

06/24/2021 13:57 | 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
5225	06/24/2021	WIRE	006807 CHLIC	32,552.59			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	139275	2830458	01013400 511151	32,552.59			
5226	06/24/2021	WIRE	010190 WELLS FARGO BANK, N.A.-IN	749,750.00			
	139290	062421	01013400 522106	749,750.00			
5227	06/24/2021	WIRE	010190 WELLS FARGO BANK, N.A.-IN	1,330,500.00			
	139291	062421-2	01013400 522107	1,330,500.00			
129761	06/24/2021	PRINTED	011221 4IMPRINT, INC.	269.48			
	138994	9003938	01040000 522205	269.48			
129762	06/24/2021	PRINTED	009884 A & B MECHANICAL, LLC	26,524.56			
	138995	37302	01030200 578802	8,380.48			
	138996	37188	01030200 578802	6,732.13			
	138997	37203	01030200 578802	1,835.80			
	138998	37205	01030200 578802	1,353.24			
	138999	37173	01030200 578802	2,168.00			
	139000	37174	01030200 578802	261.00			
	139001	37306	01030200 578802	474.00			
	139002	37310	01030200 578802	65.00			
	139079	37307	01080600 578802	271.00			
	139224	37014	01080600 578803	316.65			
	139225	37300	01080600 578803	2,193.76			
	139226	37301	01080600 578803	2,473.50			
129763	06/24/2021	PRINTED	012361 ADAPT PHARMA, INC	900.00			
	139003	42353	01022000 534402	900.00			
129764	06/24/2021	PRINTED	000066 AIRGAS USA, LLC	254.60			
	139004	9113692102	01030300 567702	236.00			
	139080	9979744683	01030300 567702	18.60			
129765	06/24/2021	PRINTED	000066 AIRGAS NATIONAL CARBONATI	565.79			
	139081	9980391647	01080600 578803	103.00			
	139082	9980391646	01080600 578803	103.00			
	139083	9113698991	01080600 578803	240.94			
	139084	9113698990	01080600 578803	69.37			
	139085	9113941125	01080600 578803	49.48			
129766	06/24/2021	PRINTED	007788 AMAZON	3,798.45			
	139005	XQ-YVCN-YCPN	01080400 522205	926.06			
	139006	LD-LLKK-1VV9	01022600 534402	192.00			
	139007	DC-V6QY-MLX1	01040000 501888	274.90			
	139008	3R-KN4L-GJQ9	01013800 534401	312.78			
	139009	DD-LJWQ-QV9Y	01022800 501888	34.97			
	139010	PF-1CTX-WGWW	01022800 534402	119.99			
	139011	WC-NMMG-FRHT	01022000 534401	19.94			
	139012	T6-T6LJ-WKWX	01030500 501888	143.92			
	139244	NR-LMPY-FW9J	01013600 581888	1,136.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
139245		F1-T116-RMQ9	01040000 534401	91.94			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
139246		PY-NJNV-K1V1	01022600 534402	449.95			
139247		WC-NMMG-CT1R	01022600 501888	45.99			
139247		WC-NMMG-CT1R	01022600 534402	50.01			
129767	06/24/2021	PRINTED 004934 ANRG		3,175.56			
139086		062421	01000027 410000	3,175.56			
129768	06/24/2021	PRINTED 006938 ATK GOLF SERVICES INC		9,121.45			
139219		062421	21100000 522202	9,121.45			
129769	06/24/2021	PRINTED 000205 BDI		759.65			
139013		9501889284	01030300 567702	564.12			
139089		9501889283	01030101 534402	195.53			
129770	06/24/2021	PRINTED 000220 SAMSPENCE VENTURES LLC		629.20			
139090		22959	21100000 534401	503.36			
139091		22980	21100000 534401	125.84			
129771	06/24/2021	PRINTED 013034 BOARD OF REGENTS		300.00			
139136		54972569	30110000 501114	300.00			
129772	06/24/2021	PRINTED 012021 BOB & RAY OVERHEAD DOOR C		150.00			
139014		032390	01030200 578802	150.00			
129773	06/24/2021	PRINTED 000265 BOBCAT OF CONNECTICUT INC		59.96			
139087		02-360003	01030100 534402	59.96			
129774	06/24/2021	PRINTED 000278 BOUND TREE MEDICAL, LLC		812.00			
139016		84092122	01022600 534402	484.00			
139017		84093513	01022600 534402	328.00			
129775	06/24/2021	PRINTED 000310 BRODART COMPANY		226.46			
139248		581295	01070000 534401	226.46			
129776	06/24/2021	PRINTED 000406 CAREY WIPER & SUPPLY CO.		224.90			
139018		271388	21100000 534401	224.90			
129777	06/24/2021	PRINTED 000935 CENGAGE LEARNING INC/GALE		1,922.17			
139249		74433579	01070000 534402	1,922.17			
129778	06/24/2021	PRINTED 000446 THE CHAPIN AND BANGS CO I		703.85			
139088		309364	17120000 581888 B8014	703.85			
129779	06/24/2021	PRINTED 000618 CIRMA		14,415.00			
139227		21968	01013400 511152	12,915.00			
139228		21969	01013400 511152	1,500.00			
129780	06/24/2021	PRINTED 004781 CITY CARTING INC.		3,876.75			
139019		2-0000874463	01030400 522204	1,176.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	139020		2-0000874462	01030400 522204	2,700.00		
129781	06/24/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY		2,575.69		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	139021		34454	01022600 545503	180.00		
	139022		34455	01022600 545503	115.50		
	139250		34630	01022600 534402	2,280.19		
129782	06/24/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST		4,666.00		
	139092		IN1200610	01060200 578801	86.00		
	139251		IN1208151	01022600 589901	30.00		
	139252		IN1183518	72130088 522205	4,550.00		
129783	06/24/2021	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO		400.00		
	139023		MAY2021	21100000 522203	400.00		
129784	06/24/2021	PRINTED	000625 CONNECTICUT PRECAST CORPO		7,896.00		
	139024		131758	11120000 581888 B3134	7,896.00		
129785	06/24/2021	PRINTED	009357 CORPORATE MAILING SERVICE		457.30		
	139093		600845	01013800 545504	254.23		
	139229		601565	01013800 545504	203.07		
129786	06/24/2021	PRINTED	012463 CRYSTAL ROCK		108.00		
	139230		062421	01050200 534401	72.00		
	139231		062421-2	01050200 534401	36.00		
129787	06/24/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL		35.24		
	139095		BB58980-IN	20100000 534402	17.62		
	139096		BB61015-IN	20100000 534402	17.62		
129788	06/24/2021	PRINTED	004807 CONNECTICUT TAX COLLECTOR		5.00		
	139094		1020	01012000 556601	5.00		
129789	06/24/2021	PRINTED	012363 CUES, INC		900.00		
	139025		589147	20100000 534402	900.00		
129790	06/24/2021	PRINTED	012413 CURIOUS CREATURES		1,050.00		
	139026		210628	01080400 522205	1,050.00		
129791	06/24/2021	PRINTED	000652 CUSTOM BANDAG OF CT, LLC		294.22		
	139027		220143228	01030300 567702	81.50		
	139253		220143384	01030300 567702	212.72		
129792	06/24/2021	PRINTED	012720 CUTTING EDGE RENOVATIONS		24.48		
	139028		REFUND #7830	01000027 410000	24.48		
129793	06/24/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		182.69		
	139029		294741C	01030300 567702	110.38		
	139030		294796C	01030300 567702	72.31		

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129794	06/24/2021	PRINTED	000638 DEPARTMENT OF LABOR	143.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	139232	APRIL2021	01013400 511153	143.00			
129795	06/24/2021	PRINTED	000638 DEPARTMENT OF LABOR	1,396.25			
	139233	APRIL2021-2	01013400 511153	1,396.25			
129796	06/24/2021	PRINTED	012172 DOUGLAS FORMS & PRINTING	459.13			
	139031	34001	01080400 534402	269.61			
	139097	34011	01080400 534402	189.52			
129797	06/24/2021	PRINTED	000752 EAST COAST SIGN & SUPPLY,	875.00			
	139032	97983	01030300 501888	875.00			
129798	06/24/2021	PRINTED	011888 EASTON ARBORISTS, LLC	19,200.00			
	139239	062421	01080800 522205	19,200.00			
129799	06/24/2021	PRINTED	012327 EP MAINTENANCE LLC	17,409.24			
	139292	51421D	01030200 522203	5,803.08			
	139293	52821D	01030200 522203	5,803.08			
	139294	61121D	01030200 522203	5,803.08			
129800	06/24/2021	PRINTED	012327 EP MAINTENANCE LLC	680.00			
	139156	52521	28110000 567706 FEMA1	680.00			
129801	06/24/2021	PRINTED	012327 EP MAINTENANCE LLC	6,445.00			
	139295	5/1421C	28110000 567706 FEMA1	6,445.00			
129802	06/24/2021	PRINTED	012327 EP MAINTENANCE LLC	6,526.17			
	139296	5/2821C	28110000 567706 FEMA1	6,526.17			
129803	06/24/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,930.07			
	139033	797092	21100000 578802	431.03			
	139034	578479	21100000 578802	80.12			
	139036	776633	01022000 567702	-166.66			
	139037	782431	01022000 567702	-74.61			
	139038	797391	01022000 567702	22.54			
	139110	801359	01030300 567702	104.80			
	139111	801932	01030300 567702	102.51			
	139112	794743	01030300 567702	79.98			
	139113	801403	01030300 567702	123.31			
	139114	794715	01030300 567702	-49.50			
	139115	801878	01030300 567702	142.85			
	139116	794262	01030300 567702	-138.55			
	139117	802447	01030300 567702	26.12			
	139118	792381	01030300 567702	-6.30			
	139119	801412	01030300 567702	53.98			
	139120	791977	01030300 567702	-20.45			
	139121	800707	01030300 567702	19.68			
	139122	800720	01030300 567702	46.61			
	139123	790773	01030300 567702	-34.04			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
139124		800453	01030300 567702	275.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
139125		800545	01030300 567702	20.34			
139126		790527	01030300 567702	-108.96			
139127		800144	01030300 567702	331.06			
139128		790076	01030300 567702	-244.70			
139129		799839	01030300 567702	36.26			
139130		800456	01030300 567702	88.86			
139131		789484	01030300 567702	-45.47			
139132		787670	01030300 567702	45.47			
139133		788539	01030300 567702	7.54			
139134		788576	01030300 567702	-7.54			
139254		801928	01030300 567702	489.24			
139255		802997	01030300 567702	10.02			
139256		803043	01030300 567702	56.75			
139257		803044	01030300 567702	44.37			
139258		803253	01030300 567702	188.41			
129804	06/24/2021	PRINTED	012339 FOX PEST CONTROL	106.35			
139143		6826759	01030200 578802	106.35			
129805	06/24/2021	PRINTED	012961 FREEMAN COMPANIES, LLC	6,000.00			
139039		6683	17120000 581888 B1403	6,000.00			
129806	06/24/2021	PRINTED	011544 FRONTIER	6,801.99			
139040		062421	01012600 522204	273.85			
139234		062421-2	01012600 522204	6,317.91			
139259		062421-3	01012600 522204	210.23			
129807	06/24/2021	PRINTED	012835 G. I. JOHNS, LLC.	125.00			
139043		2392	01080400 522205	125.00			
129808	06/24/2021	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	106,695.00			
139041		22408	71130095 581888	64,721.25			
139042		22408-2	11120000 581888 B3134	41,973.75			
129809	06/24/2021	PRINTED	012938 GOLF COMPETE, INC	1,450.00			
139044		38700	21100000 522203	950.00			
139045		41603	21100000 522203	500.00			
129810	06/24/2021	PRINTED	000994 GRAINGER	1,007.15			
139046		9916641468	01080600 534402	332.44			
139098		9921999125	01030300 567702	674.71			
129811	06/24/2021	PRINTED	009967 GRILLO SERVICES LLC	6,664.99			
139047		182151	01030400 522204	236.66			
139048		182222	01030400 522204	184.76			
139049		182280	01030400 522204	298.17			
139050		182331	01030400 522204	372.12			
139051		182443	01030400 522204	333.46			
139052		182523	01030400 522204	359.15			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
139053	182533		01030400 522204	280.52			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
139054	182605		01030400 522204	303.87			
139055	182653		01030400 522204	322.30			
139056	182719		01030400 522204	446.86			
139057	182741		01030400 522204	390.29			
139058	182797		01030400 522204	491.49			
139059	182846		01030400 522204	422.99			
139060	182900		01030400 522204	454.90			
139061	182953		01030400 522204	651.60			
139062	182997		01030400 522204	386.14			
139063	183071		01030400 522204	358.11			
139064	183143		01030400 522204	371.60			
129812	06/24/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	107.20			
139099	062421		01013600 545501	107.20			
129813	06/24/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	161.20			
139100	062421-2		01013600 545501	161.20			
129814	06/24/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	5,050.64			
139101	062421-3		01010000 545501	2,348.40			
139101	062421-3		01011400 545501	775.00			
139101	062421-3		01012200 545501	1,927.24			
129815	06/24/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	525.40			
139260	6022341		01030100 534402	525.40			
129816	06/24/2021	PRINTED	012530 HOUSING DEVELOPMENT TEAM	42,400.00			
139142	CM-003		33110000 581888 G0113	42,400.00			
129817	06/24/2021	PRINTED	013025 STACEY LOMBARDO	39.70			
139235	3406626		01080400 578801	19.85			
139236	3406627		01013800 578801	19.85			
129818	06/24/2021	PRINTED	009798 INTERSTATE REFRIGERANT RE	408.00			
139065	9174		01030400 522204	408.00			
129819	06/24/2021	PRINTED	013007 INTRASYSTEMS	14,950.00			
139066	38139		01012600 522202	14,950.00			
129820	06/24/2021	PRINTED	013029 JULIART, LLC	110.00			
139135	0000048		30110000 522202	110.00			
129821	06/24/2021	PRINTED	011930 KUNKEL, JOEL W.	3,000.00			
139237	062421		01040000 522202	3,000.00			
129822	06/24/2021	PRINTED	013008 LABREPCO LLC	2,171.00			
139067	0141791-IN		04110000 534402 G0452	2,171.00			
129823	06/24/2021	PRINTED	001358 MADISON SUPPLY CO LLC	318.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	139069		MS398021 01030100 534402	318.00			
129824	06/24/2021	PRINTED	007189 MCMASTER CARR		100.72		
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
	139261		59708210 01030300 567702	100.72			
129825	06/24/2021	PRINTED	013023 MDF INSTRUMENTS DIRECT, I		989.56		
	139262		194014 01022600 534402	989.56			
129826	06/24/2021	PRINTED	008620 MIDWEST TAPE		39.99		
	139072		500522883 01070000 534402	39.99			
129827	06/24/2021	PRINTED	001496 MINUTEMAN PRESS		2,191.50		
	139263		21774 72130088 522205	299.00			
	139264		21773 01022600 545503	222.50			
	139265		21776 01022600 545503	500.00			
	139266		21775 72130088 522205	540.00			
	139267		21777 72130088 522205	480.00			
	139268		21778 72130088 522205	150.00			
129828	06/24/2021	PRINTED	012774 MOCK MEDICAL, LLC		2,305.34		
	139269		52421 72130088 522205	2,305.34			
129829	06/24/2021	PRINTED	003511 MONROE ELECTRIC LLC		9,915.00		
	139073		8067 17120000 581888 B8012	4,875.00			
	139073		8067 18120000 581888 B8012	5,040.00			
129830	06/24/2021	PRINTED	006075 MUSIC THEATRE INTERNATION		2,040.00		
	139238		758823 01080400 522205 YOUTH	2,040.00			
129831	06/24/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		860.00		
	139074		30068 01022400 501888	366.00			
	139270		30210 01022800 501888	494.00			
129832	06/24/2021	PRINTED	001606 NEWTOWN SAVINGS BANK		40,657.87		
	139240		REFUND #7805 01000027 410000	40,657.87			
129833	06/24/2021	PRINTED	005228 NISSAN INFINITI LT		947.02		
	139075		REFUND 7831 01000027 410000	877.86			
	139103		REFUND #7817 01000027 410000	69.16			
129834	06/24/2021	PRINTED	002491 NORTHEAST GENERATOR CO.		745.00		
	139104		WO-0072518 20100000 578801	150.00			
	139105		WO-0072519 20100000 578801	150.00			
	139106		WO-0072520 20100000 578801	145.00			
	139107		WO-0072521 20100000 578801	150.00			
	139108		WO-0072523 20100000 578801	150.00			
129835	06/24/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		29.97		
	139077		227331 01030300 567702	29.97			

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129836	06/24/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	60.03			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	139271	1-130848	01030300 567702	60.03			
129837	06/24/2021	PRINTED	001626 O & G INDUSTRIES, INC.	1,357.50			
	139078	471600	17120000 581888 B8014	1,357.50			
129838	06/24/2021	PRINTED	012483 OAK RIDGE TRANSFER	15,762.50			
	139109	1767665	01030400 522204	15,762.50			
129839	06/24/2021	PRINTED	001639 OLD DOMINION BRUSH	3,574.00			
	139138	7553505	01030300 567702	3,574.00			
129840	06/24/2021	PRINTED	011244 ON TIME SCREEN PRINTING A	560.00			
	139139	099455	01022600 534402	560.00			
129841	06/24/2021	PRINTED	099999 BURTON, RUTH AND/OR THOMA	534.79			
	139287	REFUND #7834	01000027 410000	534.79			
129842	06/24/2021	PRINTED	099999 CRUTZMANN, LEANN	735.00			
	139288	83752	72130063 480028	735.00			
129843	06/24/2021	PRINTED	099999 VANVOORHIES, MARYLOU	39.92			
	139289	REFUND #7837	01000027 410000	39.92			
129844	06/24/2021	PRINTED	012829 PAC GROUP LLC	408,769.74			
	139140	2002805, 05	33110000 581888 G0113	201,694.50			
	139141	2002806, 06	33110000 581888 G0113	207,075.24			
129845	06/24/2021	PRINTED	013006 PAULINE L LESKO	220.00			
	139068	062421	01050600 522205	220.00			
129846	06/24/2021	PRINTED	003925 PEARSON EDUCATION, INC	2,021.66			
	139272	14473019	72130088 522205	141.80			
	139273	14583587	72130088 522205	1,879.86			
129847	06/24/2021	PRINTED	008060 PEARSON, JOHN	250.00			
	139144	4504	01014200 522202	250.00			
129848	06/24/2021	PRINTED	012750 QUENCH USA, INC	155.00			
	139145	INV03167759	01040000 534401	25.00			
	139274	INV03167918	01070000 534401	30.00			
	139276	INV02994027	01013800 534401	100.00			
129849	06/24/2021	PRINTED	012584 QUICK MED CLAIMS, LLC	7,945.62			
	139146	INV13880	01022600 522203	7,945.62			
129850	06/24/2021	PRINTED	000246 THE R.B. BIRGE COMPANY	1,453.79			
	139277	6073262	01030300 567702	259.09			
	139278	6073308	01030300 567702	1,194.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129851	06/24/2021	PRINTED	012570 RESCUE 1 PEST CONTROL	375.00			
		DOC	INVOICE NO	AMOUNT			
		139147	31094	375.00			
			01030200 578802				
129852	06/24/2021	PRINTED	008757 RICOH USA, INC.	196.00			
		139148	1088248385	196.00			
			01030200 578802				
129853	06/24/2021	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	200.00			
		139279	86126106	200.00			
			01030300 567702				
129854	06/24/2021	PRINTED	012137 SANANGELO, RYAN	750.00			
		139149	202108	750.00			
			01080400 522205				
129855	06/24/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,547.65			
		139150	1991802	1,547.65			
			21100000 590011				
129856	06/24/2021	PRINTED	012531 SCHOLASTIC, INC	29.71			
		139151	30570889	29.71			
			01070000 534401				
129857	06/24/2021	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
		139152	411272	2,083.33			
			01013400 511151				
129858	06/24/2021	PRINTED	002523 CHARTER COMMUNICATIONS	58.91			
		139280	337847060821	58.91			
			01030100 578801				
129859	06/24/2021	PRINTED	002523 CHARTER COMMUNICATIONS	132.99			
		139155	051844060121	132.99			
			01022600 578801				
129860	06/24/2021	PRINTED	002523 CHARTER COMMUNICATIONS	244.64			
		139153	081064060821	244.64			
			01022000 578801				
129861	06/24/2021	PRINTED	002099 STEVENS FORD, INC.	444.65			
		139157	489377	7.42			
		139158	833773	259.77			
		139159	489904	177.46			
			01022000 567702				
129862	06/24/2021	PRINTED	010405 STRATFORD BALING	250.00			
		139160	3300011360	250.00			
			01030400 522204				
129863	06/24/2021	PRINTED	010058 STRYKER FLEX FINANCIAL	1,680.53			
		139161	3413461 M	709.50			
		139281	3425506 M	971.03			
			01022600 534402				
129864	06/24/2021	PRINTED	002115 SUPERIOR PRODUCTS DISTRIB	32.80			
		139162	S3019044.001	32.80			
			20100000 534402				
129865	06/24/2021	PRINTED	012439 SWANK MOTION PICTURES, IN	600.00			
		139163	BO 1813660	300.00			
		139176	BO 1813660A	300.00			
			01 130000				
129866	06/24/2021	PRINTED	012931 THERAPYNOTES, LLC	190.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
139242	4577002		30110000 501114	95.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
139243	4604816		30110000 501114	95.00			
129867	06/24/2021	PRINTED	006491 THS GOLDEN EAGLES MARCHIN	500.00			
139282	062421		32110000 522205	500.00			
129868	06/24/2021	PRINTED	012614 TORRCO	714.68			
139164	S6687377.001		01080600 578802	141.15			
139165	S6687377.002		01080600 578802	13.99			
139166	S6687377.003		01080600 578802	10.89			
139167	S6687377.004		01080600 578802	25.89			
139168	S6687377.005		01080600 578802	38.30			
139169	S6689718.001		01080600 578802	129.03			
139170	S6691214.001		01080600 578802	122.32			
139171	S6683284.001		01080600 578803	233.11			
129869	06/24/2021	PRINTED	002927 TRANS-CLEAN	145.60			
139172	x-2221875		01050600 534403	145.60			
129870	06/24/2021	PRINTED	002503 TRANSUNION LLC	55.00			
139173	05143820		01022000 522203	55.00			
129871	06/24/2021	PRINTED	006844 TREASURER, STATE OF CONNE	75.00			
139174	DPS69203		01022000 556603	75.00			
129872	06/24/2021	PRINTED	002253 TRI-STATE DIESEL	1,184.40			
139178	417503		01030300 567702	267.73			
139179	CM417251A		01030300 567702	-174.32			
139180	43460		01030300 567702	882.89			
139181	417500		01030300 567702	63.08			
139182	417499X1		01030300 567702	299.61			
139183	CM417251		01030300 567702	-154.59			
129873	06/24/2021	PRINTED	011642 TRI-STATE INDUSTRIAL MAIN	1,483.50			
139175	8472		01030100 534402	1,483.50			
129874	06/24/2021	PRINTED	002263 TRUMBULL CONTINUING EDUCA	955.00			
139184	062421		30110000 522202	345.00			
139185	062421-2		30110000 522202	380.00			
139186	062421-3		30110000 522202	230.00			
129875	06/24/2021	PRINTED	002285 TURF PRODUCTS	1,740.34			
139188	1430315-00		01030300 567702	464.89			
139189	1430904-00		01030300 567702	56.32			
139190	1430895-00		01030300 567702	153.30			
139283	1430553-00		21100000 578802	1,065.83			
129876	06/24/2021	PRINTED	002290 TYLER EQUIPMENT CORPORATI	785.28			
139191	PTS116358-1		01030300 567702	1,049.15			
139192	PSR005707-1		01030300 567702	-263.87			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129877	06/24/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	139194	445677750	01022000 589901	235.00			
129878	06/24/2021	PRINTED	013035 UMASS MEDICAL SCHOOL	1,300.00			
	139137	39388	30110000 522202	1,300.00			
129879	06/24/2021	PRINTED	002308 UNITED ILLUMINATING COMPA	81,292.68			
	139195	9100066842	01013800 590012	3,318.26			
	139195	9100066842	01022000 590012	6,328.83			
	139195	9100066842	01022000 590015	1,079.05			
	139195	9100066842	01022400 590012	463.28			
	139195	9100066842	01022600 590012	940.89			
	139195	9100066842	01030025 590015	25,852.59			
	139195	9100066842	01010100 590012	50.92			
	139195	9100066842	01030100 590012	4,243.44			
	139195	9100066842	01040000 590012	338.55			
	139195	9100066842	01050200 590012	238.20			
	139195	9100066842	01050600 590012	869.93			
	139195	9100066842	01070000 590012	3,194.24			
	139195	9100066842	01080600 590012	9,818.96			
	139195	9100066842	20100000 590012	18,808.88			
	139195	9100066842	21100000 590012	5,746.66			
129880	06/24/2021	PRINTED	012518 URGENT CARE MEDICAL ASSOC	125.00			
	139196	14946	01013400 511151	125.00			
129881	06/24/2021	PRINTED	006320 VALLEY GREEN, INC.	945.00			
	139197	323868	01030100 534402	945.00			
129882	06/24/2021	PRINTED	004029 W. B. MASON CO., INC.	955.25			
	139198	220675445	01022000 534401	130.16			
	139199	CR8763024	21100000 534401	-153.30			
	139200	217884312	21100000 534401	140.32			
	139201	217980127	21100000 534401	12.98			
	139202	220742993	01022000 534401	22.74			
	139203	220781305	01022000 534401	20.10			
	139204	220562644	01022600 589901	17.99			
	139205	220808379	01012000 534401	295.99			
	139206	220817845	01040000 534401	195.26			
	139207	220818910	72130077 522205	221.91			
	139208	220818962	01050200 534401	9.56			
	139284	220819166	01022600 534401	41.54			
129883	06/24/2021	PRINTED	013032 WELKIE SR, DAVID G	825.00			
	139209	062421	30110000 522202	825.00			
129884	06/24/2021	PRINTED	006355 WESTCHESTER TURF SUPPLY,	4,507.50			
	139210	33960	21100000 534401	901.50			
	139211	33961	21100000 534401	927.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
139212	33962		21100000 534401	797.75			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
139213	33963		21100000 534401	998.75			
139214	33964		21100000 534401	882.00			
129885	06/24/2021	PRINTED	010293 WRIGHT-PIERCE	8,302.50			
	139215		0000214082 20100000 581888	3,375.00			
	139216		0000214083 20100000 522202	4,927.50			
129886	06/24/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	139221		2671667 01013800 589901	194.00			
129887	06/24/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	139218		2645418 01040000 578802	196.00			
129888	06/24/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	139285		2642942 01050600 578801	235.00			
129889	06/24/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
	139220		2648421 01080400 589901	270.00			
129890	06/24/2021	PRINTED	006243 YMCA	1,140.00			
	139222		062421 30110000 522205	50.00			
	139223		CC000672 30110000 522205	1,090.00			
			133 CHECKS				
			CASH ACCOUNT TOTAL	3,074,481.98	.00		

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		UNCLEARED	CLEARED
133 CHECKS	FINAL TOTAL	3,074,481.98	.00

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