

08/22/2024 14:39 |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
16788	08/22/2024	PRINTED	000066	AIRGAS	NATIONAL	CARBONATI	289.84			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	175018		5508623629	01080600	578803		144.92			
	175019		5508623628	01080600	578803		144.92			
16789	08/22/2024	PRINTED	013110	GREG	SANSONETTI		6,124.00			
	175021		082224	72130057	522205		6,124.00			
16790	08/22/2024	PRINTED	012150	HORWITZ	UNIFORMS		7,101.50			
	175022		50660	01022000	581888		7,101.50			
16791	08/22/2024	PRINTED	013025	STACEY	LOMBARDO		25.00			
	175023		3513261	01080600	578801		25.00			
16792	08/22/2024	PRINTED	009223	METLIFE	SBC		352.80			
	175130		082224	01013400	511155		176.40			
	175131		082224-2	01013400	511155		176.40			
16793	08/22/2024	PRINTED	010624	OMNI	DATA		5,498.30			
	175024		3200	01022000	578801		230.00			
	175025		3201	01022000	578801		5,268.30			
16794	08/22/2024	PRINTED	001785	QUALITY	DATA SERVICE INC		18,826.03			
	175027		2019-18609	01012000	522204		4,014.22			
	175027		2019-18609	01012000	534401		1,237.50			
	175028		2019-18610	01012000	522204		5,746.34			
	175029		2019-18611	01012000	522204		2,213.80			
	175029		2019-18611	01012000	545504		3,563.16			
	175029		2019-18611	01012000	534401		568.00			
	175031		2019-18615	20100000	522204		1,483.01			
16795	08/22/2024	PRINTED	011993	QUISENBERRY	ARCARI MALIK,		75,000.00			
	175032		16350	13120002	581888 B5000		75,000.00			
16796	08/22/2024	PRINTED	013537	R & C ELECTRIC, LLC			12,141.47			
	175033		APPL #4	12120000	581888 B2004		12,141.47			
16797	08/22/2024	PRINTED	010826	RAM BUILDING GROUP			12,750.55			
	175017		801083	01030200	578802		12,750.55			
16798	08/22/2024	PRINTED	012602	SOLI'S	GARAGE LLC		45,184.00			
	175034		14408	01022000	581888		3,174.80			
	175034		14408	96100000	581888		12,699.20			
	175035		14510	01022000	581888		2,687.20			
	175035		14510	96100000	581888		10,748.80			
	175036		14416	01022000	581888		3,174.80			
	175036		14416	96100000	581888		12,699.20			
16799	08/22/2024	PRINTED	012247	T. ARDUINI COMPANY, INC.			27,502.13			
	175037		APPL #2	12120000	581888 B3142		21,007.06			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
175037		APPL #2	14120000 581888 B3163	6,495.07			
16800	08/22/2024	PRINTED	010341 TIGHE & BOND, INC.	96,272.80			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175038		TB-1004233	19120000	581888	B8021		1,200.00
175040		TB-1003374	12120000	581888	B1412		2,528.00
175040		TB-1003374	03120000	581888	G1412		10,112.00
175041		TB-1004438	14120000	581888	B3163		28,828.14
175042		TB-1000138	12120000	581888	B1412		4,710.00
175042		TB-1000138	03120000	581888	G1412		18,840.00
175043		TB-1004242	12120100	581888	B6048		12,930.10
175043		TB-1004242	18120100	581888	B6037		9,902.52
175044		TB-1004376	14120000	581888	B3163		7,222.04
16801	08/22/2024	PRINTED	002223 TOWN OF TRUMBULL	14,872.00			
175045		12017	13120000	581888	B3151		8,784.00
175046		12046	14120000	581888	B3163		2,928.00
175046		12046	71130095	581888			3,160.00
16802	08/22/2024	PRINTED	008435 TREASURER-STATE OF CONNEC	8,239.75			
175020		082224	31110000	598888			8,239.75
16803	08/22/2024	PRINTED	004029 W. B. MASON CO., INC.	864.00			
175047		246290404	01022000	567704			864.00
16804	08/22/2024	PRINTED	013542 WITMER PUBLIC SAFETY GROU	7,292.00			
175048		INV407633	72130072	522205			7,292.00
16805	08/22/2024	PRINTED	012507 WSP USA INC	562.50			
175049		40030671	13120000	581888	B3151		562.50
16806	08/22/2024	PRINTED	012507 WSP USA INC	2,490.70			
175050		40026430	03120000	581888	G1413		2,490.70
16807	08/22/2024	PRINTED	009884 A & B MECHANICAL, LLC	4,440.91			
174930		51733	01030200	578802			3,886.04
174931		51713	21100000	578802			554.87
16808	08/22/2024	PRINTED	011558 ACAR LEASING LTD	2,849.38			
174932		REFUND #9086	01000027	410000			2,849.38
16809	08/22/2024	PRINTED	012753 AIR TEMP MECHANICAL, INC.	7,600.00			
174937		INV #3	14120000	581888	B3126		7,600.00
16810	08/22/2024	PRINTED	000066 AIRGAS USA, LLC	1,172.40			
174933		5509423348	21100000	578802			23.73
174935		9151680374	01022600	534402			560.15
174936		9152533949	01022600	534402			588.52
16811	08/22/2024	PRINTED	009349 ALLEGRA PRINT & IMAGING	2,550.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	174924	67068	72050400 522205	2,550.00			
16812	08/22/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	188.23			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	174934	LR-3CC3-QCWJ	30110000 501114	188.23			
16813	08/22/2024	PRINTED	000306 AQUARION WATER COMPANY	540.00			
	175051	90179149	01030200 578802	90.00			
	175052	90179148	01080600 590013	45.00			
	175052	90179148	01030200 578802	135.00			
	175053	90179238	01080600 590013	45.00			
	175054	90179226	01080600 590013	225.00			
16814	08/22/2024	PRINTED	000306 AQUARION WATER COMPANY	20,916.65			
	175055	082224	01013800 590013	184.05			
	175055	082224	01022000 590013	181.96			
	175055	082224	01022400 590013	43.14			
	175055	082224	01022600 590013	49.92			
	175055	082224	01030100 590013	253.67			
	175055	082224	01040000 590013	79.00			
	175055	082224	01050200 590013	18.19			
	175055	082224	01050600 590013	116.36			
	175055	082224	01070000 590013	164.16			
	175055	082224	01080600 590013	16,510.71			
	175055	082224	20100000 590013	173.32			
	175055	082224	21100000 590013	3,100.06			
	175055	082224	01010100 590013	42.11			
16815	08/22/2024	PRINTED	006938 ATK GOLF SERVICES INC	1,250.00			
	175056	10329970	21100000 440024	1,250.00			
16816	08/22/2024	PRINTED	000175 BACHER CORP OF CONNECTICU	406.50			
	175057	32049	01030300 567702	406.50			
16817	08/22/2024	PRINTED	010466 BAILEY, DAVID	275.00			
	175058	082224	01050600 522205	275.00			
16818	08/22/2024	PRINTED	000183 BAKER & TAYLOR INC	2,348.32			
	174900	2038454063	01070000 534402	86.57			
	174901	2038455025	01070000 534402	740.92			
	174902	2038457020	01070000 534402	78.41			
	174903	2038463254	01070000 534402	731.38			
	174904	2038463255	01070000 534402	166.49			
	174938	2038467174	01070000 534402	194.86			
	174939	2038472139	01070000 534402	69.90			
	174940	2038476547	01070000 534402	279.79			
16819	08/22/2024	PRINTED	000240 BIG Y	1,250.00			
	175059	082224	72130077 522205	1,250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16820	08/22/2024	PRINTED	010446 BLANCHETTE SPORTING GOODS	1,547.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	175060	1-000007	72050400	522205		684.00	
	175061	1-0000071-1	72050400	522205		323.00	
	175062	A4344-00	72050400	522205		540.00	
16821	08/22/2024	PRINTED	000265 BOBCAT OF CONNECTICUT INC	123.96			
	174941	02-519955	01030100	534402		123.96	
16822	08/22/2024	PRINTED	000288 BRAKE FIRE PROTECTION INC	495.00			
	174942	48609	72130098	522205		495.00	
16823	08/22/2024	PRINTED	011425 BROWN, JAMES L	1,500.00			
	175063	082224	72050400	522205		500.00	
	175064	082224-2	72050400	522205		1,000.00	
16824	08/22/2024	PRINTED	010544 BROWN, MAURYA C	347.81			
	175065	082224	72050400	522205		347.81	
16825	08/22/2024	PRINTED	007470 CBOA	380.00			
	175066	082224	01022800	556601		380.00	
16826	08/22/2024	PRINTED	003915 CDW GOVERNMENT	7,538.85			
	174899	SV00611	13120002	581888 B3157		7,538.85	
16827	08/22/2024	PRINTED	011628 CINTAS CORPORATION	241.45			
	174943	4201478694	01030200	578801		241.45	
16828	08/22/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	3.19			
	174944	IN2528255	01030500	522204		3.19	
16829	08/22/2024	PRINTED	005261 CONNECTICUT LIBRARY CONSO	350.00			
	174945	200006846	01070000	534402		350.00	
16830	08/22/2024	PRINTED	000624 CONNECTICUT POST	71.95			
	175069	082224	01070000	534402		71.95	
16831	08/22/2024	PRINTED	009357 CORPORATE MAILING SERVICE	365.59			
	175067	821207	01013800	545504		365.59	
16832	08/22/2024	PRINTED	000582 CRICKET SUPPLY CO INC	137.69			
	174947	18286	01022400	534402		137.69	
16833	08/22/2024	PRINTED	012463 CRYSTAL ROCK	23.98			
	175068	082224	01030100	534402		23.98	
16834	08/22/2024	PRINTED	010570 DAIMLER TRUST / MERCEDES	279.64			
	174948	REFUND #9087	01000027	410000		279.64	
16835	08/22/2024	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	110.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	174907	93942022	21100000 578801	110.99			
16836	08/22/2024	PRINTED	011758 EAST COAST OVERHEAD DOOR	264.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	175071	1128-N	21100000 578802	264.00			
16837	08/22/2024	PRINTED	000752 EAST COAST SIGN & SUPPLY,	10,250.00			
	174905	208984	01030101 534402	10,250.00			
16838	08/22/2024	PRINTED	000761 EBSCO INFORMATION SERVICE	2,380.49			
	174906	91011001880	01070000 534402	2,380.49			
16839	08/22/2024	PRINTED	012327 EP MAINTENANCE LLC	2,793.50			
	174949	8724PD	01022000 534403	585.50			
	175081	8824C	01030200 522203	2,160.00			
	175082	8824C-2	01030200 578802	48.00			
16840	08/22/2024	PRINTED	005610 EXECUTIVE OFFICE SERVICES	225.95			
	174950	20596	01013800 534401	145.00			
	174984	20597	01014200 534401	34.00			
	174985	20597-2	01013800 534401	46.95			
16841	08/22/2024	PRINTED	012175 FIELDTURF USA, INC.	891,000.00			
	174908	INV #5	14120100 581888 B6097	891,000.00			
16842	08/22/2024	PRINTED	000883 FLEETPRIDE	551.20			
	174909	118908548	01030300 567702	50.59			
	174910	118978098	01030300 567702	283.16			
	174911	118979680	01030300 567702	74.76			
	174953	118867114	01030101 534402	142.69			
16843	08/22/2024	PRINTED	011631 FREIGHTLINER OF HARTFORD,	586.86			
	174954	1040393	01030300 567702	586.86			
16844	08/22/2024	PRINTED	013613 NITSCH, MARISA	326.00			
	175080	082224	01070000 522205	326.00			
16845	08/22/2024	PRINTED	000957 GEMPLER'S	307.23			
	174912	NV0004590797	21100000 534401	281.24			
	174913	NV0004590942	21100000 534401	25.99			
16846	08/22/2024	PRINTED	012578 GENGRAS FORD LLC	76,903.20			
	175095	F8485	14120000 581888 B3164	76,903.20			
16847	08/22/2024	PRINTED	012578 GENGRAS FORD LLC	76,903.20			
	175096	F8484	14120000 581888 B3164	76,903.20			
16848	08/22/2024	PRINTED	000994 GRAINGER	163.77			
	174955	9208109810	01022600 534402	163.77			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
16849	08/22/2024	PRINTED	012008	GZA GEOENVIRONMENTAL, INC	25,835.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	174914	INV #0884752	03120000	581888	G0345	25,835.00		
16850	08/22/2024	PRINTED	011981	HARLOW, ADAMS & FRIEDMAN,	976.22			
	174956	082224	01012800	522203	126.20			
	174957	082224-2	01012800	522203	850.02			
16851	08/22/2024	PRINTED	010412	HEARST MEDIA SERVICES CT,	627.25			
	174958	500110290	01014200	545501	627.25			
16852	08/22/2024	PRINTED	010412	HEARST MEDIA SERVICES CT,	728.00			
	174959	500109542	01012000	545501	364.00			
	174959	500109542	20100000	545501	364.00			
16853	08/22/2024	PRINTED	010412	HEARST MEDIA SERVICES CT,	2,596.48			
	174960	500109359	01010000	545501	1,106.80			
	174960	500109359	01014600	545503	459.56			
	174960	500109359	20100000	545501	1,030.12			
16854	08/22/2024	PRINTED	010412	HEARST MEDIA SERVICES CT,	383.50			
	174961	500109339	01014800	545501	383.50			
16855	08/22/2024	PRINTED	010412	HEARST MEDIA SERVICES CT,	1,273.34			
	175075	500109358	72050400	522205	1,273.34			
16856	08/22/2024	PRINTED	011676	HILLER PAINTING LLC	3,400.00			
	174962	TRUM080524	01030200	578802	3,400.00			
16857	08/22/2024	PRINTED	012777	HILLYARD ,INC	267.84			
	174963	605559011	01030200	578802	94.26			
	174964	605559012	01030200	578802	173.58			
16858	08/22/2024	PRINTED	013025	STACEY LOMBARDO	25.85			
	174965	3521238	01050200	522202	25.85			
16859	08/22/2024	PRINTED	009716	INGRAM LIBRARY SERVICES	124.47			
	174966	60378564	01070000	534402	17.68			
	174967	60378565	01070000	534402	18.12			
	174968	60378566	01070000	534402	88.67			
16860	08/22/2024	PRINTED	011341	INNOVATIVE MAINTENANCE SY	749.00			
	174969	71813	01012600	522204	749.00			
16861	08/22/2024	PRINTED	013137	JOHN D PREUER & ASSOCIATE	461.85			
	174970	241773	01022000	556603	461.85			
16862	08/22/2024	PRINTED	011527	JP MORGAN CHASE BANK NA	489.94			
	175077	REFUND #9090	01000027	410000	489.94			

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16863	08/22/2024	PRINTED	013736 FANFARELLI, GERALD	800.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	175073	081024	01080600	522205		800.00	
16864	08/22/2024	PRINTED	013129 KLOVER, INC	2,278.58			
	174971	072471	01030300	567702		199.80	
	174972	072589	01030300	567702		175.26	
	174973	072626	01030300	567702		188.27	
	174974	073056	01030300	567702		674.66	
	174975	073058	01030300	567702		204.56	
	174976	073216	01030300	567702		-33.77	
	174977	071989	01030300	567702		175.89	
	174978	072006	01030300	567702		164.66	
	174979	072030	01030300	567702		259.79	
	174980	072099	01030300	567702		157.38	
	174981	072117	01030300	567702		29.15	
	174982	072150	01030300	567702		126.93	
	174983	072717	01030300	567702		-44.00	
16865	08/22/2024	PRINTED	009823 KOCH, JOY	165.00			
	175078	082224	01050600	522205		165.00	
16866	08/22/2024	PRINTED	006144 LAWSON PRODUCTS, INC	212.00			
	174987	9311732755	01022000	567702		212.00	
16867	08/22/2024	PRINTED	010801 LEXISNEXIS RISK DATA MANA	200.00			
	174988	400-20240731	01012000	522203		200.00	
16868	08/22/2024	PRINTED	004352 LIVEMESSAGE AMERICA	124.70			
	174989	0033-408-001	01050200	578801		124.70	
16869	08/22/2024	PRINTED	013295 M & T BANK	1,436.00			
	175110	000043284748	01013000	556604		30.29	
	175111	082224	01013800	534401		-.92	
	175112	008088019580	01012200	545501		23.96	
	175113	000021884666	01070000	589901		181.80	
	175114	000065102957	01012600	522204		292.97	
	175115	020136836529	30110000	534402		73.29	
	175116	020137002105	01040000	534402		91.77	
	175117	204977228321	01080600	522205		180.00	
	175118	000065817459	01070000	589901		149.90	
	175119	000000380960	01013000	556604		106.02	
	175120	206167094894	01012600	522204		296.92	
	175121	082224-2	01013800	534401		35.00	
	175122	082224-3	01013800	522205		-25.00	
16870	08/22/2024	PRINTED	001358 MADISON SUPPLY CO LLC	114.13			
	174990	MS457383	01030100	534402		114.13	
16871	08/22/2024	PRINTED	010485 MAINE TECHNICAL SOURCE	3,146.35			

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	174991		S1372224.001	01030500	522204		2,990.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	174992		S1372530.001	20100000	534402		156.35			
16872	08/22/2024	PRINTED	011708 MARIANO, FRED				950.00			
	174923		082224	72080900	522205		950.00			
16873	08/22/2024	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL				890.37			
	174993		182548SVR	01030300	567702		890.37			
16874	08/22/2024	PRINTED	011135 MINUTE MEN CLEANERS OF TR				939.64			
	174995		082224	01022000	501887		939.64			
16875	08/22/2024	PRINTED	006834 MINUTEMAN PRESS OF NORWAL				140.00			
	174996		73901	01070000	534401		140.00			
16876	08/22/2024	PRINTED	012553 MMSGs				67.75			
	174997		22440284	01	292700		67.75			
16877	08/22/2024	PRINTED	012075 MOFFAT, JULIE				240.00			
	175079		082224	01050600	522205		240.00			
16878	08/22/2024	PRINTED	005755 MOTION PICTURE LICENSING				331.40			
	174998		504443540	01050600	522203		331.40			
16879	08/22/2024	PRINTED	012819 MICHELE URBAN				450.00			
	174999		2282416	01080600	522205		450.00			
16880	08/22/2024	PRINTED	013132 NATIONAL INDUSTRIAL & SAF				958.80			
	175001		40498	01030200	534402		958.80			
16881	08/22/2024	PRINTED	005228 NISSAN INFINITI LT				1,775.64			
	175002		REFUND #9070	01000027	410000		1,775.64			
16882	08/22/2024	PRINTED	013135 NOLAN, ROSE				165.00			
	175083		082224	01050600	522205		165.00			
16883	08/22/2024	PRINTED	001617 NORTHEASTERN COMMUNICATIO				8,066.05			
	174915		1072100	01030300	578801		5,491.20			
	175003		1072008	01022000	534402		2,574.85			
16884	08/22/2024	PRINTED	001626 O & G INDUSTRIES, INC.				170,350.08			
	175005		749042	01030100	534402		4,061.89			
	175123		752467	14120000	581888 B3163		162,686.53			
	175124		752467-2	71130095	581888		4,250.51			
	175128		752467-3	13120000	581888 B3151		-8.96			
	175129		752467-4	13120100	581888 B6090		-639.89			
16885	08/22/2024	PRINTED	001626 O & G INDUSTRIES, INC.				963.73			
	175084		745234	28110000	581888 ARP31		963.73			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16886	08/22/2024	PRINTED	010624 OMNI DATA	68,520.85			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		174916	3529	13120002	581888	B3157	16,409.90
		174916	3529	14120000	581888	B3157	52,110.95
16887	08/22/2024	PRINTED	099999 ALMONTE, CYNTHIA	65.90			
	175102	REFUND #9074	01000027	410000			65.90
16888	08/22/2024	PRINTED	099999 BAXTER, MARI	80.00			
	175103	850067	72130063	480028			80.00
16889	08/22/2024	PRINTED	099999 BAXTER, MARI	80.00			
	175104	850066	72130063	480028			80.00
16890	08/22/2024	PRINTED	099999 BENEDETTO, LOUIS AND/OR G	16.23			
	175105	REFUND #9106	01000027	410000			16.23
16891	08/22/2024	PRINTED	099999 BERSCH, INA	6.75			
	175106	REFUND #9100	01000027	410000			6.75
16892	08/22/2024	PRINTED	099999 COLEY, KEITH	9.45			
	175107	REFUND #9082	01000027	410000			9.45
16893	08/22/2024	PRINTED	099999 LANESE, MICHAEL	70.76			
	175108	REFUND #9098	01000027	410000			70.76
16894	08/22/2024	PRINTED	099999 PERILLO, KIMBERLY	280.00			
	175109	848468	72130063	480028			280.00
16895	08/22/2024	PRINTED	001722 PETTY CASH - TOWN OF TRUM	71.83			
	175085	082224	01022000	567702			20.00
	175085	082224	01022000	567702			40.00
	175085	082224	01022000	534402			9.96
	175085	082224	01022000	534402			1.87
16896	08/22/2024	PRINTED	001785 QUALITY DATA SERVICE INC	180.00			
	175086	2019-18754	01012000	534401			180.00
16897	08/22/2024	PRINTED	012750 QUENCH USA, INC	61.30			
	175009	INV07816353	01070000	534401			36.30
	175010	INV07816161	01040000	534401			25.00
16898	08/22/2024	PRINTED	012718 RAYZOR'S EDGE TREE SERVIC	28,860.00			
	175087	16950	01080800	578806			28,860.00
16899	08/22/2024	PRINTED	005847 GOLF CENTER OF CONNECTICU	1,583.50			
	175074	2280	01080600	522205			1,583.50
16900	08/22/2024	PRINTED	011866 SALAMONE & ASSOCIATES , P	1,640.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	174917	I18093	12120000 581888 B3126	1,640.00			
16901	08/22/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	15,176.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	174918	3282348	01030300 567701	15,176.65			
16902	08/22/2024	PRINTED	011115 SEALCOATING, INC	71,056.64			
	174919	20240429	28110000 581888 ARP31	71,056.64			
16903	08/22/2024	PRINTED	013737 SMITH, DENISE	240.00			
	175088	081024	01070000 522205	240.00			
16904	08/22/2024	PRINTED	002523 CHARTER COMMUNICATION	95.55			
	175006	060987072724	01050600 578801	95.55			
16905	08/22/2024	PRINTED	002523 CHARTER COMMUNICATIONS	2,602.74			
	174920	467201080724	01012600 522204	159.98			
	174921	464801080724	01030100 578801	78.53			
	175007	463101080124	01022600 578801	152.77			
	175089	460501081424	01012600 522204	1,856.43			
	175090	0501081424-2	01030100 578801	156.24			
	175091	0501081424-3	01010100 590014	149.99			
	175093	0501081424-4	01013800 578801	48.80			
16906	08/22/2024	PRINTED	013236 STANDARD INSURANCE COMPAN	2,231.12			
	175094	8012024	01013400 511155	2,231.12			
16907	08/22/2024	PRINTED	006870 STATE OF CONNECTICUT	350.00			
	174946	DL03681	01070000 522205	350.00			
16908	08/22/2024	PRINTED	010691 STATE OF CONNECTICUT DEP	240.00			
	175012	104883	01030200 578802	240.00			
16909	08/22/2024	PRINTED	002099 STEVENS FORD, INC.	610.77			
	175013	872045	01022000 567702	610.77			
16910	08/22/2024	PRINTED	010405 MURPHY ROAD RECYCLING - S	642.90			
	174922	3300021108	01030400 522204	642.90			
16911	08/22/2024	PRINTED	009111 TARGET	2,940.00			
	175004	217456007843	72130077 522205	2,940.00			
16912	08/22/2024	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	35.70			
	175097	957698	01022400 522202	35.70			
16913	08/22/2024	PRINTED	013278 DAKA RESTAURANT GROUP LLC	1,099.85			
	175070	082224	01010800 522205	1,099.85			
16914	08/22/2024	PRINTED	002276 TRUMBULL W.P.C.A.	44,355.56			
	175014	082224	01030200 590017	44,355.56			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16915	08/22/2024	PRINTED	004862 UNITED ALARM SERVICES INC	77.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	175015	511590	72130098	522205		77.50	
16916	08/22/2024	PRINTED	003864 VERIZON WIRELESS	126.48			
	175098	082224	72130078	522205		126.48	
16917	08/22/2024	PRINTED	004029 W. B. MASON CO., INC.	244.23			
	174925	248330695	01050600	534401		244.23	
16918	08/22/2024	PRINTED	013738 WADE'S DAIRY INC	1,562.82			
	175099	10037738	28110000	522205	ARP50	491.18	
	175100	10040943	28110000	522205	ARP50	521.28	
	175101	10044038	28110000	522205	ARP50	550.36	
16919	08/22/2024	PRINTED	012295 WINDSTREAM	2,474.07			
	175011	76573331	01012600	522204		2,474.07	
16920	08/22/2024	PRINTED	012507 WSP USA INC	1,222.35			
	174926	40071967	83120000	581888		1,222.35	
16921	08/22/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	225.00			
	174927	6080327	01022000	589901		225.00	
16922	08/22/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	295.00			
	174928	6083458	01030100	589901		295.00	
16923	08/22/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	174929	6065072	01050000	522204		200.00	
200175	08/22/2024	WIRE	007468 COMMISSIONER OF REVENUE S	6,726.00			
	175016	082224	21100000	440024		6,726.00	
137 CHECKS				CASH ACCOUNT TOTAL	1,952,410.72	.00	

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		UNCLEARED	CLEARED
137 CHECKS	FINAL TOTAL	1,952,410.72	.00

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