

03/09/2023 13:11 | 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
7757	03/09/2023	PRINTED	009884 A & B MECHANICAL, LLC	6,712.05			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158458	49301	01030200 578802	5,028.10			
	158459	49302	01030200 578802	1,683.95			
7758	03/09/2023	PRINTED	013310 ABI'S FALAFEL	852.00			
	158330	INV#1ARPA	28110000 522205 ARP52	852.00			
7759	03/09/2023	PRINTED	011562 ADVANCE AUTO PARTS	1,088.66			
	158257	564304061713	01022000 567702	147.39			
	158258	4304061713-2	01022000 567702	-147.39			
	158259	564304061714	01022000 567702	159.19			
	158260	564304061729	01022000 567702	124.29			
	158261	564304761886	01022000 567702	67.92			
	158262	564305562101	01022000 567702	737.26			
7760	03/09/2023	PRINTED	012753 AIR TEMP MECHANICAL, INC.	37,176.00			
	158480	APPL. #2-R	12120000 581888 B3126	37,176.00			
7761	03/09/2023	PRINTED	000066 AIRGAS USA, LLC	777.52			
	158319	9135612846	01022600 534402	777.52			
7762	03/09/2023	PRINTED	010185 ALL AMERICAN WASTE, LLC	2,048.24			
	158394	0803157403	01013800 578804	154.88			
	158394	0803157403	01022000 578804	229.87			
	158394	0803157403	01022400 578804	75.61			
	158394	0803157403	01022600 578804	70.49			
	158394	0803157403	01030100 578804	583.94			
	158394	0803157403	01050600 578804	150.78			
	158394	0803157403	01070000 578804	276.72			
	158394	0803157403	01080600 578804	76.77			
	158394	0803157403	21100000 578804	230.11			
	158395	0803157424	01030400 522204	199.07			
7763	03/09/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	1,342.18			
	158256	JW-FXGM-G6ND	01022000 534401	179.20			
	158263	6K-PTFN-Q3XT	72130077 522205	478.62			
	158264	CH-LPMF-Q7MY	72130077 522205	204.23			
	158265	JG-QX4C-7DMF	01080000 522205	129.87			
	158266	JM-33VQ-7TY1	01070000 534401	39.39			
	158396	JL-DTN9-CPHT	01040000 534401	256.15			
	158397	X9-6LFL-1YVK	01040000 534401	-26.75			
	158398	MC-NRRX-3P6P	01022000 534401	58.48			
	158399	VL-6377-1H97	01013800 534401	22.99			
7764	03/09/2023	PRINTED	011197 AMERICAN EMERGENCY VEHICL	102,149.00			
	158292	28297GR	01 292700	20,429.80			
	158292	28297GR	96 292700	81,719.20			
7765	03/09/2023	PRINTED	011197 AMERICAN EMERGENCY VEHICL	2,450.00			
	158329	28297GR-2	01022600 581888	2,450.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7766	03/09/2023	PRINTED	004934 ANRG	9,236.97			
	DOC		INVOICE NO	AMOUNT			
	158447	030923	01000027 410000	9,236.97			
7767	03/09/2023	PRINTED	010850 ANTHEM LIFE INSURANCE COM	652.00			
	158448	030923	01013400 511155	652.00			
7768	03/09/2023	PRINTED	000306 AQUARION WATER COMPANY	2,274.84			
	158400	90164593	01022000 589901	1,148.68			
	158401	90164594	01022000 589901	1,126.16			
7769	03/09/2023	PRINTED	000306 AQUARION WATER COMPANY	137,006.00			
	158449	030923	01022824 590016	137,006.00			
7770	03/09/2023	PRINTED	001465 BACKWASH LLC	192.00			
	158267	1037	01030300 567702	192.00			
7771	03/09/2023	PRINTED	010466 BAILEY, DAVID	330.00			
	158332	030923	01050600 522205	330.00			
7772	03/09/2023	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	500.00			
	158450	030923	01022000 522203	500.00			
7773	03/09/2023	PRINTED	013318 BEVILACQUA, PAMELA	200.00			
	158333	030923	30110000 522205	200.00			
7774	03/09/2023	PRINTED	010446 BLANCHETTE SPORTING GOODS	47.50			
	158334	A9879-00	01080600 522205	22.50			
	158335	A9689-00	01080600 522205	25.00			
7775	03/09/2023	PRINTED	007890 BLUE MEDICARERX	2,541.50			
	158331	7112187	01013400 511151	2,541.50			
7776	03/09/2023	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,715.36			
	158320	84860667	01022600 534402	1,231.75			
	158321	84860668	01022600 534402	32.89			
	158322	84869718	01022600 534402	450.72			
7777	03/09/2023	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN	360.00			
	158318	1123404	01080000 522205	360.00			
7778	03/09/2023	PRINTED	008471 BROWNSTONE PARK	4,858.35			
	158268	030923	01 130000	4,858.35			
7779	03/09/2023	PRINTED	009964 CHOICE DISTRIBUTION, INC.	1,533.33			
	158293	831570	01030300 567702	529.84			
	158294	831583	01030300 567702	1,003.49			
7780	03/09/2023	PRINTED	004781 CITY CARTING CO. INC.	45,492.03			
	158438	2-0001283544	01030400 522204	22,812.16			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158439	2-0001283545		01030400 522204	18,121.67			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
158440	2-0001283547		01030400 522204	2,083.20			
158441	2-0001283546		01030400 522204	2,475.00			
7781	03/09/2023	PRINTED	000485 CITY LINE FLORIST INC	128.95			
158336	01082951		01022000 567704	128.95			
7782	03/09/2023	PRINTED	000527 COMMON CENTS EMS SUPPLY	701.03			
158324	63605		01022600 534402	570.41			
158325	63607		01022600 534402	130.62			
7783	03/09/2023	PRINTED	013020 COMPLETE ENVIRONMENTAL TE	60.00			
158460	23-01360		01030400 522204	60.00			
7784	03/09/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	211.00			
158269	IN1613161		01022000 534401	211.00			
7785	03/09/2023	PRINTED	005261 CONNECTICUT LIBRARY CONSO	7,500.00			
158270	200006003		01070000 589901	7,500.00			
7786	03/09/2023	PRINTED	000624 CONNECTICUT POST	31.95			
158343	030923		30110000 534402	31.95			
7787	03/09/2023	PRINTED	009357 CORPORATE MAILING SERVICE	240.02			
158337	811786		01013800 545504	240.02			
7788	03/09/2023	PRINTED	012529 CROWN CASTLE FIBER LLC	9,585.52			
158271	1298250		01012600 522204	9,585.52			
7789	03/09/2023	PRINTED	012463 CRYSTAL ROCK	19.98			
158338	030923		01030100 534402	19.98			
7790	03/09/2023	PRINTED	004807 CONNECTICUT TAX COLLECTOR	110.00			
158451	AQUAT-00015		01012000 556601	60.00			
158452	AQUAT-00016		01012000 556601	50.00			
7791	03/09/2023	PRINTED	008859 D. R. CHARLES ENVIRONMENT	660.00			
158339	45643		21100000 534402	660.00			
7792	03/09/2023	PRINTED	000686 DECESARE'S BUILDERS HARDW	445.35			
158461	35983		01030200 578802	445.35			
7793	03/09/2023	PRINTED	004153 DESANTIE TIRE COMPANY	492.64			
158295	301311		01030300 567702	492.64			
7794	03/09/2023	PRINTED	012725 DOLAN, KENNETH A.	195.00			
158340	030923		01050600 522205	195.00			
7795	03/09/2023	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	424.73			
158285	93329269		21100000 578801	424.73			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7796	03/09/2023	PRINTED	006326 EAST HAVEN CARS, LLC	256.75			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	158296	308495C	01030300	567702		76.91	
	158462	308595C	01030300	567702		153.94	
	158463	308621C	01030300	567702		25.90	
7797	03/09/2023	PRINTED	007843 CARDMEMBER SERVICE	1,008.24			
	158341	030923	01022000	567704		119.37	
	158341	030923	01022000	567704		39.26	
	158341	030923	01022000	534401		295.98	
	158341	030923	01022000	567704		15.32	
	158341	030923	01022000	534402		80.00	
	158341	030923	01022000	556602		50.00	
	158341	030923	01022000	567704		29.99	
	158341	030923	01022000	567704		48.75	
	158341	030923	01022000	567704		26.81	
	158341	030923	01022000	567702		38.20	
	158341	030923	01022000	556602		50.00	
	158341	030923	01022000	556603		145.00	
	158341	030923	01022000	534401		69.56	
7798	03/09/2023	PRINTED	008208 ESI	310.96			
	158273	49630	01013400	522202		310.96	
7799	03/09/2023	PRINTED	009163 FINANCIAL SERVICES VEHICL	726.81			
	158453	REFUND #8529	01000027	410000		726.81	
7800	03/09/2023	PRINTED	000883 FLEETPRIDE	660.07			
	158299	106041732	01030101	534402		407.96	
	158300	106041772	01030101	534402		203.98	
	158464	106185596	01030101	534402		48.13	
7801	03/09/2023	PRINTED	011544 FRONTIER	1,194.91			
	158272	030923	01012600	522204		78.21	
	158301	030923-2	01012600	522204		1,116.70	
7802	03/09/2023	PRINTED	013349 FRYBORG	109.50			
	158344	INV#3ARPA	28110000	522205	ARP52	109.50	
7803	03/09/2023	PRINTED	008339 FUTURE STARS	7,200.00			
	158345	030923	01080600	522205		7,200.00	
7804	03/09/2023	PRINTED	007946 GABRIELLI TRUCK SALES OF	7,338.17			
	158465	1766WS	01030300	567702		7,338.17	
7805	03/09/2023	PRINTED	011939 GALLAGHER PUMP SERVICES,	3,766.00			
	158466	030923	21100000	578802		3,186.00	
	158467	030923-2	21100000	578802		580.00	
7806	03/09/2023	PRINTED	000958 GENALCO, INC	136.00			

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	158302		7627377	01030300 567702	136.00		
7807	03/09/2023	PRINTED	010413 GOLDBACH, CHRISTINE		700.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	158346		030923	01050600 522205	700.00		
7808	03/09/2023	PRINTED	010945 GONCALVES, NANCY		605.00		
	158347		030923	01050600 522205	605.00		
7809	03/09/2023	PRINTED	010923 GUERRERA CONSTRUCTION CO.		126,738.83		
	158274		APPL, #6	03120000 581888 G0433	126,738.83		
7810	03/09/2023	PRINTED	001699 H.O. PENN MACHINERY COMPA		2,633.75		
	158303		PSCE5011084	01030300 567702	1,597.32		
	158304		PSCE5011085	01030300 567702	670.96		
	158402		PSCE5011254	01030300 567702	125.47		
	158475		WOCE0624959	01030300 567702	240.00		
7811	03/09/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,		157.00		
	158454		030923	01012800 522203	157.00		
7812	03/09/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,		286.00		
	158349		500062835	01014800 545501	286.00		
7813	03/09/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,		2,175.38		
	158348		500063756	01014200 545501	2,175.38		
7814	03/09/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,		2,508.24		
	158350		500062849	01010000 545501	1,185.60		
	158350		500062849	01012200 545501	1,322.64		
7815	03/09/2023	PRINTED	012777 HILLYARD ,INC		274.20		
	158403		605043631	01030200 578802	24.60		
	158404		605045124	01030200 578802	249.60		
7816	03/09/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE		5,704.53		
	158375		9513095	01022000 567702	34.00		
	158376		4521625	01022000 567702	56.07		
	158377		9013865	20100000 534402	68.80		
	158378		5010401	20100000 534402	67.79		
	158379		8973423	01080600 534402	101.43		
	158380		6973595	01080600 534402	1,341.27		
	158381		8974312	01080600 534402	856.48		
	158382		4014358	01080600 534402	162.05		
	158383		2974811	01080600 534402	821.49		
	158384		8970079	01080600 534402	69.21		
	158385		8970098	01080600 534402	46.81		
	158386		7970217	01080600 534402	341.41		
	158387		4970544	01080600 534402	441.84		
	158388		2626684	21100000 534401	167.13		
	158389		8012871	21100000 534401	83.23		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158390	2620599		21100000 534401	374.58			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
158391	9013867		21100000 534401	608.12			
158392	2070613		21100000 534401	36.90			
158393	8510417		21100000 534401	25.92			
7817	03/09/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	223.96			
158275	8511812		01030100 534402	218.55			
158490	2524123		01030100 534402	5.41			
7818	03/09/2023	PRINTED	012103 J. R. SWANN & CO., LLC	120.00			
158351	742		01050600 522205	120.00			
7819	03/09/2023	PRINTED	009499 JONES, RICHARD A	225.00			
158455	9499-2-23		01060800 522202	225.00			
7820	03/09/2023	PRINTED	013129 KLOVER, INC	3,265.00			
158276	025681		01022000 567702	65.38			
158277	026457		01022000 567702	75.74			
158305	949401		01030300 567702	165.29			
158306	949456		01030300 567702	20.99			
158307	949650		01030300 567702	32.00			
158308	948341		01030101 534402	70.31			
158309	948889		01030101 534402	705.06			
158352	945747		20100000 567702	676.54			
158353	947905		20100000 567702	100.00			
158354	948119		20100000 567702	130.41			
158491	949402		01030300 567702	1,042.55			
158493	950434		01030300 567702	166.99			
158494	948373		01030300 567702	-37.56			
158497	947972		01030300 567702	41.64			
158498	941604		01030300 567702	170.43			
158499	948064		01030300 567702	-171.16			
158500	944909		01030300 567702	19.91			
158501	946309		01030300 567702	14.43			
158502	949447		01030300 567702	98.43			
158503	946360		01030300 567702	-122.38			
7821	03/09/2023	PRINTED	009823 KOCH, JOY	45.20			
158355	030923		72130075 522205	45.20			
7822	03/09/2023	PRINTED	010530 KOVACS CONSTRUCTION CORPO	449,864.90			
158468	APPL. #12		18120000 581888 B1406	332,539.90			
158468	APPL. #12		83120000 581888	117,325.00			
7823	03/09/2023	PRINTED	011441 LABATE, JEAN STEVENS	550.00			
158359	030923		01050600 522205	550.00			
7824	03/09/2023	PRINTED	001363 MAIN ENTERPRISES INC.	419.20			
158405	30999		01030200 578802	419.20			

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7825	03/09/2023	PRINTED	013208 MAINE OXY ACETYLENE SUPPL	291.34			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158310	3002661348	01030300 567702	291.34			
7826	03/09/2023	PRINTED	007283 MATTHEWS, ROBERT	212.26			
	158360	REFUND #8504	01000027 410000	212.26			
7827	03/09/2023	PRINTED	008620 MIDWEST TAPE	2,557.22			
	158278	503539745	01070000 534402	2,557.22			
7828	03/09/2023	PRINTED	011045 MINUTEMAN PRESS	700.24			
	158311	42208	01013800 545502	700.24			
7829	03/09/2023	PRINTED	012553 MMSGS	312.93			
	158326	20337218	01022600 534402	312.93			
7830	03/09/2023	PRINTED	003287 MOBILE VETERINARY CLINIC	87.14			
	158361	362834	01022000 534402	87.14			
7831	03/09/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	4,029.50			
	158281	42161	01022000 501888	550.00			
	158282	42190	01022000 501888	27.50			
	158283	42210	01022000 501888	1,758.00			
	158504	42128	01022600 501888	980.00			
	158505	42130	01022600 501888	714.00			
7832	03/09/2023	PRINTED	001595 NEW HAVEN BODY INC	427.44			
	158476	16239	01030101 534402	427.44			
7833	03/09/2023	PRINTED	012215 NICHOLS, JILL	800.00			
	158362	030923	01050600 522205	800.00			
7834	03/09/2023	PRINTED	002491 NORTHEAST GENERATOR CO.	2,450.00			
	158363	WO-0093229	20100000 578801	450.00			
	158364	WO-0093230	20100000 578801	150.00			
	158365	WO-0093231	20100000 578801	375.00			
	158366	WO-0093233	20100000 578801	200.00			
	158367	WO-0093225	20100000 578801	375.00			
	158368	WO-0093227	20100000 578801	250.00			
	158369	WO-0093234	20100000 578801	200.00			
	158370	WO-0093236	20100000 578801	450.00			
7835	03/09/2023	PRINTED	001617 NORTHEASTERN COMMUNICATIO	206.00			
	158327	1065521	01022600 578802	65.00			
	158371	1065347	01022000 578803	141.00			
7836	03/09/2023	PRINTED	003928 NRTCTA	80.00			
	158469	030923	01012000 556601	80.00			
7837	03/09/2023	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	710.06			
	158313	602018702:01	01030101 534402	710.06			

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7838	03/09/2023	PRINTED	002603 THE NUTTY COMPANY, INC.	56.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158442	INV23-11991	01080600 534402	56.50			
7839	03/09/2023	PRINTED	002601 OLD TOWNE RESTAURANT	1,843.43			
	158373	INV#10ARPA	28110000 522205 ARP52	829.42			
	158374	#11ARPA	28110000 522205 ARP52	1,014.01			
7840	03/09/2023	PRINTED	002601 OLD TOWNE RESTAURANT	10.00			
	158470	030923	01022000 534402	10.00			
7841	03/09/2023	PRINTED	002601 OLD TOWNE RESTAURANT	30.49			
	158372	40013	72130077 522205	30.49			
7842	03/09/2023	PRINTED	099999 CHECCA, RUDOLPH AND/OR FL	18.63			
	158481	REFUND #8527	01000027 410000	18.63			
7843	03/09/2023	PRINTED	099999 COULSON, ROBERT	66.78			
	158482	REFUND #8535	01000027 410000	66.78			
7844	03/09/2023	PRINTED	099999 DIKMEN, CEMAL	649.84			
	158483	REFUND #8518	01000027 410000	649.84			
7845	03/09/2023	PRINTED	099999 INNOV8 INC	703.24			
	158484	REFUND #8546	01000027 410000	703.24			
7846	03/09/2023	PRINTED	099999 MIGLIARESE, MARC	354.46			
	158485	REFUND #8505	01000027 410000	354.46			
7847	03/09/2023	PRINTED	099999 MILLER, ROBERT C.	8.48			
	158486	REFUND #8524	01000027 410000	8.48			
7848	03/09/2023	PRINTED	099999 PAZ, SABRINA AND/OR RUI	114.98			
	158487	REFUND #8526	01000027 410000	114.98			
7849	03/09/2023	PRINTED	099999 ROMAN, PAM	80.00			
	158488	030923	01015400 556601	80.00			
7850	03/09/2023	PRINTED	099999 YOO, MINJIN	38.52			
	158489	REFUND #8315	01000027 410000	38.52			
7851	03/09/2023	PRINTED	012776 PARK CITY POWER EQUIPMENT	17.49			
	158443	419199	01080600 534402	17.49			
7852	03/09/2023	PRINTED	013006 PAULINE L LESKO	385.00			
	158357	030923	01050600 522205	385.00			
7853	03/09/2023	PRINTED	013372 PINSTRIPES, INC.	1,011.00			
	158456	19020272	01 130000	1,011.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7854	03/09/2023	PRINTED	001738 PLANTERS' CHOICE LLC	1,295.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158444	82168	01080600 534402	1,295.00			
7855	03/09/2023	PRINTED	013375 FINDAWAY WORLD, LLC	190.01			
	158297	415967	01070000 534402	722.80			
	158298	119059	01070000 534402	-532.79			
7856	03/09/2023	PRINTED	012981 POLAR ENERGY, INC	523.50			
	158406	298465	72130078 522205	523.50			
7857	03/09/2023	PRINTED	012981 POLAR ENERGY, INC	523.50			
	158407	291398	72130078 522205	523.50			
7858	03/09/2023	PRINTED	001785 QUALITY DATA SERVICE INC	9,685.89			
	158323	2019-13045	20100000 522204	9,685.89			
7859	03/09/2023	PRINTED	013149 QUASSY AMUSEMENT PARK	100.00			
	158408	74227	01 130000	100.00			
7860	03/09/2023	PRINTED	012750 QUENCH USA, INC	100.00			
	158284	INV05399520	01013800 534401	100.00			
7861	03/09/2023	PRINTED	000246 THE R.B. BIRGE COMPANY	161.12			
	158314	6087525	01030101 534402	42.80			
	158477	6087643	01030101 534402	118.32			
7862	03/09/2023	PRINTED	012317 RAINBOW BOOK COMPANY	2,726.85			
	158409	224362	01070000 534402	740.30			
	158410	224429	01070000 534402	838.09			
	158411	224641	01070000 534402	911.96			
	158412	224795	01070000 534402	195.60			
	158413	225378	01070000 534402	14.95			
	158414	224794	01070000 534402	25.95			
7863	03/09/2023	PRINTED	013324 REMMELL, DIANA	100.00			
	158415	030923	30110000 522205	100.00			
7864	03/09/2023	PRINTED	001856 RING'S END INC	681.61			
	158315	661773	01080600 578802	361.14			
	158316	663033	01080600 578802	111.07			
	158471	644096	01080600 578802	93.64			
	158472	666760	01080600 578802	115.76			
7865	03/09/2023	PRINTED	012311 S & S INDUSTRIES, INC	140.50			
	158416	30104a	01030200 578802	140.50			
7866	03/09/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	13,503.14			
	158478	2728901	01030300 567701	1,192.50			
	158479	2734383	01030300 567701	12,310.64			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7867	03/09/2023	PRINTED	013245 JEWISH FAMILY SERVICE OF	37.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158417	M156	72130077 522205	37.50			
7868	03/09/2023	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	65.79			
	158418	559688 A	20100000 534402	65.79			
7869	03/09/2023	PRINTED	013369 SKY TRAIL CONNECTICUT LLC	435.75			
	158419	2561	01 130000	435.75			
7870	03/09/2023	PRINTED	012602 SOLI'S GARAGE LLC	235.00			
	158420	13953	01022000 567702	235.00			
7871	03/09/2023	PRINTED	009609 ST CT-OFFICE STATE TREASU	2,173.55			
	158474	030923	01 200002	2,173.55			
7872	03/09/2023	PRINTED	002096 STERICYCLE INC	260.00			
	158421	1012166595	01022600 522202	260.00			
7873	03/09/2023	PRINTED	002099 STEVENS FORD, INC.	485.82			
	158422	505222	01022000 567702	560.82			
	158423	CM505222	01022000 567702	-75.00			
7874	03/09/2023	PRINTED	012614 TORRCO	760.76			
	158445	S7204014.001	01080600 578802	760.76			
7875	03/09/2023	PRINTED	002194 TOWN OF EASTON	88.00			
	158424	030923	01030400 440000	88.00			
7876	03/09/2023	PRINTED	002221 TOWN OF MONROE	3,034.15			
	158425	030923	01030400 440000	2,723.00			
	158426	030923-2	01030400 440000	10.00			
	158427	030923-3	01030400 440000	301.15			
7877	03/09/2023	PRINTED	002223 TOWN OF TRUMBULL	125.00			
	158473	030923	72130088 522205	125.00			
7878	03/09/2023	PRINTED	013118 TRACY'S GARAGE, INC	23,425.65			
	158328	INV-428	01022600 581888	4,685.13			
	158328	INV-428	96100000 581888	18,740.52			
7879	03/09/2023	PRINTED	011366 TRAVELERS	155.00			
	158428	623877	01013800 511160	155.00			
7880	03/09/2023	PRINTED	002290 TYLER EQUIPMENT CORPORATI	278.50			
	158317	PTS138519-1	01030300 567702	278.50			
7881	03/09/2023	PRINTED	013238 UNIFIRST CORPORATION	22.08			
	158286	1220101589	20100000 534402	11.04			
	158287	1220107901	20100000 534402	11.04			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7882	03/09/2023	PRINTED	004862 UNITED ALARM SERVICES INC	2,298.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158429	457528	01030200 578802	62.00			
	158430	457529	01030200 578802	176.00			
	158431	457577	01030200 578802	2,060.00			
7883	03/09/2023	PRINTED	013305 VENIVICI LLC	117.00			
	158432	#3021020ARPA	28110000 522205 ARP52	117.00			
7884	03/09/2023	PRINTED	004029 W. B. MASON CO., INC.	18.98			
	158433	235880921	01013800 534401	18.98			
7885	03/09/2023	PRINTED	011857 WALDEN, LARA	2,353.75			
	158434	030923	01060800 522205	2,353.75			
7886	03/09/2023	PRINTED	002376 WATER POLLUTION CONTROL	549,029.48			
	158288	2023-08	20100000 522204	549,029.48			
7887	03/09/2023	PRINTED	012295 WINDSTREAM	361.93			
	158289	75453654	01012600 522204	361.93			
7888	03/09/2023	PRINTED	010293 WRIGHT-PIERCE	8,720.20			
	158435	226902	20100000 581888	1,643.75			
	158436	226901	20100000 522202	7,076.45			
7889	03/09/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	911.67			
	158457	3779540	01030100 589901	911.67			
7890	03/09/2023	PRINTED	013370 LT CONCEPTS LLC	20.00			
	158358	2910	05110000 522205 G0504	20.00			
7891	03/09/2023	PRINTED	012950 YOUNG AT HEART MAGAZINE,	6,210.00			
	158437	0306TS	72130077 522205	6,210.00			
200027	03/09/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	106,222.07			
	158290	46536	01030400 522204	106,222.07			
200028	03/09/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	-36,905.60			
	158291	46848	01030400 522204	-36,905.60			
200029	03/09/2023	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	158342	811704	00 100005	5,000.00			
		138 CHECKS	CASH ACCOUNT TOTAL	1,725,469.42	.00		

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		UNCLEARED	CLEARED
138 CHECKS	FINAL TOTAL	1,725,469.42	.00

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