	03120000	581888	VCHUD	17,926.50		
		174714	APPL #3	03120000	581888	VCHUD	2,850.00		
16700	08/15/2024	PRINTED	010865	NAGY BROTHERS CONSTRUCTIO	101,700.57				
		174821	APPL #1	15120000	581888	B3094	70,844.64		
		174821	APPL #1	16120000	581888	B3094	30,855.93		
16701	08/15/2024	PRINTED	002962	NATIONAL BUSINESS FURNITU	2,980.28				
		174822	ZK245016-TDQ	05110000	522205	G0505	2,980.28		
16702	08/15/2024	PRINTED	012215	NICHOLS, JILL	360.00				
		174823	081524	01050600	522205		360.00		
16703	08/15/2024	PRINTED	012004	DATTCO INC.	224.88				
		174679	200025689:05	01030300	567702		4.86		
		174680	200028920:01	01030300	567702		220.02		
16704	08/15/2024	PRINTED	003519	O'BRIEN & SONS INC	320,911.80				
		174825	I241039-IN	28110000	581888	ARP81	320,911.80		
16705	08/15/2024	PRINTED	002601	OLD TOWNE RESTAURANT	67.50				
		174826	081524	01022000	534402		67.50		
16706	08/15/2024	PRINTED	013577	ON-SITE STORAGE SOLUTIONS	3,005.00				
		174864	55561	28110000	522205	ARP83	3,005.00		
16707	08/15/2024	PRINTED	099999	ANDERSON, SUSAN	47.36				
		174662	REFUND #9079	01000027	410000		47.36		
16708	08/15/2024	PRINTED	099999	BEAN, RONALD AND/OR SARAH	67.28				
		174663	REFUND #9046	01000027	410000		67.28		
16709	08/15/2024	PRINTED	099999	CARRIE CONSTRUCTION	91.00				
		174664	13724	72	120012		91.00		
16710	08/15/2024	PRINTED	099999	DESSEREAUX, JUSTIN	5,353.47				
		174665	REFUND #9085	01000027	410000		5,353.47		
16711	08/15/2024	PRINTED	099999	HILZINGER, KURT	6.75				
		174666	REFUND #9078	01000027	410000		6.75		
16712	08/15/2024	PRINTED	099999	KHAN, AYUB	4,625.91				
		174667	REFUND #9069	01000027	410000		4,625.91		
16713	08/15/2024	PRINTED	099999	MARTINO, ANTONIO	104.20				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	174668	REFUND #8875	01000027 410000	104.20			
16714	08/15/2024	PRINTED	099999 RADOCCIO, MARY	40.51			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	174669	REFUND #9080	01000027 410000	40.51			
16715	08/15/2024	PRINTED	010723 OVERDRIVE, INC.	3,374.35			
	174715	06CO24228310	01070000 534402	1,990.44			
	174716	06DA24230109	01070000 534402	59.95			
	174717	06DA24232426	01070000 534402	1,323.96			
16716	08/15/2024	PRINTED	013715 BDE - BRIDGEPORT, LLC	169.62			
	174675	353	01080600 534402	169.62			
16717	08/15/2024	PRINTED	013006 PAULINE L LESKO	440.00			
	174814	081524	01050600 522205	440.00			
16718	08/15/2024	PRINTED	013575 PREMIER EQUIPMENT, INC	24,305.00			
	174865	36600	14120000 581888 B3164	24,305.00			
16719	08/15/2024	PRINTED	001785 QUALITY DATA SERVICE INC	24,190.35			
	174743	2019-18617	20100000 522204	10,932.35			
	174828	2019-17902	01012000 522204	10,722.00			
	174828	2019-17902	20100000 522204	2,536.00			
16720	08/15/2024	PRINTED	012750 QUENCH USA, INC	143.00			
	174651	INV07786749	01030100 534402	99.00			
	174652	INV07773657	01080600 534402	44.00			
16721	08/15/2024	PRINTED	013484 CYNTHIA A. NIGRO	240.00			
	174824	081524	01014600 522205	240.00			
16722	08/15/2024	PRINTED	013731 REED-SWALE, ELIZABETH	75.00			
	174829	081524	72080900 522205	75.00			
16723	08/15/2024	PRINTED	008757 RICOH USA, INC.	74.14			
	174718	5069880534	01030500 522204	74.14			
16724	08/15/2024	PRINTED	001856 RING'S END INC	342.96			
	174653	518228	01080600 578802	342.96			
16725	08/15/2024	PRINTED	012602 SOLI'S GARAGE LLC	31,748.00			
	174656	14417	72022200 581888	15,874.00			
	174746	14418	72022200 581888	15,874.00			
16726	08/15/2024	PRINTED	002523 CHARTER COMMUNICATIONS	496.33			
	174719	415901080124	01012600 522204	159.98			
	174747	465401080724	01022000 578801	336.35			
16727	08/15/2024	PRINTED	002099 STEVENS FORD, INC.	446.45			

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174830	516979	01022000	567702	91.64			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
174831	517225	01022000	567702	286.16			
174832	517302	01022000	567702	36.07			
174833	517326	01022000	567702	32.58			
16728	08/15/2024	PRINTED 012247	T. ARDUINI COMPANY, INC.	268,079.15			
174866	APPL #1	14120000	581888 B3163	147,950.84			
174866	APPL #1	17120000	581888 B3108	120,128.31			
16729	08/15/2024	PRINTED 013614	KLAUS F BROSCHEIT	4,256.00			
174834	7.13.24	FTRUM	18120000 581888 B3116	2,240.00			
174835	7.20.24	FTRUM	18120000 581888 B3116	2,016.00			
16730	08/15/2024	PRINTED 002389	THOMSON REUTERS - WEST	499.12			
174748	850587046	01022000	578801	499.12			
16731	08/15/2024	PRINTED 003097	THE TORO COMPANY - NSN	260.00			
174720	AUG2024	21100000	578801	260.00			
16732	08/15/2024	PRINTED 012614	TORRICO	7.40			
174721	S7598194.001	01080600	578802	54.16			
174722	S7598194.002	01080600	578802	-54.16			
174723	S7599514.001	01080600	578802	3.70			
174724	S7601590.001	01080600	578802	3.70			
16733	08/15/2024	PRINTED 011776	POC NETWORK TECHNOLOGIES,	13.50			
174827	20248358	01040000	522204	13.50			
16734	08/15/2024	PRINTED 002503	TRANSUNION LLC	60.00			
174836	07434583	01022000	522203	60.00			
16735	08/15/2024	PRINTED 006395	TREASURER, STATE OF CONNE	2,048.00			
174837	081524	24110000	598886	2,048.00			
16736	08/15/2024	PRINTED 007756	STATE OF CONNECTICUT	4,180.00			
174838	081524	24110000	598884	4,180.00			
16737	08/15/2024	PRINTED 007756	STATE OF CONNECTICUT	3,175.00			
174839	081524-2	24110000	598884	3,175.00			
16738	08/15/2024	PRINTED 007756	STATE OF CONNECTICUT	9,216.00			
174840	081524-3	24110000	598885	9,216.00			
16739	08/15/2024	PRINTED 012767	TRUMBULL SERVICE CENTER,	43.80			
174841	JULY2024	01022000	534402	43.80			
16740	08/15/2024	PRINTED 012521	TRUMBULL TIMES	130.00			
174867	081524	30110000	534402	130.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16741	08/15/2024	PRINTED	002285 TURF PRODUCTS	599.25			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		174658	1534539-01	21100000	578802		266.99
		174659	1536819-00	21100000	578802		332.26
16742	08/15/2024	PRINTED	002290 TYLER EQUIPMENT CORPORATI	59.94			
		174725	PTS156542-1	01030300	567702		59.94
16743	08/15/2024	PRINTED	013238 UNIFIRST CORPORATION	33.12			
		174660	1220262896	20100000	534402		11.04
		174842	1220257083	20100000	534402		11.04
		174843	1220264968	20100000	534402		11.04
16744	08/15/2024	PRINTED	011008 UNITED AG & TURF	2,528.76			
		174844	10708939	01030300	567702		2,528.76
16745	08/15/2024	PRINTED	002308 UNITED ILLUMINATING COMPA	366.00			
		174845	081524	72130078	522205		366.00
16746	08/15/2024	PRINTED	005287 VAZZY'S BRICK OVEN	941.60			
		174846	580	01010800	522205		798.00
		174847	576	01023400	534402		143.60
16747	08/15/2024	PRINTED	003864 VERIZON WIRELESS	2,995.43			
		174848	9969927579	01022000	578801		1,241.39
		174849	9969927578	01022000	578801		75.04
		174849	9969927578	01023400	590014		46.13
		174849	9969927578	01022000	590014		1,632.87
16748	08/15/2024	PRINTED	004029 W. B. MASON CO., INC.	489.78			
		174726	247649612	01022000	534401		22.74
		174727	247780642	01022000	534401		22.74
		174728	247930608	01022000	534401		22.74
		174729	248086687	01022000	534401		22.74
		174730	248266388	01013800	534401		376.08
		174753	248236991	01022000	534401		22.74
16749	08/15/2024	PRINTED	011857 WALDEN, LARA	2,400.00			
		174850	081524	01060800	522205		2,400.00
16750	08/15/2024	PRINTED	002376 WATER POLLUTION CONTROL	1,218,006.60			
		174731	2024-12	20	292700		655,713.27
		174732	2025-01	20100000	522204		562,293.33
16751	08/15/2024	PRINTED	013196 SMOLINSKI, KEITH	700.00			
		174654	081524	01080900	522205		700.00
16752	08/15/2024	PRINTED	006355 WESTCHESTER TURF SUPPLY,	15,364.00			
		174661	35739	21100000	534402		15,364.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16753	08/15/2024	PRINTED	011975 ARNEY M. ROGOFF	60.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	174851	240701	01060800	522202		60.00	
16754	08/15/2024	PRINTED	002403 WILES ARCHITECTS LLC	4,000.00			
	174733	6051	03120000	581888	G0342	4,000.00	
16755	08/15/2024	PRINTED	010293 WRIGHT-PIERCE	2,912.50			
	174749	238060	14120000	581888	B1016	1,047.50	
	174750	238061	83120000	581888		1,310.00	
	174751	238059	83120000	581888		555.00	
16756	08/15/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	174734	6070348	01040000	578802		196.00	
16757	08/15/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	209.00			
	174735	6049346	21100000	578801		209.00	
16758	08/15/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	119.50			
	174736	6043815	01050200	578801		119.50	
16759	08/15/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	225.00			
	174737	6052556	01013800	589901		225.00	
16760	08/15/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	268.00			
	174738	6068864	01050200	578801		268.00	
16761	08/15/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	208.00			
	174752	6062040	01030500	522204		208.00	
16762	08/15/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	174852	6069877	01013800	589901		1,305.00	
16763	08/15/2024	PRINTED	013073 YALE-NEW HAVEN HOSPITAL	5,000.00			
	174739	CHNA-2025	01040000	522204		5,000.00	
16764	08/15/2024	PRINTED	012950 YOUNG AT HEART MAGAZINE,	5,700.00			
	174817	0731TS	28110000	522205	ARP50	5,700.00	
16765	08/15/2024	PRINTED	009884 A & B MECHANICAL, LLC	20,130.35			
	174754	49637	01080600	578802		1,795.80	
	174755	49639	01030200	578802		5,907.80	
	174756	50020	01080600	578803		11,089.15	
	174879	51727	01030200	578802		1,337.60	
16766	08/15/2024	PRINTED	012343 AHOLD U.S.A. INC	969.31			
	174757	081524	72130077	522205		969.31	
16767	08/15/2024	PRINTED	010446 BLANCHETTE SPORTING GOODS	1,073.50			
	174758	A3904-00	72130056	522205		73.50	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
174759		A3930-00	01080600 501888	1,000.00			
16768	08/15/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	274.96			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		174760	IN2494325	01022000	534401		258.56
		174761	IN2510839	01022000	534401		16.40
16769	08/15/2024	PRINTED	012460 DAYTON CONSTRUCTION COMPA	154,270.50			
		174897	APPL #5	03120000 581888 G0345	154,270.50		
16770	08/15/2024	PRINTED	012460 DAYTON CONSTRUCTION COMPA	60,325.00			
		174898	APPL #6	03120000 581888 G0345	60,325.00		
16771	08/15/2024	PRINTED	013145 EAGLE ENVIRONMENTAL, INC	1,331.00			
		174894	22732	13120002 581888 B3155	1,331.00		
16772	08/15/2024	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	722.25			
		174878	JUNE2024	01022600 522203	722.25		
16773	08/15/2024	PRINTED	011888 EASTON ARBORISTS, LLC	1,800.00			
		174880	081524	13120100 581888 B6048	1,800.00		
16774	08/15/2024	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	20,797.40			
		174895	26700	14120000 581888 B3163	20,797.40		
16775	08/15/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE	3,306.91			
		174882	4091499	01070000 578803	26.22		
		174883	1021626	20100000 534402	129.78		
		174884	9011448	20100000 534402	32.83		
		174885	971471	01080600 534402	1,033.95		
		174886	971549	01080600 534402	81.85		
		174887	971551	01080600 534402	938.00		
		174888	8010325	01030200 578802	830.11		
		174889	240183	01080600 534402	-195.18		
		174890	4510359	21100000 534401	67.66		
		174891	9291248	21100000 534401	180.45		
		174892	7291596	21100000 534401	181.24		
16776	08/15/2024	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI	2,728.50			
		174762	2659957	20100000 581888	2,728.50		
16777	08/15/2024	PRINTED	010865 NAGY BROTHERS CONSTRUCTIO	206,307.47			
		174893	APPL #5	12120100 581888 B6048	49,669.79		
		174893	APPL #5	13120100 581888 B6048	89,521.93		
		174893	APPL #5	12120100 581888 B6048	43,000.00		
		174896	APPL #2	03120000 581888 VCHUD	24,115.75		
16778	08/15/2024	PRINTED	002882 NEW ENGLAND PUMP & VALVE	8,682.00			
		174768	2575 S	20100000 578805	8,682.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16779	08/15/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	836.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	174763	58452	01023400	581888		539.00	
	174764	58458	01023400	501888		297.00	
16780	08/15/2024	PRINTED	002491 NORTHEAST GENERATOR CO.	150.00			
	174766	WO-0113252	20100000	578803		150.00	
16781	08/15/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	573.52			
	174769	INV24-30639R	12120000	581888	B8017	558.90	
	174770	INV24-31431R	11120000	581888	B8027	14.62	
16782	08/15/2024	PRINTED	001785 QUALITY DATA SERVICE INC	15,362.20			
	174771	2019-18613	01080600	522205		15,362.20	
16783	08/15/2024	PRINTED	004368 REID & RIEGE P.C.	7,921.90			
	174772	12214530	01013400	522202		7,921.90	
16784	08/15/2024	PRINTED	010341 TIGHE & BOND, INC.	7,051.54			
	174881	TB-1004377	14120000	581888	B1027	7,051.54	
16785	08/15/2024	PRINTED	012767 TRUMBULL SERVICE CENTER,	237.55			
	174773	3007932	01022000	567702		237.55	
16786	08/15/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	174774	5816366	01030100	589901		220.00	
16787	08/15/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	174775	5936737	01030100	589901		220.00	
200170	08/15/2024	WIRE	006807 CHLIC	32,878.44			
	174767	3363243	01013400	511151		32,878.44	
200171	08/15/2024	WIRE	006807 CHLIC	34,289.10			
	174818	3378018	01013400	511151		34,289.10	
200172	08/15/2024	WIRE	006807 CHLIC	34,122.34			
	174819	3392960	01013400	511151		34,122.34	
200173	08/15/2024	WIRE	013689 CONNECTICUT ATTORNEYS	63,000.00			
	174868	081524	40120000	581888		63,000.00	
200174	08/15/2024	WIRE	013689 CONNECTICUT ATTORNEYS	4,045,873.12			
	174870	NCSH 24-1509	40120000	581888		4,045,873.12	
155 CHECKS				CASH ACCOUNT TOTAL	7,650,726.96	.00	

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		UNCLEARED	CLEARED
155 CHECKS	FINAL TOTAL	7,650,726.96	.00

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