

08/26/2021 14:13 | 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
5247	08/26/2021	WIRE	007468 COMMISSIONER OF REVENUE S	6,238.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141113	082621	21100000 440024	6,238.00			
5248	08/26/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-47,037.97			
	141115	21500	01030400 522204	-47,037.97			
5249	08/26/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	146,692.27			
	141114	21194	01030400 522204	146,692.27			
5250	08/26/2021	WIRE	006807 CHLIC	35,222.61			
	141236	2859884	01013400 511151	35,222.61			
5251	08/26/2021	WIRE	006807 CHLIC	34,046.80			
	141237	2874563	01013400 511151	34,046.80			
130774	08/26/2021	PRINTED	007788 AMAZON	11.42			
	141263	DLFF-HP4Y-2	15120000 581888 B3095	11.42			
130775	08/26/2021	PRINTED	010466 BAILEY, DAVID	55.00			
	141257	082621-2	01050600 522205	55.00			
130776	08/26/2021	PRINTED	000485 CITY LINE FLORIST INC	107.90			
	141116	01025432	72130075 522205	107.90			
130777	08/26/2021	PRINTED	011826 THE CONNECTICUT FEDERATIO	110.00			
	141117	082621	01014200 556602	110.00			
130778	08/26/2021	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	1,210.19			
	141118	352610	01030100 578803	1,210.19			
130779	08/26/2021	PRINTED	013040 DREW DESIGN LLC	766.40			
	141119	16412	72050400 522205	361.90			
	141120	16371	72050400 522205	404.50			
130780	08/26/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	107.20			
	141121	082621	01014200 522202	107.20			
130781	08/26/2021	PRINTED	009798 INTERSTATE REFRIGERANT RE	648.00			
	141122	9514	01030400 522204	648.00			
130782	08/26/2021	PRINTED	012949 JOANNE KIM KOVACH	150.00			
	141124	082621-3	01070000 522205	150.00			
130783	08/26/2021	PRINTED	012793 JUSTIN SCHEUBLE	500.00			
	141262	12793-1-21	01060600 522204	500.00			
130784	08/26/2021	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	473.94			
	141125	M000330034	01030300 567702	93.98			
	141126	M000326282	20100000 567702	379.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130785	08/26/2021	PRINTED	011004 NEUMANN, DAN	3,100.29			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141258	11004-3-21	01060600 534401	750.29			
	141259	11004-4-21	01060600 534402	1,000.00			
	141260	11004-2-21	01060600 522204	1,350.00			
130786	08/26/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	326.00			
	141127	30086	01022000 501888	326.00			
130787	08/26/2021	PRINTED	004368 REID & RIEGE P.C.	4,268.70			
	141128	12190887	01013400 522202	4,268.70			
130788	08/26/2021	PRINTED	003864 VERIZON WIRELESS	353.00			
	141129	INV23620181	01080600 590014	353.00			
130789	08/26/2021	PRINTED	009884 A & B MECHANICAL, LLC	21,269.13			
	140896	37870	01080600 578802	565.70			
	140897	37486	21100000 578802	118.00			
	140898	37759	21100000 578802	350.65			
	140900	37803	21100000 578802	1,388.43			
	140956	37881	21100000 534401	965.00			
	140957	37882	21100000 578802	965.00			
	140958	37885	01030200 578802	1,095.00			
	140959	37893	01030200 578802	325.90			
	140960	37886	01030200 578802	353.57			
	140961	37887	01030200 578802	2,231.49			
	140962	37894	01030200 578802	255.00			
	140963	37857	01080600 578802	170.00			
	141017	37964	01030200 578802	394.74			
	141130	37975	01080600 578802	891.80			
	141143	37974	01080600 578802	7,436.50			
	141147	37974-A	01030200 578802	3,675.35			
	141207	37998	01080600 578802	87.00			
130790	08/26/2021	PRINTED	012231 ABLE BODY CONSTRUCTION, L	500.00			
	140980	082621	72050400 522205	500.00			
130791	08/26/2021	PRINTED	013022 ACV ENVIRONMENTAL SERVICE	8,974.05			
	141206	1287686	72130098 522205	8,974.05			
130792	08/26/2021	PRINTED	011562 ADVANCE AUTO PARTS	752.53			
	141144	564121762321	01022000 567702	65.12			
	141145	564121762323	01022000 567702	570.50			
	141146	564121824537	01022000 567702	116.91			
130793	08/26/2021	PRINTED	013005 AFFORDABLE & SAFE STORAGE	239.00			
	141134	4613	72050400 522205	239.00			
130794	08/26/2021	PRINTED	000066 AIRGAS USA, LLC	1,600.02			
	140964	9981868466	01080600 578803	103.00			
	140965	9981868467	01080600 578803	103.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
141018			9116179185	01080600 578803	179.97		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
141019			9116179186	01080600 578803	241.68		
141020			9115950039	01030300 567702	399.00		
141021			9115950040	01030300 567702	330.00		
141022			9981224454	01030300 567702	18.60		
141023			9116267339	01030300 567702	224.77		
130795	08/26/2021	PRINTED	012606 ALAN DELAVERIO		200.00		
140904			082621 01050600 522205		200.00		
130796	08/26/2021	PRINTED	011291 ALL HABITAT SERVICES, LLC		1,500.00		
140966			2021359 01080600 578801		1,500.00		
130797	08/26/2021	PRINTED	009349 ALLEGRA PRINT & IMAGING		530.00		
140967			61990 72050400 522205		530.00		
130798	08/26/2021	PRINTED	007788 AMAZON		678.41		
141024			C6-XX1N-HDDV 01030500 534401		283.65		
141025			YR-TJ6W-D3G6 01022000 534401		129.96		
141026			XJ-31DT-3VVL 01030500 534401		14.56		
141027			7D-YPQN-3NNN 01022000 534401		138.24		
141029			PH-J1FX-C646 01012600 578802		80.23		
141030			KP-LCWR-JYWW 01030500 534401		31.77		
130799	08/26/2021	PRINTED	012782 AOK SOUL COACH LLC		200.00		
140902			2021-TLS-1 01070000 522205		200.00		
130800	08/26/2021	PRINTED	006938 ATK GOLF SERVICES INC		9,724.31		
140901			082621 21100000 522202		9,724.31		
130801	08/26/2021	PRINTED	006026 ATLAS PYROVISION ENTERTAI		18,900.00		
141239			3936 32110000 522205		18,900.00		
130802	08/26/2021	PRINTED	010466 BAILEY, DAVID		495.00		
140977			082621 01050600 522205		495.00		
130803	08/26/2021	PRINTED	000183 BAKER & TAYLOR INC		4,676.30		
140969			5017137683 01070000 534402		767.24		
140970			5017137684 01070000 534402		374.61		
140971			5017137685 01070000 534402		171.12		
140972			5017139812 01070000 534402		158.99		
140973			5017139813 01070000 534402		936.05		
140974			5017145390 01070000 534402		854.69		
140975			5017145395 01070000 534402		1,198.74		
140976			5017145397 01070000 534402		214.86		
130804	08/26/2021	PRINTED	000205 BDI		308.70		
140978			9501976402 01030101 534402		308.70		
130805	08/26/2021	PRINTED	000223 BERCHEM & MOSES PC		294.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	141135	178796	01011600 522202	294.00			
130806	08/26/2021	PRINTED	009275 BEST EDIBLES		16.20		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140979	082621	01022000 534402	16.20			
130807	08/26/2021	PRINTED	012791 MICHAEL NIEWINSKI		700.00		
	141136	082621	01080400 522205	700.00			
130808	08/26/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC		46.40		
	141031	84170562	01022600 534402	20.95			
	141032	84172322	01022600 534402	25.45			
130809	08/26/2021	PRINTED	011425 BROWN, JAMES L		1,500.00		
	140903	082621	72050400 522205	1,500.00			
130810	08/26/2021	PRINTED	008423 BUD BEHLING LEASING		438.86		
	141137	REFUND #7886	01000027 410000	438.86			
130811	08/26/2021	PRINTED	011354 CANDORIS TECHNOLOGIES, LL		903.00		
	141033	34874	01012600 522204	903.00			
130812	08/26/2021	PRINTED	011060 CASHO INC		50.00		
	141139	082621	01030000 556602	50.00			
130813	08/26/2021	PRINTED	010096 CCMC CERTIFICATION COMMIT		25.00		
	141138	082621	01012000 556601	25.00			
130814	08/26/2021	PRINTED	012400 CHRIS HERRICK MAGIC		695.00		
	141034	1511	01080400 522205	695.00			
130815	08/26/2021	PRINTED	004781 CITY CARTING INC.		52,341.75		
	141035	2-0000914632	01030400 522204	1,130.85			
	141036	2-0000914633	01030400 522204	225.00			
	141037	22-914631	01030400 522204	2,250.00			
	141092	2-0000914629	01030400 522204	21,429.93			
	141093	2-0000914630	01030400 522204	27,305.97			
130816	08/26/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST		31.92		
	141140	IN1243879	01022000 578801	31.92			
130817	08/26/2021	PRINTED	005205 CONNEY SAFETY PRODUCTS		1,036.62		
	141141	06010121	01030100 534402	1,036.62			
130818	08/26/2021	PRINTED	007362 CONOPCO INC		22,723.96		
	140908	REFUND #7871	01000027 410000	22,723.96			
130819	08/26/2021	PRINTED	010479 CORELOGIC		74,630.42		
	140985	REFUND #7800	01000027 410000	74,630.42			
130820	08/26/2021	PRINTED	000565 COTT SYSTEMS, INC.		1,165.63		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	141039	142097	01013600 522204	220.14			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141040	142160	01013600 522204	695.49			
	141041	141249	01013600 522204	250.00			
130821	08/26/2021	PRINTED	005785 CRANDALL, BARBARA	60.00			
	141142	082621	11120100 581888 B6052	60.00			
130822	08/26/2021	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	1,641.20			
	140982	12992	01030200 578802	1,641.20			
130823	08/26/2021	PRINTED	012463 CRYSTAL ROCK	47.13			
	141042	082621	01080400 534402	47.13			
130824	08/26/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	17.62			
	141038	BF75283-IN	20100000 534402	17.62			
130825	08/26/2021	PRINTED	004134 D'AGOSTINO, STEPHEN	950.00			
	141150	082621	01080400 522205	950.00			
130826	08/26/2021	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,742.00			
	140905	42401	01080600 534402	1,296.00			
	140906	92695	21100000 534402	122.00			
	141148	42415	01080600 534402	162.00			
	141149	42418	01080600 534402	162.00			
130827	08/26/2021	PRINTED	010148 DAIMLER CHRYSLER SVCS AME	1,511.80			
	140983	REFUND #7856	01000027 410000	1,511.80			
130828	08/26/2021	PRINTED	004206 DALLING CONSTRUCTION, INC	62,675.20			
	141235	INV #00556, #2	03120000 581888 G0340	62,675.20			
130829	08/26/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	78.80			
	141043	296141C	01030300 567702	78.80			
130830	08/26/2021	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	113.00			
	141185	082621	01013600 598889	113.00			
130831	08/26/2021	PRINTED	000638 DEPARTMENT OF LABOR	2,574.07			
	141255	MAY2021	01013400 511153	249.50			
	141256	MAY2021-2	01013400 511153	2,324.57			
130832	08/26/2021	PRINTED	012417 DIAMOND LANDSCAPES AND	61,533.32			
	141208	36158	01080600 522203	30,766.66			
	141209	36343	01080600 522203	30,766.66			
130833	08/26/2021	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	103.13			
	141102	92666992	21100000 578801	103.13			
130834	08/26/2021	PRINTED	005061 EAGLE POINT GUN/T J MORRI	6,176.92			
	141244	152766	01 292700	1,439.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	141244	152766	01 292700	4,737.60			
130835	08/26/2021	PRINTED	011153 ELECK & SALVATO ELECTRIC,		721.95		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140987	22228	20100000 578803	721.95			
130836	08/26/2021	PRINTED	012970 EMMA'S CRABBY PATTY		493.00		
	141154	INV #2	33110000 522205 G0114	493.00			
130837	08/26/2021	PRINTED	012971 EMMA'S RUBY		698.00		
	141153	INV #2	33110000 522205 G0114	698.00			
130838	08/26/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		2,654.41		
	141044	816926	01030300 567702	125.15			
	141210	814900	01022000 567702	119.00			
	141211	817063	01030300 567702	138.35			
	141212	817065	01030300 567702	552.24			
	141213	817108	01030300 567702	8.68			
	141214	817223	01030300 567702	199.29			
	141215	817299	01030300 567702	760.64			
	141216	817518	01030300 567702	470.46			
	141217	817565	01030300 567702	131.00			
	141218	817690	01030300 567702	99.72			
	141219	817841	01030300 567702	49.88			
130839	08/26/2021	PRINTED	012356 FAIRFIELD COUNTY STUMP GR		275.00		
	140909	22760	01080600 534402	275.00			
130840	08/26/2021	PRINTED	000838 FEDEX		18.61		
	140907	7-462-36635	01022000 534402	18.61			
130841	08/26/2021	PRINTED	000883 FLEETPRIDE		336.38		
	141045	79773079	01030101 534402	336.38			
130842	08/26/2021	PRINTED	012835 G. I. JOHNS, LLC.		1,020.00		
	141240	2975	01080400 522205	385.00			
	141241	2978	01080400 522205	385.00			
	141242	2996	01080400 522205	125.00			
	141243	3007	01080400 522205	125.00			
130843	08/26/2021	PRINTED	012451 GIACOBBE CONSTRUCTION LLC		1,200.00		
	141155	J10-84	95 200040	1,200.00			
130844	08/26/2021	PRINTED	010413 GOLDBACH, CHRISTINE		600.00		
	141156	082621	01050600 522205	600.00			
130845	08/26/2021	PRINTED	012938 GOLF COMPETE, INC		500.00		
	141046	43541	21100000 522203	500.00			
130846	08/26/2021	PRINTED	000994 GRAINGER		197.64		
	140988	9007174296	20100000 534402	197.64			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130847	08/26/2021	PRINTED	009967 GRILLO SERVICES LLC	10,914.59			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	141047	184349	01030400	522204		396.78	
	141048	184394	01030400	522204		326.19	
	141049	184447	01030400	522204		477.48	
	141050	184451	01030400	522204		515.37	
	141051	184455	01030400	522204		290.90	
	141052	184458	01030400	522204		255.61	
	141053	184544	01030400	522204		387.43	
	141054	184626	01030400	522204		441.67	
	141055	184664	01030400	522204		479.82	
	141056	184672	01030400	522204		458.02	
	141057	184684	01030400	522204		329.57	
	141058	184706	01030400	522204		309.58	
	141059	184758	01030400	522204		378.87	
	141060	184824	01030400	522204		299.72	
	141061	184885	01030400	522204		358.37	
	141062	184943	01030400	522204		372.90	
	141063	184990	01030400	522204		207.60	
	141064	185020	01030400	522204		245.75	
	141065	185073	01030400	522204		289.08	
	141066	185137	01030400	522204		304.39	
	141067	185189	01030400	522204		435.18	
	141068	185244	01030400	522204		401.97	
	141069	185293	01030400	522204		345.91	
	141070	185325	01030400	522204		330.86	
	141071	185377	01030400	522204		338.13	
	141072	185439	01030400	522204		265.47	
	141073	185481	01030400	522204		224.99	
	141074	185529	01030400	522204		249.38	
	141075	185581	01030400	522204		199.30	
	141076	185611	01030400	522204		226.28	
	141077	185684	01030400	522204		269.88	
	141078	185743	01030400	522204		310.62	
	141221	185956	01080600	534402		191.52	
130848	08/26/2021	PRINTED	009622 H3 PET SUPPLY			445.37	
	141079	009622	01022400	534402		445.37	
130849	08/26/2021	PRINTED	012667 HALBERG ELECTRIC			520.00	
	141157	196	01030100	578803		520.00	
130850	08/26/2021	PRINTED	012777 HILLYARD , INC			35.97	
	141080	604416901	01030200	578802		35.97	
130851	08/26/2021	PRINTED	001084 HOFFMAN ENERGY			1,000.00	
	141158	4139821	72130078	522205		1,000.00	
130852	08/26/2021	PRINTED	012288 ICSC			100.00	
	141159	082621	01014600	556602		100.00	

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130853	08/26/2021	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	368.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141081	123757	01030101 534402	368.10			
130854	08/26/2021	PRINTED	013025 INFOSHRED	19.85			
	141082	3412231	01030100 578801	19.85			
130855	08/26/2021	PRINTED	001148 INTERNATIONAL ASSOCIATION	105.00			
	141160	7248	01023200 556602	105.00			
130856	08/26/2021	PRINTED	009798 INTERSTATE REFRIGERANT RE	438.00			
	141161	9417	01030400 522204	438.00			
130857	08/26/2021	PRINTED	011439 JESKA PRODUCTS, LLC	361.76			
	141162	71186	01030300 567702	361.76			
130858	08/26/2021	PRINTED	012949 JOANNE KIM KOVACH	510.00			
	140910	082621	01070000 522205	360.00			
	141087	082621-2	01070000 522205	150.00			
130859	08/26/2021	PRINTED	011527 JP MORGAN CHASE BANK NA	798.92			
	141163	REFUND #7598	01000027 410000	798.92			
130860	08/26/2021	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	22.56			
	140990	6382	01030300 567702	22.56			
130861	08/26/2021	PRINTED	011441 LABATE, JEAN STEVENS	715.00			
	140991	082621	01050600 522205	715.00			
130862	08/26/2021	PRINTED	001358 MADISON SUPPLY CO LLC	472.52			
	140989	MS399525	17120000 581888 B8014	227.44			
	141164	MS395600	01080600 578803	26.66			
	141165	MS395599	01080600 578803	218.42			
130863	08/26/2021	PRINTED	013062 MASTROIANNI, MICHAEL	630.00			
	140993	082621	72050400 522205	630.00			
130864	08/26/2021	PRINTED	007189 MCMASTER CARR	33.82			
	141167	62956401	01030300 567702	33.82			
130865	08/26/2021	PRINTED	010262 ARTHUR J GALLAGHER RISK M	1,500.00			
	140968	3943138	32110000 522205	1,500.00			
130866	08/26/2021	PRINTED	009918 MHQ, INC.	161,109.40			
	140994	MA0001196424	01022000 567702	32.00			
	141194	CT00016748	72022200 581888	35,620.90			
	141195	CT00016896	72022200 581888	35,620.90			
	141196	CT00016749	72022200 581888	36,194.30			
	141198	CT00016850	72022200 581888	18,179.90			
	141199	CT00016850-2	72022200 581888	18,179.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
141200		CT00016787	72022200 581888	16,959.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
141201		CT00016885	72022200 581888	322.50			
130867	08/26/2021	PRINTED	012954 SITTING DUCK TAVERN	555.84			
141168		INV #3	33110000 522205 G0114	555.84			
130868	08/26/2021	PRINTED	013000 MILLENIUUM PRODUCTS, INC	17,796.90			
141202		INV21-136	01 292700	17,796.90			
130869	08/26/2021	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	188.30			
141222		M000335884	01030300 567702	188.30			
130870	08/26/2021	PRINTED	003040 MONTAGE ENTERPRISES INC.	444.24			
141169		89513	01030300 567702	444.24			
130871	08/26/2021	PRINTED	001558 THE NAMEPLATE & TROPHY SH	34.00			
140912		1-21-07-003	01014200 534401	34.00			
130872	08/26/2021	PRINTED	013045 NEW ENGLAND SPECIALTY SOI	6,334.92			
140913		34263	21100000 534402	1,022.11			
140914		34364	21100000 534402	1,003.19			
140915		34340	21100000 534402	1,035.87			
140916		34284	21100000 534402	1,228.24			
141084		34385	21100000 534402	1,048.34			
141085		34391	21100000 534402	997.17			
130873	08/26/2021	PRINTED	005173 N. E. STATE POLICE INFORM	250.00			
140917		INV202100086	01022000 556602	250.00			
130874	08/26/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	5,388.00			
140918		30808	01 292700	1,800.00			
140919		30863	01 292700	2,819.00			
140920		30749	01022000 501888	132.00			
140921		30750	01022000 501888	52.00			
140922		30751	01022000 501888	163.00			
141223		30899	01022000 501888	422.00			
130875	08/26/2021	PRINTED	012082 NINA ROMANO	900.00			
140934		082621	01080400 522205	900.00			
130876	08/26/2021	PRINTED	002491 NORTHEAST GENERATOR CO.	270.00			
140923		WO-0079296	01030200 578802	270.00			
130877	08/26/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	778.63			
140924		232433	01030300 567702	548.60			
140925		232994	01030300 567702	12.26			
140926		233196	01030300 567702	44.08			
140995		233180	01030300 501888	92.16			
141086		234139	01030300 567702	19.80			
141172		233809	01080600 534402	61.73			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130878	08/26/2021	PRINTED	001617 NORTHEASTERN COMMUNICATIO	82.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141170	1058779	01022000 578803	82.50			
130879	08/26/2021	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	86.56			
	140927	X102011248:01	01030101 534402	86.56			
130880	08/26/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	11.06			
	140928	1-133022	01080600 534402	11.06			
130881	08/26/2021	PRINTED	001626 O & G INDUSTRIES, INC.	4,631.36			
	141173	489846	01080600 534402	1,704.00			
	141203	497314	01030100 534402	2,697.15			
	141204	497314-2	11120000 581888 B3134	230.21			
130882	08/26/2021	PRINTED	001629 O'DONAHUE, MOREEN	244.08			
	141152	REFUND #7895	01000027 410000	244.08			
130883	08/26/2021	PRINTED	012483 OAK RIDGE TRANSFER	11,959.22			
	141094	1811189	01030400 522204	11,959.22			
130884	08/26/2021	PRINTED	012616 OLANDER, ROGER	900.00			
	141171	082621	01080400 522205	900.00			
130885	08/26/2021	PRINTED	002601 OLD TOWNE RESTAURANT	2,880.00			
	140929	082621	72130077 522205	1,320.00			
	141175	082621-3	72130077 522205	1,560.00			
130886	08/26/2021	PRINTED	002601 OLD TOWNE RESTAURANT	1,794.94			
	141174	082621-2	33110000 522205 G0114	1,794.94			
130887	08/26/2021	PRINTED	099999 BAILEY, JOHN	150.54			
	141248	REFUND #7900	01000027 410000	150.54			
130888	08/26/2021	PRINTED	099999 COUNCIL, RALPH AND/OR MAR	19.88			
	141249	REFUND #7898	01000027 410000	19.88			
130889	08/26/2021	PRINTED	099999 DESOUZA, EDWARD	32.14			
	141245	REFUND #7908	01000027 410000	32.14			
130890	08/26/2021	PRINTED	099999 KNAPP ENGINEERING	190.00			
	141250	212007-49	20100000 578803	190.00			
130891	08/26/2021	PRINTED	099999 LANESE, ALBA	2.94			
	141251	REFUND #7902	01000027 410000	2.94			
130892	08/26/2021	PRINTED	099999 NEELEY, RAYMOND AND/OR LO	17.65			
	141252	REFUND #7897	01000027 410000	17.65			
130893	08/26/2021	PRINTED	099999 PEZELLA, DONNA	19.76			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	141253	REFUND #7899	01000027 410000	19.76			
130894	08/26/2021	PRINTED 099999	RUSSO, TAMARA	15.73			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141246	REFUND #7905	01000027 410000	15.73			
130895	08/26/2021	PRINTED 099999	SISCAR, EMMANUEL	10.76			
	141247	REFUND #7906	01000027 410000	10.76			
130896	08/26/2021	PRINTED 099999	UNGER, SUSAN	32.13			
	141254	REFUND #7884	01000027 410000	32.13			
130897	08/26/2021	PRINTED 012776	PARK CITY POWER EQUIPMENT	471.35			
	140996	399438	01030100 534402	93.70			
	140997	399708	01030100 534402	62.98			
	141095	400966	01030300 567702	56.61			
	141176	400710	01030100 534402	48.99			
	141177	400302	01030100 534402	199.43			
	141178	400636	01080600 534402	9.64			
130898	08/26/2021	PRINTED 012627	PATRONS OF THE TRUMBULL	240.00			
	141179	081721-1	01050600 522205	240.00			
130899	08/26/2021	PRINTED 003925	PEARSON EDUCATION, INC	79.99			
	141180	14891086	01022000 556603	79.99			
130900	08/26/2021	PRINTED 012766	PKF O'CONNOR DAVIES , LLP	10,000.00			
	141181	569171	01010000 522202	10,000.00			
130901	08/26/2021	PRINTED 012763	PVS MINIBULK, INC	6,085.34			
	140930	167506	01080600 578803	6,085.34			
130902	08/26/2021	PRINTED 001785	QUALITY DATA SERVICE INC	8,916.56			
	141096	2019-8416	20100000 522204	8,916.56			
130903	08/26/2021	PRINTED 012750	QUENCH USA, INC	25.00			
	141224	INV03355154	01040000 534401	25.00			
130904	08/26/2021	PRINTED 012584	QUICK MED CLAIMS, LLC	7,362.75			
	141182	15170	01022600 522203	7,362.75			
130905	08/26/2021	PRINTED 000246	THE R.B. BIRGE COMPANY	148.00			
	140998	6074425	01080600 578803	148.00			
130906	08/26/2021	PRINTED 011731	RENDE, JESSICA	124.43			
	140931	REN-21230-1	72050400 522205	124.43			
130907	08/26/2021	PRINTED 001856	RING'S END INC	497.40			
	140932	824392	01080600 578802	23.50			
	140933	833012	01080600 578802	370.16			
	141098	843984	01080600 578802	103.74			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130908	08/26/2021	PRINTED	012311 S & S INDUSTRIES, INC	125.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140999	26363a	01030200 578802	125.00			
130909	08/26/2021	PRINTED	001917 S & S WORLDWIDE, INC.	1,592.69			
	140935	IN100824536	01080400 522205 AQUAT	101.36			
	141089	IN100783409	01 292700	1,491.33			
130910	08/26/2021	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	4,626.38			
	141000	IN-2184264	01030100 501888	137.98			
	141001	IN-2184265	01030500 501888	109.99			
	141002	IN-2184266	01030100 501888	2,040.78			
	141002	IN-2184266	01030300 501888	164.99			
	141003	IN-2184267	01030300 501888	167.94			
	141003	IN-2184267	01030200 501888	133.96			
	141004	IN-2184268	01030100 501888	174.99			
	141004	IN-2184268	01080600 501888	1,380.76			
	141005	IN-2188773	01030100 501888	175.00			
	141183	IN-2194284	01030100 501888	139.99			
130911	08/26/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	11,810.56			
	141099	2058395	01030300 567701	11,810.56			
130912	08/26/2021	PRINTED	012531 SCHOLASTIC, INC	214.79			
	140936	31062343	01070000 534401	214.79			
130913	08/26/2021	PRINTED	006635 SCINTO, DONALD	15.40			
	141184	REFUND #7894	01000027 410000	15.40			
130914	08/26/2021	PRINTED	002049 SHI INTERNATIONAL CORP	11,352.60			
	141100	B13920872	01012600 522204	11,352.60			
130915	08/26/2021	PRINTED	002004 SIGN MAINTENANCE SERVICE	160.00			
	141225	5909	01080600 545503	160.00			
130916	08/26/2021	PRINTED	003757 SILVER PETRUCELLI & ASSOC	9,759.50			
	141226	21-1510	11120100 581888 B6057	9,759.50			
130917	08/26/2021	PRINTED	012602 SOLI'S GARAGE LLC	675.00			
	141227	13481	01022000 567702	675.00			
130918	08/26/2021	PRINTED	002523 CHARTER COMMUNICATIONS	245.36			
	141101	081064080821	01022000 578801	245.36			
130919	08/26/2021	PRINTED	002084 STAPLES	30.80			
	141091	3476440927	28110000 567706 FEMA1	30.80			
130920	08/26/2021	PRINTED	006870 STATE OF CONNECTICUT	350.00			
	140938	DL03218	01070000 522205	350.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130921	08/26/2021	PRINTED	002389 THOMSON REUTERS - WEST	439.52			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141088	844787238	01022000 578801	439.52			
130922	08/26/2021	PRINTED	012794 TIGHTROPE MEDIA SYSTEMS I	800.00			
	140981	25562-INV	01060800 534402	800.00			
130923	08/26/2021	PRINTED	012614 TORRCO	347.18			
	141103	S6733082.001	01080600 578802	347.18			
130924	08/26/2021	PRINTED	013050 TOTAL PEST CONTROL, LLC.	54.00			
	140940	18907	01030200 578802	54.00			
130925	08/26/2021	PRINTED	002223 TOWN OF TRUMBULL	1,295.00			
	141186	9922	01080800 522205	1,295.00			
130926	08/26/2021	PRINTED	012252 TOYOTA LEASE TRUST	1,120.90			
	141006	REFUND #7864	01000027 410000	243.58			
	141007	REFUND #7855	01000027 410000	877.32			
130927	08/26/2021	PRINTED	012599 TRANS-TRADE, INC.	930.39			
	141008	22107106	72050400 522205	930.39			
130928	08/26/2021	PRINTED	002503 TRANSUNION LLC	55.00			
	141009	07142816	01022000 522203	55.00			
130929	08/26/2021	PRINTED	006395 TREASURER, STATE OF CONNE	2,832.00			
	141187	082621	24110000 598886	2,832.00			
130930	08/26/2021	PRINTED	006844 TREASURER, STATE OF CONNE	70.00			
	141191	082621	01022000 534402	70.00			
130931	08/26/2021	PRINTED	007756 TREASURER, STATE OF CONNE	15,367.00			
	141189	082621-2	24110000 598884	15,367.00			
130932	08/26/2021	PRINTED	007756 STATE OF CONNECTICUT	14,630.00			
	141188	082621	24110000 598884	14,630.00			
130933	08/26/2021	PRINTED	007756 STATE OF CONNECTICUT	12,744.00			
	141190	082621-3	24110000 598885	12,744.00			
130934	08/26/2021	PRINTED	002253 TRI-STATE DIESEL	712.39			
	141228	420081	01030300 567702	712.39			
130935	08/26/2021	PRINTED	002285 TURF PRODUCTS	688.86			
	140941	1437525-00	01030300 567702	34.69			
	140942	1437525-01	01030300 567702	42.87			
	140943	1437828-00	01030300 567702	428.42			
	141104	1437828-01	01030300 567702	182.88			
130936	08/26/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	141105		450449814	21100000 578801	202.00		
130937	08/26/2021	PRINTED	004855 THE UNIVERSITY OF CONNECT		500.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	141229		11383895	01022600 556603	500.00		
130938	08/26/2021	PRINTED	010587 USB LEASING LT		208.10		
	141010		REFUND #7853	01000027 410000	208.10		
130939	08/26/2021	PRINTED	002354 VW CREDIT LEASING LTD		633.66		
	140946		REFUND #7849	01000027 410000	633.66		
130940	08/26/2021	PRINTED	004029 W. B. MASON CO., INC.		2,629.70		
	140944		221599619	01014200 534401	64.26		
	140945		222148848	01022000 534401	22.74		
	140947		222144484	20100000 534402	116.12		
	140948		222149355	01040000 534401	75.92		
	140949		222108152	01 292700	1,242.60		
	140950		222149553	01050200 534401	93.06		
	140951		222189057	01050200 534401	4.98		
	140952		222041376	01022600 589901	17.99		
	141011		222198140	01022000 534401	7.58		
	141012		CM0074744	01022000 534401	-8.04		
	141013		CM0074710	01022000 534401	-8.19		
	141014		221962716	01022000 534401	156.22		
	141106		222342350	01022000 534401	22.74		
	141107		221850738	01022400 534402	208.14		
	141108		222197917	01022400 534402	5.98		
	141109		CM0074728	01022400 534402	-7.96		
	141110		222414662	01013800 534401	65.86		
	141111		222414833	01013800 534401	17.16		
	141192		222228557	01022000 534401	119.99		
	141230		222380782	01022600 534402	159.92		
	141231		222414028	01040000 534401	20.46		
	141232		222521283	01013800 534401	199.39		
	141233		222556367	01013800 534401	32.78		
130941	08/26/2021	PRINTED	011857 WALDEN, LARA		1,485.00		
	141015		082621	01060800 522205	1,485.00		
130942	08/26/2021	PRINTED	002387 WEST END LUMBER		116.00		
	140953		001-496996	01080600 578802	116.00		
130943	08/26/2021	PRINTED	012295 WINDSTREAM		2,272.46		
	140955		74015518	01012600 522204	2,272.46		
130944	08/26/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		125.00		
	141193		2776881	30110000 501114	125.00		
130945	08/26/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		194.00		
	141234		2768872	01013800 589901	194.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130946	08/26/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140954	2743639	01040000 578802	196.00			
130947	08/26/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	141112	2742301	01030100 589901	220.00			
		179 CHECKS	CASH ACCOUNT TOTAL	934,335.14	.00		

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		UNCLEARED	CLEARED
179 CHECKS	FINAL TOTAL	934,335.14	.00

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