

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 1

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
67412	07/10/2020	PRINTED	083568 AA INDUSTRIES LLC		1,750.00	07/13/2020
67413	07/10/2020	PRINTED	091044 ACFM CORP		3,197.96	07/15/2020
67414	07/10/2020	PRINTED	076166 AIR CLEANING SPECIALISTS		385.00	07/15/2020
67415	07/10/2020	PRINTED	074709 AIRGAS EAST		2,221.96	07/16/2020
67416	07/10/2020	PRINTED	201702 ALFRED BENESCH & CO.		4,833.00	07/21/2020
67417	07/10/2020	PRINTED	097317 ALOYSIUS AHEARN ESTATE		165.94	09/25/2020
67418	07/10/2020	PRINTED	097129 ALSUP STEPHEN		42.00	07/17/2020
67419	07/10/2020	PRINTED	075512 ANCHOR ENGINEERING SERVIC		4,519.35	07/13/2020
67420	07/10/2020	PRINTED	095889 BEMIS ASSOCIATES LLC		3,900.00	07/23/2020
67421	07/10/2020	PRINTED	103922 BETTER STONES & MASONRY S		626.95	07/14/2020
67422	07/10/2020	PRINTED	087378 BIDDLE CONSULTING GROUP,		1,500.00	07/16/2020
67423	07/10/2020	PRINTED	087763 BLUEBEAM INC		449.00	07/14/2020
67424	07/10/2020	PRINTED	075501 BOUND TREE MEDICAL, LLC		6,710.26	07/20/2020
67425	07/10/2020	PRINTED	081406 JAMES BRINLEY		167.49	07/20/2020
67426	07/10/2020	PRINTED	097316 CAPLETTE KAITLYN		165.00	08/20/2020
67427	07/10/2020	PRINTED	082025 CBS BLOOM'S		892.74	07/14/2020
67428	07/10/2020	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,541.00	07/17/2020
67429	07/10/2020	PRINTED	107616 CHA CONSULTING INC		1,128.00	07/20/2020
67430	07/10/2020	PRINTED	096652 CHASE MICHELLE		40.00	07/17/2020
67431	07/10/2020	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		3,105.14	07/15/2020
67432	07/10/2020	PRINTED	087818 CINTAS FAS LOCKBOX 63652		1,900.40	07/20/2020
67433	07/10/2020	PRINTED	096602 CINTAS CORPORATION		1,768.96	07/17/2020
67434	07/10/2020	PRINTED	082243 COMCAST		130.72	07/14/2020
67435	07/10/2020	PRINTED	082236 CONGRESS ROTISSERIE		73.43	07/14/2020
67437	07/10/2020	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		200.00	07/21/2020
67438	07/10/2020	PRINTED	109169 TREASURER, STATE OF CONNE		2,344.00	07/15/2020
67439	07/10/2020	PRINTED	093529 CORPORATE MAILING SERVICE		343.15	07/13/2020
67440	07/10/2020	PRINTED	109900 CROMWELL CONCRETE PRODUCT		1,264.80	07/16/2020
67441	07/10/2020	PRINTED	091549 DENNISON LUBRICANTS INC		497.40	07/14/2020
67442	07/10/2020	PRINTED	074037 DEPT OF MOTOR VEHICLES		450.00	07/24/2020
67443	07/10/2020	PRINTED	111293 DISCOUNT TROPHY & CO		40.00	07/31/2020
67444	07/10/2020	PRINTED	093393 DMR MATERIALS LLC		437.10	07/14/2020
67445	07/10/2020	PRINTED	080335 DOWNES CONSTRUCTION, LLC		15,245.00	07/13/2020
67446	07/10/2020	PRINTED	071731 EAST HARTFORD INTERFAITH		3,718.00	07/16/2020
67447	07/10/2020	PRINTED	079542 EAST RIVER ENERGY		15,864.67	07/14/2020
67448	07/10/2020	PRINTED	090928 EMCOR SERVICES/NE MECHAN		1,323.00	07/13/2020
67449	07/10/2020	PRINTED	086289 ESRI		400.00	07/15/2020
67450	07/10/2020	PRINTED	093738 EVERSOURCE		62,261.79	07/17/2020
67451	07/10/2020	PRINTED	096489 FELICIANO MARIA L		466.00	07/14/2020
67452	07/10/2020	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		401.50	07/20/2020
67453	07/10/2020	PRINTED	073716 FIRE TECH & SAFETY NEW EN		3,336.48	07/13/2020
67454	07/10/2020	PRINTED	089403 FIVE STAR FIRE		91.09	07/14/2020
67455	07/10/2020	PRINTED	082489 FLEETMASTERS INC		732.98	07/15/2020
67456	07/10/2020	PRINTED	077883 FLEETPRIDE		70.98	07/15/2020
67457	07/10/2020	PRINTED	077883 FLEETPRIDE		87.64	07/15/2020
67458	07/10/2020	PRINTED	078105 FLUID DYNAMICS LLC		330.02	07/14/2020
67459	07/10/2020	PRINTED	086713 FRAGA REAGAN		712.50	07/14/2020
67460	07/10/2020	PRINTED	077255 FREIGHTLINER OF HARTFORD		12,686.04	07/13/2020
67461	07/10/2020	PRINTED	093597 FRONTIER		5,477.90	07/21/2020
67462	07/10/2020	PRINTED	088568 GEI CONSULTANTS, INC.		4,244.80	07/14/2020
67463	07/10/2020	PRINTED	092923 GENGRAS COLLISION CENTER		1,158.85	07/15/2020
67464	07/10/2020	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		1,269.97	07/13/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P
apchkrn 2

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67465	07/10/2020	PRINTED	115107 NAPA AUTO PARTS		4,214.36		07/13/2020
67466	07/10/2020	PRINTED	074507 GFOA		305.00		07/17/2020
67467	07/10/2020	PRINTED	081361 GOVCONNECTION INC		568.00		07/14/2020
67468	07/10/2020	PRINTED	115582 GRAINGER		2,098.00		07/15/2020
67469	07/10/2020	PRINTED	074783 GRAVER TREE INC.		2,000.00		07/14/2020
67470	07/10/2020	PRINTED	079920 CHARLES H HATHAWAY III		1,700.00		07/13/2020
67471	07/10/2020	PRINTED	097311 HAWLEY WILLIE		50.00		07/29/2020
67472	07/10/2020	PRINTED	095146 HENRY BRENETTA		80.00		07/17/2020
67473	07/10/2020	PRINTED	117112 HISCO PUMP, INC.		2,100.00		07/13/2020
67474	07/10/2020	PRINTED	094547 HOHMANN DEREK		159.51		07/23/2020
67475	07/10/2020	PRINTED	095290 HOLLAND KERRY		380.00		07/20/2020
67476	07/10/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		88.73		07/15/2020
67477	07/10/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,410.56		07/15/2020
67478	07/10/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		14.98		07/15/2020
67479	07/10/2020	PRINTED	080159 HORWITZ UNIFORMS		9,026.00		07/20/2020
67480	07/10/2020	PRINTED	082548 IMM INC		6,695.00		07/14/2020
67481	07/10/2020	PRINTED	082123 INFOSHRED, LLC		78.75		07/14/2020
67482	07/10/2020	PRINTED	093621 INTERACTION INSIGHT CORPO		4,080.00		07/24/2020
67483	07/10/2020	PRINTED	096469 JB PRIDE UNIFORMS		753.00		07/16/2020
67484	07/10/2020	PRINTED	088333 JENNINGS JANNETT		80.00		07/20/2020
67485	07/10/2020	PRINTED	093953 JLC		39.95		07/28/2020
67486	07/10/2020	PRINTED	089133 JOSE JARAMILLO		79.76		07/16/2020
67487	07/10/2020	PRINTED	119916 K & S DISTRIBUTORS INC		629.70		07/13/2020
67488	07/10/2020	PRINTED	075570 ELIZA KEARSE-WESTBERRY		1,190.00		07/29/2020
67489	07/10/2020	PRINTED	088328 GURURAKHA K. KHALSA		585.00		07/20/2020
67490	07/10/2020	PRINTED	090256 KUSSMAUL ELECTRONICS CO I		579.25		07/15/2020
67491	07/10/2020	PRINTED	121450 MAIN HARDWARE LLC		1,765.90		07/14/2020
67492	07/10/2020	PRINTED	091996 MANNY PATRICIA		717.50		07/15/2020
67493	07/10/2020	PRINTED	095713 MASCOLI PATRICIA		408.38		07/14/2020
67494	07/10/2020	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		660.00		07/13/2020
67495	07/10/2020	PRINTED	082707 MASTERMANS LLP		652.28		07/14/2020
67496	07/10/2020	PRINTED	094173 MATERIALS INNOVATION AND		153,052.00		07/14/2020
67497	07/10/2020	PRINTED	095148 MAYO SABRA		80.00		07/14/2020
67498	07/10/2020	PRINTED	075690 MCKEONE GARY		150.00		07/15/2020
67499	07/10/2020	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		21.92		07/17/2020
67500	07/10/2020	PRINTED	126478 STRYKER SALES CORPORATION		146.70		07/16/2020
67501	07/10/2020	PRINTED	087687 MHQ, INC		75.00		07/14/2020
67502	07/10/2020	PRINTED	073123 R E MICHEL COMPANY, INC.		44.29		07/15/2020
67503	07/10/2020	PRINTED	075330 MICROSOFT CORPORATION		45,204.60		07/15/2020
67504	07/10/2020	PRINTED	123299 MONACO & SONS MOTOR SALES		4,820.35		07/13/2020
67505	07/10/2020	PRINTED	091187 MOTOROLA SOLUTIONS INC		68,365.60		07/15/2020
67506	07/10/2020	PRINTED	088679 NAEK CONSTRUCTION COMPANY		39,331.36		07/13/2020
67507	07/10/2020	PRINTED	073825 NESPIN		300.00		07/21/2020
67508	07/10/2020	PRINTED	095897 NEW ENGLAND TRAFFIC SOLUT		2,255.00		08/13/2020
67509	07/10/2020	PRINTED	089820 NEWFIELD CONSTRUCTION INC		752,154.95		07/14/2020
67510	07/10/2020	PRINTED	092719 NIGP		190.00		07/23/2020
67511	07/10/2020	PRINTED	097264 OPENGOV INC		7,000.00		07/27/2020
67512	07/10/2020	PRINTED	093369 DAVID PARDO DBA PARDO'S P		600.00		07/14/2020
67513	07/10/2020	PRINTED	086585 DBRP LLC DBA PARK AVENUE		105.60		07/29/2020
67514	07/10/2020	PRINTED	082865 PETERBILT OF CT		676.12		07/13/2020
67515	07/10/2020	PRINTED	096934 PETES TIRE BARN INC		4,047.68		07/13/2020
67516	07/10/2020	PRINTED	078758 PHOENIX ENVIRONMENTAL LAB		75.00		07/16/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 3

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67517	07/10/2020	PRINTED	092541 PIERCE BUILDERS LLC		2,660.00		07/14/2020
67518	07/10/2020	PRINTED	077472 PLANIMETRICS INC		5,115.00		07/14/2020
67519	07/10/2020	PRINTED	073558 POSITIVE BATTERY COMPANY		617.76		07/13/2020
67520	07/10/2020	PRINTED	071263 PPAC		160.00		07/24/2020
67521	07/10/2020	PRINTED	081841 PRIORITY DISPATCH		17,048.00		07/15/2020
67522	07/10/2020	PRINTED	127461 QUALITY DATA SERVICE INC		13,225.00		07/13/2020
67523	07/10/2020	PRINTED	085163 RIVER VALLEY LAWN CARE LL		4,950.00		07/15/2020
67524	07/10/2020	PRINTED	083357 RIVERA PABLO		170.15		07/10/2020
67525	07/10/2020	PRINTED	089902 RO-BRAND PRODUCTS INC		271.31		07/15/2020
67526	07/10/2020	PRINTED	096626 RODRIGUEZ MADELINE		310.00		07/28/2020
67527	07/10/2020	PRINTED	087026 RON TURLEY ASSOCIATES, IN		750.00		07/15/2020
67528	07/10/2020	PRINTED	096651 ROSARIO CARMEN TERESA		80.00		07/21/2020
67529	07/10/2020	PRINTED	073419 RUSSO PETER		175.00		07/17/2020
67530	07/10/2020	PRINTED	129201 SANITARY EQUIP CO INC		581.19		07/13/2020
67531	07/10/2020	PRINTED	094656 SCOPINO PAULA DBA SEVA LL		260.00		07/15/2020
67532	07/10/2020	PRINTED	097276 SECTIGO LIMITED		3,496.05		07/30/2020
67533	07/10/2020	PRINTED	115288 SECURITY UNIFORMS INC		1,356.00		07/14/2020
67534	07/10/2020	PRINTED	131491 SEGAL CO INC, THE		525.00		07/17/2020
67535	07/10/2020	PRINTED	096650 SERRANO ROSA		80.00		07/14/2020
67536	07/10/2020	PRINTED	091441 SERVICE STATION EQUIPMENT		990.04		07/14/2020
67537	07/10/2020	PRINTED	079468 THE SHAFFER CO INC.		805.00		07/14/2020
67538	07/10/2020	PRINTED	079990 SITEONE LANDSCAPE SUPPLE		460.50		07/20/2020
67539	07/10/2020	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		1,260.00		07/14/2020
67540	07/10/2020	PRINTED	089788 RYKAM LLC DBA SIGN STOP		1,700.00		07/17/2020
67541	07/10/2020	PRINTED	130020 SNAP-ON INDUSTRIAL		709.88		07/16/2020
67542	07/10/2020	PRINTED	089104 THE SPECTOR CRIMINAL JUST		1,650.00		07/16/2020
67543	07/10/2020	PRINTED	071560 STATE OF CT-DEPT. OF AGRI		225.00		07/14/2020
67544	07/10/2020	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		8,730.06		07/14/2020
67545	07/10/2020	PRINTED	092628 STELLMACHER TANYA		570.00		07/14/2020
67546	07/10/2020	PRINTED	096019 STS GRAPHICS		410.00		07/14/2020
67547	07/10/2020	PRINTED	092702 SUBURBAN PROPANE		54.00		07/16/2020
67548	07/10/2020	PRINTED	130859 SUDDEN SERVICE CORP		126.97		07/14/2020
67549	07/10/2020	PRINTED	131501 THOMSON REUTERS - WEST PA		306.00		07/17/2020
67550	07/10/2020	PRINTED	131574 TILCON CONNECTICUT INC		98,122.11		07/15/2020
67551	07/10/2020	PRINTED	131574 TILCON CONNECTICUT INC		1,983.73		07/13/2020
67552	07/10/2020	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		445.30		07/15/2020
67553	07/10/2020	PRINTED	080328 TRC LOCKBOX		10,654.00		07/15/2020
67554	07/10/2020	PRINTED	081597 TREASURER STATE OF CONNEC		28,323.00		07/17/2020
67555	07/10/2020	PRINTED	130455 TREASURER STATE OF CONN		11,247.39		07/17/2020
67556	07/10/2020	PRINTED	097171 TROJAN TRACKS		2,330.00		07/17/2020
67557	07/10/2020	PRINTED	071406 TYLER TECHNOLOGIES INC		106,963.19		07/17/2020
67558	07/10/2020	PRINTED	086077 U S TREASURY		3,848.95		08/31/2020
67559	07/10/2020	PRINTED	093204 UNIFIRST CORPORATION		61.46		07/14/2020
67560	07/10/2020	PRINTED	072110 UNITED PARCEL SERVICE		31.43		07/20/2020
67561	07/10/2020	PRINTED	090017 UNITED SITE SERVICES INC		191.42		07/15/2020
67562	07/10/2020	PRINTED	096477 VALVOLINE LLC		1,076.81		07/15/2020
67563	07/10/2020	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		7,162.67		07/16/2020
67564	07/10/2020	PRINTED	078631 VERIZON WIRELESS		15.83		07/14/2020
67565	07/10/2020	PRINTED	078631 VERIZON WIRELESS		51.48		07/14/2020
67566	07/10/2020	PRINTED	078631 VERIZON WIRELESS		51.99		07/14/2020
67567	07/10/2020	PRINTED	078631 VERIZON WIRELESS		93.94		07/15/2020
67568	07/10/2020	PRINTED	097310 VILLODAS STEPHANIE		40.00		07/14/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 4

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
67569	07/10/2020	PRINTED	095180 VIP CAR WASH		3,638.77	07/14/2020
67570	07/10/2020	PRINTED	077538 W H PREUSS SONS INC		177.82	07/15/2020
67571	07/10/2020	PRINTED	082844 W.B. MASON		2,655.53	07/14/2020
67572	07/10/2020	PRINTED	082597 WALMART BUSINESS/SYNCB		990.00	07/16/2020
67573	07/10/2020	PRINTED	086689 WATTSaver LIGHTING PRODUC		32.50	07/13/2020
67574	07/10/2020	PRINTED	097280 WE CARE DENALI LLC		1,174.80	07/15/2020
67575	07/10/2020	PRINTED	091363 THOMSON REUTERS-WEST PAYM		672.33	07/17/2020
67576	07/10/2020	PRINTED	096875 WHITE NICHOLAS		158.98	07/27/2020
67577	07/10/2020	PRINTED	133550 L E WHITFORD INC		385.07	07/21/2020
67578	07/10/2020	PRINTED	096900 WILLIAMS XAVIER		80.00	08/10/2020
67579	07/10/2020	PRINTED	090129 WITMER PUBLIC SAFETY GROU		247.00	07/15/2020
67580	07/10/2020	PRINTED	076210 C N WOOD OF CT		2,186.81	07/14/2020
67581	07/10/2020	PRINTED	076210 C N WOOD CO., INC.		2,500.00	07/14/2020
67582	07/10/2020	PRINTED	097274 WOODARD & CURRAN INC		2,500.00	07/16/2020
67583	07/10/2020	PRINTED	089533 WORKERS COMPENSATION TRUS		56,090.12	07/14/2020
67584	07/10/2020	PRINTED	097275 THE YORK HILL TRAP ROCK Q		5,272.00	07/15/2020
67585	07/10/2020	PRINTED	071615 ZERN WILLIAM		131.61	08/17/2020
67586	07/10/2020	PRINTED	083898 ABORN ADAM		400.00	07/15/2020
67587	07/10/2020	PRINTED	072337 ALLEN MARK		850.00	07/27/2020
67588	07/10/2020	PRINTED	077393 ALLISON IAN		400.00	07/20/2020
67589	07/10/2020	PRINTED	097182 ARACE CHRISTOPHER		400.00	08/07/2020
67590	07/10/2020	PRINTED	095328 BEEMAN KEVIN		400.00	07/13/2020
67591	07/10/2020	PRINTED	092647 GARY BOIVIN		850.00	07/15/2020
67592	07/10/2020	PRINTED	074124 BRANON THEODORE		850.00	07/14/2020
67593	07/10/2020	PRINTED	086543 BROWNING CRAIG		850.00	07/20/2020
67594	07/10/2020	PRINTED	082740 CAMP STEVEN		850.00	07/22/2020
67595	07/10/2020	PRINTED	097180 CAO JERRY		400.00	08/17/2020
67596	07/10/2020	PRINTED	096463 CAPPABIANCA JILLIAN		850.00	07/13/2020
67597	07/10/2020	PRINTED	090339 CARABALLO NESTOR		400.00	07/15/2020
67598	07/10/2020	PRINTED	081522 DANIEL CARUSO		400.00	07/27/2020
67599	07/10/2020	PRINTED	082741 CARUSO MARC		850.00	07/13/2020
67600	07/10/2020	PRINTED	097181 CELZNER IGOR		400.00	07/27/2020
67601	07/10/2020	PRINTED	090340 CHOQUETTE DAVID		400.00	07/24/2020
67602	07/10/2020	PRINTED	085400 JOHNSTON CHRISTINA		850.00	07/14/2020
67603	07/10/2020	PRINTED	077395 CLAYTON KWANZA K		400.00	07/15/2020
67604	07/10/2020	PRINTED	093215 COE CHRISTOPHER		850.00	07/28/2020
67605	07/10/2020	PRINTED	081523 COHEN JASON		850.00	07/13/2020
67606	07/10/2020	PRINTED	072346 CONNOLLY CHRISTOPHER		850.00	07/27/2020
67607	07/10/2020	PRINTED	072348 CORBETT DOMINIQUE		850.00	09/09/2020
67608	07/10/2020	PRINTED	093869 CORTES JR JOSE		400.00	07/16/2020
67609	07/10/2020	PRINTED	096464 COTE CRAIG		400.00	07/14/2020
67610	07/10/2020	PRINTED	097177 CUNNINGHAM WALTER		400.00	08/06/2020
67611	07/10/2020	PRINTED	082742 CUTLER JEFFREY		850.00	07/15/2020
67612	07/10/2020	PRINTED	092648 D'AGATA MATTHEW		400.00	07/20/2020
67613	07/10/2020	PRINTED	078825 DEMAINE MICHAEL		850.00	07/13/2020
67614	07/10/2020	PRINTED	093217 DESILET COURTNEY		850.00	07/13/2020
67615	07/10/2020	PRINTED	076186 DROUIN DARRELL		400.00	07/14/2020
67616	07/10/2020	PRINTED	081524 DUBE RICHARD		850.00	07/14/2020
67617	07/10/2020	PRINTED	077396 DUPONT JOHN J		850.00	07/27/2020
67618	07/10/2020	PRINTED	090341 ENGEL MATTHEW		400.00	07/15/2020
67619	07/10/2020	PRINTED	072352 ESTES MARK		400.00	07/17/2020
67620	07/10/2020	PRINTED	083318 FICACELLI JOSEPH		850.00	07/21/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P
apchkrn 5

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67621	07/10/2020	PRINTED	095138 FLORES DAVID		400.00		07/16/2020
67622	07/10/2020	PRINTED	093870 GORYNSKI KRZYSZTOF		400.00		07/15/2020
67623	07/10/2020	PRINTED	077397 GROSSI STEPHEN		400.00		07/27/2020
67624	07/10/2020	PRINTED	086544 GUERRERA JASON		400.00		07/13/2020
67625	07/10/2020	PRINTED	097175 GUILFUCHI DANIEL		400.00		07/27/2020
67626	07/10/2020	PRINTED	094461 HAWLEY JASON		400.00		07/14/2020
67627	07/10/2020	PRINTED	093867 HEIM NICHOLAS		400.00		07/15/2020
67628	07/10/2020	PRINTED	072359 HENRICKSON LAWRENCE		400.00		07/15/2020
67629	07/10/2020	PRINTED	081525 HEWINS TARA		850.00		07/14/2020
67630	07/10/2020	PRINTED	092649 HILL RICHARD		400.00		07/27/2020
67631	07/10/2020	PRINTED	090342 IACONO FRANK		400.00		07/14/2020
67632	07/10/2020	PRINTED	072150 IRWIN TIMOTHY		400.00		07/15/2020
67633	07/10/2020	PRINTED	083900 JONES JUMA		400.00		07/13/2020
67634	07/10/2020	PRINTED	074126 JONES ROBERT SCOTT		850.00		07/13/2020
67635	07/10/2020	PRINTED	092651 KAPLAN JASON		400.00		07/20/2020
67636	07/10/2020	PRINTED	095330 KARDYS DAVID		400.00		07/16/2020
67637	07/10/2020	PRINTED	075413 LANGE JONATHAN		850.00		07/20/2020
67638	07/10/2020	PRINTED	077398 LEDOUX KEITH		400.00		07/17/2020
67639	07/10/2020	PRINTED	081526 LEMAIRE KEVIN		850.00		07/14/2020
67640	07/10/2020	PRINTED	081527 LITWIN JOSHUA		850.00		07/14/2020
67641	07/10/2020	PRINTED	081528 LIZOTTE MICHAEL		850.00		07/20/2020
67642	07/10/2020	PRINTED	079459 LOEHR DONALD		850.00		07/16/2020
67643	07/10/2020	PRINTED	096465 LYEW ANDRE		400.00		08/06/2020
67644	07/10/2020	PRINTED	093219 MAGNANO-LAROCQUE LISA		850.00		07/16/2020
67645	07/10/2020	PRINTED	093866 MARTIN BRIAHNA		400.00		07/15/2020
67646	07/10/2020	PRINTED	072371 MCELROY JAMES		400.00		09/29/2020
67647	07/10/2020	PRINTED	074127 MCGEOUGH FRANCIS		850.00		07/14/2020
67648	07/10/2020	PRINTED	093969 CHRISTOPHER MEFFERD		400.00		08/21/2020
67649	07/10/2020	PRINTED	092652 MEUCCI PAUL		400.00		07/21/2020
67650	07/10/2020	PRINTED	093871 MICHONSKI ANTHONY		400.00		07/15/2020
67651	07/10/2020	PRINTED	078826 MILLER JOHN		850.00		07/13/2020
67652	07/10/2020	PRINTED	081529 MONA TODD		400.00		07/27/2020
67653	07/10/2020	PRINTED	093868 MORIN SHELBY		400.00		07/17/2020
67654	07/10/2020	PRINTED	095136 MULLIN HARRY		400.00		07/22/2020
67655	07/10/2020	PRINTED	087714 NAPOLITANO FRANK		850.00		07/13/2020
67656	07/10/2020	PRINTED	077399 NEVES PAUL G		850.00		08/10/2020
67657	07/10/2020	PRINTED	095332 OCASIO CARLOS		400.00		07/21/2020
67658	07/10/2020	PRINTED	074129 OCONNELL TRACY		400.00		07/20/2020
67659	07/10/2020	PRINTED	077400 OLSON DONALD G		850.00		07/15/2020
67660	07/10/2020	PRINTED	087715 ORTIZ DANIEL		850.00		07/22/2020
67661	07/10/2020	PRINTED	093220 OSTAFIN GARRETT		400.00		07/22/2020
67662	07/10/2020	PRINTED	077401 OTIS JEFFREY R		850.00		07/24/2020
67663	07/10/2020	PRINTED	093970 PALLADINO NICHOLAS		400.00		07/28/2020
67664	07/10/2020	PRINTED	097176 PHAM PAULYNA		400.00		07/27/2020
67665	07/10/2020	PRINTED	097178 PRAHACH TAYLORMARIE		400.00		08/07/2020
67666	07/10/2020	PRINTED	072385 PRONOVOST ROBERT		850.00		07/13/2020
67667	07/10/2020	PRINTED	095137 PROULX RYAN		400.00		07/24/2020
67668	07/10/2020	PRINTED	078829 RHOADES DAVID		850.00		07/14/2020
67669	07/10/2020	PRINTED	094637 RICHARDS JARED		400.00		07/16/2020
67670	07/10/2020	PRINTED	087717 RIVERA III JUAN		400.00		07/14/2020
67671	07/10/2020	PRINTED	095333 RODRIGUEZ STEPHANIE		400.00		07/17/2020
67672	07/10/2020	PRINTED	074130 ROHNER ROBERT		850.00		07/13/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 6

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
67673	07/10/2020	PRINTED	077402 ROMANO MICHAEL P		850.00	07/14/2020
67674	07/10/2020	PRINTED	093971 SANTIAGO JOSE		400.00	07/15/2020
67675	07/10/2020	PRINTED	097183 SANTIAGO JOSHUA		400.00	07/14/2020
67676	07/10/2020	PRINTED	094462 SANTIAGO JUSTIN		400.00	07/27/2020
67677	07/10/2020	PRINTED	080199 SHAW SAWYER		400.00	07/27/2020
67678	07/10/2020	PRINTED	096466 SKLENKA JOHN		400.00	07/14/2020
67679	07/10/2020	PRINTED	077404 SMOLA JASON		850.00	07/17/2020
67680	07/10/2020	PRINTED	074131 SPRAGG WILLIAM		400.00	07/21/2020
67681	07/10/2020	PRINTED	078945 STEBBINS NATHAN		850.00	07/16/2020
67682	07/10/2020	PRINTED	078830 SULLIVAN KENNETH		850.00	07/21/2020
67683	07/10/2020	PRINTED	081531 SULLIVAN PATRICK		850.00	07/16/2020
67684	07/10/2020	PRINTED	086545 SULZICKI PAUL		850.00	07/14/2020
67685	07/10/2020	PRINTED	094463 TANNER MATTHEW		400.00	07/16/2020
67686	07/10/2020	PRINTED	082744 THOMAS FRANCIS		400.00	07/24/2020
67687	07/10/2020	PRINTED	081532 TINSLEY WOODROW		400.00	07/15/2020
67688	07/10/2020	PRINTED	092653 TROCHEZ CAROLINA		850.00	07/13/2020
67689	07/10/2020	PRINTED	094639 VALENTIN-FLORES KENDRA		400.00	08/10/2020
67690	07/10/2020	PRINTED	083901 VANACORE ROBERT		400.00	07/21/2020
67691	07/10/2020	PRINTED	097174 VISCONTI MARK		400.00	08/03/2020
67692	07/10/2020	PRINTED	090344 WEAVER KATHRYN		850.00	09/03/2020
67693	07/10/2020	PRINTED	076188 WEGLARZ MICHAEL		400.00	07/16/2020
67694	07/10/2020	PRINTED	077405 WHITEHEAD WILLIAM C		400.00	07/16/2020
67695	07/10/2020	PRINTED	092683 REBECCA WISE		400.00	07/16/2020
67696	07/10/2020	PRINTED	096656 YOUNG JONATHAN		400.00	07/16/2020
67697	07/10/2020	PRINTED	097179 ZAK DANIEL		400.00	08/21/2020
67698	07/10/2020	PRINTED	083902 ZALESKI DANIEL		400.00	07/14/2020
67699	07/10/2020	PRINTED	071427 ZAVALICK JOHN		400.00	09/04/2020
67700	07/10/2020	ACI	072696 PGP GROUP LLC -ATLAS COMP		12,036.38	08/02/2020
67701	07/10/2020	ACI	119916 K & S DISTRIBUTORS INC		786.90	08/02/2020
67702	07/10/2020	ACI	125361 NUTMEG INTN'L TRUCKS INC		1,944.01	08/02/2020
67703	07/10/2020	ACI	125850 OVERHEAD DOOR CO OF HTFD		913.66	08/02/2020
67704	07/10/2020	ACI	134176 AZTEC TECHNOLOGIES LLC		565.00	08/02/2020
67705	07/23/2020	WIRE	092427 WEBSTER BANK COMMUNITY CA		17,294.01	08/02/2020
67706	07/24/2020	PRINTED	090539 4 IMPRINT		441.42	07/30/2020
67707	07/24/2020	PRINTED	094254 A & M TOWING HOLDINGS INC		80.00	08/03/2020
67708	07/24/2020	PRINTED	100314 ACTION BLUEPRINT LLC		9,734.00	07/27/2020
67709	07/24/2020	PRINTED	100400 ADKINS PRINTERS & STATION		24.00	07/28/2020
67710	07/24/2020	PRINTED	088362 AFLAC		10,277.00	07/29/2020
67711	07/24/2020	PRINTED	097122 AKITABOX		18,550.00	07/29/2020
67712	07/24/2020	PRINTED	201703 ANCHOR ENGINEERING SERVIC		6,820.00	07/27/2020
67713	07/24/2020	PRINTED	096288 APPROVED STORAGE & WASTE		117.00	07/29/2020
67714	07/24/2020	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58	07/31/2020
67715	07/24/2020	PRINTED	095188 AT&T MOBILITY II LLC		3,771.34	07/29/2020
67716	07/24/2020	PRINTED	086879 B&H PHOTO -VIDEO, INC.		610.94	07/29/2020
67717	07/24/2020	PRINTED	071118 BAKER & TAYLOR		757.45	07/31/2020
67718	07/24/2020	PRINTED	088299 BENEFIT STRATEGIES, LLC		225.00	07/28/2020
67719	07/24/2020	PRINTED	070897 BENNETT CYNTHIA L		200.00	07/28/2020
67720	07/24/2020	PRINTED	096292 BERCHEM MOSES PC		9,998.85	07/27/2020
67721	07/24/2020	PRINTED	087767 BLUM SHAPIRO & CO., PC		25,000.00	07/28/2020
67722	07/24/2020	PRINTED	096262 BOBB NATASHA		99.59	07/29/2020
67723	07/24/2020	PRINTED	075332 BOLTON VETERINARY HOSPITA		913.25	07/29/2020
67724	07/24/2020	PRINTED	095078 BORKOWSKI JACKIE DBA SERV		357.21	07/30/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 7

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
67725	07/24/2020	PRINTED	075501 BOUND TREE MEDICAL, LLC		8,062.29	07/31/2020
67726	07/24/2020	PRINTED	096608 BRINKS INC		547.91	07/30/2020
67727	07/24/2020	PRINTED	097273 MONICA CALDWELL DBA CCNE		2,988.13	07/28/2020
67728	07/24/2020	PRINTED	070910 CAPITOL REGION FIRE MARSH		30.00	08/04/2020
67729	07/24/2020	PRINTED	082975 CARGILL DEICING TECHNOLOG		19,981.09	07/28/2020
67730	07/24/2020	PRINTED	097322 CARUSO DANIELLE		150.00	09/30/2020
67731	07/24/2020	PRINTED	082025 CBS BLOOM'S		1,464.71	07/30/2020
67732	07/24/2020	PRINTED	073406 CDW GOVERNMENT INC		1,669.61	08/03/2020
67733	07/24/2020	PRINTED	088853 CENTER FOR EDUCATION & EM		124.95	07/28/2020
67734	07/24/2020	PRINTED	096602 CINTAS CORPORATION		2,838.80	07/30/2020
67735	07/24/2020	PRINTED	081899 CLASSIC RESTAURANT SUPPLY		2,717.00	07/28/2020
67736	07/24/2020	PRINTED	108973 CNG		6,801.63	08/03/2020
67737	07/24/2020	PRINTED	082243 COMCAST		1,065.97	07/29/2020
67738	07/24/2020	PRINTED	078861 COMMON CENTS EMS SUPPLY		48.00	07/27/2020
67739	07/24/2020	PRINTED	072669 CONN ASSOC OF DIRECTORS O		574.98	07/28/2020
67740	07/24/2020	PRINTED	072468 STATE OF CT - DEPT OF PUB		1,020.00	07/28/2020
67741	07/24/2020	PRINTED	071097 CONN INTERLOCAL RISK MGMT		359,063.00	07/28/2020
67742	07/24/2020	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		100.00	07/31/2020
67743	07/24/2020	PRINTED	076760 CONN PAC		50.00	08/27/2020
67744	07/24/2020	PRINTED	092589 CONN-COMP SALES DATA		324.45	07/31/2020
67745	07/24/2020	PRINTED	094472 CONNECTICUT RIVER VALLEY		1,000.00	07/28/2020
67746	07/24/2020	PRINTED	093529 CORPORATE MAILING SERVICE		362.31	07/27/2020
67747	07/24/2020	PRINTED	097338 CRAIG MICHAEL		200.00	07/31/2020
67748	07/24/2020	PRINTED	096325 CROWN CASTLE INTERNATIONA		8,540.00	07/29/2020
67749	07/24/2020	PRINTED	073254 CRT OF GREATER HARTFORD I		286.68	07/28/2020
67750	07/24/2020	PRINTED	097325 DAVEY BRIAN		1,020.00	07/27/2020
67751	07/24/2020	PRINTED	096572 DAVIS CHRISTOPHER		197.00	07/27/2020
67752	07/24/2020	PRINTED	079543 DELL MARKETING LP		16,555.15	07/28/2020
67753	07/24/2020	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,612.05	07/27/2020
67754	07/24/2020	PRINTED	074037 DMV		450.00	08/07/2020
67755	07/24/2020	PRINTED	083845 DORN JO ANN		63.13	07/31/2020
67756	07/24/2020	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00	07/29/2020
67757	07/24/2020	PRINTED	079542 EAST RIVER ENERGY		21,509.76	07/30/2020
67758	07/24/2020	PRINTED	096588 EMPLOYEE SERVICES INC. E		39,352.32	07/29/2020
67759	07/24/2020	PRINTED	093738 EVERSOURCE		231.08	07/27/2020
67760	07/24/2020	PRINTED	091292 EXECUTIVE DETAIL LLC		250.00	07/29/2020
67761	07/24/2020	PRINTED	075569 FASTENAL COMPANY		134.03	07/30/2020
67762	07/24/2020	PRINTED	094975 FEDERAL OIL SERVICES INC		285.00	07/28/2020
67763	07/24/2020	PRINTED	113511 FIREMATIC SUPPLY CO.INC.		345.05	07/29/2020
67764	07/24/2020	PRINTED	093597 FRONTIER		8,570.70	07/31/2020
67765	07/24/2020	PRINTED	114767 GALL'S INC.		1,627.40	07/30/2020
67766	07/24/2020	PRINTED	088568 GEI CONSULTANTS, INC.		850.73	07/28/2020
67767	07/24/2020	PRINTED	093297 GOOSETOWN COMMUNICATIONS		289.88	07/27/2020
67768	07/24/2020	PRINTED	095168 GOTHERS TIM		200.00	08/20/2020
67769	07/24/2020	PRINTED	094261 GOVERNMENT FORMS AND SUPP		385.09	07/28/2020
67770	07/24/2020	PRINTED	072321 GREATER HARTFORD TRANSIT		8,200.00	07/31/2020
67771	07/24/2020	PRINTED	097320 H & E MANAGEMENT		96.00	08/13/2020
67772	07/24/2020	PRINTED	095272 HARRIS ADAM	100.00		
67773	07/24/2020	PRINTED	075069 THE HARTFORD COURANT		69.83	07/28/2020
67774	07/24/2020	PRINTED	075069 THE HARTFORD COURANT		264.36	07/29/2020
67775	07/24/2020	PRINTED	075069 THE HARTFORD COURANT		279.50	07/29/2020
67776	07/24/2020	PRINTED	093118 HERITAGE PRINTERS		483.40	08/10/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 8

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
67777	07/24/2020	PRINTED	097319 HERNANDEZ NORMAJEAN		40.00	09/01/2020
67778	07/24/2020	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		6,199.25	07/31/2020
67779	07/24/2020	PRINTED	080159 HORWITZ UNIFORMS		2,479.00	08/03/2020
67780	07/24/2020	PRINTED	082548 IMM INC		10,290.00	07/28/2020
67781	07/24/2020	PRINTED	082123 INFOSHRED, LLC		180.60	07/28/2020
67782	07/24/2020	PRINTED	092835 INTERNATIONAL ACADEMIES O		350.00	07/30/2020
67783	07/24/2020	PRINTED	077594 INTERPRETERS & TRANSLATOR		67.07	07/29/2020
67784	07/24/2020	PRINTED	097131 JOHNSON HEALTH TECH NA IN		3,142.00	07/30/2020
67785	07/24/2020	PRINTED	093573 JOINER CYNTHIA		18.52	07/29/2020
67786	07/24/2020	PRINTED	119907 JOURNAL INQUIRER		314.01	07/27/2020
67787	07/24/2020	PRINTED	119907 JOURNAL INQUIRER		278.46	07/27/2020
67788	07/24/2020	PRINTED	119907 JOURNAL INQUIRER		278.46	07/27/2020
67789	07/24/2020	PRINTED	092002 ANTHONY P LAROSA		341.72	07/27/2020
67790	07/24/2020	PRINTED	092940 LINCOLN EQUIPMENT INC		625.71	07/28/2020
67791	07/24/2020	PRINTED	080983 LOCAL 671A HEALTH SERVICE		37,474.80	08/03/2020
67792	07/24/2020	PRINTED	071009 LUPACCHINO ANTHONY		200.00	07/28/2020
67793	07/24/2020	PRINTED	121450 MAIN HARDWARE LLC		27.27	07/27/2020
67794	07/24/2020	PRINTED	097333 MANCINI ANNE		200.00	08/03/2020
67795	07/24/2020	PRINTED	072188 MARSHALL & SWIFT/BOECKH L		656.20	08/03/2020
67796	07/24/2020	PRINTED	082707 MASTERMANS LLP		1,455.34	07/28/2020
67797	07/24/2020	PRINTED	094173 MATERIALS INNOVATION AND		151,085.93	07/28/2020
67798	07/24/2020	PRINTED	097283 MCKENZIE ALESIA		59.00	08/05/2020
67799	07/24/2020	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		843.04	07/30/2020
67800	07/24/2020	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		2,521.10	07/30/2020
67801	07/24/2020	PRINTED	126478 STRYKER SALES CORPORATION		36,730.00	07/29/2020
67802	07/24/2020	PRINTED	097327 MERCADO CHRISTIAN		59.00	07/29/2020
67803	07/24/2020	PRINTED	122850 METROPOLITAN DISTRICT ATT		27,713.51	07/31/2020
67804	07/24/2020	PRINTED	075330 MICROSOFT CORPORATION		21,473.38	07/29/2020
67805	07/24/2020	PRINTED	090953 BROADWAY MINERVA CLEANERS		479.30	07/30/2020
67806	07/24/2020	PRINTED	123299 MONACO & SONS MOTOR SALES		290.76	08/28/2020
67807	07/24/2020	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		4,015.70	07/28/2020
67808	07/24/2020	PRINTED	097166 NEW ENGLAND PAINTER'S LLC		5,650.00	07/28/2020
67809	07/24/2020	PRINTED	075862 NFPA		1,345.50	08/03/2020
67810	07/24/2020	PRINTED	096906 NH OIL UNDERCOATING INC		1,060.99	07/29/2020
67811	07/24/2020	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79	08/03/2020
67812	07/24/2020	PRINTED	125201 NORTH CENTRAL CONN EMS CO		44,754.21	08/18/2020
67813	07/24/2020	PRINTED	097330 NORTHWEST FIRE FIGHTERS T		192,543.53	08/04/2020
67814	07/24/2020	PRINTED	094031 PASTORMERLO MARCIE		332.00	07/28/2020
67815	07/24/2020	PRINTED	071685 PETTY CASH LIBRARY		56.04	09/09/2020
67816	07/24/2020	PRINTED	073558 POSITIVE BATTERY COMPANY		1,400.47	07/29/2020
67817	07/24/2020	PRINTED	097268 PREMIER BUILDING ASSOCIAT		4,820.00	07/28/2020
67818	07/24/2020	PRINTED	097268 PREMIER BUILDING ASSOCIAT		91,580.00	07/28/2020
67819	07/24/2020	PRINTED	097056 QUADIENT INC		194.91	07/30/2020
67820	07/24/2020	PRINTED	095211 QUICK MED CLAIMS		2,522.44	07/29/2020
67821	07/24/2020	PRINTED	097329 QUINN PATRICIA		275.00	08/17/2020
67822	07/24/2020	PRINTED	097331 RELIASTAR LIFE INSURANCE		160,285.19	07/30/2020
67823	07/24/2020	PRINTED	097318 RENAUD PAMELA		60.00	08/31/2020
67824	07/24/2020	PRINTED	100933 RICOH USA, INC		172.05	08/03/2020
67825	07/24/2020	PRINTED	128521 RIVERFRONT RECAPTURE INC		15,000.00	07/28/2020
67826	07/24/2020	PRINTED	073287 ROBINSON AND COLE		7,968.40	07/27/2020
67827	07/24/2020	PRINTED	092581 DANIEL ROSARIO		23.52	07/30/2020
67828	07/24/2020	PRINTED	097326 SALINAS SUSAN		205.00	09/01/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 9

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67829	07/24/2020	PRINTED	093286 PICCIRILLO CELEBRATION LL		295.00		07/31/2020
67830	07/24/2020	PRINTED	115288 SECURITY UNIFORMS INC		3,521.86		07/28/2020
67831	07/24/2020	PRINTED	091441 SERVICE STATION EQUIPMENT		200.00		07/28/2020
67832	07/24/2020	PRINTED	097328 SEYMOUR COREEN		70.00		08/04/2020
67833	07/24/2020	PRINTED	097335 SHEA JOHN		150.00		08/17/2020
67834	07/24/2020	PRINTED	096495 SPIRALEDGE INC DBA SWIMOU		1,032.01		07/31/2020
67835	07/24/2020	PRINTED	094235 STRINGER KEVIN		560.00		07/28/2020
67836	07/24/2020	PRINTED	086545 SULZICKI PAUL		200.00		07/29/2020
67837	07/24/2020	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		545.78		07/31/2020
67838	07/24/2020	PRINTED	090624 TELSERV, LLC DBA NEW ERA		1,144.15		07/27/2020
67839	07/24/2020	PRINTED	131572 TIKEY PAINTERS INC		3,400.00		08/03/2020
67840	07/24/2020	PRINTED	131574 TILCON CONNECTICUT INC		5,173.21		07/28/2020
67841	07/24/2020	PRINTED	094004 TOWN OF MADISON		80.00		08/20/2020
67842	07/24/2020	PRINTED	082632 TRASH-AWAY, INC.		31,657.50		07/30/2020
67843	07/24/2020	PRINTED	080328 TRC LOCKBOX		1,245.00		08/03/2020
67844	07/24/2020	PRINTED	075066 TRI STATE DIESEL INC		2,059.67		07/27/2020
67845	07/24/2020	PRINTED	072110 UNITED PARCEL SERVICE		3.57		08/05/2020
67846	07/24/2020	PRINTED	092024 USI INSURANCE SERVICES, L		32,500.00		07/29/2020
67847	07/24/2020	PRINTED	097337 VAN VOOREN SANDRA		200.00		08/07/2020
67848	07/24/2020	PRINTED	078631 VERIZON WIRELESS		105.86		07/28/2020
67849	07/24/2020	PRINTED	078631 VERIZON WIRELESS		107.22		07/28/2020
67850	07/24/2020	PRINTED	078631 VERIZON WIRELESS		706.48		07/28/2020
67851	07/24/2020	PRINTED	078631 VERIZON WIRELESS		1,272.73		07/28/2020
67852	07/24/2020	PRINTED	078631 VERIZON WIRELESS		3,576.93		07/28/2020
67853	07/24/2020	PRINTED	096326 VETCOR OF EAST HARTFORD L		199.00		07/29/2020
67854	07/24/2020	PRINTED	086385 VIKING FUEL OIL		179.90		07/27/2020
67855	07/24/2020	PRINTED	082844 W.B. MASON		7,640.04		07/28/2020
67856	07/24/2020	PRINTED	091363 THOMSON REUTERS-WEST PAYM		519.15		08/03/2020
67857	07/24/2020	PRINTED	133550 L E WHITFORD INC		28.35		08/03/2020
67858	07/24/2020	PRINTED	089533 WORKERS COMPENSATION TRUS		38,473.24		07/28/2020
67859	07/24/2020	PRINTED	093427 WR-TGC SOLAR GENERATION X		3,881.26		08/27/2020
67860	07/24/2020	PRINTED	083898 ABORN ADAM		500.00		08/14/2020
67861	07/24/2020	PRINTED	077393 ALLISON IAN		500.00		08/04/2020
67862	07/24/2020	PRINTED	097182 ARACE CHRISTOPHER		500.00		08/07/2020
67863	07/24/2020	PRINTED	095328 BEEMAN KEVIN		500.00		07/27/2020
67864	07/24/2020	PRINTED	092647 GARY BOIVIN		500.00		07/30/2020
67865	07/24/2020	PRINTED	086543 BROWNING CRAIG		500.00		07/31/2020
67866	07/24/2020	PRINTED	081522 CARUSO DANIEL		250.00		07/27/2020
67867	07/24/2020	PRINTED	090340 CHOQUETTE DAVID		500.00		07/28/2020
67868	07/24/2020	PRINTED	085400 JOHNSTON CHRISTINA		750.00		07/28/2020
67869	07/24/2020	PRINTED	093215 COE CHRISTOPHER		750.00		07/28/2020
67870	07/24/2020	PRINTED	072346 CONNOLLY CHRISTOPHER		500.00		08/17/2020
67871	07/24/2020	PRINTED	072348 CORBETT DOMINIQUE		750.00		08/03/2020
67872	07/24/2020	PRINTED	096464 COTE CRAIG		500.00		07/28/2020
67873	07/24/2020	PRINTED	097177 CUNNINGHAM WALTER		500.00		08/07/2020
67874	07/24/2020	PRINTED	092648 D'AGATA MATTHEW		500.00		07/28/2020
67875	07/24/2020	PRINTED	078825 DEMAINE MICHAEL		750.00		07/28/2020
67876	07/24/2020	PRINTED	076186 DROUIN DARRELL		250.00		07/29/2020
67877	07/24/2020	PRINTED	081524 DUBE RICHARD		750.00		07/31/2020
67878	07/24/2020	PRINTED	083318 FICACELLI JOSEPH		750.00		07/30/2020
67879	07/24/2020	PRINTED	093870 GORYNSKI KRZYSZTOF		500.00		07/28/2020
67880	07/24/2020	PRINTED	097175 GUILFUCHI DANIEL		500.00		08/04/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
67881	07/24/2020	PRINTED	093867 HEIM NICHOLAS		250.00	08/17/2020
67882	07/24/2020	PRINTED	072359 HENRICKSON LAWRENCE		250.00	07/30/2020
67883	07/24/2020	PRINTED	081525 HEWINS TARA		500.00	08/03/2020
67884	07/24/2020	PRINTED	090342 IACONO FRANK		250.00	08/11/2020
67885	07/24/2020	PRINTED	083900 JONES JUMA		500.00	07/27/2020
67886	07/24/2020	PRINTED	092651 KAPLAN JASON		500.00	07/31/2020
67887	07/24/2020	PRINTED	075413 LANGE JONATHAN		500.00	07/29/2020
67888	07/24/2020	PRINTED	081526 LEMAIRE KEVIN		250.00	07/30/2020
67889	07/24/2020	PRINTED	081527 LITWIN JOSHUA		500.00	07/29/2020
67890	07/24/2020	PRINTED	079459 LOEHR DONALD		500.00	07/29/2020
67891	07/24/2020	PRINTED	096465 LYEW ANDRE		250.00	08/06/2020
67892	07/24/2020	PRINTED	093219 MAGNANO-LAROCQUE LISA		500.00	07/29/2020
67893	07/24/2020	PRINTED	093866 MARTIN BRIAHNA		500.00	07/31/2020
67894	07/24/2020	PRINTED	072371 MCELROY JAMES		250.00	07/29/2020
67895	07/24/2020	PRINTED	074127 MCGEOUGH FRANCIS		250.00	07/28/2020
67896	07/24/2020	PRINTED	092652 MEUCCI PAUL		500.00	07/28/2020
67897	07/24/2020	PRINTED	093871 MICHONSKI ANTHONY		500.00	07/29/2020
67898	07/24/2020	PRINTED	081529 MONA TODD		500.00	08/06/2020
67899	07/24/2020	PRINTED	093868 MORIN SHELBY		500.00	08/03/2020
67900	07/24/2020	PRINTED	095136 MULLIN HARRY		500.00	07/28/2020
67901	07/24/2020	PRINTED	087714 NAPOLITANO FRANK		500.00	07/30/2020
67902	07/24/2020	PRINTED	077399 NEVES PAUL G		500.00	08/04/2020
67903	07/24/2020	PRINTED	074129 OCONNELL TRACY		250.00	08/06/2020
67904	07/24/2020	PRINTED	077400 OLSON DONALD G		750.00	08/10/2020
67905	07/24/2020	PRINTED	087715 ORTIZ DANIEL		750.00	08/03/2020
67906	07/24/2020	PRINTED	093220 OSTAFIN GARRETT		500.00	08/07/2020
67908	07/24/2020	PRINTED	097178 PRAHACH TAYLORMARIE		750.00	08/07/2020
67909	07/24/2020	PRINTED	072385 PRONOVOST ROBERT		500.00	07/28/2020
67910	07/24/2020	PRINTED	095137 PROULX RYAN		250.00	07/28/2020
67911	07/24/2020	PRINTED	094637 RICHARDS JARED		500.00	08/04/2020
67912	07/24/2020	PRINTED	087717 RIVERA III JUAN		250.00	07/28/2020
67913	07/24/2020	PRINTED	095333 RODRIGUEZ STEPHANIE		500.00	08/03/2020
67914	07/24/2020	PRINTED	094462 SANTIAGO JUSTIN		250.00	09/09/2020
67915	07/24/2020	PRINTED	077404 SMOLA JASON		500.00	08/03/2020
67916	07/24/2020	PRINTED	081531 SULLIVAN PATRICK		500.00	07/30/2020
67917	07/24/2020	PRINTED	086545 SULZICKI PAUL		750.00	07/29/2020
67918	07/24/2020	PRINTED	094463 TANNER MATTHEW		500.00	07/28/2020
67919	07/24/2020	PRINTED	081532 TINSLEY WOODROW		500.00	07/29/2020
67920	07/24/2020	PRINTED	097174 VISCONTI MARK		500.00	08/03/2020
67921	07/24/2020	PRINTED	090344 WEAVER KATHRYN		500.00	09/03/2020
67922	07/24/2020	PRINTED	076188 WEGLARZ MICHAEL		500.00	07/30/2020
67923	07/24/2020	PRINTED	077405 WHITEHEAD WILLIAM C		500.00	07/28/2020
67924	07/24/2020	PRINTED	092683 REBECCA WISE		500.00	08/10/2020
67925	07/24/2020	PRINTED	083902 ZALESKI DANIEL		500.00	08/05/2020
67926	07/24/2020	PRINTED	071427 ZAVALICK JOHN		500.00	09/04/2020
67927	07/24/2020	ACI	119916 K & S DISTRIBUTORS INC		1,000.95	08/02/2020
67928	07/24/2020	ACI	125850 OVERHEAD DOOR CO OF HTFD		225.00	08/02/2020
67929	07/24/2020	ACI	127677 RAINBOW GRAPHICS INC		1,028.00	08/02/2020
67930	07/24/2020	ACI	129861 SHIPMANS FIRE EQPMT CO IN		1,293.00	08/02/2020
67931	08/07/2020	PRINTED	083568 AA INDUSTRIES LLC		7,650.00	08/10/2020
67932	08/07/2020	PRINTED	089253 ACORN MEDIA SERIVCES LLC		3,090.00	08/13/2020
67933	08/07/2020	PRINTED	090052 ACTION FLAG CO.		317.25	08/13/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 11
apchkr cn

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67934	08/07/2020	PRINTED	096307 ADAMS AHERN SIGN SOLUTION		2,368.00		08/12/2020
67935	08/07/2020	PRINTED	100688 AERO ALL GAS CORP		93.76		08/11/2020
67936	08/07/2020	PRINTED	088362 AFLAC		12,816.40		08/19/2020
67937	08/07/2020	PRINTED	094179 ELAINE AGARD		462.00		08/12/2020
67938	08/07/2020	PRINTED	074709 AIRGAS EAST		232.40		08/12/2020
67939	08/07/2020	PRINTED	084838 ARROW WINDOW SHADE MFG. C		125.00		08/10/2020
67940	08/07/2020	PRINTED	102436 ASSOCIATED SECURITY CORP		45.00		08/12/2020
67941	08/07/2020	PRINTED	102513 STEWART & STEVENSON POWER		8,249.99		08/11/2020
67942	08/07/2020	PRINTED	072696 PGP GROUP LLC -ATLAS COMP		4,900.00		08/12/2020
67943	08/07/2020	PRINTED	071118 BAKER & TAYLOR		3,591.95		08/12/2020
67944	08/07/2020	PRINTED	088299 BENEFIT STRATEGIES, LLC		200.00		08/10/2020
67945	08/07/2020	PRINTED	079059 BIG Y		213.42		08/10/2020
67946	08/07/2020	PRINTED	072690 BOBCAT OF CONNECTICUT INC		1,989.78		08/14/2020
67947	08/07/2020	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,149.45		08/13/2020
67948	08/07/2020	PRINTED	074605 BSN SPORTS INC		141.94		08/13/2020
67949	08/07/2020	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		3,117.38		08/12/2020
67950	08/07/2020	PRINTED	071482 CAREY WIPER & SUPPLY CO.		473.44		08/10/2020
67951	08/07/2020	PRINTED	097346 CARRANZA OLIVIA		249.00		08/18/2020
67952	08/07/2020	PRINTED	082025 CBS BLOOM'S		255.15		08/11/2020
67953	08/07/2020	PRINTED	087440 CONNECTICUT CONFERENCE OF		34,560.00		08/14/2020
67954	08/07/2020	PRINTED	073406 CDW GOVERNMENT INC		1,294.00		08/17/2020
67955	08/07/2020	PRINTED	107616 CHA CONSULTING INC		856.00		08/13/2020
67957	08/07/2020	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		585,600.00		08/14/2020
67958	08/07/2020	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		878,400.00		08/14/2020
67959	08/07/2020	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		17,202,922.00		08/14/2020
67960	08/07/2020	PRINTED	201602 CHRISTOPHER WILLIAMS ARCH		1,365.00		08/11/2020
67961	08/07/2020	PRINTED	087818 CINTAS FAS LOCKBOX 63652		1,424.68		08/13/2020
67962	08/07/2020	PRINTED	096602 CINTAS CORPORATION		1,180.70		08/11/2020
67963	08/07/2020	PRINTED	095528 CMI SOUND SYSTEMS LLC		7,333.00		08/10/2020
67964	08/07/2020	PRINTED	071363 COCA COLA BEVERAGES NORTH		331.20		08/11/2020
67965	08/07/2020	PRINTED	082243 COMCAST		190.52		08/13/2020
67966	08/07/2020	PRINTED	085650 COMMERCIAL APPLIANCE REPA		634.50		08/21/2020
67967	08/07/2020	PRINTED	078861 COMMON CENTS EMS SUPPLY		149.40		08/11/2020
67968	08/07/2020	PRINTED	072855 COMMUNITY RENEWAL TEAM IN		6,515.78		08/12/2020
67969	08/07/2020	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		478.94		09/11/2020
67970	08/07/2020	PRINTED	093038 CONNECTICUT TRAILERS INC		296.00		08/10/2020
67971	08/07/2020	PRINTED	093529 CORPORATE MAILING SERVICE		240.92		08/10/2020
67972	08/07/2020	PRINTED	074849 CPCA - CT POLICE CHIEFS A		1,025.00		08/11/2020
67973	08/07/2020	PRINTED	073254 CRT OF GREATER HARTFORD I		228.50		08/12/2020
67974	08/07/2020	PRINTED	076127 CUSTER JOEL		1,020.50		08/21/2020
67975	08/07/2020	PRINTED	096146 DANIELS EQUIPMENT COMPANY		139.64		08/10/2020
67976	08/07/2020	PRINTED	110750 DEMCO INC		305.97		08/18/2020
67977	08/07/2020	PRINTED	072011 CT DEPT. OF ENERGY & EN		800.00		08/12/2020
67978	08/07/2020	PRINTED	081609 EAGLE FENCE AND GUARDRAIL		1,393.00		08/18/2020
67979	08/07/2020	PRINTED	079542 EAST RIVER ENERGY		27,500.98		08/11/2020
67980	08/07/2020	PRINTED	112583 ELECTRIC CONTRACTORS, INC		800.46		08/10/2020
67981	08/07/2020	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		618.53		08/12/2020
67982	08/07/2020	PRINTED	092025 EVERBRIDGE, INC		16,147.59		08/11/2020
67983	08/07/2020	PRINTED	093738 EVERSOURCE		82,630.79		08/13/2020
67984	08/07/2020	PRINTED	097011 EVOLVE MOVEMENT AND YOGA		50.00		08/11/2020
67985	08/07/2020	PRINTED	097345 THE FANTIS ASSOCIATION		300.00		08/19/2020
67986	08/07/2020	PRINTED	097284 FEDERAL EASTERN INTERNATI		4,802.65		08/12/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 12
apchkrnc

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
67987	08/07/2020	PRINTED	072486 FIREHOUSE MAGAZINE		24.95	08/17/2020
67988	08/07/2020	PRINTED	093367 FLANAGAN JACK		641.00	08/12/2020
67989	08/07/2020	PRINTED	082489 FLEETMASTERS INC		1,632.63	08/11/2020
67990	08/07/2020	PRINTED	077883 FLEETPRIDE		1,424.56	08/13/2020
67991	08/07/2020	PRINTED	086713 FRAGA REAGAN		607.50	08/11/2020
67992	08/07/2020	PRINTED	096452 FRIAR ARCHITECTURE INC		12,942.20	08/11/2020
67993	08/07/2020	PRINTED	097259 GARRITY ASPHALT RECLAIMIN		43,819.60	08/11/2020
67994	08/07/2020	PRINTED	114852 GARSTON SIGN SUPPLY INC		1,023.02	08/11/2020
67995	08/07/2020	PRINTED	094271 GCAT LLC		84.49	08/12/2020
67996	08/07/2020	PRINTED	085451 GEISSLERS SUPERMARKET		225.00	08/14/2020
67997	08/07/2020	PRINTED	115107 NAPA AUTO PARTS		1,370.19	08/11/2020
67998	08/07/2020	PRINTED	080057 GLASTONBURY REBUILDING SE		65.00	08/13/2020
67999	08/07/2020	PRINTED	081361 GOVCONNECTION INC		580.00	08/11/2020
68000	08/07/2020	PRINTED	115582 GRAINGER		52.29	08/11/2020
68001	08/07/2020	PRINTED	074783 GRAVER TREE INC.		4,930.00	08/10/2020
68002	08/07/2020	PRINTED	094984 GREENWAY SALES INC		257.00	09/03/2020
68003	08/07/2020	PRINTED	093157 GUNNOUD BRIAN		1,200.00	08/11/2020
68004	08/07/2020	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		515.16	08/17/2020
68005	08/07/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		4,551.87	08/12/2020
68006	08/07/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		386.22	08/12/2020
68007	08/07/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		14.44	08/12/2020
68008	08/07/2020	PRINTED	080159 HORWITZ UNIFORMS		863.00	08/20/2020
68009	08/07/2020	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		80.16	08/17/2020
68010	08/07/2020	PRINTED	082548 IMM INC		9,573.00	08/11/2020
68011	08/07/2020	PRINTED	085519 SNE BUILDING SYSTEMS INC		230.00	08/12/2020
68012	08/07/2020	PRINTED	095769 JAMES BRENDA		108.00	08/13/2020
68013	08/07/2020	PRINTED	119613 JOHNSON CONTROLS INC		4,986.00	08/13/2020
68014	08/07/2020	PRINTED	094683 KALUTA MICHAEL		1,200.00	08/19/2020
68015	08/07/2020	PRINTED	088328 GURURAKHA K. KHALSA		585.00	08/11/2020
68016	08/07/2020	PRINTED	095923 KOFIE TECHNOLOGIES		2,071.20	08/14/2020
68017	08/07/2020	PRINTED	097343 LASTER TEMPEST		83.00	08/24/2020
68018	08/07/2020	PRINTED	120706 LIBERTY OIL EQUIPMENT CO		289.27	08/12/2020
68019	08/07/2020	PRINTED	093865 LIBRARY AUTOMATION TECHNO		1,898.00	08/17/2020
68020	08/07/2020	PRINTED	082893 LIBRARY CONNECTION INC		36,693.00	08/14/2020
68021	08/07/2020	PRINTED	087315 LOGIN INC		1,225.00	08/12/2020
68022	08/07/2020	PRINTED	121450 MAIN HARDWARE LLC		91.70	08/11/2020
68023	08/07/2020	PRINTED	095185 MAKI MATTHEW		170.11	08/12/2020
68024	08/07/2020	PRINTED	091996 MANNY PATRICIA		717.50	08/28/2020
68025	08/07/2020	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		280.30	08/10/2020
68026	08/07/2020	PRINTED	082707 MASTERMANS LLP		52.20	08/12/2020
68027	08/07/2020	PRINTED	126478 STRYKER SALES CORPORATION		5,100.00	08/12/2020
68028	08/07/2020	PRINTED	094006 MERRITT GRAPHICS		1,187.00	08/13/2020
68029	08/07/2020	PRINTED	087687 MHQ, INC		14,068.60	08/12/2020
68030	08/07/2020	PRINTED	073123 R E MICHEL COMPANY, INC.		1,036.93	08/13/2020
68031	08/07/2020	PRINTED	097285 MILITARY UNIFORM SUPPLY		559.64	08/20/2020
68032	08/07/2020	PRINTED	078344 MILLETTS GROUND MAINTENAN		715.00	08/12/2020
68033	08/07/2020	PRINTED	091654 MATTHEW VROBLICK DBA MVP		375.00	08/10/2020
68034	08/07/2020	PRINTED	124765 NEFCO CORP		3,790.03	08/11/2020
68035	08/07/2020	PRINTED	071939 NEAM		175.00	08/17/2020
68036	08/07/2020	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		676.30	08/12/2020
68037	08/07/2020	PRINTED	081616 NEW ENGLAND SKI & SCUBA		3,884.85	08/12/2020
68038	08/07/2020	PRINTED	097168 NEW LONDON FIREFIGHTERS B		400.00	09/01/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
68039	08/07/2020	PRINTED	089820 NEWFIELD CONSTRUCTION INC		1,138,723.05	08/14/2020
68040	08/07/2020	PRINTED	082252 NEXGEN SOLUTIONS,LLC		106,770.82	08/12/2020
68041	08/07/2020	PRINTED	097330 NORTHWEST FIRE FIGHTERS T		191,844.71	08/18/2020
68042	08/07/2020	PRINTED	093466 NPELRA		205.00	08/21/2020
68043	08/07/2020	PRINTED	095183 OVERDRIVE INC		3,296.08	08/12/2020
68044	08/07/2020	PRINTED	093369 DAVID PARDO DBA PARDO'S P		135.00	08/12/2020
68045	08/07/2020	PRINTED	086585 DBRP LLC DBA PARK AVENUE		52.20	08/12/2020
68046	08/07/2020	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		13,534.05	08/10/2020
68047	08/07/2020	PRINTED	078758 PHOENIX ENVIRONMENTAL LAB		75.00	08/13/2020
68048	08/07/2020	PRINTED	093974 PLURALSIGHT		4,632.00	08/17/2020
68049	08/07/2020	PRINTED	081841 PRIORITY DISPATCH		4,725.00	08/13/2020
68050	08/07/2020	PRINTED	094599 QSCEND TECHNOLOGIES INC		27,000.50	08/12/2020
68051	08/07/2020	PRINTED	097056 QUADIANT INC		858.42	08/17/2020
68052	08/07/2020	PRINTED	127461 QUALITY DATA SERVICE INC		17,370.28	08/11/2020
68053	08/07/2020	PRINTED	097055 RANDI FRANK CONSULTING LL		4,488.50	08/13/2020
68054	08/07/2020	PRINTED	084437 RER ASSOCIATES LLC		797.62	08/10/2020
68055	08/07/2020	PRINTED	076865 ROBERT LORD CO.		155,592.00	08/11/2020
68056	08/07/2020	PRINTED	096626 RODRIGUEZ MADELINE		280.00	08/13/2020
68057	08/07/2020	PRINTED	128950 S & S WORLDWIDE INC		1,366.04	08/10/2020
68058	08/07/2020	PRINTED	128987 SAFETY KLEEN SYSTEMS INC		318.15	08/14/2020
68059	08/07/2020	PRINTED	131491 SEGAL CO INC, THE		8,350.00	08/31/2020
68060	08/07/2020	PRINTED	087337 SHERWIN-WILLIAMS #5376		5,297.02	08/13/2020
68061	08/07/2020	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		2,596.25	08/14/2020
68062	08/07/2020	PRINTED	129005 ST FRANCIS HOSPITAL & MED		16.17	08/14/2020
68063	08/07/2020	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		100.00	09/11/2020
68064	08/07/2020	PRINTED	072052 STAPLES INC		411.35	08/17/2020
68065	08/07/2020	PRINTED	071425 STATE BOARD OF MEDIATION		200.00	08/18/2020
68066	08/07/2020	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		15,461.52	08/11/2020
68069	08/07/2020	PRINTED	092095 STATE OF CONNECTICUT		2,882.12	08/19/2020
68070	08/07/2020	PRINTED	093773 STATE OF CONNECTICUT DEPT		40.00	08/12/2020
68071	08/07/2020	PRINTED	092786 JURITA STRAZDA		336.00	08/21/2020
68072	08/07/2020	PRINTED	097321 STRYKER SALES CORPATIION		940.02	08/12/2020
68073	08/07/2020	PRINTED	131142 T AND J AUTO BODY INC		3,332.20	08/12/2020
68074	08/07/2020	PRINTED	097348 TANNIRU MARUTHI		100.00	08/20/2020
68075	08/07/2020	PRINTED	090624 TELSERV, LLC DBA NEW ERA		4,908.88	08/10/2020
68076	08/07/2020	PRINTED	131501 THOMSON REUTERS - WEST PA		672.33	08/14/2020
68077	08/07/2020	PRINTED	131574 TILCON CONNECTICUT INC		450,713.13	08/13/2020
68078	08/07/2020	PRINTED	131574 TILCON CONNECTICUT INC		3,855.37	08/11/2020
68079	08/07/2020	PRINTED	094362 TO DESIGN LLC		5,290.00	08/17/2020
68080	08/07/2020	PRINTED	082632 TRASH-AWAY, INC.		880.00	08/26/2020
68081	08/07/2020	PRINTED	080328 TRC LOCKBOX		588.00	08/12/2020
68082	08/07/2020	PRINTED	094080 TULL BROTHERS INC		87.00	08/10/2020
68083	08/07/2020	PRINTED	132073 TURF PRODUCTS CORP.		2,323.12	08/10/2020
68084	08/07/2020	PRINTED	093204 UNIFIRST CORPORATION		94.94	08/11/2020
68085	08/07/2020	PRINTED	072110 UNITED PARCEL SERVICE		48.06	08/17/2020
68086	08/07/2020	PRINTED	090315 VAZQUEZ-CANIDATE AIDA		75.00	08/11/2020
68087	08/07/2020	PRINTED	097339 VCA ANIMAL HOSPITAL OF EA		1,960.92	08/13/2020
68088	08/07/2020	PRINTED	078631 VERIZON WIRELESS		14.44	08/12/2020
68089	08/07/2020	PRINTED	078631 VERIZON WIRELESS		52.88	08/12/2020
68090	08/07/2020	PRINTED	078631 VERIZON WIRELESS		90.04	08/12/2020
68091	08/07/2020	PRINTED	078631 VERIZON WIRELESS		877.74	08/12/2020
68092	08/07/2020	PRINTED	078631 VERIZON WIRELESS		2,805.29	08/12/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
68093	08/07/2020	PRINTED	078631 VERIZON WIRELESS		5,035.71	08/12/2020
68094	08/07/2020	PRINTED	073621 VERMONT SYSTEMS, INC.		5,765.94	08/14/2020
68095	08/07/2020	PRINTED	077538 W H PREUSS SONS INC		10,587.36	08/12/2020
68096	08/07/2020	PRINTED	082844 W.B. MASON		1,375.48	08/11/2020
68097	08/07/2020	PRINTED	086689 WATTSaver LIGHTING PRODUC		24.00	08/10/2020
68098	08/07/2020	PRINTED	133550 L E WHITFORD INC		269.46	08/20/2020
68099	08/07/2020	PRINTED	090129 WITMER PUBLIC SAFETY GROU		199.80	08/12/2020
68100	08/07/2020	PRINTED	097309 WORKCHOICE SOLUTIONS LLC		2,500.00	08/12/2020
68101	08/07/2020	PRINTED	089533 WORKERS COMPENSATION TRUS		156,043.08	08/12/2020
68102	08/07/2020	PRINTED	097275 THE YORK HILL TRAP ROCK Q		728.00	08/13/2020
68103	08/07/2020	PRINTED	083898 ABORN ADAM		250.00	08/20/2020
68104	08/07/2020	PRINTED	072337 ALLEN MARK		250.00	08/18/2020
68105	08/07/2020	PRINTED	077393 ALLISON IAN		250.00	08/20/2020
68106	08/07/2020	PRINTED	097182 ARACE CHRISTOPHER	250.00		
68107	08/07/2020	PRINTED	095328 BEEMAN KEVIN		250.00	09/01/2020
68108	08/07/2020	PRINTED	092647 GARY BOIVIN		250.00	08/13/2020
68109	08/07/2020	PRINTED	074124 BRANON THEODORE		250.00	11/12/2020
68110	08/07/2020	PRINTED	086543 BROWNING CRAIG		250.00	08/17/2020
68111	08/07/2020	PRINTED	082740 CAMP STEVEN		250.00	09/18/2020
68112	08/07/2020	PRINTED	097180 CAO JERRY		250.00	08/31/2020
68113	08/07/2020	PRINTED	096463 CAPPABIANCA JILLIAN		250.00	08/11/2020
68114	08/07/2020	PRINTED	090339 CARABALLO NESTOR		250.00	08/24/2020
68115	08/07/2020	PRINTED	081522 DANIEL CARUSO		250.00	10/15/2020
68116	08/07/2020	PRINTED	082741 CARUSO MARC		250.00	08/13/2020
68117	08/07/2020	PRINTED	097181 CELZNER IGOR		250.00	08/31/2020
68118	08/07/2020	PRINTED	090340 CHOQUETTE DAVID		250.00	08/28/2020
68119	08/07/2020	PRINTED	085400 JOHNSTON CHRISTINA		250.00	08/12/2020
68120	08/07/2020	PRINTED	077395 CLAYTON KWANZA K		250.00	08/11/2020
68121	08/07/2020	PRINTED	093215 COE CHRISTOPHER		250.00	09/09/2020
68122	08/07/2020	PRINTED	081523 COHEN JASON		250.00	08/10/2020
68123	08/07/2020	PRINTED	072346 CONNOLLY CHRISTOPHER		250.00	08/17/2020
68124	08/07/2020	PRINTED	072348 CORBETT DOMINIQUE		250.00	08/31/2020
68125	08/07/2020	PRINTED	093869 CORTES JR JOSE		250.00	09/15/2020
68126	08/07/2020	PRINTED	096464 COTE CRAIG		250.00	08/11/2020
68127	08/07/2020	PRINTED	097177 CUNNINGHAM WALTER		250.00	08/24/2020
68128	08/07/2020	PRINTED	082742 CUTLER JEFFREY		250.00	08/25/2020
68129	08/07/2020	PRINTED	092648 D'AGATA MATTHEW		250.00	08/17/2020
68130	08/07/2020	PRINTED	078825 DEMAINE MICHAEL		250.00	08/12/2020
68131	08/07/2020	PRINTED	093217 DESILET COURTNEY		250.00	08/13/2020
68132	08/07/2020	PRINTED	076186 DROUIN DARRELL		250.00	08/14/2020
68133	08/07/2020	PRINTED	081524 DUBE RICHARD		250.00	08/11/2020
68134	08/07/2020	PRINTED	077396 DUPONT JOHN J		250.00	09/03/2020
68135	08/07/2020	PRINTED	090341 ENGEL MATTHEW		250.00	10/19/2020
68136	08/07/2020	PRINTED	072352 ESTES MARK		250.00	08/14/2020
68137	08/07/2020	PRINTED	083318 FICACELLI JOSEPH		250.00	08/11/2020
68138	08/07/2020	PRINTED	095138 FLORES DAVID		250.00	08/13/2020
68139	08/07/2020	PRINTED	093870 GORYNSKI KRZYSZTOF		250.00	08/11/2020
68140	08/07/2020	PRINTED	077397 GROSSI STEPHEN		250.00	08/25/2020
68141	08/07/2020	PRINTED	086544 GUERRERA JASON		250.00	08/25/2020
68142	08/07/2020	PRINTED	097175 GUILFUCHI DANIEL		250.00	08/25/2020
68143	08/07/2020	PRINTED	094461 HAWLEY JASON		250.00	08/11/2020
68144	08/07/2020	PRINTED	093867 HEIM NICHOLAS		250.00	08/17/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 15
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
68145	08/07/2020	PRINTED	072359 HENRICKSON LAWRENCE		250.00	08/17/2020
68146	08/07/2020	PRINTED	081525 HEWINS TARA		250.00	08/17/2020
68147	08/07/2020	PRINTED	092649 HILL RICHARD		250.00	09/08/2020
68148	08/07/2020	PRINTED	090342 IACONO FRANK		250.00	08/18/2020
68149	08/07/2020	PRINTED	072150 IRWIN TIMOTHY		250.00	08/11/2020
68150	08/07/2020	PRINTED	083900 JONES JUMA		250.00	08/10/2020
68151	08/07/2020	PRINTED	074126 JONES ROBERT SCOTT		250.00	08/10/2020
68152	08/07/2020	PRINTED	092651 KAPLAN JASON		250.00	08/14/2020
68153	08/07/2020	PRINTED	095330 KARDYS DAVID		250.00	08/18/2020
68154	08/07/2020	PRINTED	075413 LANGE JONATHAN		250.00	08/14/2020
68155	08/07/2020	PRINTED	077398 LEDOUX KEITH		250.00	08/14/2020
68156	08/07/2020	PRINTED	081526 LEMAIRE KEVIN		250.00	09/02/2020
68157	08/07/2020	PRINTED	081527 LITWIN JOSHUA		250.00	08/14/2020
68158	08/07/2020	PRINTED	081528 LIZOTTE MICHAEL		250.00	08/11/2020
68159	08/07/2020	PRINTED	079459 LOEHR DONALD		250.00	08/13/2020
68160	08/07/2020	PRINTED	096465 LYEW ANDRE		250.00	08/12/2020
68161	08/07/2020	PRINTED	093219 MAGNANO-LAROCQUE LISA		250.00	08/12/2020
68162	08/07/2020	PRINTED	093866 MARTIN BRIAHNA		250.00	08/11/2020
68163	08/07/2020	PRINTED	072371 MCELROY JAMES	250.00		
68164	08/07/2020	PRINTED	074127 MCGEOUGH FRANCIS		250.00	08/11/2020
68165	08/07/2020	PRINTED	093969 CHRISTOPHER MEFFERD		250.00	08/21/2020
68166	08/07/2020	PRINTED	092652 MEUCCI PAUL		250.00	08/19/2020
68167	08/07/2020	PRINTED	093871 MICHONSKI ANTHONY		250.00	08/12/2020
68168	08/07/2020	PRINTED	078826 MILLER JOHN		250.00	08/20/2020
68169	08/07/2020	PRINTED	081529 MONA TODD		250.00	08/14/2020
68170	08/07/2020	PRINTED	093868 MORIN SHELBY		250.00	08/11/2020
68171	08/07/2020	PRINTED	095136 MULLIN HARRY		250.00	08/18/2020
68172	08/07/2020	PRINTED	087714 NAPOLITANO FRANK		250.00	08/11/2020
68173	08/07/2020	PRINTED	077399 NEVES PAUL G		250.00	08/12/2020
68174	08/07/2020	PRINTED	095332 OCASIO CARLOS		250.00	08/14/2020
68175	08/07/2020	PRINTED	074129 OCONNELL TRACY		250.00	08/17/2020
68176	08/07/2020	PRINTED	077400 OLSON DONALD G		250.00	08/12/2020
68177	08/07/2020	PRINTED	087715 ORTIZ DANIEL		250.00	08/12/2020
68178	08/07/2020	PRINTED	093220 OSTAFIN GARRETT		250.00	08/25/2020
68180	08/07/2020	PRINTED	093970 PALLADINO NICHOLAS		250.00	08/18/2020
68181	08/07/2020	PRINTED	097176 PHAM PAULYNA		250.00	08/24/2020
68182	08/07/2020	PRINTED	097178 PRAHACH TAYLORMARIE		250.00	09/01/2020
68183	08/07/2020	PRINTED	072385 PRONOVOST ROBERT		250.00	08/18/2020
68184	08/07/2020	PRINTED	095137 PROULX RYAN		250.00	08/17/2020
68185	08/07/2020	PRINTED	078829 RHOADES DAVID		250.00	08/11/2020
68186	08/07/2020	PRINTED	094637 RICHARDS JARED		250.00	08/18/2020
68187	08/07/2020	PRINTED	087717 RIVERA III JUAN		250.00	08/12/2020
68188	08/07/2020	PRINTED	095333 RODRIGUEZ STEPHANIE		250.00	09/02/2020
68189	08/07/2020	PRINTED	074130 ROHNER ROBERT		250.00	08/12/2020
68190	08/07/2020	PRINTED	077402 ROMANO MICHAEL P		250.00	08/11/2020
68191	08/07/2020	PRINTED	093971 SANTIAGO JOSE		250.00	08/13/2020
68192	08/07/2020	PRINTED	097183 SANTIAGO JOSHUA		250.00	08/11/2020
68193	08/07/2020	PRINTED	094462 SANTIAGO JUSTIN		250.00	09/09/2020
68194	08/07/2020	PRINTED	080199 SHAW SAWYER		250.00	08/19/2020
68195	08/07/2020	PRINTED	096466 SKLENKA JOHN		250.00	08/17/2020
68196	08/07/2020	PRINTED	077404 SMOLA JASON		250.00	08/11/2020
68197	08/07/2020	PRINTED	074131 SPRAGG WILLIAM		250.00	08/17/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 16
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
68198	08/07/2020	PRINTED	078945 STEBBINS NATHAN		250.00	08/10/2020
68199	08/07/2020	PRINTED	078830 SULLIVAN KENNETH		250.00	08/14/2020
68200	08/07/2020	PRINTED	081531 SULLIVAN PATRICK		250.00	08/14/2020
68201	08/07/2020	PRINTED	086545 SULZICKI PAUL		250.00	08/12/2020
68202	08/07/2020	PRINTED	094463 TANNER MATTHEW		250.00	08/11/2020
68203	08/07/2020	PRINTED	082744 THOMAS FRANCIS		250.00	08/20/2020
68204	08/07/2020	PRINTED	081532 TINSLEY WOODROW		250.00	08/18/2020
68205	08/07/2020	PRINTED	092653 TROCHEZ CAROLINA		250.00	08/25/2020
68206	08/07/2020	PRINTED	094639 VALENTIN-FLORES KENDRA		250.00	09/28/2020
68207	08/07/2020	PRINTED	083901 VANACORE ROBERT		250.00	08/26/2020
68208	08/07/2020	PRINTED	097174 VISCONTI MARK		250.00	09/30/2020
68209	08/07/2020	PRINTED	090344 WEAVER KATHRYN		250.00	09/03/2020
68210	08/07/2020	PRINTED	076188 WEGLARZ MICHAEL		250.00	08/10/2020
68211	08/07/2020	PRINTED	077405 WHITEHEAD WILLIAM C		250.00	08/13/2020
68212	08/07/2020	PRINTED	092683 REBECCA WISE		250.00	08/18/2020
68213	08/07/2020	PRINTED	096656 YOUNG JONATHAN		250.00	08/24/2020
68214	08/07/2020	PRINTED	097179 ZAK DANIEL		250.00	10/02/2020
68215	08/07/2020	PRINTED	083902 ZALESKI DANIEL		250.00	11/06/2020
68216	08/07/2020	PRINTED	071427 ZAVALICK JOHN		250.00	09/04/2020
68217	08/07/2020	ACI	088006 MILONE & MACBROOM INC		2,900.00	09/03/2020
68218	08/07/2020	ACI	090982 AIR TEMP MECHANICAL SERVI		8,194.24	09/03/2020
68219	08/07/2020	ACI	119916 K & S DISTRIBUTORS INC		4,429.90	09/03/2020
68220	08/07/2020	ACI	123332 KONE INC		1,341.34	09/03/2020
68221	08/07/2020	ACI	127677 RAINBOW GRAPHICS INC		6,907.00	09/03/2020
68222	08/07/2020	ACI	129861 SHIPMANS FIRE EQPMT CO IN		1,906.30	09/03/2020
68223	08/07/2020	ACI	134176 AZTEC TECHNOLOGIES LLC		2,756.37	09/03/2020
68224	08/07/2020	ACI	201704 MILONE & MACBROOM INC		10,297.50	09/03/2020
68225	08/13/2020	WIRE	092427 WEBSTER BANK COMMUNITY CA		2,234.06	09/03/2020
68226	08/20/2020	WIRE	092427 WEBSTER BANK COMMUNITY CA		10,894.26	09/03/2020
68227	08/21/2020	PRINTED	091044 ACFM CORP		865.04	08/26/2020
68228	08/21/2020	PRINTED	097294 ADAMES CANDIDA		74.70	08/27/2020
68229	08/21/2020	PRINTED	097368 ADGERS SHAQUANDA		74.70	08/25/2020
68230	08/21/2020	PRINTED	100400 ADKINS PRINTERS & STATION		3,112.00	08/25/2020
68231	08/21/2020	PRINTED	100688 AERO ALL GAS CORP		386.52	08/25/2020
68232	08/21/2020	PRINTED	074709 AIRGAS EAST		849.24	08/26/2020
68233	08/21/2020	PRINTED	097367 ALVAREZ KIOSHABETH		58.10	08/24/2020
68234	08/21/2020	PRINTED	092123 ANDREWS TECHNOLOGY HMS IN		11,903.00	08/27/2020
68235	08/21/2020	PRINTED	102436 ASSOCIATED SECURITY CORP		355.00	08/26/2020
68236	08/21/2020	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58	08/28/2020
68237	08/21/2020	PRINTED	095188 AT&T MOBILITY II LLC		1,886.10	08/26/2020
68238	08/21/2020	PRINTED	095578 AXON ENTERPRISE INC		22,040.00	08/25/2020
68239	08/21/2020	PRINTED	097356 AYOUB RUSS		74.70	08/31/2020
68240	08/21/2020	PRINTED	097369 BECKFORD SHAKORA		74.70	08/25/2020
68241	08/21/2020	PRINTED	096292 BERCHEM MOSES PC		4,027.50	08/24/2020
68242	08/21/2020	PRINTED	097370 BLANKS SUSAN		74.70	08/28/2020
68243	08/21/2020	PRINTED	095078 BORKOWSKI JACKIE DBA SERV		503.07	08/25/2020
68244	08/21/2020	PRINTED	093226 BOUDREAU ROSALEE		74.70	08/26/2020
68245	08/21/2020	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,158.23	08/26/2020
68246	08/21/2020	PRINTED	096608 BRINKS INC		132.56	08/25/2020
68247	08/21/2020	PRINTED	092803 BUCKHEIT EILEEN		58.10	09/18/2020
68248	08/21/2020	PRINTED	073649 CXTEC		208.34	08/25/2020
68249	08/21/2020	PRINTED	094276 CALLAHAN KATELYN		74.70	08/25/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 17
apchkrcn

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68250	08/21/2020	PRINTED	097363 CAMPBELL CRYSTAL		80.00		10/21/2020
68251	08/21/2020	PRINTED	076893 CANDLEWICK KENNELS CORP		241.20		09/02/2020
68252	08/21/2020	PRINTED	075854 CAPITOL REGION COUNCIL OF		46,031.00		08/25/2020
68253	08/21/2020	PRINTED	089474 CARRERO JESSICA		74.70		08/28/2020
68254	08/21/2020	PRINTED	106572 CASHO		50.00		09/01/2020
68255	08/21/2020	PRINTED	082025 CBS BLOOM'S		47.57		08/25/2020
68256	08/21/2020	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,541.00		09/01/2020
68257	08/21/2020	PRINTED	107616 CHA CONSULTING INC		640.00		08/26/2020
68258	08/21/2020	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		3,793.72		08/25/2020
68259	08/21/2020	PRINTED	096602 CINTAS CORPORATION		1,565.72		08/25/2020
68260	08/21/2020	PRINTED	097366 CLARKE ANNMARIE		74.70		11/03/2020
68261	08/21/2020	PRINTED	092075 CHARLES CLARKE		46.87		08/26/2020
68262	08/21/2020	PRINTED	108973 CNG		7,515.83		08/25/2020
68263	08/21/2020	PRINTED	071363 COCA COLA BEVERAGES NORTH		331.20		08/25/2020
68264	08/21/2020	PRINTED	082243 COMCAST		1,286.29		08/25/2020
68265	08/21/2020	PRINTED	078861 COMMON CENTS EMS SUPPLY		351.72		08/25/2020
68266	08/21/2020	PRINTED	072525 CONN BAR ASSOCIATION		220.00		08/25/2020
68267	08/21/2020	PRINTED	075223 CONN MULCH DISTRIBUTORS I		4,395.00		08/27/2020
68268	08/21/2020	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		352.94		09/11/2020
68269	08/21/2020	PRINTED	109169 TREASURER, STATE OF CONNE		3,360.00		08/26/2020
68270	08/21/2020	PRINTED	071525 CORDIER JAMES P		40.00		09/02/2020
68271	08/21/2020	PRINTED	093529 CORPORATE MAILING SERVICE		399.91		08/24/2020
68272	08/21/2020	PRINTED	096325 CROWN CASTLE INTERNATIONA		4,270.00		08/24/2020
68273	08/21/2020	PRINTED	073254 CRT OF GREATER HARTFORD I		232.68		08/25/2020
68274	08/21/2020	PRINTED	097027 CT MASONS LLC		56,525.00		08/25/2020
68275	08/21/2020	PRINTED	078416 CTCA		200.00		08/25/2020
68276	08/21/2020	PRINTED	095822 CUMMINS SALES & SERVICES		720.00		08/28/2020
68277	08/21/2020	PRINTED	097381 DAVIS DESTINY		58.10		09/01/2020
68278	08/21/2020	PRINTED	097354 DAVIS JARON		74.70		08/27/2020
68279	08/21/2020	PRINTED	097382 DEBASTOS MELINDA		58.10		09/11/2020
68280	08/21/2020	PRINTED	097383 DECAMPOS STEPHANIE		58.10		09/15/2020
68281	08/21/2020	PRINTED	097384 DELGADO CATIRIA		74.70		08/24/2020
68282	08/21/2020	PRINTED	097365 DENNIS ASHLEY		74.70		08/25/2020
68283	08/21/2020	PRINTED	091549 DENNISON LUBRICANTS INC		4,240.63		08/25/2020
68284	08/21/2020	PRINTED	090788 DICKENS GARFIELD		74.70		09/11/2020
68285	08/21/2020	PRINTED	097364 DOBRICK BECKY		74.70		08/26/2020
68286	08/21/2020	PRINTED	097352 DUFORT SARA		74.70		08/25/2020
68287	08/21/2020	PRINTED	097404 EAST HARTFORD SCHOOL BUSI		58,000.00		08/21/2020
68288	08/21/2020	PRINTED	071731 EAST HARTFORD INTERFAITH		5,588.00		08/26/2020
68289	08/21/2020	PRINTED	079542 EAST RIVER ENERGY		12,751.76		08/25/2020
68290	08/21/2020	PRINTED	096218 EMERGENCY SERVICES CONSUL		11,250.00		08/31/2020
68291	08/21/2020	PRINTED	112850 EQUIPMENT SERVICE, INC.		2,384.02		08/24/2020
68292	08/21/2020	PRINTED	093738 EVERSOURCE		14,933.85		08/25/2020
68293	08/21/2020	PRINTED	088866 FAIRFIELD UNIFORM		312.75		08/31/2020
68294	08/21/2020	PRINTED	070990 FEDEX		189.48		08/31/2020
68295	08/21/2020	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		1,202.02		08/26/2020
68296	08/21/2020	PRINTED	089403 FIVE STAR FIRE		321.61		08/25/2020
68297	08/21/2020	PRINTED	077883 FLEETPRIDE		1,215.48		08/26/2020
68298	08/21/2020	PRINTED	097385 FLETCHER MARSHA		149.40		08/26/2020
68299	08/21/2020	PRINTED	077255 FREIGHTLINER OF HARTFORD		4,962.41		08/24/2020
68300	08/21/2020	PRINTED	093597 FRONTIER		2,247.66		08/28/2020
68301	08/21/2020	PRINTED	097353 GARCIA JOSEPHINE		50.00		08/28/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 18
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
68302	08/21/2020	PRINTED	085451 GEISSLERS SUPERMARKET		686.55	08/31/2020
68303	08/21/2020	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		900.10	08/27/2020
68304	08/21/2020	PRINTED	092923 GENGRAS COLLISION CENTER		1,582.69	09/02/2020
68305	08/21/2020	PRINTED	115107 NAPA AUTO PARTS		9,523.42	08/25/2020
68306	08/21/2020	PRINTED	080057 GLASTONBURY REBUILDING SE		245.00	08/25/2020
68307	08/21/2020	PRINTED	081361 GOVCONNECTION INC		170.00	08/25/2020
68308	08/21/2020	PRINTED	097386 GRAHAM SHARON		74.70	09/10/2020
68309	08/21/2020	PRINTED	115582 GRAINGER		321.32	08/25/2020
68310	08/21/2020	PRINTED	097361 GRUBB STEPHANIE		74.70	09/04/2020
68311	08/21/2020	PRINTED	115766 H O PENN MACHINERY CO INC		178.74	08/24/2020
68312	08/21/2020	PRINTED	086168 HARDY KRISTIN		74.70	09/11/2020
68313	08/21/2020	PRINTED	092405 HART NICHOLAS		74.70	09/21/2020
68314	08/21/2020	PRINTED	075069 THE HARTFORD COURANT		450.36	08/25/2020
68315	08/21/2020	PRINTED	093118 HERITAGE PRINTERS		49.50	08/28/2020
68316	08/21/2020	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		6,844.06	08/28/2020
68317	08/21/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		211.02	08/26/2020
68318	08/21/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		323.90	08/26/2020
68319	08/21/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		151.88	08/26/2020
68320	08/21/2020	PRINTED	095617 HONEYWELL FIRST RESPONDER		450.25	08/26/2020
68321	08/21/2020	PRINTED	080159 HORWITZ UNIFORMS		7,268.00	08/28/2020
68322	08/21/2020	PRINTED	097387 HUNT SUSAN		74.70	08/24/2020
68323	08/21/2020	PRINTED	082548 IMM INC		2,542.00	08/25/2020
68324	08/21/2020	PRINTED	082123 INFOSHRED, LLC		77.70	08/25/2020
68326	08/21/2020	PRINTED	090702 INTERCOMMUNITY INC		424.37	08/28/2020
68327	08/21/2020	PRINTED	088728 INTERNATIONAL AUTO RADIAT		168.00	08/24/2020
68328	08/21/2020	PRINTED	119907 JOURNAL INQUIRER		114.01	08/25/2020
68329	08/21/2020	PRINTED	097388 KELLY KRISTA		74.70	08/31/2020
68330	08/21/2020	PRINTED	097359 LOCKE KELLI		74.70	09/10/2020
68331	08/21/2020	PRINTED	072263 LOMENTO TODD		47.73	08/27/2020
68332	08/21/2020	PRINTED	097389 LOUISON SARAH LEE		74.70	08/25/2020
68333	08/21/2020	PRINTED	121450 MAIN HARDWARE LLC		44.69	08/25/2020
68334	08/21/2020	PRINTED	097362 MARTIN JEAN		18.85	08/24/2020
68335	08/21/2020	PRINTED	097372 MARTINEZ VANESSA		74.70	08/27/2020
68336	08/21/2020	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		846.50	09/11/2020
68337	08/21/2020	PRINTED	082707 MASTERMANS LLP		251.60	08/25/2020
68338	08/21/2020	PRINTED	097349 MCCULLOUGH GREGORY		2,257.00	08/24/2020
68339	08/21/2020	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		557.16	08/27/2020
68340	08/21/2020	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		357.10	08/25/2020
68341	08/21/2020	PRINTED	084086 MESSIER KIMBERLY		58.10	08/26/2020
68342	08/21/2020	PRINTED	122850 METROPOLITAN DISTRICT ATT		54,842.36	08/31/2020
68343	08/21/2020	PRINTED	077944 MICELI LILLIAN		58.08	09/08/2020
68344	08/21/2020	PRINTED	075330 MICROSOFT CORPORATION		33,799.28	08/26/2020
68345	08/21/2020	PRINTED	123299 MONACO & SONS MOTOR SALES		1,485.75	08/24/2020
68346	08/21/2020	PRINTED	091187 MOTOROLA SOLUTIONS INC		6,568.50	08/26/2020
68347	08/21/2020	PRINTED	097374 MUNIZ SASHA		74.70	08/25/2020
68348	08/21/2020	PRINTED	096184 MUNOZ JEANINE	74.70		
68349	08/21/2020	PRINTED	095079 MURCHISON JOELLE		74.70	08/25/2020
68350	08/21/2020	PRINTED	097390 MUSUMECI MICHELL		149.40	08/24/2020
68351	08/21/2020	PRINTED	097391 NATAL MARGARITA		74.70	09/01/2020
68352	08/21/2020	PRINTED	077399 NEVES PAUL G		230.19	09/21/2020
68353	08/21/2020	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		912.95	08/26/2020
68354	08/21/2020	PRINTED	091701 NEW ENGLAND LUBRICANTS IN		360.00	08/26/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 19
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
68355	08/21/2020	PRINTED	125361 NUTMEG INTN'L TRUCKS INC		398.85	08/26/2020
68356	08/21/2020	PRINTED	131486 INDOFF INC		1,089.40	08/25/2020
68357	08/21/2020	PRINTED	094515 PAGEFREEZER SOFTWARE INC		1,788.00	09/23/2020
68358	08/21/2020	PRINTED	097375 PASSCANTELL CHRISTINE		149.40	08/25/2020
68359	08/21/2020	PRINTED	097341 PEDAL POWER LLC		560.00	08/28/2020
68360	08/21/2020	PRINTED	084989 PNEUMATIC SYSTEMS CO LLC		578.80	08/25/2020
68361	08/21/2020	PRINTED	097392 QUINN ERIN		58.10	08/25/2020
68362	08/21/2020	PRINTED	092775 R. H. SCALES INC.		982.92	08/25/2020
68363	08/21/2020	PRINTED	096574 RAJOTTE JEFFREY		149.40	08/27/2020
68364	08/21/2020	PRINTED	097376 RAMIREZ JESSIE		74.70	08/28/2020
68365	08/21/2020	PRINTED	081441 REHRIG PACIFIC COMPANY		13,140.00	08/26/2020
68366	08/21/2020	PRINTED	097393 REKOSIEWICZ NORBERT		74.70	09/10/2020
68367	08/21/2020	PRINTED	097394 RESTO TASHA		74.70	09/16/2020
68368	08/21/2020	PRINTED	097395 REYES MINERVA		149.40	08/26/2020
68369	08/21/2020	PRINTED	100933 RICOH USA INC		724.16	08/25/2020
68370	08/21/2020	PRINTED	097377 RINEHART KIM		74.70	08/25/2020
68371	08/21/2020	PRINTED	097396 RIVERA DAMARIS		58.10	08/31/2020
68372	08/21/2020	PRINTED	076865 ROBERT LORD CO.		148,860.74	08/25/2020
68373	08/21/2020	PRINTED	097397 RODRIGUEZ BARBARA		74.70	09/14/2020
68374	08/21/2020	PRINTED	097378 ROSARIO YANIRA		74.70	08/26/2020
68375	08/21/2020	PRINTED	090101 SARA ROSS		13.69	08/21/2020
68376	08/21/2020	PRINTED	128987 SAFETY KLEEN SYSTEMS INC		815.00	08/26/2020
68377	08/21/2020	PRINTED	129201 SANITARY EQUIP CO INC		2,292.30	08/24/2020
68378	08/21/2020	PRINTED	129310 SAVOL BLEACH CO		15,950.80	08/24/2020
68379	08/21/2020	PRINTED	094656 SCOPINO PAULA DBA SEVA LL		260.00	08/25/2020
68380	08/21/2020	PRINTED	097185 SEALEY KISHANNA		74.70	08/25/2020
68381	08/21/2020	PRINTED	097398 SEGARRA MARIA	58.10		
68382	08/21/2020	PRINTED	095209 SEGDA ALISON		58.10	09/14/2020
68383	08/21/2020	PRINTED	091441 SERVICE STATION EQUIPMENT		1,333.38	08/25/2020
68384	08/21/2020	PRINTED	097399 SEVILLA NIKKO		74.70	08/31/2020
68385	08/21/2020	PRINTED	082011 SHI INTERNATIONAL CORP		8,298.70	08/27/2020
68386	08/21/2020	PRINTED	097357 SHIELDS JANICE		149.40	08/25/2020
68387	08/21/2020	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		5,094.00	08/25/2020
68388	08/21/2020	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		685.00	08/26/2020
68389	08/21/2020	PRINTED	089008 SOLARWINDS, INC		799.00	08/26/2020
68390	08/21/2020	PRINTED	078164 TOWN OF SOUTH WINDSOR		18,110.00	09/09/2020
68391	08/21/2020	PRINTED	077050 SPLASH POOLS SUPPLY INC		742.68	08/27/2020
68392	08/21/2020	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		2,048.00	09/11/2020
68393	08/21/2020	PRINTED	097400 STANLEY KERRYANN		74.70	11/03/2020
68394	08/21/2020	PRINTED	071425 STATE BOARD OF MEDIATION		200.00	08/26/2020
68395	08/21/2020	PRINTED	071560 STATE OF CT-DEPT. OF AGRI		8,691.75	08/25/2020
68396	08/21/2020	PRINTED	072314 STATE OF CONN		240.00	09/02/2020
68397	08/21/2020	PRINTED	091200 STREAMLINE AQUATICS, LLC		951.63	08/26/2020
68398	08/21/2020	PRINTED	097321 STRYKER SALES CORPATON		5,462.18	08/26/2020
68399	08/21/2020	PRINTED	130890 SUPER SPRING & BRAKE CO I		1,776.52	08/26/2020
68400	08/21/2020	PRINTED	085705 SUPERIOR ENVIRONMENTAL CO		840.00	08/26/2020
68401	08/21/2020	PRINTED	080565 SYN-TECH SYSTEMS, INC.		2,550.00	08/25/2020
68402	08/21/2020	PRINTED	090259 SYSCO CONNECTICUT LLC		668.15	08/26/2020
68403	08/21/2020	PRINTED	131142 T AND J AUTO BODY INC		705.40	08/26/2020
68404	08/21/2020	PRINTED	097358 TEJEDA JHOANA		74.70	08/31/2020
68405	08/21/2020	PRINTED	078081 TELEPARTNER INTERNATIONAL		1,000.00	08/25/2020
68406	08/21/2020	PRINTED	097351 THOMPSON TAYLOR		83.00	08/26/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 20
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
68407	08/21/2020	PRINTED	094362 TO DESIGN LLC		3,702.50	08/27/2020
68408	08/21/2020	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		314.00	09/01/2020
68409	08/21/2020	PRINTED	089346 TOMPKINS SHERINA		74.70	10/13/2020
68410	08/21/2020	PRINTED	097360 TORRES EDITH		74.70	08/24/2020
68411	08/21/2020	PRINTED	081597 TREASURER STATE OF CONNEC		34,003.00	08/26/2020
68412	08/21/2020	PRINTED	096740 TREK RETAIL CORP		2,674.92	08/31/2020
68413	08/21/2020	PRINTED	132073 TURF PRODUCTS CORP.		409.09	08/24/2020
68414	08/21/2020	PRINTED	097401 UGARTE STEPHANIE		74.70	08/28/2020
68415	08/21/2020	PRINTED	093204 UNIFIRST CORPORATION		92.19	08/25/2020
68416	08/21/2020	PRINTED	097373 UNITED AG & TURF LLC NE,		941.93	08/26/2020
68417	08/21/2020	PRINTED	072110 UNITED PARCEL SERVICE		34.27	08/31/2020
68418	08/21/2020	PRINTED	090017 UNITED SITE SERVICES INC		386.57	08/25/2020
68419	08/21/2020	PRINTED	095940 VARGAS KRYSTAL	149.40		
68420	08/21/2020	PRINTED	090315 VAZQUEZ-CANIDATE AIDA		225.00	08/24/2020
68421	08/21/2020	PRINTED	097339 VCA ANIMAL HOSPITAL OF EA		435.76	08/25/2020
68422	08/21/2020	PRINTED	097355 VEGA MARIO		74.70	09/18/2020
68423	08/21/2020	PRINTED	097402 VEGA NOMAIRYS		74.70	08/25/2020
68424	08/21/2020	PRINTED	078631 VERIZON WIRELESS		52.93	08/25/2020
68425	08/21/2020	PRINTED	078631 VERIZON WIRELESS		107.26	08/25/2020
68426	08/21/2020	PRINTED	078631 VERIZON WIRELESS		717.73	08/25/2020
68427	08/21/2020	PRINTED	095180 VIP CAR WASH		452.43	08/26/2020
68429	08/21/2020	PRINTED	107450 W I CLARK COMPANY		5,671.45	08/24/2020
68430	08/21/2020	PRINTED	082844 W.B. MASON		972.86	08/25/2020
68431	08/21/2020	PRINTED	082597 WALMART BUSINESS/SYNCB		4,119.93	08/26/2020
68432	08/21/2020	PRINTED	092844 WATERHOUSE KELLY		58.10	08/31/2020
68433	08/21/2020	PRINTED	086689 WATTSaver LIGHTING PRODUC		289.12	08/24/2020
68434	08/21/2020	PRINTED	094863 WAYNE RUSSELL		74.70	08/31/2020
68435	08/21/2020	PRINTED	076188 WEGLARZ MICHAEL		450.00	08/28/2020
68436	08/21/2020	PRINTED	091363 THOMSON REUTERS-WEST PAYM		519.15	08/28/2020
68437	08/21/2020	PRINTED	133550 L E WHITFORD INC		37.36	08/26/2020
68438	08/21/2020	PRINTED	081204 WILLIAMS LOIS		149.40	08/26/2020
68439	08/21/2020	PRINTED	097403 WILSON SEBRINA		74.70	08/26/2020
68440	08/21/2020	PRINTED	090129 WITMER PUBLIC SAFETY GROU		8,118.80	08/25/2020
68441	08/21/2020	PRINTED	097379 WOODS MICHELLE		74.70	08/25/2020
68442	08/21/2020	PRINTED	085584 YANKEE HILL MACHINE CO., I		5,891.72	08/25/2020
68443	08/21/2020	PRINTED	134450 ZEP MANUFACTURING CO INC		855.33	09/04/2020
68444	08/21/2020	ACI	090982 AIR TEMP MECHANICAL SERVI		7,728.99	09/03/2020
68445	08/21/2020	ACI	119916 K & S DISTRIBUTORS INC		253.20	09/03/2020
68446	08/21/2020	ACI	125850 OVERHEAD DOOR CO OF HTFD		330.60	09/03/2020
68447	08/21/2020	ACI	127677 RAINBOW GRAPHICS INC		4,427.00	09/03/2020
68448	08/21/2020	ACI	134176 AZTEC TECHNOLOGIES LLC		99.41	09/03/2020
68449	08/31/2020	WIRE	092427 WEBSTER BANK COMMUNITY CA	2,512.71		
68450	09/04/2020	PRINTED	073444 A & M TOWING & RECOVERY I		149.00	09/09/2020
68451	09/04/2020	PRINTED	083568 AA INDUSTRIES LLC		1,000.00	09/09/2020
68452	09/04/2020	PRINTED	089253 ACORN MEDIA SERIVCES LLC		900.00	10/06/2020
68453	09/04/2020	PRINTED	088362 AFLAC		10,449.60	09/14/2020
68454	09/04/2020	PRINTED	076908 AGWAY OF MANCHESTER		31.95	09/10/2020
68455	09/04/2020	PRINTED	101133 ALLSTATE LEGAL		380.00	09/08/2020
68456	09/04/2020	PRINTED	075166 AMERICAN PUBLIC WORKS ASS		1,312.50	09/10/2020
68457	09/04/2020	PRINTED	097408 AMPLIFY INC		1,500.00	09/14/2020
68458	09/04/2020	PRINTED	072696 PGP GROUP LLC -ATLAS COMP		12,036.38	09/09/2020
68459	09/04/2020	PRINTED	086718 BANC OF AMERICA		237,599.84	09/10/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P
apchkrnc 21

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68460	09/04/2020	PRINTED	097312 HORNBERGER SARAH MARGARET		88.00		09/22/2020
68461	09/04/2020	PRINTED	097342 BARNWELL OF CONNECTIUT LL		9,435.00		09/09/2020
68462	09/04/2020	PRINTED	080366 THE BAGEL STOP PRODUCTION		75.91		09/11/2020
68463	09/04/2020	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,314.70		09/09/2020
68464	09/04/2020	PRINTED	075706 CAMA		125.00		10/01/2020
68465	09/04/2020	PRINTED	095170 CARTER MARQUIS		160.00		09/09/2020
68466	09/04/2020	PRINTED	082025 CBS BLOOM'S		528.71		09/10/2020
68467	09/04/2020	PRINTED	073406 CDW GOVERNMENT INC		616.32		09/14/2020
68468	09/04/2020	PRINTED	097344 CHADWICK JULIE		45.00		09/14/2020
68469	09/04/2020	PRINTED	087818 CINTAS FAS LOCKBOX 63652		808.40		09/11/2020
68470	09/04/2020	PRINTED	096602 CINTAS CORPORATION		1,297.26		09/15/2020
68471	09/04/2020	PRINTED	095907 CIVICPLUS LLC		6,909.24		09/11/2020
68472	09/04/2020	PRINTED	073892 CLERK OF SUPERIOR COURT G		84.17		09/14/2020
68473	09/04/2020	PRINTED	073892 CLERK OF SUPERIOR COURT G		173.00		09/14/2020
68474	09/04/2020	PRINTED	073892 CLERK OF SUPERIOR COURT G		187.00		09/14/2020
68475	09/04/2020	PRINTED	073892 CLERK OF SUPERIOR COURT G		277.45		09/14/2020
68476	09/04/2020	PRINTED	073892 CLERK OF SUPERIOR COURT G		348.00		09/14/2020
68477	09/04/2020	PRINTED	073892 CLERK OF SUPERIOR COURT G		500.00		09/14/2020
68478	09/04/2020	PRINTED	080217 COHEN BRUCE		90.00		09/23/2020
68479	09/04/2020	PRINTED	082243 COMCAST		189.85		09/10/2020
68480	09/04/2020	PRINTED	085650 COMMERCIAL APPLIANCE REPA		321.25		09/24/2020
68481	09/04/2020	PRINTED	078861 COMMON CENTS EMS SUPPLY		941.67		09/08/2020
68482	09/04/2020	PRINTED	072855 COMMUNITY RENEWAL TEAM IN		3,622.63		09/10/2020
68483	09/04/2020	PRINTED	071557 CONN FIRE ACADEMY		318.52		09/11/2020
68484	09/04/2020	PRINTED	071097 CONN INTERLOCAL RISK MGMT		27,173.46		09/09/2020
68485	09/04/2020	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		1,005.88		09/24/2020
68486	09/04/2020	PRINTED	097425 COOPER CASSIE		298.00		09/25/2020
68487	09/04/2020	PRINTED	800703 COOPER TYRA		298.00		09/21/2020
68488	09/04/2020	PRINTED	093529 CORPORATE MAILING SERVICE		1,064.20		09/08/2020
68489	09/04/2020	PRINTED	109900 CROMWELL CONCRETE PRODUCT		768.60		09/15/2020
68490	09/04/2020	PRINTED	094257 CUMMINGS JOSTEN		66.40		09/29/2020
68491	09/04/2020	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,776.89		09/08/2020
68492	09/04/2020	PRINTED	091549 DENNISON LUBRICANTS INC		1,126.22		09/09/2020
68493	09/04/2020	PRINTED	072011 CT DEPT. OF ENERGY & EN		58.00		09/11/2020
68494	09/04/2020	PRINTED	097429 FIDUCIENT ADVISORS LLC		8,750.00		09/11/2020
68495	09/04/2020	PRINTED	111293 DISCOUNT TROPHY & CO		415.50		09/22/2020
68496	09/04/2020	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00		09/15/2020
68497	09/04/2020	PRINTED	071731 EAST HARTFORD INTERFAITH		496.50		09/11/2020
68498	09/04/2020	PRINTED	079542 EAST RIVER ENERGY		17,684.91		09/09/2020
68499	09/04/2020	PRINTED	075285 ELECTRICAL CONTRACTORS IN		2,071.44		09/08/2020
68500	09/04/2020	PRINTED	096936 ENVIRONMENTAL INTEGRITY C		1,433.40		09/09/2020
68501	09/04/2020	PRINTED	093738 EVERSOURCE		68,869.42		09/16/2020
68502	09/04/2020	PRINTED	093738 EVERSOURCE		1,186.00		09/08/2020
68503	09/04/2020	PRINTED	097011 EVOLVE MOVEMENT AND YOGA		50.00		09/08/2020
68504	09/04/2020	PRINTED	088866 FAIRFIELD UNIFORM		189.85		10/02/2020
68505	09/04/2020	PRINTED	075569 FASTENAL COMPANY		384.40		09/10/2020
68506	09/04/2020	PRINTED	096489 FELICIANO MARIA L		846.00		09/09/2020
68507	09/04/2020	PRINTED	113511 FIREMATIC SUPPLY CO. INC.		1,335.94		09/10/2020
68508	09/04/2020	PRINTED	077883 FLEETPRIDE		117.62		09/09/2020
68509	09/04/2020	PRINTED	093597 FRONTIER		5,570.41		09/11/2020
68510	09/04/2020	PRINTED	078004 GALASSO MATERIALS		197,624.59		09/09/2020
68511	09/04/2020	PRINTED	114767 GALL'S INC.		1,256.64		09/11/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 22
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
68512	09/04/2020	PRINTED	115107 NAPA AUTO PARTS		195.61	09/09/2020
68513	09/04/2020	PRINTED	074507 GFOA - CT		130.00	09/21/2020
68514	09/04/2020	PRINTED	115184 RICHARD MEHL/GLASTONBURY		219.64	09/10/2020
68515	09/04/2020	PRINTED	081361 GOVCONNECTION INC		670.00	09/08/2020
68516	09/04/2020	PRINTED	115582 GRAINGER		55.56	09/10/2020
68517	09/04/2020	PRINTED	076745 GREGORY & HOWE INC		1,110.00	09/09/2020
68518	09/04/2020	PRINTED	115825 HAMPDEN ENGINEERING CORP		123.80	09/09/2020
68519	09/04/2020	PRINTED	075069 THE HARTFORD COURANT		125.47	09/09/2020
68520	09/04/2020	PRINTED	096153 HARTFORD STAMP		33.02	09/11/2020
68521	09/04/2020	PRINTED	079920 CHARLES H HATHAWAY III		11,900.00	09/09/2020
68522	09/04/2020	PRINTED	095146 HENRY BRENETTA		80.00	09/09/2020
68523	09/04/2020	PRINTED	093118 HERITAGE PRINTERS		389.75	10/09/2020
68524	09/04/2020	PRINTED	092975 HIGH CRITERIA INC		260.00	11/27/2020
68525	09/04/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,338.88	09/09/2020
68526	09/04/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		2,544.35	09/09/2020
68527	09/04/2020	PRINTED	095617 HONEYWELL FIRST RESPONDER		10,329.39	09/10/2020
68528	09/04/2020	PRINTED	080159 HORWITZ UNIFORMS		1,333.00	09/25/2020
68529	09/04/2020	PRINTED	082548 IMM INC		5,054.00	09/09/2020
68530	09/04/2020	PRINTED	082123 INFOSHRED, LLC		37.80	09/09/2020
68531	09/04/2020	PRINTED	085519 SNE BUILDING SYSTEMS INC		460.00	09/11/2020
68532	09/04/2020	PRINTED	122955 JOSEPH MERRITT & CO		1,590.00	09/09/2020
68533	09/04/2020	PRINTED	119907 JOURNAL INQUIRER		106.56	09/08/2020
68534	09/04/2020	PRINTED	097428 KAY CATHERINE		74.70	09/09/2020
68535	09/04/2020	PRINTED	120079 KIMBALL MIDWEST		420.20	09/10/2020
68536	09/04/2020	PRINTED	095923 KOFILTE TECHNOLOGIES		2,735.50	09/09/2020
68537	09/04/2020	PRINTED	097347 LAWLOR JOHN P JR		222.88	09/08/2020
68538	09/04/2020	PRINTED	087146 LHS ASSOCIATES		31,215.62	09/08/2020
68539	09/04/2020	PRINTED	096764 LIBERTY HILL INVESTIGATION		1,050.00	09/16/2020
68540	09/04/2020	PRINTED	080983 LOCAL 671A HEALTH SERVICE		34,604.00	09/11/2020
68541	09/04/2020	PRINTED	121450 MAIN HARDWARE LLC		27.92	09/09/2020
68542	09/04/2020	PRINTED	121755 MANCHESTER HONDA		315.72	09/11/2020
68543	09/04/2020	PRINTED	097426 MAPP ESTHER		149.00	09/09/2020
68544	09/04/2020	PRINTED	094173 MATERIALS INNOVATION AND		155,872.21	09/08/2020
68545	09/04/2020	PRINTED	095171 MAYO QUIANA		80.00	09/09/2020
68546	09/04/2020	PRINTED	095148 MAYO SABRA		80.00	09/08/2020
68547	09/04/2020	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		24.67	09/11/2020
68548	09/04/2020	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		982.27	09/10/2020
68549	09/04/2020	PRINTED	075330 MICROSOFT CORPORATION		3,157.94	09/09/2020
68550	09/04/2020	PRINTED	080272 MINUTEMAN PRESS		1,686.03	09/09/2020
68551	09/04/2020	PRINTED	095154 MONTALVO SUSAN		396.00	02/04/2021
68552	09/04/2020	PRINTED	085462 MY-LOR, INC.		10.34	09/15/2020
68553	09/04/2020	PRINTED	083012 NEW ENGLAND RADAR LAB		510.00	09/10/2020
68554	09/04/2020	PRINTED	073167 THE NEW TRIPLE "A"		10.72	12/16/2020
68555	09/04/2020	PRINTED	089820 NEWFIELD CONSTRUCTION INC		828,021.93	09/09/2020
68556	09/04/2020	PRINTED	075862 NFPA		175.00	09/09/2020
68557	09/04/2020	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79	09/14/2020
68558	09/04/2020	PRINTED	086585 DBRP LLC DBA PARK AVENUE		51.60	09/18/2020
68559	09/04/2020	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		13,884.05	09/08/2020
68560	09/04/2020	PRINTED	097291 PETE'S RV CENTER		1,850.60	12/01/2020
68561	09/04/2020	PRINTED	096934 PETES TIRE BARN INC		483.25	09/08/2020
68562	09/04/2020	PRINTED	077472 PLANIMETRICS INC		7,590.00	09/10/2020
68563	09/04/2020	PRINTED	082510 PROFESSIONAL PROMOTIONS		1,149.50	09/11/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 23
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
68564	09/04/2020	PRINTED	095211 QUICK MED CLAIMS		3,717.70	09/10/2020
68565	09/04/2020	PRINTED	097055 RANDI FRANK CONSULTING LL		550.00	09/14/2020
68566	09/04/2020	PRINTED	090865 RESOURCE MANAGEMENT ASSOC		2,850.06	10/05/2020
68567	09/04/2020	PRINTED	089902 RO-BRAND PRODUCTS INC		75.55	09/08/2020
68568	09/04/2020	PRINTED	096626 RODRIGUEZ MADELINE		264.00	09/15/2020
68569	09/04/2020	PRINTED	096651 ROSARIO CARMEN TERESA		80.00	09/23/2020
68570	09/04/2020	PRINTED	091178 ROSE SHARON		70.15	09/09/2020
68571	09/04/2020	PRINTED	070811 ROVAC		140.00	09/09/2020
68572	09/04/2020	PRINTED	091525 SEALCOATING INC DBA INDUS		49,385.46	09/09/2020
68573	09/04/2020	PRINTED	115288 SECURITY UNIFORMS INC		3,807.93	09/09/2020
68574	09/04/2020	PRINTED	096650 SERRANO ROSA		80.00	09/10/2020
68575	09/04/2020	PRINTED	082011 SHI INTERNATIONAL CORP		1,276.00	09/11/2020
68576	09/04/2020	PRINTED	090548 SHOPRITE		1,000.00	09/15/2020
68577	09/04/2020	PRINTED	201604 SILVER PETRUCELLI INC		750.00	09/10/2020
68578	09/04/2020	PRINTED	089008 SOLARWINDS, INC		1,666.97	09/09/2020
68579	09/04/2020	PRINTED	130361 STAPLES INC		50.50	09/14/2020
68580	09/04/2020	PRINTED	071425 STATE BOARD OF MEDIATION		200.00	09/16/2020
68581	09/04/2020	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		19,001.34	09/09/2020
68582	09/04/2020	PRINTED	092786 JURITA STRAZDA		460.00	09/10/2020
68583	09/04/2020	PRINTED	097321 STRYKER SALES CORPATIION		122.76	09/09/2020
68584	09/04/2020	PRINTED	092702 SUBURBAN PROPANE		511.72	09/11/2020
68585	09/04/2020	PRINTED	130859 SUDDEN SERVICE CORP		1,143.99	09/10/2020
68586	09/04/2020	PRINTED	131501 THOMSON REUTERS - WEST PA		672.33	09/11/2020
68587	09/04/2020	PRINTED	082632 TRASH-AWAY, INC.		33,477.50	09/09/2020
68588	09/04/2020	PRINTED	096068 TRZETZIAK STEVEN		175.00	09/08/2020
68589	09/04/2020	PRINTED	097406 TYSON DAWN DBA LAUGHTER Y		75.00	09/14/2020
68590	09/04/2020	PRINTED	093204 UNIFIRST CORPORATION		61.46	09/09/2020
68591	09/04/2020	PRINTED	072110 UNITED PARCEL SERVICE		27.49	09/14/2020
68592	09/04/2020	PRINTED	097315 VAIL DONALD		80.00	09/09/2020
68593	09/04/2020	PRINTED	094919 VALENTIN KENDRA		250.00	09/28/2020
68594	09/04/2020	PRINTED	090315 VAZQUEZ-CANIDATE AIDA		596.00	09/08/2020
68595	09/04/2020	PRINTED	078631 VERIZON WIRELESS		50.51	09/10/2020
68596	09/04/2020	PRINTED	078631 VERIZON WIRELESS		96.43	09/10/2020
68597	09/04/2020	PRINTED	078631 VERIZON WIRELESS		105.86	09/10/2020
68598	09/04/2020	PRINTED	078631 VERIZON WIRELESS		706.48	09/10/2020
68599	09/04/2020	PRINTED	078631 VERIZON WIRELESS		839.26	09/10/2020
68600	09/04/2020	PRINTED	078631 VERIZON WIRELESS		1,497.55	09/10/2020
68601	09/04/2020	PRINTED	078631 VERIZON WIRELESS		2,643.02	09/10/2020
68602	09/04/2020	PRINTED	078631 VERIZON WIRELESS		4,991.29	09/10/2020
68603	09/04/2020	PRINTED	077538 W H PREUSS SONS INC		162.08	09/09/2020
68604	09/04/2020	PRINTED	082844 W.B. MASON		1,643.97	09/09/2020
68605	09/04/2020	PRINTED	133023 WALSH ENTERPRISES OF EAST		791.66	09/21/2020
68606	09/04/2020	PRINTED	086689 WATTSaver LIGHTING PRODUC		194.27	09/08/2020
68607	09/04/2020	PRINTED	091414 WEATHERWORKS INC		1,795.00	09/09/2020
68608	09/04/2020	PRINTED	133550 L E WHITFORD INC		2,097.00	09/22/2020
68609	09/04/2020	PRINTED	096900 WILLIAMS XAVIER		80.00	09/11/2020
68610	09/04/2020	PRINTED	090129 WITMER PUBLIC SAFETY GROU		2,515.00	09/09/2020
68611	09/04/2020	PRINTED	089533 WORKERS COMPENSATION TRUS		99,211.49	09/09/2020
68612	09/04/2020	PRINTED	093427 WR-TGC SOLAR GENERATION X		1,836.01	09/25/2020
68613	09/04/2020	ACI	090982 AIR TEMP MECHANICAL SERVI		1,636.06	09/29/2020
68614	09/04/2020	PRINTED	094767 ABBATE MICHAEL		725.00	09/11/2020
68615	09/04/2020	PRINTED	094882 ANTIL MARGARET		375.00	09/08/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 24
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
68616	09/04/2020	PRINTED	083145 ARRIETA DEBRA		325.00	09/09/2020
68617	09/04/2020	PRINTED	073620 BAIN CONSTANCE		300.00	09/09/2020
68618	09/04/2020	PRINTED	084465 BASLER DARRELL R		325.00	09/15/2020
68619	09/04/2020	PRINTED	089999 BENOIT DAVID		225.00	09/09/2020
68620	09/04/2020	PRINTED	096197 BREAUULT ANNE		225.00	09/09/2020
68621	09/04/2020	PRINTED	089077 BYRNES PATRICIA		225.00	09/10/2020
68622	09/04/2020	PRINTED	079277 CARVEY GAIL G		225.00	09/10/2020
68623	09/04/2020	PRINTED	089045 CATTANACH ERIN		300.00	09/22/2020
68624	09/04/2020	PRINTED	084443 CATTANACH KATHLEEN P		325.00	09/14/2020
68625	09/04/2020	PRINTED	096892 KAY CATHY		225.00	09/09/2020
68626	09/04/2020	PRINTED	090498 CHAPPELL DENISE		300.00	12/02/2020
68627	09/04/2020	PRINTED	097411 CHAPPELL SHAMIRA		225.00	10/28/2020
68628	09/04/2020	PRINTED	096889 CHARRON LISE		225.00	09/10/2020
68629	09/04/2020	PRINTED	076302 CHIAPPONI MAUREEN		300.00	09/24/2020
68630	09/04/2020	PRINTED	097414 CLARK-REID GEORGIAN	225.00		
68631	09/04/2020	PRINTED	097412 CLARKE CAMERON		225.00	09/22/2020
68633	09/04/2020	PRINTED	087906 COUTURE ELIZABETH		225.00	09/17/2020
68634	09/04/2020	PRINTED	089031 COUTURE MARC		325.00	09/15/2020
68635	09/04/2020	PRINTED	081952 DARASKEVICH BETTE		325.00	10/02/2020
68636	09/04/2020	PRINTED	090143 DRUMMOND GWENDOLYN		225.00	09/15/2020
68637	09/04/2020	PRINTED	088084 EMERSON JOYCE		300.00	09/16/2020
68638	09/04/2020	PRINTED	085885 FALKEVITZ ROBERT		300.00	09/08/2020
68639	09/04/2020	PRINTED	077809 FITZGERALD ROBERT G		300.00	09/08/2020
68640	09/04/2020	PRINTED	094876 FITZGERALD TIMOTHY		225.00	09/14/2020
68641	09/04/2020	PRINTED	097415 FLIPPEN PATRICE		225.00	09/10/2020
68642	09/04/2020	PRINTED	094509 GASTON DAVID		225.00	09/08/2020
68643	09/04/2020	PRINTED	093557 GIERAS EDIE		225.00	09/16/2020
68644	09/04/2020	PRINTED	073033 HARLOW ELIZABETH		325.00	09/15/2020
68645	09/04/2020	PRINTED	097417 HATCHER ANITA		225.00	09/09/2020
68646	09/04/2020	PRINTED	096196 HAVILAND MICHAEL		225.00	10/01/2020
68647	09/04/2020	PRINTED	096199 HAVILAND PETER		225.00	09/15/2020
68648	09/04/2020	PRINTED	096897 HAWTHORNE JON		375.00	09/08/2020
68649	09/04/2020	PRINTED	097418 HERON KERRYANN		225.00	09/09/2020
68650	09/04/2020	PRINTED	095769 JAMES BRENDA		225.00	09/10/2020
68651	09/04/2020	PRINTED	085450 JENKINS VANESSA		225.00	09/10/2020
68652	09/04/2020	PRINTED	075157 JOHNSON GINA		300.00	09/10/2020
68653	09/04/2020	PRINTED	073042 KEHOE DOLORES R		225.00	09/16/2020
68654	09/04/2020	PRINTED	089042 KEHOE DREW		225.00	09/14/2020
68655	09/04/2020	PRINTED	075397 KEHOE JEAN		375.00	09/09/2020
68656	09/04/2020	PRINTED	081953 LEONE BEVERLY		225.00	09/21/2020
68657	09/04/2020	PRINTED	085879 LESSARD BARBARA		225.00	09/10/2020
68658	09/04/2020	PRINTED	084508 LEVESQUE KAREN		225.00	09/14/2020
68659	09/04/2020	PRINTED	081926 MCCARTHY DENNIS		225.00	09/21/2020
68660	09/04/2020	PRINTED	096200 MCCARTHY VICKI		225.00	09/21/2020
68661	09/04/2020	PRINTED	097419 MILLS MICHELLE		225.00	09/09/2020
68662	09/04/2020	PRINTED	096894 OHARA CHARLIE		225.00	09/10/2020
68663	09/04/2020	PRINTED	096888 OHARA KATHY		300.00	09/10/2020
68664	09/04/2020	PRINTED	097420 PAWLOWSKI HANK		225.00	09/10/2020
68665	09/04/2020	PRINTED	075618 PERRONEFRANK		225.00	09/09/2020
68666	09/04/2020	PRINTED	095999 PERRONE JOAN		225.00	09/09/2020
68667	09/04/2020	PRINTED	094872 PINA JOSEPH		300.00	09/08/2020
68668	09/04/2020	PRINTED	096209 PINA MONIQUE		225.00	09/09/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 25
apchkrcn

FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68669	09/04/2020	PRINTED	096208 PINA PHYLLIS		225.00		09/09/2020
68670	09/04/2020	PRINTED	097421 PENA VIRGEN		225.00		09/09/2020
68671	09/04/2020	PRINTED	092283 POEHLER GERALD		225.00		09/09/2020
68672	09/04/2020	PRINTED	094272 POVINELLI VALENTINE		325.00		09/21/2020
68673	09/04/2020	PRINTED	081923 RANNEY JOHN		225.00		09/09/2020
68674	09/04/2020	PRINTED	094216 RICE MARY		225.00		09/11/2020
68675	09/04/2020	PRINTED	095543 RICHMOND ROBERT		300.00		09/08/2020
68676	09/04/2020	PRINTED	096896 ROMAN LORRAINE		225.00		09/10/2020
68677	09/04/2020	PRINTED	090753 ROMAN MARISOL		325.00		09/09/2020
68678	09/04/2020	PRINTED	086100 RYAN JOHN PAUL		325.00		09/08/2020
68679	09/04/2020	PRINTED	093545 SATALINO HOWARD		300.00		09/09/2020
68680	09/04/2020	PRINTED	089135 SATALINO SARAH		225.00		09/09/2020
68681	09/04/2020	PRINTED	072937 SCOLLO JANET		300.00		09/10/2020
68682	09/04/2020	PRINTED	072956 SLADE JESSIE S		225.00		09/29/2020
68683	09/04/2020	PRINTED	092282 SPECHT JOAN		225.00		09/14/2020
68684	09/04/2020	PRINTED	093551 SPECHT LINCOLN		225.00		09/10/2020
68685	09/04/2020	PRINTED	096000 STELLMACHER MYRON		300.00		09/10/2020
68686	09/04/2020	PRINTED	093553 STEVENS RICHARD		600.00		09/28/2020
68687	09/04/2020	PRINTED	097422 TOMPKINS JANICE		225.00		09/10/2020
68688	09/04/2020	PRINTED	092132 WATKINS LESLIE		300.00		09/14/2020
68689	09/04/2020	PRINTED	097410 WILLS DONALD		225.00		09/16/2020
68690	09/04/2020	PRINTED	096201 WILSON THERESA		225.00		09/09/2020
68691	09/04/2020	PRINTED	092280 YOO JOYCE		225.00		09/09/2020
68692	09/04/2020	ACI	119916 K & S DISTRIBUTORS INC		2,922.27		09/29/2020
68693	09/04/2020	ACI	125850 OVERHEAD DOOR CO OF HTFD		3,970.00		09/29/2020
68694	09/04/2020	ACI	129861 SHIPMANS FIRE EQPMT CO IN		515.00		09/29/2020
68695	09/04/2020	ACI	134176 AZTEC TECHNOLOGIES LLC		1,312.92		09/29/2020
68696	09/18/2020	PRINTED	100400 ADKINS PRINTERS & STATION		75.00		09/28/2020
68697	09/18/2020	PRINTED	100688 AERO ALL GAS CORP		416.29		09/23/2020
68698	09/18/2020	PRINTED	074709 AIRGAS EAST		232.40		09/23/2020
68699	09/18/2020	PRINTED	130034 ALARM NEW ENGLAND LLC		223.08		09/23/2020
68700	09/18/2020	PRINTED	092042 ALPP		102.00		09/30/2020
68701	09/18/2020	PRINTED	101699 AMERICAN RED CROSS TRAINI		1,855.00		09/25/2020
68702	09/18/2020	PRINTED	201703 ANCHOR ENGINEERING SERVIC		8,580.00		09/21/2020
68703	09/18/2020	PRINTED	093572 TELEFLEX FUNDING		2,599.00		09/23/2020
68704	09/18/2020	PRINTED	081541 ASCAP		366.50		09/25/2020
68705	09/18/2020	PRINTED	102436 ASSOCIATED SECURITY CORP		340.00		09/23/2020
68706	09/18/2020	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		09/30/2020
68707	09/18/2020	PRINTED	095188 AT&T MOBILITY II LLC		1,886.87		09/24/2020
68708	09/18/2020	PRINTED	102513 STEWART & STEVENSON POWER		1,634.91		09/23/2020
68709	09/18/2020	PRINTED	095578 AXON ENTERPRISE INC		192,995.00		09/24/2020
68710	09/18/2020	PRINTED	071118 BAKER & TAYLOR		3,839.68		09/23/2020
68711	09/18/2020	PRINTED	103539 BEARING DISTRIBUTORS, INC		241.66		09/22/2020
68712	09/18/2020	PRINTED	088299 BENEFIT STRATEGIES, LLC		545.00		09/23/2020
68713	09/18/2020	PRINTED	079059 BIG Y		29.73		09/21/2020
68714	09/18/2020	PRINTED	091955 BL COMPANIES, INC.		272,580.70		09/22/2020
68715	09/18/2020	PRINTED	087767 BLUM SHAPIRO & CO., PC		1,965.00		09/22/2020
68716	09/18/2020	PRINTED	072690 BOBCAT OF CONNECTICUT INC		3,076.49		09/22/2020
68717	09/18/2020	PRINTED	075332 BOLTON VETERINARY HOSPITA		395.44		09/28/2020
68718	09/18/2020	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,733.18		09/25/2020
68719	09/18/2020	PRINTED	096608 BRINKS INC		345.70		09/22/2020
68720	09/18/2020	PRINTED	093326 BRONG AHAFO ASSOCIATION N		300.00		09/23/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 26
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
68721	09/18/2020	PRINTED	079436 CAMERON ALFRED		170.15	10/02/2020
68722	09/18/2020	PRINTED	105860 S CAMEROTA & SONS INC		987.04	09/22/2020
68723	09/18/2020	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		181.40	09/22/2020
68724	09/18/2020	PRINTED	096932 CARAMANICA KRISTEN		15.53	09/24/2020
68725	09/18/2020	PRINTED	082025 CBS BLOOM'S		327.51	09/22/2020
68726	09/18/2020	PRINTED	071621 CCM		392.36	09/25/2020
68727	09/18/2020	PRINTED	087440 CONNECTICUT CONFERENCE OF	1,	541.00	09/25/2020
68728	09/18/2020	PRINTED	073406 CDW GOVERNMENT INC		853.37	09/28/2020
68729	09/18/2020	PRINTED	191701 CHRISTOPHER WILLIAMS ARCH	9,	250.00	09/22/2020
68730	09/18/2020	PRINTED	201602 CHRISTOPHER WILLIAMS ARCH	1,	472.69	09/22/2020
68731	09/18/2020	PRINTED	084576 CHUCKS AUTOMOTIVE LLC	3,	127.97	09/23/2020
68732	09/18/2020	PRINTED	096806 CI TECHNOLOGIES INC	1,	400.00	09/23/2020
68733	09/18/2020	PRINTED	087818 CINTAS FAS LOCKBOX 63652	1,	260.40	09/29/2020
68734	09/18/2020	PRINTED	096602 CINTAS CORPORATION	2,	829.59	09/24/2020
68735	09/18/2020	PRINTED	097413 CLARK GABE		225.00	10/23/2020
68736	09/18/2020	PRINTED	108973 CNG	8,	373.37	09/28/2020
68737	09/18/2020	PRINTED	082243 COMCAST		262.67	09/22/2020
68738	09/18/2020	PRINTED	078861 COMMON CENTS EMS SUPPLY		319.41	09/22/2020
68739	09/18/2020	PRINTED	071097 CONN INTERLOCAL RISK MGMT	203,	850.00	09/22/2020
68740	09/18/2020	PRINTED	082853 CONN LIBRARY CONSORTIUM		450.00	09/25/2020
68741	09/18/2020	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		500.00	09/24/2020
68742	09/18/2020	PRINTED	079366 CONNECTICUT RADIO, INC.		960.00	09/21/2020
68743	09/18/2020	PRINTED	109169 TREASURER, STATE OF CONNE	2,	824.00	09/22/2020
68744	09/18/2020	PRINTED	093529 CORPORATE MAILING SERVICE		362.80	09/21/2020
68745	09/18/2020	PRINTED	092397 CT HISTORICAL SOCIETY		50.00	09/24/2020
68746	09/18/2020	PRINTED	097027 CT MASONS LLC	78,	856.89	09/23/2020
68747	09/18/2020	PRINTED	092738 DAIGLE LAW GROUP LLC		595.00	09/29/2020
68748	09/18/2020	PRINTED	097416 DARLING CAROL V		249.12	09/28/2020
68749	09/18/2020	PRINTED	094131 DAVIS DOREEN		200.00	10/20/2020
68750	09/18/2020	PRINTED	110339 DAWN ENTERPRISES, INC.	2,	475.00	09/29/2020
68751	09/18/2020	PRINTED	088638 DELTA DENTAL OF NEW JERSE	2,	770.76	09/22/2020
68752	09/18/2020	PRINTED	097429 FIDUCIENT ADVISORS LLC	8,	750.00	10/02/2020
68753	09/18/2020	PRINTED	111293 DISCOUNT TROPHY & CO		234.00	09/30/2020
68754	09/18/2020	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00	09/23/2020
68755	09/18/2020	PRINTED	083925 EAST COAST TERMINALS INC		241.92	09/21/2020
68756	09/18/2020	PRINTED	086289 ESRI	18,	271.10	09/22/2020
68757	09/18/2020	PRINTED	093738 EVERSOURCE	15,	838.03	09/22/2020
68758	09/18/2020	PRINTED	075569 FASTENAL COMPANY	5,	913.00	09/23/2020
68759	09/18/2020	PRINTED	077131 CHARLES B. FELDMAN & ASSO	5,	000.00	09/21/2020
68760	09/18/2020	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		162.00	09/24/2020
68761	09/18/2020	PRINTED	073716 FIRE TECH & SAFETY NEW EN	6,	578.72	09/21/2020
68762	09/18/2020	PRINTED	082489 FLEETMASTERS INC	3,	566.52	09/22/2020
68763	09/18/2020	PRINTED	077883 FLEETPRIDE	4,	047.63	09/23/2020
68764	09/18/2020	PRINTED	078105 FLUID DYNAMICS LLC		62.44	09/22/2020
68765	09/18/2020	PRINTED	077255 FREIGHTLINER OF HARTFORD	171,	573.31	09/21/2020
68766	09/18/2020	PRINTED	077255 FREIGHTLINER OF HARTFORD		440.14	09/21/2020
68767	09/18/2020	PRINTED	093597 FRONTIER	2,	192.18	09/28/2020
68768	09/18/2020	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		577.84	09/28/2020
68769	09/18/2020	PRINTED	115107 NAPA AUTO PARTS	4,	186.91	09/22/2020
68770	09/18/2020	PRINTED	097430 GOMAN + YORK PROPERTY ADV	3,	750.00	09/23/2020
68771	09/18/2020	PRINTED	115582 GRAINGER		233.63	09/24/2020
68772	09/18/2020	PRINTED	075069 THE HARTFORD COURANT		67.80	09/22/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 27
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
68773	09/18/2020	PRINTED	083968 HARTFORD HOSPITAL		470.00	09/22/2020
68774	09/18/2020	PRINTED	097052 THE HARTFORD		10,309.53	09/28/2020
68775	09/18/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		244.61	09/28/2020
68776	09/18/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		544.64	09/28/2020
68777	09/18/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		251.44	09/28/2020
68778	09/18/2020	PRINTED	080159 HORWITZ UNIFORMS		8,695.00	09/25/2020
68779	09/18/2020	PRINTED	082548 IMM INC		9,646.60	09/22/2020
68780	09/18/2020	PRINTED	082123 INFOSHRED, LLC		18.90	09/22/2020
68781	09/18/2020	PRINTED	077594 INTERPRETERS & TRANSLATOR		100.00	09/24/2020
68782	09/18/2020	PRINTED	119553 JAN ELECTRONICS SUPPLIES		375.80	09/24/2020
68783	09/18/2020	PRINTED	077846 JAMES CHARLES SMITH DBA J		40.00	09/30/2020
68784	09/18/2020	PRINTED	090552 JOANNE WHITE		69.00	09/25/2020
68785	09/18/2020	PRINTED	097131 JOHNSON HEALTH TECH NA IN		3,452.00	09/25/2020
68786	09/18/2020	PRINTED	119907 JOURNAL INQUIRER		447.57	09/21/2020
68787	09/18/2020	PRINTED	119916 K & S DISTRIBUTORS INC		363.40	09/21/2020
68788	09/18/2020	PRINTED	119913 KAMCO SUPPLY CORP		698.88	09/21/2020
68789	09/18/2020	PRINTED	075570 ELIZA KEARSE-WESTBERRY		1,630.00	12/14/2020
68790	09/18/2020	PRINTED	088328 GURURAKHA K. KHALSA		520.00	09/22/2020
68791	09/18/2020	PRINTED	120070 KING-FISHER COMPANY		3,320.00	09/21/2020
68792	09/18/2020	PRINTED	121450 MAIN HARDWARE LLC		132.44	09/22/2020
68793	09/18/2020	PRINTED	095713 MASCOLI PATRICIA		105.00	09/23/2020
68794	09/18/2020	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		142.50	09/21/2020
68795	09/18/2020	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		233.09	09/24/2020
68796	09/18/2020	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		607.10	09/22/2020
68797	09/18/2020	PRINTED	122850 METROPOLITAN DISTRICT ATT		44,170.27	09/24/2020
68798	09/18/2020	PRINTED	073123 R E MICHEL COMPANY, INC.		449.23	09/24/2020
68799	09/18/2020	PRINTED	080272 MINUTEMAN PRESS		174.00	09/22/2020
68800	09/18/2020	PRINTED	123299 MONACO & SONS MOTOR SALES		1,572.69	09/21/2020
68801	09/18/2020	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		266.70	09/23/2020
68802	09/18/2020	PRINTED	097330 NORTHWEST FIRE FIGHTERS T		186,387.17	09/23/2020
68803	09/18/2020	PRINTED	095581 NOVUS INSIGHT INC		2,739.00	09/21/2020
68804	09/18/2020	PRINTED	095183 OVERDRIVE INC		4,137.13	09/23/2020
68805	09/18/2020	PRINTED	089507 PARKER JAY		495.00	09/28/2020
68806	09/18/2020	PRINTED	095274 PARROT CLUB/CAFA		100.00	09/29/2020
68807	09/18/2020	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		13,534.05	09/21/2020
68808	09/18/2020	PRINTED	096934 PETES TIRE BARN INC		17,302.18	09/21/2020
68809	09/18/2020	PRINTED	073558 POSITIVE BATTERY COMPANY		340.12	09/21/2020
68810	09/18/2020	PRINTED	070957 U S POSTMASTER		3,000.00	09/22/2020
68811	09/18/2020	PRINTED	080053 PRADHAN KALPITA		46.00	12/15/2020
68812	09/18/2020	PRINTED	090904 PRENDO FORENSICS LLC		2,707.10	09/23/2020
68813	09/18/2020	PRINTED	071572 PROJECT ADVENTURE, INC.		4,425.00	09/21/2020
68814	09/18/2020	PRINTED	097331 RELIASTAR LIFE INSURANCE		160,285.19	09/25/2020
68815	09/18/2020	PRINTED	097436 ROGERS CALVIN		178.00	10/28/2020
68816	09/18/2020	PRINTED	083971 ROM CORPORATION		97.19	09/25/2020
68817	09/18/2020	PRINTED	070811 ROVAC		120.00	12/07/2020
68818	09/18/2020	PRINTED	129201 SANITARY EQUIP CO INC		481.38	09/21/2020
68819	09/18/2020	PRINTED	129310 SAVOL BLEACH CO		3,798.20	09/22/2020
68820	09/18/2020	PRINTED	095516 SAVOX COMMUNICATIONS INC		144.34	09/28/2020
68821	09/18/2020	PRINTED	085549 SCHINDLER ELEVATOR CORPOR		498.90	09/25/2020
68822	09/18/2020	PRINTED	097435 SCIBEK PAUL D		309.12	09/21/2020
68823	09/18/2020	PRINTED	094656 SCOPINO PAULA DBA SEVA LL		260.00	09/28/2020
68824	09/18/2020	PRINTED	115288 SECURITY UNIFORMS INC		208.00	09/22/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 28
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
68825	09/18/2020	PRINTED	131491 SEGAL CO INC, THE		10,525.00	10/06/2020
68826	09/18/2020	PRINTED	087337 SHERWIN-WILLIAMS #5376		251.33	09/23/2020
68827	09/18/2020	PRINTED	092793 SHI INTERNATIONAL CORP		18,797.00	09/23/2020
68828	09/18/2020	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		4,914.00	09/22/2020
68829	09/18/2020	PRINTED	096344 SIGILO FLEET MANAGEMENT		30.00	09/23/2020
68830	09/18/2020	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		613.92	09/24/2020
68831	09/18/2020	PRINTED	077050 SPLASH POOLS SUPPLY INC		150.01	09/24/2020
68832	09/18/2020	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		500.00	09/24/2020
68833	09/18/2020	PRINTED	130859 SUDDEN SERVICE CORP		290.70	09/22/2020
68834	09/18/2020	PRINTED	130910 SUPERIOR PRODUCTS		2,375.00	09/21/2020
68835	09/18/2020	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		169.55	09/24/2020
68836	09/18/2020	PRINTED	131501 THOMSON REUTERS - WEST PA		883.00	09/29/2020
68837	09/18/2020	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		420.75	09/23/2020
68838	09/18/2020	PRINTED	096671 TOM BRAZEL STAMP & SIGN C		100.00	09/22/2020
68839	09/18/2020	PRINTED	097427 TOWN & COUNTRY VETERINARY		132.00	09/28/2020
68840	09/18/2020	PRINTED	081597 TREASURER STATE OF CONNEC		31,117.00	09/23/2020
68841	09/18/2020	PRINTED	093204 UNIFIRST CORPORATION		61.46	09/22/2020
68842	09/18/2020	PRINTED	072110 UNITED PARCEL SERVICE		44.16	09/30/2020
68843	09/18/2020	PRINTED	090017 UNITED SITE SERVICES INC		676.87	09/22/2020
68844	09/18/2020	PRINTED	093533 UNITED STATES POSTAL SERV		25,000.00	09/24/2020
68845	09/18/2020	PRINTED	078631 VERIZON WIRELESS		14.25	09/22/2020
68846	09/18/2020	PRINTED	078631 VERIZON WIRELESS		107.26	09/22/2020
68847	09/18/2020	PRINTED	078631 VERIZON WIRELESS - VSAT		90.00	09/22/2020
68848	09/18/2020	PRINTED	095180 VIP CAR WASH		357.01	09/22/2020
68849	09/18/2020	PRINTED	077538 W H PREUSS SONS INC		964.28	09/24/2020
68850	09/18/2020	PRINTED	107450 W I CLARK COMPANY		20,295.95	09/21/2020
68851	09/18/2020	PRINTED	082844 W.B. MASON		10,685.09	09/22/2020
68852	09/18/2020	PRINTED	086689 WATTS AVER LIGHTING PRODUC		104.27	09/21/2020
68853	09/18/2020	PRINTED	091363 THOMSON REUTERS-WEST PAYM		519.15	09/29/2020
68854	09/18/2020	PRINTED	133550 L E WHITFORD INC		561.22	10/05/2020
68855	09/18/2020	PRINTED	094556 WITHAM CONSTRUCTION SERVI		9,368.31	09/21/2020
68856	09/18/2020	PRINTED	090129 WITMER PUBLIC SAFETY GROU		1,992.51	09/23/2020
68857	09/18/2020	PRINTED	089533 WORKERS COMPENSATION TRUS		90.11	09/22/2020
68858	09/18/2020	ACI	090982 AIR TEMP MECHANICAL SERVI		309.41	09/29/2020
68859	09/18/2020	ACI	119916 K & S DISTRIBUTORS INC		474.50	09/29/2020
68860	09/18/2020	ACI	125850 OVERHEAD DOOR CO OF HTFD		853.50	09/29/2020
68861	09/18/2020	ACI	129861 SHIPMANS FIRE EQPMT CO IN		4,194.64	09/29/2020
68862	09/18/2020	ACI	134176 AZTEC TECHNOLOGIES LLC		581.64	09/29/2020
68863	10/02/2020	PRINTED	100688 AERO ALL GAS CORP		737.25	10/06/2020
68864	10/02/2020	PRINTED	088362 AFLAC		10,449.60	10/08/2020
68865	10/02/2020	PRINTED	089696 ALGONQUIN PRODUCTS, INC.		1,323.53	10/05/2020
68866	10/02/2020	PRINTED	094554 ALLBEE TIMOTHY		1,200.00	10/19/2020
68867	10/02/2020	PRINTED	201703 ANCHOR ENGINEERING SERVIC		10,500.00	10/06/2020
68868	10/02/2020	PRINTED	071569 APPRAISAL INSTITUTE		60.00	10/29/2020
68869	10/02/2020	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58	12/29/2020
68870	10/02/2020	PRINTED	130018 AT & T		70.00	10/08/2020
68871	10/02/2020	PRINTED	071118 BAKER & TAYLOR		10,401.73	10/08/2020
68872	10/02/2020	PRINTED	097312 HORNBERGER SARAH MARGARET		220.00	10/07/2020
68873	10/02/2020	PRINTED	097342 BARNWELL OF CONNECTIUT LL		2,480.74	10/06/2020
68874	10/02/2020	PRINTED	097433 BEEBE THOMAS		100.00	10/07/2020
68875	10/02/2020	PRINTED	088299 BENEFIT STRATEGIES, LLC		280.00	10/06/2020
68876	10/02/2020	PRINTED	096292 BERCHEM MOSES PC		12,525.25	10/05/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 29
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
68877	10/02/2020	PRINTED	094624 BLACK ROCK TECHNOLOGY GRO		7,392.00	10/05/2020
68878	10/02/2020	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,907.35	10/07/2020
68879	10/02/2020	PRINTED	094768 BROOKS ROYAL		90.00	10/13/2020
68880	10/02/2020	PRINTED	097434 BUCHANAN THERESA		82.63	10/06/2020
68881	10/02/2020	PRINTED	097468 CAESAR-JOHNSON LOVETTE		58.10	11/27/2020
68882	10/02/2020	PRINTED	201601 CAPITAL STUDIO ARCHITECTS		1,430.00	10/06/2020
68883	10/02/2020	PRINTED	096449 CARLONE GUY		74.43	10/14/2020
68884	10/02/2020	PRINTED	082025 CBS BLOOM'S		593.05	10/07/2020
68885	10/02/2020	PRINTED	073406 CDW GOVERNMENT INC		563.46	10/13/2020
68886	10/02/2020	PRINTED	201602 CHRISTOPHER WILLIAMS ARCH		1,499.61	10/07/2020
68887	10/02/2020	PRINTED	087818 CINTAS FAS LOCKBOX 63652		868.40	10/07/2020
68888	10/02/2020	PRINTED	087818 CINTAS CORP		273.67	10/08/2020
68889	10/02/2020	PRINTED	096602 CINTAS CORPORATION		1,309.40	10/06/2020
68890	10/02/2020	PRINTED	082243 COMCAST		749.20	10/08/2020
68891	10/02/2020	PRINTED	078861 COMMON CENTS EMS SUPPLY		152.10	10/05/2020
68892	10/02/2020	PRINTED	072855 COMMUNITY RENEWAL TEAM IN		3,849.24	10/06/2020
68893	10/02/2020	PRINTED	071097 CONN INTERLOCAL RISK MGMT		21,021.62	10/06/2020
68894	10/02/2020	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		1,713.35	10/14/2020
68895	10/02/2020	PRINTED	093529 CORPORATE MAILING SERVICE		309.02	10/05/2020
68896	10/02/2020	PRINTED	109900 CROMWELL CONCRETE PRODUCT		75.00	10/14/2020
68897	10/02/2020	PRINTED	096325 CROWN CASTLE INTERNATIONA		4,270.00	10/07/2020
68898	10/02/2020	PRINTED	087637 CRUZ HERIBERTO		138.24	10/16/2020
68899	10/02/2020	PRINTED	089805 CT ASSOC. CONSERVATION &		65.00	10/06/2020
68900	10/02/2020	PRINTED	095584 CUSTOM EARTH PROMOS		2,816.61	10/08/2020
68901	10/02/2020	PRINTED	072809 DAMATO CHERYL LSR, COURT		1,795.00	10/08/2020
68902	10/02/2020	PRINTED	096146 DANIELS EQUIPMENT COMPANY		69.82	10/05/2020
68903	10/02/2020	PRINTED	079543 DELL MARKETING LP		1,881.00	10/06/2020
68904	10/02/2020	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,789.15	10/06/2020
68905	10/02/2020	PRINTED	110750 DEMCO INC		55.72	10/09/2020
68906	10/02/2020	PRINTED	080335 DOWNES CONSTRUCTION, LLC		37,462.00	10/09/2020
68907	10/02/2020	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00	10/07/2020
68908	10/02/2020	PRINTED	079542 EAST RIVER ENERGY		35,546.72	10/06/2020
68909	10/02/2020	PRINTED	090928 EMCOR SERVICES/NE MECHAN		1,322.00	10/06/2020
68910	10/02/2020	PRINTED	093738 EVERSOURCE		57,881.55	10/13/2020
68911	10/02/2020	PRINTED	091292 EXECUTIVE DETAIL LLC		175.00	10/06/2020
68912	10/02/2020	PRINTED	075569 FASTENAL COMPANY		539.61	10/08/2020
68913	10/02/2020	PRINTED	086713 FRAGA REAGAN		499.50	10/06/2020
68914	10/02/2020	PRINTED	077255 FREIGHTLINER OF HARTFORD		3,343.93	10/05/2020
68915	10/02/2020	PRINTED	093597 FRONTIER		6,504.66	10/13/2020
68916	10/02/2020	PRINTED	097470 GALLANT LISA		55.00	10/06/2020
68917	10/02/2020	PRINTED	085451 GEISSLERS SUPERMARKET		417.90	10/07/2020
68918	10/02/2020	PRINTED	092923 GENGRAS COLLISION CENTER		15,166.41	10/26/2020
68919	10/02/2020	PRINTED	097430 GOMAN + YORK PROPERTY ADV		2,811.25	10/06/2020
68920	10/02/2020	PRINTED	081361 GOVCONNECTION INC		19,444.00	10/07/2020
68921	10/02/2020	PRINTED	115582 GRAINGER		1,286.33	10/06/2020
68922	10/02/2020	PRINTED	087403 GREENE MOVING & STORAGE		880.00	10/07/2020
68923	10/02/2020	PRINTED	115766 H O PENN MACHINERY CO INC		514.92	10/05/2020
68924	10/02/2020	PRINTED	075069 THE HARTFORD COURANT		443.51	10/06/2020
68925	10/02/2020	PRINTED	097052 THE HARTFORD		10,309.53	10/09/2020
68926	10/02/2020	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		5,124.56	10/08/2020
68927	10/02/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		291.71	10/08/2020
68928	10/02/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		198.78	10/08/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 30
apchkrcn

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68929	10/02/2020	PRINTED	080159 HORWITZ UNIFORMS		1,282.00		10/13/2020
68930	10/02/2020	PRINTED	082548 IMM INC		2,753.00		10/06/2020
68931	10/02/2020	PRINTED	089097 INDEPENDENT MATERIALS TES		1,046.00		10/09/2020
68932	10/02/2020	PRINTED	082123 INFOSHRED, LLC		113.40		10/06/2020
68933	10/02/2020	PRINTED	097438 JAMESON TYLER		86.25		10/21/2020
68934	10/02/2020	PRINTED	077846 JAMES CHARLES SMITH DBA J		600.00		10/08/2020
68935	10/02/2020	PRINTED	123332 KONE INC		2,103.00		10/08/2020
68936	10/02/2020	PRINTED	091522 LAURA LOMBARDI		472.65		10/08/2020
68937	10/02/2020	PRINTED	092940 LINCOLN EQUIPMENT INC		787.81		10/07/2020
68938	10/02/2020	PRINTED	121450 MAIN HARDWARE LLC		20.56		10/05/2020
68939	10/02/2020	PRINTED	097469 MALDONADO MAYRA		150.00		10/07/2020
68940	10/02/2020	PRINTED	091996 MANNY PATRICIA		787.50		10/19/2020
68941	10/02/2020	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		2,251.80		10/05/2020
68942	10/02/2020	PRINTED	082707 MASTERMANS LLP		407.65		10/05/2020
68943	10/02/2020	PRINTED	094173 MATERIALS INNOVATION AND		152,822.57		10/05/2020
68944	10/02/2020	PRINTED	097277 LINDSEY K MATHIEU DBA GOL		1,425.00		10/08/2020
68945	10/02/2020	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		147.74		10/07/2020
68946	10/02/2020	PRINTED	087687 MHQ, INC		73.50		10/06/2020
68947	10/02/2020	PRINTED	201704 MILONE & MACBROOM INC		4,180.00		10/05/2020
68948	10/02/2020	PRINTED	080272 MINUTEMAN PRESS		233.65		10/05/2020
68949	10/02/2020	PRINTED	097332 MODERN RESCUE USA LLC		4,379.18		10/09/2020
68950	10/02/2020	PRINTED	096224 MONROE TRACTOR		646.00		10/07/2020
68951	10/02/2020	PRINTED	088679 NAEK CONSTRUCTION COMPANY		45,698.96		10/05/2020
68952	10/02/2020	PRINTED	079740 NASW		236.00		10/07/2020
68953	10/02/2020	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		1,984.27		10/06/2020
68954	10/02/2020	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		10/13/2020
68955	10/02/2020	PRINTED	097330 NORTHWEST FIRE FIGHTERS T		196,319.86		10/13/2020
68956	10/02/2020	PRINTED	095581 NOVUS INSIGHT INC		1,102.00		10/05/2020
68957	10/02/2020	PRINTED	086585 DBRP LLC DBA PARK AVENUE		73.20		10/15/2020
68958	10/02/2020	PRINTED	092852 PEOPLEGIS INC		12,500.00		10/06/2020
68959	10/02/2020	PRINTED	096934 PETES TIRE BARN INC		359.81		10/05/2020
68960	10/02/2020	PRINTED	078758 PHOENIX ENVIRONMENTAL LAB		75.00		10/08/2020
68961	10/02/2020	PRINTED	077472 PLANIMETRICS INC		990.00		10/06/2020
68962	10/02/2020	PRINTED	082088 PURCELL STEVE		2,252.24		10/05/2020
68963	10/02/2020	PRINTED	095211 QUICK MED CLAIMS		1,863.14		10/07/2020
68964	10/02/2020	PRINTED	097055 RANDI FRANK CONSULTING LL		4,488.00		10/09/2020
68965	10/02/2020	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		575.00		10/05/2020
68966	10/02/2020	PRINTED	097331 RELIASTAR LIFE INSURANCE		320,570.38		10/06/2020
68967	10/02/2020	PRINTED	096626 RODRIGUEZ MADELINE		275.00		11/27/2020
68968	10/02/2020	PRINTED	128987 SAFETY KLEEN SYSTEMS INC		360.94		10/07/2020
68969	10/02/2020	PRINTED	094553 SANCHEZ ENDEL		86.25		10/08/2020
68970	10/02/2020	PRINTED	093221 SCOTT SANSOM		138.24		10/26/2020
68971	10/02/2020	PRINTED	093386 SAV-MOR COOLING & HEATING		542.43		11/09/2020
68972	10/02/2020	PRINTED	115288 SECURITY UNIFORMS INC		228.00		10/06/2020
68973	10/02/2020	PRINTED	091441 SERVICE STATION EQUIPMENT		876.00		10/06/2020
68974	10/02/2020	PRINTED	079468 THE SHAFFER CO INC.		894.46		10/06/2020
68975	10/02/2020	PRINTED	087337 SHERWIN-WILLIAMS #5376		67.78		10/06/2020
68976	10/02/2020	PRINTED	130020 SNAP-ON INDUSTRIAL		34.31		10/07/2020
68977	10/02/2020	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		777.00		10/14/2020
68978	10/02/2020	PRINTED	071425 STATE BOARD OF MEDIATION		400.00		10/07/2020
68979	10/02/2020	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		5,224.08		10/13/2020
68980	10/02/2020	PRINTED	093773 STATE OF CONNECTICUT DEPT		40.00		10/05/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 31
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
68981	10/02/2020	PRINTED	092786 JURITA STRAZDA		345.00	10/08/2020
68982	10/02/2020	PRINTED	097321 STRYKER SALES CORPATIION		1,027.92	10/07/2020
68983	10/02/2020	PRINTED	130859 SUDDEN SERVICE CORP		96.25	10/07/2020
68984	10/02/2020	PRINTED	092274 SUNDIN REAGAN		20.99	10/05/2020
68985	10/02/2020	PRINTED	131574 TILCON CONNECTICUT INC		5,970.12	10/05/2020
68986	10/02/2020	PRINTED	094362 TO DESIGN LLC		1,045.00	10/09/2020
68987	10/02/2020	PRINTED	096671 TOM BRAZEL STAMP & SIGN C		65.00	10/08/2020
68988	10/02/2020	PRINTED	082632 TRASH-AWAY, INC.		31,897.50	10/13/2020
68989	10/02/2020	PRINTED	075066 TRI STATE DIESEL INC		665.81	10/06/2020
68990	10/02/2020	PRINTED	097406 TYSON DAWN DBA LAUGHTER Y		75.00	10/06/2020
68991	10/02/2020	PRINTED	093204 UNIFIRST CORPORATION		92.19	10/06/2020
68992	10/02/2020	PRINTED	072110 UNITED PARCEL SERVICE		38.84	10/13/2020
68993	10/02/2020	PRINTED	082559 US BANK		1,941,475.00	10/07/2020
68994	10/02/2020	PRINTED	082559 US BANK		3,832,693.75	10/07/2020
68995	10/02/2020	PRINTED	078631 VERIZON WIRELESS		52.86	10/07/2020
68996	10/02/2020	PRINTED	078631 VERIZON WIRELESS		706.48	10/07/2020
68997	10/02/2020	PRINTED	092171 VISUAL COMPUTER SOLUTIONS		4,196.50	10/06/2020
68998	10/02/2020	PRINTED	107450 W I CLARK COMPANY		1,647.71	10/05/2020
68999	10/02/2020	PRINTED	082844 W.B. MASON		3,248.75	10/06/2020
69000	10/02/2020	PRINTED	075310 WAGNER JUSTIN		60.00	10/07/2020
69001	10/02/2020	PRINTED	133023 WALSH ENTERPRISES OF EAST		139.74	10/22/2020
69002	10/02/2020	PRINTED	086689 WATTSAYER LIGHTING PRODUC	44.00		
69003	10/02/2020	PRINTED	133503 WHELEN ENG CO INC		568.80	10/06/2020
69004	10/02/2020	PRINTED	094556 WITHAM CONSTRUCTION SERVI		8,521.52	10/07/2020
69005	10/02/2020	PRINTED	090129 WITMER PUBLIC SAFETY GROU		6,724.80	10/13/2020
69006	10/02/2020	PRINTED	089533 WORKERS COMPENSATION TRUS		94,531.16	10/06/2020
69007	10/02/2020	PRINTED	090873 ACAR LEASING LTD		168.16	10/09/2020
69008	10/02/2020	PRINTED	097449 BELL RONDOLYNN D		100.00	10/09/2020
69009	10/02/2020	PRINTED	097450 BROCHU DANIELLE N		148.81	10/05/2020
69010	10/02/2020	PRINTED	097448 CAPALES-LOPEZ JESUS A		416.64	10/06/2020
69011	10/02/2020	PRINTED	097452 CLOUTIER DONALD M		27.22	10/22/2020
69012	10/02/2020	PRINTED	097445 CUERVO-GRANADA LUZ M		85.54	10/07/2020
69013	10/02/2020	PRINTED	097453 LAGUERAS MARY		36.22	10/05/2020
69014	10/02/2020	PRINTED	097454 LASEK ZENON		55.93	10/09/2020
69015	10/02/2020	PRINTED	097444 LERETA LLC CENTRALIZED RE		2,236.47	11/03/2020
69016	10/02/2020	PRINTED	097451 LETTIERI SHARON		9.36	11/04/2020
69017	10/02/2020	PRINTED	097455 MACHADO MIGUEL E		15.97	10/07/2020
69018	10/02/2020	PRINTED	097457 MADEIROS ROBIN		148.81	10/06/2020
69019	10/02/2020	PRINTED	090225 MALOOF JEANNE		29.97	10/06/2020
69020	10/02/2020	PRINTED	097456 MASON HATTIE		12.10	11/03/2020
69021	10/02/2020	PRINTED	083744 NISSAN INFINITI LT		388.09	10/15/2020
69022	10/02/2020	PRINTED	097459 NUNES CLAUDIA M		124.83	10/06/2020
69023	10/02/2020	PRINTED	097460 PETITHOMME YVES M		71.10	10/06/2020
69024	10/02/2020	PRINTED	095564 PETROLITO LUCIA		2,347.24	10/06/2020
69025	10/02/2020	PRINTED	097461 PINCKNEY KENNETH		54.04	10/07/2020
69026	10/02/2020	PRINTED	097462 PITTMAN DARLENE Y		9.05	10/06/2020
69027	10/02/2020	PRINTED	097446 PRIEST LLEWELYN E		98.49	10/07/2020
69028	10/02/2020	PRINTED	081472 QUALITY CAR CARE		518.34	10/08/2020
69029	10/02/2020	PRINTED	097447 REYES KEVIN L		287.55	10/26/2020
69030	10/02/2020	PRINTED	097443 ROBINSON ROBBIE		216.00	10/07/2020
69031	10/02/2020	PRINTED	097463 RODRIGUEZ RAY F		403.13	10/30/2020
69032	10/02/2020	PRINTED	097458 RUBERA KATHY		582.76	10/06/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 32
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
69034	10/02/2020	PRINTED	082833 VW CREDIT INC.		11,804.33	10/07/2020
69035	10/02/2020	PRINTED	081329 VW CREDIT LEASING LTD		163.58	10/07/2020
69036	10/02/2020	ACI	090982 AIR TEMP MECHANICAL SERVI		2,117.00	10/31/2020
69037	10/02/2020	ACI	119916 K & S DISTRIBUTORS INC		851.11	10/31/2020
69038	10/02/2020	ACI	125361 NUTMEG INTN'L TRUCKS INC		2,394.54	10/31/2020
69039	10/02/2020	ACI	134176 AZTEC TECHNOLOGIES LLC		1,440.21	10/31/2020
69040	10/05/2020	WIRE	092427 WEBSTER BANK COMMUNITY CA		6,261.83	10/31/2020
69041	10/16/2020	PRINTED	073444 A & M TOWING & RECOVERY I		145.00	10/20/2020
69042	10/16/2020	PRINTED	092253 AAA POLICE SUPPLY		13,723.00	10/27/2020
69043	10/16/2020	PRINTED	089253 ACORN MEDIA SERIVCES LLC		90.00	10/22/2020
69044	10/16/2020	PRINTED	100688 AERO ALL GAS CORP		86.24	10/20/2020
69045	10/16/2020	PRINTED	074709 AIRGAS EAST		820.26	10/21/2020
69046	10/16/2020	PRINTED	201702 ALFRED BENESCH & CO.		5,525.00	10/23/2020
69047	10/16/2020	PRINTED	079563 AMBULANCE SVC OF MANCHEST		2,812.50	10/26/2020
69048	10/16/2020	PRINTED	089776 AMCHAR WHOLESALE		12,250.00	10/20/2020
69049	10/16/2020	PRINTED	094010 AMERESCO INC		68,797.00	10/20/2020
69050	10/16/2020	PRINTED	097409 ASHBRIIT INC		2,245.00	10/20/2020
69051	10/16/2020	PRINTED	097409 ASHBRIIT INC		328,587.65	10/20/2020
69052	10/16/2020	PRINTED	103002 BACHER CORP		408.97	10/21/2020
69053	10/16/2020	PRINTED	071118 BAKER & TAYLOR		3,362.54	10/23/2020
69054	10/16/2020	PRINTED	097312 HORNBERGER SARAH MARGARET		363.00	10/26/2020
69055	10/16/2020	PRINTED	097170 BARKER ADVERTISING SPECIA		269.50	10/19/2020
69056	10/16/2020	PRINTED	097342 BARNWELL OF CONNECTIUT LL		2,290.00	10/20/2020
69057	10/16/2020	PRINTED	092241 BATTERIES PLUS		144.00	10/20/2020
69058	10/16/2020	PRINTED	095889 BEMIS ASSOCIATES LLC		1,300.00	10/22/2020
69059	10/16/2020	PRINTED	091955 BL COMPANIES, INC.		2,382.75	10/20/2020
69060	10/16/2020	PRINTED	087767 BLUM SHAPIRO & CO., PC		18,995.00	10/20/2020
69061	10/16/2020	PRINTED	075501 BOUND TREE MEDICAL, LLC		4,603.02	10/21/2020
69062	10/16/2020	PRINTED	096608 BRINKS INC		224.76	10/20/2020
69063	10/16/2020	PRINTED	075755 PAUL BUETTNER FLORIST INC		124.00	10/19/2020
69064	10/16/2020	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		796.15	10/20/2020
69065	10/16/2020	PRINTED	095170 CARTER MARQUIS		80.00	10/20/2020
69066	10/16/2020	PRINTED	097495 CBIZ RETIREMENT PLAN SERV		5,750.00	10/21/2020
69067	10/16/2020	PRINTED	082025 CBS BLOOM'S		1,756.82	10/23/2020
69068	10/16/2020	PRINTED	073406 CDW GOVERNMENT INC		3,933.35	10/26/2020
69069	10/16/2020	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		2,936.54	10/20/2020
69070	10/16/2020	PRINTED	087818 CINTAS CORP		138.88	10/21/2020
69071	10/16/2020	PRINTED	096602 CINTAS CORPORATION		1,363.35	10/22/2020
69072	10/16/2020	PRINTED	108973 CNG		9,212.33	10/27/2020
69073	10/16/2020	PRINTED	082243 COMCAST		306.28	10/21/2020
69074	10/16/2020	PRINTED	078861 COMMON CENTS EMS SUPPLY		98.50	10/20/2020
69075	10/16/2020	PRINTED	072468 STATE OF CT - DEPT OF PUB		1,258.00	10/20/2020
69076	10/16/2020	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		490.47	10/28/2020
69077	10/16/2020	PRINTED	109169 TREASURER, STATE OF CONNE		2,920.00	10/21/2020
69078	10/16/2020	PRINTED	093529 CORPORATE MAILING SERVICE		433.25	10/20/2020
69079	10/16/2020	PRINTED	094916 CORTES JOSE JR		2,532.00	10/27/2020
69080	10/16/2020	PRINTED	073254 CRT OF GREATER HARTFORD I		241.96	10/20/2020
69081	10/16/2020	PRINTED	076127 CUSTER JOEL		915.00	01/04/2021
69082	10/16/2020	PRINTED	071580 D ESOP0 FUNERAL CHAPEL IN		45.00	10/20/2020
69083	10/16/2020	PRINTED	072809 DAMATO CHERYL LSR, COURT		1,982.50	11/18/2020
69084	10/16/2020	PRINTED	094131 DAVIS DOREEN		416.50	10/20/2020
69085	10/16/2020	PRINTED	110750 DEMCO INC		514.58	10/23/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 33
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
69086	10/16/2020	PRINTED	079542 EAST RIVER ENERGY		37,372.32	10/20/2020
69087	10/16/2020	PRINTED	096083 ESO SOLUTIONS INC		8,090.65	10/22/2020
69088	10/16/2020	PRINTED	093738 EVERSOURCE		17,850.76	10/29/2020
69089	10/16/2020	PRINTED	091292 EXECUTIVE DETAIL LLC		225.00	10/19/2020
69090	10/16/2020	PRINTED	088866 FAIRFIELD UNIFORM		224.85	11/24/2020
69091	10/16/2020	PRINTED	096489 FELICIANO MARIA L		846.00	10/20/2020
69092	10/16/2020	PRINTED	112820 FERGUSON ENTERPRISES INC		495.97	10/23/2020
69093	10/16/2020	PRINTED	073716 FIRE TECH & SAFETY NEW EN		554.18	10/19/2020
69094	10/16/2020	PRINTED	077883 FLEETPRIDE		2,781.10	10/22/2020
69095	10/16/2020	PRINTED	078105 FLUID DYNAMICS LLC		93.09	10/20/2020
69096	10/16/2020	PRINTED	078105 FLUID DYNAMICS LLC		50.06	10/20/2020
69097	10/16/2020	PRINTED	086713 FRAGA REAGAN		796.50	10/20/2020
69098	10/16/2020	PRINTED	085078 FW WEBB COMPANY		117.30	10/20/2020
69099	10/16/2020	PRINTED	088568 GEI CONSULTANTS, INC.		12,617.65	10/20/2020
69100	10/16/2020	PRINTED	085451 GEISSLERS SUPERMARKET		368.15	10/23/2020
69101	10/16/2020	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		504.12	10/23/2020
69102	10/16/2020	PRINTED	115107 NAPA AUTO PARTS		7,168.66	10/21/2020
69103	10/16/2020	PRINTED	097430 GOMAN + YORK PROPERTY ADV		2,343.75	10/26/2020
69104	10/16/2020	PRINTED	081361 GOVCONNECTION INC		1,197.00	10/21/2020
69105	10/16/2020	PRINTED	115582 GRAINGER		249.24	10/20/2020
69106	10/16/2020	PRINTED	076745 GREGORY & HOWE INC		57.50	10/23/2020
69107	10/16/2020	PRINTED	081379 JOHN HANIGAN		175.00	10/23/2020
69108	10/16/2020	PRINTED	116055 CHAS C HART SEED CO		337.50	10/20/2020
69109	10/16/2020	PRINTED	075069 THE HARTFORD COURANT		337.74	10/27/2020
69110	10/16/2020	PRINTED	097474 HARTFORD RIDERS LLC DBA H		174.95	10/27/2020
69111	10/16/2020	PRINTED	095146 HENRY BRENETTA		80.00	10/22/2020
69112	10/16/2020	PRINTED	093118 HERITAGE PRINTERS		287.00	10/29/2020
69113	10/16/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		63.22	10/26/2020
69114	10/16/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		429.99	10/26/2020
69115	10/16/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		85.94	10/26/2020
69116	10/16/2020	PRINTED	095617 HONEYWELL FIRST RESPONDER		39,132.60	10/22/2020
69117	10/16/2020	PRINTED	080159 HORWITZ UNIFORMS		9,339.00	10/30/2020
69118	10/16/2020	PRINTED	082123 INFOSHRED, LLC		60.90	10/20/2020
69119	10/16/2020	PRINTED	097438 JAMESON TYLER		63.25	10/21/2020
69120	10/16/2020	PRINTED	119907 JOURNAL INQUIRER		336.88	10/19/2020
69121	10/16/2020	PRINTED	088328 GURURAKHA K. KHALSA		585.00	10/21/2020
69122	10/16/2020	PRINTED	120070 KING-FISHER COMPANY		1,913.50	10/19/2020
69123	10/16/2020	PRINTED	095923 KOFIE TECHNOLOGIES		313.95	10/28/2020
69124	10/16/2020	PRINTED	092689 KEVIN KOKOSZKA		1,200.00	10/19/2020
69125	10/16/2020	PRINTED	078794 LEACH RICHARD		690.00	10/20/2020
69126	10/16/2020	PRINTED	092779 LIBRARICA LLC		892.50	10/30/2020
69127	10/16/2020	PRINTED	080983 LOCAL 671A HEALTH SERVICE		57,814.00	11/13/2020
69128	10/16/2020	PRINTED	079459 LOEHR DONALD		1,832.25	10/23/2020
69129	10/16/2020	PRINTED	097472 MACE AIDAN		1,200.00	10/21/2020
69130	10/16/2020	PRINTED	121450 MAIN HARDWARE LLC		369.95	10/20/2020
69131	10/16/2020	PRINTED	095926 MANCHESTER CYCLE SHOP		472.83	11/17/2020
69132	10/16/2020	PRINTED	091996 MANNY PATRICIA		175.00	11/23/2020
69133	10/16/2020	PRINTED	122036 MARCUS COMMUNICATIONS INC		1,853.48	10/19/2020
69134	10/16/2020	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		807.05	10/19/2020
69135	10/16/2020	PRINTED	094173 MATERIALS INNOVATION AND		151,973.22	10/19/2020
69136	10/16/2020	PRINTED	095171 MAYO QUIANA		80.00	10/22/2020
69137	10/16/2020	PRINTED	095148 MAYO SABRA	80.00		

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 34
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
69138	10/16/2020	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		271.53	10/26/2020
69139	10/16/2020	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		258.39	10/20/2020
69140	10/16/2020	PRINTED	087687 MHQ, INC		662.92	10/20/2020
69141	10/16/2020	PRINTED	080272 MINUTEMAN PRESS		268.96	10/19/2020
69142	10/16/2020	PRINTED	123299 MONACO & SONS MOTOR SALES		2,813.19	10/19/2020
69143	10/16/2020	PRINTED	095154 MONTALVO SUSAN		627.00	11/05/2020
69144	10/16/2020	PRINTED	123594 MOTOROLA SOLUTIONS INC		840.75	10/22/2020
69145	10/16/2020	PRINTED	091187 MOTOROLA SOLUTIONS INC		35,526.00	10/22/2020
69146	10/16/2020	PRINTED	088679 NAEK CONSTRUCTION COMPANY		32,120.63	10/19/2020
69147	10/16/2020	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		755.32	10/21/2020
69148	10/16/2020	PRINTED	089820 NEWFIELD CONSTRUCTION INC		878,325.49	10/19/2020
69149	10/16/2020	PRINTED	095581 NOVUS INSIGHT INC		1,102.00	10/20/2020
69150	10/16/2020	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		95.00	10/20/2020
69151	10/16/2020	PRINTED	096211 OMNI DATA LLC		57,911.38	10/21/2020
69152	10/16/2020	PRINTED	095183 OVERDRIVE INC		59.98	10/21/2020
69153	10/16/2020	PRINTED	097477 PETERSON FLOYD		120.00	10/20/2020
69154	10/16/2020	PRINTED	096934 PETES TIRE BARN INC		2,490.09	10/19/2020
69155	10/16/2020	PRINTED	071685 PETTY CASH LIBRARY		300.20	10/23/2020
69156	10/16/2020	PRINTED	077472 PLANIMETRICS INC		330.00	10/21/2020
69157	10/16/2020	PRINTED	097313 POWELL VIRNA R		242.00	10/20/2020
69158	10/16/2020	PRINTED	081841 PRIORITY DISPATCH		730.00	10/21/2020
69159	10/16/2020	PRINTED	093424 PROSYSTEMS INSTALLATION,		15,940.57	10/21/2020
69160	10/16/2020	PRINTED	127461 QUALITY DATA SERVICE INC		12,301.00	10/20/2020
69161	10/16/2020	PRINTED	128150 RELIABLE ELECTRIC MOTOR I		1,755.00	10/22/2020
69162	10/16/2020	PRINTED	097440 REZA KAZI		122.29	10/19/2020
69163	10/16/2020	PRINTED	097431 RICHARDS PATRICK		3,181.61	10/23/2020
69164	10/16/2020	PRINTED	100933 RICOH USA, INC		38.01	10/26/2020
69165	10/16/2020	PRINTED	097471 RING KEVIN		1,200.00	10/21/2020
69166	10/16/2020	PRINTED	083357 RIVERA PABLO		95.70	10/16/2020
69167	10/16/2020	PRINTED	089902 RO-BRAND PRODUCTS INC		186.73	10/19/2020
69168	10/16/2020	PRINTED	096626 RODRIGUEZ MADELINE		258.50	11/27/2020
69169	10/16/2020	PRINTED	087026 RON TURLEY ASSOCIATES, IN		2,350.00	10/23/2020
69170	10/16/2020	PRINTED	096651 ROSARIO CARMEN TERESA		80.00	10/26/2020
69171	10/16/2020	PRINTED	128950 S & S WORLDWIDE INC		96.40	10/19/2020
69172	10/16/2020	PRINTED	094553 SANCHEZ ENDEL		63.25	10/21/2020
69173	10/16/2020	PRINTED	129201 SANITARY EQUIP CO INC		30,824.60	10/19/2020
69174	10/16/2020	PRINTED	129310 SAVOL BLEACH CO		2,615.65	10/20/2020
69175	10/16/2020	PRINTED	094656 SCOPINO PAULA DBA SEVA LL		200.00	10/19/2020
69176	10/16/2020	PRINTED	131491 SEGAL CO INC, THE		9,600.00	11/09/2020
69177	10/16/2020	PRINTED	096650 SERRANO ROSA		80.00	10/20/2020
69178	10/16/2020	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		2,394.00	10/20/2020
69179	10/16/2020	PRINTED	096344 SIGILO FLEET MANAGEMENT		299.50	10/27/2020
69180	10/16/2020	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		1,331.63	10/21/2020
69181	10/16/2020	PRINTED	089104 THE SPECTOR CRIMINAL JUST		115.00	10/27/2020
69182	10/16/2020	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		200.00	10/28/2020
69183	10/16/2020	PRINTED	072052 STAPLES INC		54.83	10/23/2020
69184	10/16/2020	PRINTED	130361 STAPLES INC		315.97	10/23/2020
69185	10/16/2020	PRINTED	092095 STATE OF CONNECTICUT		2,228.78	10/23/2020
69186	10/16/2020	PRINTED	097424 STECH OF MANCHESTER LLC D		568.16	10/20/2020
69187	10/16/2020	PRINTED	092786 JURITA STRAZDA		368.00	11/19/2020
69188	10/16/2020	PRINTED	097321 STRYKER SALES CORPATIION		18,532.16	10/22/2020
69189	10/16/2020	PRINTED	130859 SUDDEN SERVICE CORP		652.84	10/21/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 35
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
69190	10/16/2020	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		551.95	10/22/2020
69191	10/16/2020	PRINTED	131142 T AND J AUTO BODY INC		12,613.39	10/20/2020
69192	10/16/2020	PRINTED	090624 TELSERV, LLC DBA NEW ERA		4,385.05	10/19/2020
69193	10/16/2020	PRINTED	091726 TESSCO TECHNOLOGIES INC.		154.21	10/20/2020
69194	10/16/2020	PRINTED	131501 THOMSON REUTERS - WEST PA		473.00	10/22/2020
69195	10/16/2020	PRINTED	131598 TIMEKEEPERS OF NEW ENGLAN		1,002.00	10/26/2020
69196	10/16/2020	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		977.50	10/23/2020
69197	10/16/2020	PRINTED	082632 TRASH-AWAY, INC.		32,137.50	10/27/2020
69198	10/16/2020	PRINTED	081597 TREASURER STATE OF CONNEC		30,432.00	10/19/2020
69199	10/16/2020	PRINTED	130455 TREASURER STATE OF CONN		11,247.39	10/20/2020
69200	10/16/2020	PRINTED	130455 TREASURER STATE OF CONN		46,625.56	10/21/2020
69201	10/16/2020	PRINTED	088591 TREVOR BURGIN		154.20	10/20/2020
69202	10/16/2020	PRINTED	132073 TURF PRODUCTS CORP.		478.79	10/19/2020
69203	10/16/2020	PRINTED	093204 UNIFIRST CORPORATION		61.46	10/23/2020
69204	10/16/2020	PRINTED	072110 UNITED PARCEL SERVICE		69.98	10/27/2020
69205	10/16/2020	PRINTED	090017 UNITED SITE SERVICES INC		2,456.10	10/21/2020
69206	10/16/2020	PRINTED	092024 USI INSURANCE SERVICES, L		23,242.77	10/27/2020
69207	10/16/2020	PRINTED	097315 VAIL DONALD		80.00	10/21/2020
69208	10/16/2020	PRINTED	090315 VAZQUEZ-CANIDATE AIDA		1,017.50	10/19/2020
69209	10/16/2020	PRINTED	096573 VERIZON CONNECT NWF INC		1,278.22	10/21/2020
69210	10/16/2020	PRINTED	078631 VERIZON WIRELESS		13.88	10/20/2020
69211	10/16/2020	PRINTED	078631 VERIZON WIRELESS		52.86	10/20/2020
69212	10/16/2020	PRINTED	078631 VERIZON WIRELESS		101.02	10/20/2020
69213	10/16/2020	PRINTED	078631 VERIZON WIRELESS		107.26	10/20/2020
69214	10/16/2020	PRINTED	078631 VERIZON WIRELESS		204.27	10/20/2020
69215	10/16/2020	PRINTED	078631 VERIZON WIRELESS		804.91	10/20/2020
69216	10/16/2020	PRINTED	078631 VERIZON WIRELESS		5,036.27	10/20/2020
69217	10/16/2020	PRINTED	095180 VIP CAR WASH		659.94	10/20/2020
69218	10/16/2020	PRINTED	077538 W H PREUSS SONS INC		953.04	10/20/2020
69219	10/16/2020	PRINTED	107450 W I CLARK COMPANY		824.04	10/19/2020
69220	10/16/2020	PRINTED	082844 W.B. MASON		4,066.05	10/23/2020
69221	10/16/2020	PRINTED	097466 WALKER ANDREA		352.00	10/26/2020
69222	10/16/2020	PRINTED	082597 WALMART BUSINESS/SYNCB		76.15	10/23/2020
69223	10/16/2020	PRINTED	097324 WATERS CONSTRUCTION COMPA		289,757.70	10/20/2020
69224	10/16/2020	PRINTED	091363 THOMSON REUTERS-WEST PAYM		519.15	10/22/2020
69225	10/16/2020	PRINTED	133503 WHELEN ENG CO INC		216.00	10/20/2020
69226	10/16/2020	PRINTED	133550 L E WHITFORD INC		56.61	11/02/2020
69227	10/16/2020	PRINTED	096900 WILLIAMS XAVIER		80.00	10/19/2020
69228	10/16/2020	PRINTED	090129 WITMER PUBLIC SAFETY GROU		1,452.00	10/21/2020
69229	10/16/2020	PRINTED	076210 C N WOOD OF CT		767.60	10/19/2020
69230	10/16/2020	PRINTED	089533 WORKERS COMPENSATION TRUS		862.22	10/20/2020
69231	10/16/2020	PRINTED	093427 WR-TGC SOLAR GENERATION X		17,550.00	11/09/2020
69232	10/16/2020	PRINTED	200907 WSP USA INC		8,854.38	10/21/2020
69233	10/16/2020	PRINTED	097483 ANDERSON JIM E		36.45	11/03/2020
69234	10/16/2020	PRINTED	097484 ANTONIO EDWARD		49.99	10/26/2020
69235	10/16/2020	PRINTED	084595 RONALD J ARPIN JR		119.78	10/26/2020
69236	10/16/2020	PRINTED	097485 BAILES JR, JAMES E		88.96	10/23/2020
69237	10/16/2020	PRINTED	097486 BEGARI GANGARAM		37.35	10/26/2020
69238	10/16/2020	PRINTED	097487 BEGIN MONIQUE		76.59	10/26/2020
69239	10/16/2020	PRINTED	097488 BRESSON RNADY A		18.72	12/04/2020
69240	10/16/2020	PRINTED	097489 CARDONO CHRISTOPHER J		121.00	11/17/2020
69241	10/16/2020	PRINTED	096983 CCAP AUTO LEASE LTD		95.54	11/04/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 36
apchkrcn

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69242	10/16/2020	PRINTED	097490 DUBOIS KENNETH W		21.24		10/26/2020
69243	10/16/2020	PRINTED	097491 ENGLISH MARGIE M		36.40		10/23/2020
69244	10/16/2020	PRINTED	077925 FOISEY JEAN		31.41		10/26/2020
69245	10/16/2020	PRINTED	097496 GONDEK PAUL		19,863.42		10/27/2020
69246	10/16/2020	PRINTED	097478 HALL SONCHERAY S	23.80			
69247	10/16/2020	PRINTED	097492 HOFFMAN CAROLE G		33.52		11/06/2020
69248	10/16/2020	PRINTED	077752 HONDA LEASE TRUST		846.48		10/28/2020
69249	10/16/2020	PRINTED	097493 JOHNSON BESSIE M		22.05		10/26/2020
69250	10/16/2020	PRINTED	097497 LACHANCE JR VINCENT		151.20		10/26/2020
69251	10/16/2020	PRINTED	087832 LOPEZ JAVIER		23.44		10/23/2020
69252	10/16/2020	PRINTED	097479 MARLOW ANN		53.41		11/10/2020
69253	10/16/2020	PRINTED	097498 MENDES TIVON M		25.46		10/26/2020
69254	10/16/2020	PRINTED	097499 MILLER LINDA L		17.64		10/27/2020
69255	10/16/2020	PRINTED	097501 MILLER STEPHANIE M		16.69		10/22/2020
69256	10/16/2020	PRINTED	097500 MIRANDA JANISE M		60.52		10/22/2020
69257	10/16/2020	PRINTED	097502 NGUYEN DENNIS		178.20		01/20/2021
69258	10/16/2020	PRINTED	097503 NGUYEN PHI T		34.33		11/06/2020
69259	10/16/2020	PRINTED	097482 NIMEROWSKI TERESA R		42.38		11/03/2020
69260	10/16/2020	PRINTED	097494 OPOKU ASEIDU		20.74		10/26/2020
69261	10/16/2020	PRINTED	097504 PATEL PALI		16.38		10/29/2020
69262	10/16/2020	PRINTED	097505 PERKINS INGRID		5.62		10/23/2020
69263	10/16/2020	PRINTED	094399 RANA CAB CO LLC		82.44		10/26/2020
69264	10/16/2020	PRINTED	097506 REESE LACARA L		45.54		11/03/2020
69265	10/16/2020	PRINTED	097507 ROBERTS KIMBERLY L		19.50		11/23/2020
69266	10/16/2020	PRINTED	097508 ROMERO-HERNANDEZ WILLIAM		67.52		11/24/2020
69267	10/16/2020	PRINTED	097481 SANTIAGO ANGEL L		885.26		10/26/2020
69268	10/16/2020	PRINTED	097509 TOMCZYK CURT A		83.80		12/04/2020
69269	10/16/2020	PRINTED	094245 TOYOTA LEASE TRUST		2,933.42		10/23/2020
69270	10/16/2020	PRINTED	081329 VW CREDIT LEASING LTD		527.00		10/23/2020
69271	10/16/2020	PRINTED	097510 WILLIAMS SERENA D		75.23		10/27/2020
69272	10/16/2020	PRINTED	097511 WINDSTREAM COMMUNICATIONS		65.56		06/01/2021
69273	10/16/2020	ACI	119916 K & S DISTRIBUTORS INC		383.65		10/31/2020
69274	10/16/2020	ACI	125361 NUTMEG INTN'L TRUCKS INC		2,339.56		10/31/2020
69275	10/16/2020	ACI	129861 SHIPMANS FIRE EQPMT CO IN		1,011.88		10/31/2020
69276	10/16/2020	ACI	134176 AZTEC TECHNOLOGIES LLC		40.05		10/31/2020
69277	10/30/2020	PRINTED	095511 ACCOUNTING RESEARCH & ANA		430.00		11/03/2020
69278	10/30/2020	PRINTED	096307 ADAMS AHERN SIGN SOLUTION		35,585.00		11/03/2020
69279	10/30/2020	PRINTED	100688 AERO ALL GAS CORP		83.72		11/03/2020
69280	10/30/2020	PRINTED	087845 ALL HABITAT SERVICES LLC		2,200.00		11/03/2020
69281	10/30/2020	PRINTED	093758 ALLIED COMMUNICATIONS LLC		7,094.34		11/03/2020
69282	10/30/2020	PRINTED	090455 AMAZON.COM/GE MONEY BANK		2,353.00		11/05/2020
69283	10/30/2020	PRINTED	079563 AMBULANCE SVC OF MANCHESTER		2,875.00		11/03/2020
69284	10/30/2020	PRINTED	095188 AT&T MOBILITY II LLC		4,091.31		11/04/2020
69285	10/30/2020	PRINTED	071118 BAKER & TAYLOR		2,475.30		11/05/2020
69286	10/30/2020	PRINTED	097473 BARNES HUNTER		1,200.00		11/05/2020
69287	10/30/2020	PRINTED	097342 BARNWELL OF CONNECTICUT L		4,804.22		11/03/2020
69288	10/30/2020	PRINTED	092241 BATTERIES PLUS		914.55		11/09/2020
69289	10/30/2020	PRINTED	095889 BEMIS ASSOCIATES LLC		2,600.00		11/10/2020
69290	10/30/2020	PRINTED	096292 BERCHEM MOSES PC		8,626.57		11/02/2020
69291	10/30/2020	PRINTED	080366 THE BAGEL STOP PRODUCTION		35.99		11/04/2020
69292	10/30/2020	PRINTED	075332 BOLTON VETERINARY HOSPITAL		73.78		11/04/2020
69293	10/30/2020	PRINTED	075501 BOUND TREE MEDICAL, LLC		3,737.52		11/03/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 37
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
69294	10/30/2020	PRINTED	094768 BROOKS ROYAL		150.00	11/02/2020
69295	10/30/2020	PRINTED	082600 CAAO, INC.	70.00		
69296	10/30/2020	PRINTED	082600 CAAO, INC.		20.00	12/22/2020
69297	10/30/2020	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		179.95	11/03/2020
69298	10/30/2020	PRINTED	096932 CARAMANICA KRISTEN		20.01	11/12/2020
69299	10/30/2020	PRINTED	071482 CAREY WIPER & SUPPLY CO.		984.52	11/04/2020
69300	10/30/2020	PRINTED	074521 CARPET WORKSHOP, INC.		1,800.00	11/09/2020
69301	10/30/2020	PRINTED	082025 CBS BLOOM'S		665.90	11/04/2020
69302	10/30/2020	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,541.00	11/04/2020
69303	10/30/2020	PRINTED	073406 CDW GOVERNMENT INC		5,055.08	11/09/2020
69304	10/30/2020	PRINTED	201602 CHRISTOPHER WILLIAMS ARCH		1,499.59	11/03/2020
69305	10/30/2020	PRINTED	087818 CINTAS FAS LOCKBOX 63652		492.00	11/09/2020
69306	10/30/2020	PRINTED	087818 CINTAS CORP		83.93	11/05/2020
69307	10/30/2020	PRINTED	096602 CINTAS CORPORATION		3,843.64	11/04/2020
69308	10/30/2020	PRINTED	108973 CNG		510.32	11/09/2020
69309	10/30/2020	PRINTED	080217 COHEN BRUCE		150.00	10/30/2020
69310	10/30/2020	PRINTED	082243 COMCAST		592.34	11/03/2020
69311	10/30/2020	PRINTED	078861 COMMON CENTS EMS SUPPLY		3,359.28	11/04/2020
69312	10/30/2020	PRINTED	095046 COMMONWEALTH OF MASSACHUS		6.40	11/03/2020
69313	10/30/2020	PRINTED	082236 CONGRESS ROTISSERIE		95.00	11/03/2020
69314	10/30/2020	PRINTED	093478 CONNECTICUT INNOVATIONS I		261,250.00	11/03/2020
69315	10/30/2020	PRINTED	071097 CONN INTERLOCAL RISK MGMT		24,212.94	11/03/2020
69316	10/30/2020	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		69.00	11/25/2020
69317	10/30/2020	PRINTED	091134 KEITH NIZIAKIEWICZ DBA C		40.00	11/03/2020
69318	10/30/2020	PRINTED	094472 CONNECTICUT RIVER VALLEY		40.00	11/06/2020
69319	10/30/2020	PRINTED	093038 CONNECTICUT TRAILERS INC		4,453.44	11/02/2020
69320	10/30/2020	PRINTED	093529 CORPORATE MAILING SERVICE		399.08	11/02/2020
69321	10/30/2020	PRINTED	096325 CROWN CASTLE INTERNATIONAL		4,270.00	11/03/2020
69322	10/30/2020	PRINTED	073254 CRT OF GREATER HARTFORD I		299.14	11/03/2020
69323	10/30/2020	PRINTED	079543 DELL MARKETING LP		3,113.52	11/03/2020
69324	10/30/2020	PRINTED	072011 CT DEPT. OF ENERGY & EN		870.00	11/04/2020
69325	10/30/2020	PRINTED	080335 DOWNES CONSTRUCTION, LLC		10,400.00	11/04/2020
69326	10/30/2020	PRINTED	079542 EAST RIVER ENERGY		13,097.47	11/03/2020
69327	10/30/2020	PRINTED	097515 EQUIPMENT SPECIALISTS		1,661.40	11/02/2020
69328	10/30/2020	PRINTED	093738 EVERSOURCE		23,802.85	11/04/2020
69329	10/30/2020	PRINTED	094975 FEDERAL OIL SERVICES INC		423.00	11/04/2020
69330	10/30/2020	PRINTED	070990 FEDEX		270.85	11/06/2020
69331	10/30/2020	PRINTED	087929 FFF ENTERPRISES, INC.		1,935.70	11/03/2020
69332	10/30/2020	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		740.00	11/03/2020
69333	10/30/2020	PRINTED	082489 FLEETMASTERS INC		1,569.48	11/03/2020
69334	10/30/2020	PRINTED	077883 FLEETPRIDE		3,361.08	11/05/2020
69335	10/30/2020	PRINTED	078105 FLUID DYNAMICS LLC		346.20	11/02/2020
69336	10/30/2020	PRINTED	096452 FRIAR ARCHITECTURE INC		4,577.50	11/03/2020
69337	10/30/2020	PRINTED	093597 FRONTIER		2,488.46	11/09/2020
69338	10/30/2020	PRINTED	083810 GENGRAS CHEVROLET INC		506.30	11/10/2020
69339	10/30/2020	PRINTED	115107 NAPA AUTO PARTS		633.79	11/03/2020
69340	10/30/2020	PRINTED	094322 MATTHEW GILMAN		1,200.00	11/02/2020
69341	10/30/2020	PRINTED	093297 GOOSETOWN COMMUNICATIONS		2,194.20	11/02/2020
69342	10/30/2020	PRINTED	095168 GOTHERS TIM		135.00	11/09/2020
69343	10/30/2020	PRINTED	081361 GOVCONNECTION INC		887.60	11/03/2020
69344	10/30/2020	PRINTED	115766 H O PENN MACHINERY CO INC		37.68	11/02/2020
69345	10/30/2020	PRINTED	097350 HARDY WARREN E		300.00	11/05/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 38
apchkrncn

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69346	10/30/2020	PRINTED	075069 THE HARTFORD COURANT		146.17		11/03/2020
69347	10/30/2020	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		2,527.44		11/09/2020
69348	10/30/2020	PRINTED	079920 CHARLES H HATHAWAY III		11,950.00		11/02/2020
69349	10/30/2020	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		6,470.75		11/03/2020
69350	10/30/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		89.94		11/05/2020
69351	10/30/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		428.14		11/05/2020
69352	10/30/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		94.90		11/05/2020
69353	10/30/2020	PRINTED	080159 HORWITZ UNIFORMS		1,178.00		11/23/2020
69354	10/30/2020	PRINTED	083954 HUMAN RELATIONS MEDIA CEN		241.89		11/03/2020
69355	10/30/2020	PRINTED	075165 IAAO		370.00		11/06/2020
69356	10/30/2020	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		28.35		11/10/2020
69357	10/30/2020	PRINTED	082123 INFOSHRED, LLC		37.80		11/03/2020
69358	10/30/2020	PRINTED	093621 INTERACTION INSIGHT CORPO		30,988.12		11/03/2020
69359	10/30/2020	PRINTED	077594 INTERPRETERS & TRANSLATOR		207.66		11/05/2020
69360	10/30/2020	PRINTED	085519 SNE BUILDING SYSTEMS INC		831.50		11/04/2020
69361	10/30/2020	PRINTED	097518 JAQUITH DEBORAH		400.00		11/04/2020
69362	10/30/2020	PRINTED	119613 JOHNSON CONTROLS INC		796.80		11/04/2020
69363	10/30/2020	PRINTED	075570 ELIZA KEARSE-WESTBERRY		880.00		11/23/2020
69364	10/30/2020	PRINTED	120079 KIMBALL MIDWEST		352.58		11/06/2020
69365	10/30/2020	PRINTED	095923 KOFIE TECHNOLOGIES		2,534.80		11/04/2020
69366	10/30/2020	PRINTED	087146 LHS ASSOCIATES		113.95		11/02/2020
69367	10/30/2020	PRINTED	121450 MAIN HARDWARE LLC		57.76		11/02/2020
69368	10/30/2020	PRINTED	096961 THE MAINTENANCE CONNECTIO		245.23		11/02/2020
69369	10/30/2020	PRINTED	121998 MANCHESTER WINNELSON CO.		58.80		11/03/2020
69370	10/30/2020	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		65.00		11/02/2020
69371	10/30/2020	PRINTED	082707 MASTERMANS LLP		967.53		11/03/2020
69372	10/30/2020	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		1,321.97		11/12/2020
69373	10/30/2020	PRINTED	122850 METROPOLITAN DISTRICT ATT		35,975.27		11/09/2020
69374	10/30/2020	PRINTED	077944 MICELI LILLIAN		70.15		11/12/2020
69375	10/30/2020	PRINTED	080272 MINUTEMAN PRESS		314.00		11/04/2020
69376	10/30/2020	PRINTED	123594 MOTOROLA SOLUTIONS INC		2,667.75		11/04/2020
69377	10/30/2020	PRINTED	091654 MATTHEW VROBLICK DBA MVP		375.00		11/03/2020
69378	10/30/2020	PRINTED	090464 MYSTIC SEAPORT MEMBERSHIP		350.00		11/05/2020
69379	10/30/2020	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		159.97		11/03/2020
69380	10/30/2020	PRINTED	097166 NEW ENGLAND PAINTER'S LLC		6,550.00		11/03/2020
69381	10/30/2020	PRINTED	089820 NEWFIELD CONSTRUCTION INC		942,745.46		11/02/2020
69382	10/30/2020	PRINTED	075862 NFPA		179.18		11/03/2020
69383	10/30/2020	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		11/06/2020
69384	10/30/2020	PRINTED	094386 ELIZABETH J. OSTROWSKI		45.00		11/05/2020
69385	10/30/2020	PRINTED	086585 DBRP LLC DBA PARK AVENUE		98.40		11/06/2020
69386	10/30/2020	PRINTED	096149 PASSCANTELL NICK		175.00		11/03/2020
69387	10/30/2020	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		13,883.27		11/02/2020
69388	10/30/2020	PRINTED	096934 PETES TIRE BARN INC		1,240.38		11/03/2020
69389	10/30/2020	PRINTED	084989 PNEUMATIC SYSTEMS CO LLC		213.90		11/04/2020
69390	10/30/2020	PRINTED	073558 POSITIVE BATTERY COMPANY		33.88		11/04/2020
69391	10/30/2020	PRINTED	082514 PUBLIC SAFETY TRAINING CO		1,347.00		11/16/2020
69392	10/30/2020	PRINTED	097056 QUADIENT INC		901.14		11/06/2020
69393	10/30/2020	PRINTED	127461 QUALITY DATA SERVICE INC		5,719.69		11/03/2020
69394	10/30/2020	PRINTED	095211 QUICK MED CLAIMS		3,501.67		11/04/2020
69395	10/30/2020	PRINTED	092775 R. H. SCALES INC.		42.00		11/03/2020
69396	10/30/2020	PRINTED	128237 REMCO OFFICE MACHINES INC		39.50		11/03/2020
69397	10/30/2020	PRINTED	128521 RIVERFRONT RECAPTURE INC		15,000.00		11/04/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 39
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
69398	10/30/2020	PRINTED	075200 ROMA RESTAURANT & PIZZERI		190.20	11/04/2020
69399	10/30/2020	PRINTED	097265 SAFELITE FULFILLMENT INC		230.93	11/04/2020
69400	10/30/2020	PRINTED	129201 SANITARY EQUIP CO INC		14,107.29	11/02/2020
69401	10/30/2020	PRINTED	094656 SCOPINO PAULA DBA SEVA LL		125.00	11/03/2020
69402	10/30/2020	PRINTED	115288 SECURITY UNIFORMS INC		388.00	11/03/2020
69403	10/30/2020	PRINTED	091441 SERVICE STATION EQUIPMENT		1,403.94	11/03/2020
69404	10/30/2020	PRINTED	087337 SHERWIN-WILLIAMS #5376		2,276.72	11/03/2020
69405	10/30/2020	PRINTED	082011 SHI INTERNATIONAL CORP		1,149.00	11/05/2020
69406	10/30/2020	PRINTED	088823 WAVERLY MARKET/SHOPRITE		879.78	11/13/2020
69407	10/30/2020	PRINTED	201604 SILVER PETRUCELLI INC		3,000.00	12/30/2020
69408	10/30/2020	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		1,189.03	11/03/2020
69409	10/30/2020	PRINTED	089104 THE SPECTOR CRIMINAL JUST		345.00	11/13/2020
69410	10/30/2020	PRINTED	088168 SPRINGFIELD MUSEUMS		350.00	11/04/2020
69411	10/30/2020	PRINTED	129005 ST FRANCIS HOSPITAL & MED		56.33	11/24/2020
69412	10/30/2020	PRINTED	072052 STAPLES INC		555.91	11/05/2020
69413	10/30/2020	PRINTED	072314 STATE OF CONN		960.00	11/25/2020
69414	10/30/2020	PRINTED	094783 STATE OF CT - JUDICIAL BR		7,919.00	11/04/2020
69415	10/30/2020	PRINTED	097321 STRYKER SALES CORPATIION		940.02	11/03/2020
69416	10/30/2020	PRINTED	130859 SUDDEN SERVICE CORP		399.68	11/04/2020
69417	10/30/2020	PRINTED	130910 SUPERIOR PRODUCTS		170.75	11/02/2020
69418	10/30/2020	PRINTED	097437 SUPERIOR FINISHES LLC		90,584.00	11/02/2020
69419	10/30/2020	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		154.52	11/05/2020
69420	10/30/2020	PRINTED	094888 TASCA AUTOMOTIVE GROUP CT		166,631.40	11/03/2020
69421	10/30/2020	PRINTED	087659 UNIVERSITY OF CONNECTICUT		1,000.00	11/10/2020
69422	10/30/2020	PRINTED	097512 THE DEPARTMENT OF HEALTH		184.77	12/30/2020
69423	10/30/2020	PRINTED	131574 TILCON CONNECTICUT INC		9,723.06	11/03/2020
69424	10/30/2020	PRINTED	082374 TORRICO		970.54	11/02/2020
69425	10/30/2020	PRINTED	132073 TURF PRODUCTS CORP.		430.96	11/02/2020
69426	10/30/2020	PRINTED	093204 UNIFIRST CORPORATION		61.46	11/04/2020
69427	10/30/2020	PRINTED	072110 UNITED PARCEL SERVICE		28.63	11/09/2020
69428	10/30/2020	PRINTED	090017 UNITED SITE SERVICES INC		631.02	11/06/2020
69429	10/30/2020	PRINTED	090315 VAZQUEZ-CANIDATE AIDA		500.00	11/04/2020
69430	10/30/2020	PRINTED	096573 VERIZON CONNECT NWF INC		922.83	11/03/2020
69431	10/30/2020	PRINTED	078631 VERIZON WIRELESS		13.88	11/03/2020
69432	10/30/2020	PRINTED	078631 VERIZON WIRELESS		101.06	11/03/2020
69433	10/30/2020	PRINTED	078631 VERIZON WIRELESS		312.81	11/03/2020
69434	10/30/2020	PRINTED	078631 VERIZON WIRELESS		652.42	11/03/2020
69435	10/30/2020	PRINTED	078631 VERIZON WIRELESS		805.11	11/03/2020
69436	10/30/2020	PRINTED	078631 VERIZON WIRELESS		2,519.93	11/03/2020
69437	10/30/2020	PRINTED	078631 VERIZON WIRELESS		2,650.76	11/03/2020
69438	10/30/2020	PRINTED	090676 VERMEER NORTHEAST		374.95	11/09/2020
69439	10/30/2020	PRINTED	077538 W H PREUSS SONS INC	240.23		
69440	10/30/2020	PRINTED	082844 W.B. MASON		816.76	11/03/2020
69441	10/30/2020	PRINTED	086689 WATTSAYER LIGHTING PRODUC		587.10	11/02/2020
69442	10/30/2020	PRINTED	133550 L E WHITFORD INC		220.82	11/18/2020
69443	10/30/2020	PRINTED	086393 WILDLIFE CONTROL SERVICES		175.00	11/12/2020
69444	10/30/2020	PRINTED	097517 WILSON RENA		1,500.00	11/02/2020
69445	10/30/2020	PRINTED	090129 WITMER PUBLIC SAFETY GROU		1,116.80	11/03/2020
69446	10/30/2020	PRINTED	076210 C N WOOD OF CT		106.36	02/25/2021
69447	10/30/2020	PRINTED	085476 WOODLAND GARDENS CORP.		665.00	11/05/2020
69448	10/30/2020	PRINTED	093427 WR-TGC SOLAR GENERATION X		3,154.95	11/09/2020
69449	10/30/2020	PRINTED	083482 YANKEE SIGN		1,985.00	11/04/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 40
apchkrcn

FOR CASH ACCOUNT: G01		20100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
69450	10/30/2020	PRINTED	095178 YOKLEY KEVIN		1,200.00	11/12/2020
69451	10/30/2020	PRINTED	134589 ZOPPA STUDIO		62.50	11/09/2020
69452	10/30/2020	ACI	119916 K & S DISTRIBUTORS INC		1,285.33	10/31/2020
69453	10/30/2020	ACI	123332 KONE INC		2,030.31	10/31/2020
69454	10/30/2020	ACI	125361 NUTMEG INTN'L TRUCKS INC		2,002.12	10/31/2020
69455	10/30/2020	ACI	129861 SHIPMANS FIRE EQPMT CO IN		15,729.25	10/31/2020
69456	10/30/2020	ACI	134176 AZTEC TECHNOLOGIES LLC		1,428.25	10/31/2020
69457	11/13/2020	WIRE	092427 WEBSTER BANK COMMUNITY CA		5,550.33	12/02/2020
69458	11/13/2020	PRINTED	090539 4 IMPRINT		2,684.60	11/18/2020
69459	11/13/2020	PRINTED	092253 AAA POLICE SUPPLY		672.00	11/16/2020
69460	11/13/2020	PRINTED	096307 ADAMS AHERN SIGN SOLUTION		36,145.00	11/18/2020
69461	11/13/2020	PRINTED	100688 AERO ALL GAS CORP		141.10	11/17/2020
69462	11/13/2020	PRINTED	088362 AFLAC		13,062.00	11/19/2020
69463	11/13/2020	PRINTED	074709 AIRGAS EAST		343.40	11/18/2020
69464	11/13/2020	PRINTED	201702 ALFRED BENESCH & CO.		500.00	11/17/2020
69465	11/13/2020	PRINTED	201001 ALFRED BENESCH AND COMPAN		4,000.00	11/17/2020
69466	11/13/2020	PRINTED	079563 AMBULANCE SVC OF MANCHEST		3,937.50	11/17/2020
69467	11/13/2020	PRINTED	097278 AMERICAN BUILDERS & CONTR		350.50	11/17/2020
69469	11/13/2020	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58	12/29/2020
69470	11/13/2020	PRINTED	095578 AXON ENTERPRISE INC		63,000.00	11/18/2020
69471	11/13/2020	PRINTED	071118 BAKER & TAYLOR		3,621.81	11/19/2020
69472	11/13/2020	PRINTED	097312 HORNBERGER SARAH MARGARET		352.00	11/18/2020
69473	11/13/2020	PRINTED	088299 BENEFIT STRATEGIES,LLC		180.00	11/16/2020
69474	11/13/2020	PRINTED	079059 BIG Y		71.89	11/17/2020
69475	11/13/2020	PRINTED	087767 BLUM SHAPIRO & CO., PC		1,390.00	11/17/2020
69476	11/13/2020	PRINTED	092647 GARY BOIVIN		195.00	12/03/2020
69477	11/13/2020	PRINTED	104523 BOTTICELLO FARMS LLC		339.50	12/08/2020
69478	11/13/2020	PRINTED	075501 BOUND TREE MEDICAL, LLC		4,985.45	11/18/2020
69479	11/13/2020	PRINTED	096608 BRINKS INC		224.76	11/17/2020
69480	11/13/2020	PRINTED	075755 PAUL BUETTNER FLORIST INC		70.00	11/16/2020
69481	11/13/2020	PRINTED	092474 CALEA INC		4,595.00	11/23/2020
69482	11/13/2020	PRINTED	074521 CARPET WORKSHOP, INC.		300.00	11/25/2020
69483	11/13/2020	PRINTED	093059 CARUSO'S PLUMBING LLC		1,600.00	11/16/2020
69484	11/13/2020	PRINTED	097495 CBIZ RETIREMENT PLAN SERV		6,500.00	11/19/2020
69485	11/13/2020	PRINTED	082025 CBS BLOOM'S		310.03	11/23/2020
69486	11/13/2020	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,541.00	11/23/2020
69487	11/13/2020	PRINTED	073406 CDW GOVERNMENT INC		154.58	11/23/2020
69488	11/13/2020	PRINTED	107163 CHIPS AUTO ELECTRIC INC		280.00	11/16/2020
69489	11/13/2020	PRINTED	085400 JOHNSTON CHRISTINA		195.00	11/23/2020
69490	11/13/2020	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		328.17	11/19/2020
69491	11/13/2020	PRINTED	087818 CINTAS FAS LOCKBOX 63652		327.36	11/18/2020
69492	11/13/2020	PRINTED	087818 CINTAS CORP		46.43	11/19/2020
69493	11/13/2020	PRINTED	096602 CINTAS CORPORATION		1,186.77	11/20/2020
69494	11/13/2020	PRINTED	092075 CHARLES CLARKE		29.97	11/23/2020
69495	11/13/2020	PRINTED	082243 COMCAST		745.75	11/17/2020
69496	11/13/2020	PRINTED	082236 CONGRESS ROTISSERIE		61.94	11/18/2020
69497	11/13/2020	PRINTED	071557 CONN FIRE ACADEMY		40,110.00	11/18/2020
69498	11/13/2020	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		452.94	11/25/2020
69499	11/13/2020	PRINTED	109169 TREASURER, STATE OF CONNE		3,592.00	11/18/2020
69500	11/13/2020	PRINTED	080457 CYSA		574.75	12/04/2020
69501	11/13/2020	PRINTED	093038 CONNECTICUT TRAILERS INC		69.95	11/16/2020
69502	11/13/2020	PRINTED	071525 CORDIER JAMES P		18.99	02/05/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 41
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
69503	11/13/2020	PRINTED	093529 CORPORATE MAILING SERVICE		389.97	11/16/2020
69504	11/13/2020	PRINTED	109952 CRPA		365.00	12/03/2020
69505	11/13/2020	PRINTED	072809 DAMATO CHERYL LSR, COURT		2,290.00	11/18/2020
69506	11/13/2020	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,844.32	11/20/2020
69507	11/13/2020	PRINTED	110750 DEMCO INC		151.89	11/20/2020
69508	11/13/2020	PRINTED	091549 DENNISON LUBRICANTS INC		362.49	11/17/2020
69509	11/13/2020	PRINTED	097519 DIAMOND ROOFING		820.00	11/17/2020
69510	11/13/2020	PRINTED	111293 DISCOUNT TROPHY & CO		25.00	12/02/2020
69511	11/13/2020	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00	11/19/2020
69512	11/13/2020	PRINTED	083925 EAST COAST TERMINALS INC		432.08	11/16/2020
69513	11/13/2020	PRINTED	079542 EAST RIVER ENERGY		16,069.71	11/17/2020
69514	11/13/2020	PRINTED	075285 ELECTRICAL CONTRACTORS IN		1,292.41	11/16/2020
69515	11/13/2020	PRINTED	089852 ELECTRONIC ENVIROMENTS CO		1,795.00	11/16/2020
69516	11/13/2020	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		806.03	11/19/2020
69517	11/13/2020	PRINTED	097515 EQUIPMENT SPECIALISTS		130.90	11/16/2020
69518	11/13/2020	PRINTED	093738 EVERSOURCE		47,561.71	11/19/2020
69519	11/13/2020	PRINTED	075569 FASTENAL COMPANY		49.53	11/19/2020
69520	11/13/2020	PRINTED	096489 FELICIANO MARIA L		423.00	11/17/2020
69521	11/13/2020	PRINTED	073716 FIRE TECH & SAFETY NEW EN		518.40	11/16/2020
69522	11/13/2020	PRINTED	077883 FLEETPRIDE		896.50	11/19/2020
69523	11/13/2020	PRINTED	077883 FLEETPRIDE		3,840.75	11/20/2020
69524	11/13/2020	PRINTED	078105 FLUID DYNAMICS LLC		664.25	11/17/2020
69525	11/13/2020	PRINTED	097516 FOX VALLEY TECHNICAL COLL		295.00	12/01/2020
69526	11/13/2020	PRINTED	086713 FRAGA REAGAN		648.00	11/17/2020
69527	11/13/2020	PRINTED	077255 FREIGHTLINER OF HARTFORD		3,344.23	11/16/2020
69528	11/13/2020	PRINTED	096452 FRIAR ARCHITECTURE INC		10,297.50	11/18/2020
69529	11/13/2020	PRINTED	093597 FRONTIER		5,789.69	11/20/2020
69530	11/13/2020	PRINTED	088568 GEI CONSULTANTS, INC.		4,325.00	11/17/2020
69531	11/13/2020	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		279.68	11/18/2020
69532	11/13/2020	PRINTED	115107 NAPA AUTO PARTS		5,997.81	11/16/2020
69533	11/13/2020	PRINTED	097432 GIBSON LISA R		160.00	11/18/2020
69534	11/13/2020	PRINTED	097430 GOMAN + YORK PROPERTY ADV		4,343.75	11/17/2020
69535	11/13/2020	PRINTED	093297 GOOSETOWN COMMUNICATIONS		472.50	11/17/2020
69536	11/13/2020	PRINTED	081361 GOVCONNECTION INC		39.00	11/17/2020
69537	11/13/2020	PRINTED	115573 GOWANS KNIGHT COMPANY INC		235.14	11/19/2020
69538	11/13/2020	PRINTED	115582 GRAINGER		89.26	11/17/2020
69539	11/13/2020	PRINTED	084754 GRANT WRITING USA		405.00	11/27/2020
69540	11/13/2020	PRINTED	074783 GRAVER TREE INC.		4,200.00	11/20/2020
69541	11/13/2020	PRINTED	076745 GREGORY & HOWE INC		20.00	11/17/2020
69542	11/13/2020	PRINTED	115766 H O PENN MACHINERY CO INC		16.24	11/17/2020
69543	11/13/2020	PRINTED	115825 HAMPDEN ENGINEERING CORP		318.20	11/17/2020
69544	11/13/2020	PRINTED	075069 THE HARTFORD COURANT		37.72	11/16/2020
69545	11/13/2020	PRINTED	075069 THE HARTFORD COURANT		298.74	11/18/2020
69546	11/13/2020	PRINTED	097474 HARTFORD RIDERS LLC DBA H		7.95	11/24/2020
69547	11/13/2020	PRINTED	097052 THE HARTFORD		10,257.93	11/18/2020
69548	11/13/2020	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		175.00	11/19/2020
69549	11/13/2020	PRINTED	079920 CHARLES H HATHAWAY III		2,500.00	11/17/2020
69550	11/13/2020	PRINTED	116998 HERB'S AUTO ELECTRIC INC		60.00	12/10/2020
69551	11/13/2020	PRINTED	093118 HERITAGE PRINTERS		559.50	11/20/2020
69552	11/13/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		198.91	11/20/2020
69553	11/13/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		514.71	11/20/2020
69554	11/13/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		670.77	11/20/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 42
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared				
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69555	11/13/2020	PRINTED	080159 HORWITZ UNIFORMS		880.00		11/23/2020
69556	11/13/2020	PRINTED	092242 HYDRA RAM INC		391.31		11/30/2020
69557	11/13/2020	PRINTED	089097 INDEPENDENT MATERIALS TES		1,076.00		12/07/2020
69558	11/13/2020	PRINTED	084162 PRICE DIGESTS		254.98		11/18/2020
69559	11/13/2020	PRINTED	082123 INFOSHRED, LLC		37.80		11/17/2020
69560	11/13/2020	PRINTED	097520 JACQUES PATIENCE		69.00		11/18/2020
69561	11/13/2020	PRINTED	097438 JAMESON TYLER		9.20		02/04/2021
69562	11/13/2020	PRINTED	191704 JCJ ARCHITECTURE		7,431.72		11/17/2020
69563	11/13/2020	PRINTED	119907 JOURNAL INQUIRER		1,989.27		11/16/2020
69564	11/13/2020	PRINTED	096071 KELLY GARY		175.00		11/18/2020
69565	11/13/2020	PRINTED	088328 GURURAKHA K. KHALSA		520.00		11/20/2020
69566	11/13/2020	PRINTED	090256 KUSSMAUL ELECTRONICS CO I		322.62		11/18/2020
69567	11/13/2020	PRINTED	080983 LOCAL 671A HEALTH SERVICE		35,870.00		11/17/2020
69568	11/13/2020	PRINTED	096494 MAFFIOLINI SARAH		750.00		11/18/2020
69569	11/13/2020	PRINTED	121450 MAIN HARDWARE LLC		195.79		11/17/2020
69570	11/13/2020	PRINTED	121650 MANCHESTER TOBACCO & CAND		4,487.25		11/16/2020
69571	11/13/2020	PRINTED	122036 MARCUS COMMUNICATIONS INC		1,330.02		11/16/2020
69572	11/13/2020	PRINTED	096833 MCDERMOTT MEGHAN		150.00		11/17/2020
69573	11/13/2020	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		313.36		11/17/2020
69574	11/13/2020	PRINTED	122850 METROPOLITAN DISTRICT ATT		17,055.67		11/19/2020
69575	11/13/2020	PRINTED	087687 MHQ, INC		285.00		11/17/2020
69576	11/13/2020	PRINTED	077944 MICELI LILLIAN		81.08		11/23/2020
69577	11/13/2020	PRINTED	075330 MICROSOFT CORPORATION		2,963.88		11/20/2020
69578	11/13/2020	PRINTED	081076 MILLIMAN INC		9,423.75		11/24/2020
69579	11/13/2020	PRINTED	123299 MONACO & SONS MOTOR SALES		1,164.41		11/16/2020
69580	11/13/2020	PRINTED	095154 MONTALVO SUSAN		616.00		03/12/2021
69581	11/13/2020	PRINTED	123594 MOTOROLA SOLUTIONS INC		560.00		11/19/2020
69582	11/13/2020	PRINTED	082800 RICHARD L MOUREY		155.22		11/25/2020
69583	11/13/2020	PRINTED	091654 MATTHEW VROBLICK DBA MVP		375.00		11/16/2020
69584	11/13/2020	PRINTED	097465 NATIONAL ELECTRIC GATE CO		400.00		12/01/2020
69585	11/13/2020	PRINTED	124404 NATIONAL SPEED CENTER INC		349.90		11/16/2020
69586	11/13/2020	PRINTED	082252 NEXGEN SOLUTIONS,LLC		2,500.00		11/23/2020
69587	11/13/2020	PRINTED	097330 NORTHWEST FIRE FIGHTERS T		193,147.38		11/24/2020
69588	11/13/2020	PRINTED	095581 NOVUS INSIGHT INC		1,102.00		11/16/2020
69589	11/13/2020	PRINTED	073385 NRAAO		40.00		11/18/2020
69590	11/13/2020	PRINTED	096211 OMNI DATA LLC		2,334.05		11/17/2020
69592	11/13/2020	PRINTED	070786 EDWARD PERUCCIO		114.86		11/24/2020
69593	11/13/2020	PRINTED	082865 PETERBILT OF CT		207.43		11/16/2020
69594	11/13/2020	PRINTED	096934 PETES TIRE BARN INC		1,119.84		11/16/2020
69595	11/13/2020	PRINTED	097467 PITKIN CAR WASH LLC		62.04		11/19/2020
69596	11/13/2020	PRINTED	084989 PNEUMATIC SYSTEMS CO LLC		436.80		11/18/2020
69597	11/13/2020	PRINTED	073558 POSITIVE BATTERY COMPANY		216.61		11/17/2020
69598	11/13/2020	PRINTED	097521 POWELL-DEMBRY PANSIE		40.00		11/20/2020
69599	11/13/2020	PRINTED	082510 PROFESSIONAL PROMOTIONS		1,590.45		11/25/2020
69600	11/13/2020	PRINTED	097056 QUADIENT INC		194.91		11/20/2020
69601	11/13/2020	PRINTED	127461 QUALITY DATA SERVICE INC		3,204.64		11/17/2020
69602	11/13/2020	PRINTED	097055 RANDI FRANK CONSULTING LL		1,496.25		11/20/2020
69603	11/13/2020	PRINTED	097523 RASTALLIS KIMBERLY		55.00		11/30/2020
69604	11/13/2020	PRINTED	084437 RER ASSOCIATES LLC		733.44		11/17/2020
69605	11/13/2020	PRINTED	097440 REZA KAZI		214.41		11/13/2020
69606	11/13/2020	PRINTED	097308 RMA ARMAMENT INC		8,331.00		11/23/2020
69607	11/13/2020	PRINTED	089902 RO-BRAND PRODUCTS INC		1,856.11		11/16/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 43
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
69608	11/13/2020	PRINTED	096945 ROANE KAITLIN		112.92	11/20/2020
69609	11/13/2020	PRINTED	115288 SECURITY UNIFORMS INC		432.90	11/17/2020
69610	11/13/2020	PRINTED	087337 SHERWIN-WILLIAMS #5376		144.00	11/17/2020
69611	11/13/2020	PRINTED	096344 SIGILO FLEET MANAGEMENT		30.00	11/18/2020
69612	11/13/2020	PRINTED	201604 SILVER PETRUCELLI INC		1,500.00	01/05/2021
69613	11/13/2020	PRINTED	081022 SO CONGREGATIONAL CHURCH		1,875.00	11/18/2020
69614	11/13/2020	PRINTED	089104 THE SPECTOR CRIMINAL JUST		825.00	12/08/2020
69615	11/13/2020	PRINTED	097514 SPRINGSHARE LLC		732.00	12/07/2020
69616	11/13/2020	PRINTED	095599 ST EDMOND CAMPION PARISH		1,875.00	11/17/2020
69617	11/13/2020	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		100.00	11/25/2020
69618	11/13/2020	PRINTED	096742 ST ISSAC JOGUES GHANAIAI		3,750.00	11/30/2020
69619	11/13/2020	PRINTED	071560 STATE OF CT-DEPT. OF AGRI		405.00	11/17/2020
69620	11/13/2020	PRINTED	089400 TREASURER -STATE OF CONNE		135.00	11/20/2020
69621	11/13/2020	PRINTED	089400 TREASURER -STATE OF CONNE		1,350.00	11/20/2020
69622	11/13/2020	PRINTED	097424 STECH OF MANCHESTER LLC D		1,662.50	11/18/2020
69623	11/13/2020	PRINTED	092786 JURITA STRAZDA		299.00	11/19/2020
69624	11/13/2020	PRINTED	097526 SULLO JOSEPH		21,445.73	11/18/2020
69625	11/13/2020	PRINTED	086545 SULZICKI PAUL		195.00	12/03/2020
69626	11/13/2020	PRINTED	097475 TEK ID INC		2,325.12	11/17/2020
69627	11/13/2020	PRINTED	091726 TESSCO TECHNOLOGIES INC.		114.19	11/18/2020
69628	11/13/2020	PRINTED	131501 THOMSON REUTERS - WEST PA		1,449.00	11/24/2020
69629	11/13/2020	PRINTED	131574 TILCON CONNECTICUT INC		889.75	11/17/2020
69630	11/13/2020	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		714.25	11/17/2020
69631	11/13/2020	PRINTED	081597 TREASURER STATE OF CONNEC		31,932.00	11/18/2020
69632	11/13/2020	PRINTED	088019 TREASURER STATE OF CONNEC		758.48	11/16/2020
69633	11/13/2020	PRINTED	093204 UNIFIRST CORPORATION		64.96	11/18/2020
69634	11/13/2020	PRINTED	072110 UNITED PARCEL SERVICE		90.48	11/23/2020
69635	11/13/2020	PRINTED	090017 UNITED SITE SERVICES INC		1,953.12	11/18/2020
69636	11/13/2020	PRINTED	088217 UNITED STATES TENNIS ASSO		35.00	11/18/2020
69637	11/13/2020	PRINTED	096477 VALVOLINE LLC		1,140.19	11/19/2020
69638	11/13/2020	PRINTED	090315 VAZQUEZ-CANIDATE AIDA		1,313.50	11/16/2020
69639	11/13/2020	PRINTED	078631 VERIZON WIRELESS		50.51	11/18/2020
69640	11/13/2020	PRINTED	078631 VERIZON WIRELESS		50.53	11/17/2020
69641	11/13/2020	PRINTED	078631 VERIZON WIRELESS		53.06	11/17/2020
69642	11/13/2020	PRINTED	078631 VERIZON WIRELESS		91.54	11/17/2020
69643	11/13/2020	PRINTED	078631 VERIZON WIRELESS		107.45	11/17/2020
69644	11/13/2020	PRINTED	078631 VERIZON WIRELESS		334.52	11/17/2020
69645	11/13/2020	PRINTED	078631 VERIZON WIRELESS		2,921.40	11/17/2020
69646	11/13/2020	PRINTED	078631 VERIZON WIRELESS		5,175.29	11/17/2020
69647	11/13/2020	PRINTED	082844 W.B. MASON		3,875.54	11/17/2020
69648	11/13/2020	PRINTED	075310 WAGNER JUSTIN		60.59	11/18/2020
69649	11/13/2020	PRINTED	097466 WALKER ANDREA		616.00	11/20/2020
69650	11/13/2020	PRINTED	082597 WALMART BUSINESS/SYNCB		831.59	11/18/2020
69651	11/13/2020	PRINTED	133023 WALSH ENTERPRISES OF EAST		53.88	11/24/2020
69652	11/13/2020	PRINTED	086689 WATTSaver LIGHTING PRODUC		590.60	11/16/2020
69653	11/13/2020	PRINTED	091363 THOMSON REUTERS-WEST PAYM		519.15	11/24/2020
69654	11/13/2020	PRINTED	133550 L E WHITFORD INC		66.15	11/18/2020
69655	11/13/2020	PRINTED	090129 WITMER PUBLIC SAFETY GROU		6,610.80	11/17/2020
69656	11/13/2020	PRINTED	076210 C N WOOD OF CT		3,491.00	11/17/2020
69657	11/13/2020	PRINTED	072311 WOODS SCOTT		96.77	11/18/2020
69658	11/13/2020	PRINTED	089533 WORKERS COMPENSATION TRUS		137,644.76	11/17/2020
69659	11/13/2020	PRINTED	082732 LENORE WRIGHT		22.35	11/24/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 44
apchkrcn

FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69660	11/13/2020	PRINTED	071615 ZERN WILLIAM		175.00		01/11/2021
69661	11/13/2020	ACI	090982 AIR TEMP MECHANICAL SERVI		17,915.04		12/02/2020
69662	11/13/2020	ACI	119916 K & S DISTRIBUTORS INC		4,346.66		12/02/2020
69663	11/13/2020	ACI	123332 KONE INC		1,088.30		12/02/2020
69664	11/13/2020	ACI	125361 NUTMEG INTN'L TRUCKS INC		597.68		12/02/2020
69665	11/13/2020	ACI	125850 OVERHEAD DOOR CO OF HTFD		1,835.00		12/02/2020
69666	11/13/2020	ACI	134176 AZTEC TECHNOLOGIES LLC		176.70		12/02/2020
69667	11/25/2020	PRINTED	097563 ALVARADO DANIEL & JULI		26.55		12/10/2020
69668	11/25/2020	PRINTED	097564 BREFO APPIAGYEI		10.80		12/08/2020
69669	11/25/2020	PRINTED	097206 BUNNELL SALLY		8.46		12/01/2020
69670	11/25/2020	PRINTED	075902 BYRNES MARGARET		101.11		12/04/2020
69671	11/25/2020	PRINTED	092301 DAIMLER TRUST		664.78		12/23/2020
69672	11/25/2020	PRINTED	097565 DENNIS ANTHEA C		76.14		11/30/2020
69673	11/25/2020	PRINTED	086678 FRANCIS IRMA		625.00		12/08/2020
69674	11/25/2020	PRINTED	097566 GAUTHIER MALCOLM		156.82		12/08/2020
69675	11/25/2020	PRINTED	092754 GLEASON TIMOTHY		12.28		12/01/2020
69676	11/25/2020	PRINTED	096678 GM FINANCIAL COMPANY		826.11		12/17/2020
69677	11/25/2020	PRINTED	087342 GOMEZ ROSA		25.51		11/30/2020
69678	11/25/2020	PRINTED	097567 H & R BLOCK EASTERN ENT I		151.26		01/19/2021
69679	11/25/2020	PRINTED	097568 HOWARD JR WILLIAM		30.37		01/22/2021
69680	11/25/2020	PRINTED	097569 JONES ROBERT & SARAH		29.56		12/02/2020
69681	11/25/2020	PRINTED	097570 LANDRY JENNIFER		8.01		12/23/2020
69682	11/25/2020	PRINTED	097571 LEBLANC LISA		12.01		12/08/2020
69683	11/25/2020	PRINTED	097572 LEONARD ANGELIQUE		5.76		12/02/2020
69684	11/25/2020	PRINTED	097573 LEVEILLE 3RD RENE		53.55		12/08/2020
69685	11/25/2020	PRINTED	097574 LEWIS CHRISTINE		18.63		12/09/2020
69686	11/25/2020	PRINTED	091755 MARIUS KATHIE		206.78		12/02/2020
69687	11/25/2020	PRINTED	093170 MARTIN TONYKA		29.70		12/08/2020
69688	11/25/2020	PRINTED	097575 MARZANO CHERYL		122.98		12/04/2020
69689	11/25/2020	PRINTED	097576 MATA STEPHANY		67.92		12/08/2020
69690	11/25/2020	PRINTED	095532 MIGHTY CURTIS		1,103.86		12/04/2020
69691	11/25/2020	PRINTED	097577 OMAHONY LORETTA		21.96		11/30/2020
69692	11/25/2020	PRINTED	097578 PEREZ CARLOS		74.47		12/03/2020
69693	11/25/2020	PRINTED	097579 PHILIPPE CARMELLE		123.38		12/02/2020
69694	11/25/2020	PRINTED	096544 PORTIS DERICK		13.64		12/02/2020
69695	11/25/2020	PRINTED	097580 QUIGLEY DENNIS		23.80		12/01/2020
69696	11/25/2020	PRINTED	097585 REID STANFORD		15.90		12/01/2020
69697	11/25/2020	PRINTED	093804 REID VERONICA		131.13		12/15/2020
69698	11/25/2020	PRINTED	086629 SHRIEL LAURA		39.46		12/08/2020
69699	11/25/2020	PRINTED	081742 STARK JAMES		34.79		12/02/2020
69700	11/25/2020	PRINTED	094245 TOYOTA LEASE TRUST		782.87		12/09/2020
69701	11/25/2020	PRINTED	081329 VW CREDIT LEASING LTD		223.06		12/03/2020
69702	11/25/2020	PRINTED	097582 WAITE EARL		216.68		12/16/2020
69703	11/25/2020	PRINTED	097583 WILCOX AMANDA		53.01		12/01/2020
69704	11/25/2020	PRINTED	097584 WILMOT DERLAN		58.95		12/07/2020
69705	11/25/2020	PRINTED	094767 ABBATE MICHAEL		825.00		12/03/2020
69706	11/25/2020	PRINTED	097533 ACOSTA-FUENTES CELIA		225.00		12/07/2020
69707	11/25/2020	PRINTED	094882 ANTIL MARGARET		575.00		12/01/2020
69708	11/25/2020	PRINTED	097529 ARCHIE LISA		225.00		12/04/2020
69709	11/25/2020	PRINTED	083145 ARRIETA DEBRA		325.00		12/07/2020
69710	11/25/2020	PRINTED	073620 BAIN CONSTANCE		300.00		12/02/2020
69711	11/25/2020	PRINTED	084465 BASLER DARRELL R		975.00		12/08/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 45
apchkrcn

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69712	11/25/2020	PRINTED	097544 BEGIN LYNN		225.00		11/30/2020
69713	11/25/2020	PRINTED	089999 BENOIT DAVID		225.00		12/01/2020
69714	11/25/2020	PRINTED	096197 BREAUULT ANNE		225.00		12/01/2020
69715	11/25/2020	PRINTED	089077 BYRNES PATRICIA		225.00		12/04/2020
69716	11/25/2020	PRINTED	097530 CARVEY DONALD		300.00		12/01/2020
69717	11/25/2020	PRINTED	079277 CARVEY GAIL G		225.00		12/01/2020
69718	11/25/2020	PRINTED	089045 CATTANACH ERIN		300.00		11/30/2020
69719	11/25/2020	PRINTED	084443 CATTANACH KATHLEEN P		325.00		12/07/2020
69720	11/25/2020	PRINTED	090498 CHAPPELL DENISE		300.00		12/02/2020
69721	11/25/2020	PRINTED	097411 CHAPPELL SHAMIRA		225.00		12/30/2020
69722	11/25/2020	PRINTED	096889 CHARRON LISE		225.00		12/02/2020
69723	11/25/2020	PRINTED	076302 CHIAPPONI MAUREEN		300.00		12/07/2020
69724	11/25/2020	PRINTED	097545 CLARK ANGELA		225.00		12/07/2020
69725	11/25/2020	PRINTED	092142 CLARK ERIC L	225.00			
69726	11/25/2020	PRINTED	097412 CLARKE CAMERON		225.00		02/01/2021
69727	11/25/2020	PRINTED	087906 COUTURE ELIZABETH		225.00		12/02/2020
69728	11/25/2020	PRINTED	089031 COUTURE MARC		325.00		12/07/2020
69729	11/25/2020	PRINTED	097546 DANIELS AMBER		225.00		12/02/2020
69730	11/25/2020	PRINTED	081952 DARASKEVICH BETTE		975.00		01/11/2021
69731	11/25/2020	PRINTED	090143 DRUMMOND GWENDOLYN		225.00		12/01/2020
69732	11/25/2020	PRINTED	085885 FALKEVITZ ROBERT		300.00		12/01/2020
69733	11/25/2020	PRINTED	077809 FITZGERALD ROBERT G		300.00		12/02/2020
69734	11/25/2020	PRINTED	094876 FITZGERALD TIMOTHY		225.00		12/02/2020
69735	11/25/2020	PRINTED	097539 FLEMING SUSAN		225.00		11/30/2020
69736	11/25/2020	PRINTED	097415 FLIPPEN PATRICE		225.00		12/02/2020
69737	11/25/2020	PRINTED	093557 GIERAS EDIE		225.00		12/04/2020
69738	11/25/2020	PRINTED	073033 HARLOW ELIZABETH		325.00		12/07/2020
69739	11/25/2020	PRINTED	097417 HATCHER ANITA		225.00		11/30/2020
69740	11/25/2020	PRINTED	096196 HAVILAND MICHAEL		300.00		12/03/2020
69741	11/25/2020	PRINTED	096199 HAVILAND PETER		225.00		12/22/2020
69742	11/25/2020	PRINTED	096897 HAWTHORNE JON		375.00		11/30/2020
69743	11/25/2020	PRINTED	097547 HAZEL ROMAINE		225.00		12/04/2020
69744	11/25/2020	PRINTED	097418 HERON KERRYANN		225.00		12/01/2020
69745	11/25/2020	PRINTED	097538 JACOBS LISA		225.00		12/01/2020
69746	11/25/2020	PRINTED	095769 JAMES BRENDA		225.00		12/14/2020
69747	11/25/2020	PRINTED	085450 JENKINS VANESSA		225.00		12/08/2020
69748	11/25/2020	PRINTED	075157 JOHNSON GINA		300.00		12/03/2020
69749	11/25/2020	PRINTED	097534 KANELLOPOULAS STANATOULA		225.00		12/02/2020
69750	11/25/2020	PRINTED	096892 KAY CATHY		225.00		12/03/2020
69751	11/25/2020	PRINTED	073333 KEHOE DONNA		225.00		12/01/2020
69752	11/25/2020	PRINTED	089042 KEHOE DREW		300.00		12/01/2020
69753	11/25/2020	PRINTED	075397 KEHOE JEAN		1,500.00		12/01/2020
69754	11/25/2020	PRINTED	094886 KELLY JOYCE		225.00		12/01/2020
69755	11/25/2020	PRINTED	097548 KOVENSKY NEIL		225.00		12/01/2020
69756	11/25/2020	PRINTED	083560 LANG CHARLAI		225.00		12/01/2020
69757	11/25/2020	PRINTED	097549 LE LAM		225.00		12/01/2020
69758	11/25/2020	PRINTED	097550 LE RYAN		225.00		12/30/2020
69759	11/25/2020	PRINTED	081953 LEONE BEVERLY		450.00		12/07/2020
69760	11/25/2020	PRINTED	097541 LEONE CHRISTINA		225.00		12/14/2020
69761	11/25/2020	PRINTED	085879 LESSARD BARBARA		225.00		12/04/2020
69762	11/25/2020	PRINTED	084508 LEVESQUE KAREN		225.00		12/01/2020
69763	11/25/2020	PRINTED	097542 MARTIN KELSEY		225.00		12/07/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 46
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
69764	11/25/2020	PRINTED	081926 MCCARTHY DENNIS		225.00	12/11/2020
69765	11/25/2020	PRINTED	096200 MCCARTHY VICKI		225.00	12/11/2020
69766	11/25/2020	PRINTED	097419 MILLS MICHELLE		225.00	12/01/2020
69767	11/25/2020	PRINTED	086760 MOUREY RICHARD		225.00	01/12/2021
69768	11/25/2020	PRINTED	096894 OHARA CHARLIE		225.00	12/02/2020
69769	11/25/2020	PRINTED	096888 OHARA KATHY		300.00	12/02/2020
69770	11/25/2020	PRINTED	097543 OKANTAH BRIANNA		225.00	12/15/2020
69771	11/25/2020	PRINTED	097420 PAWLOWSKI HANK	225.00		
69772	11/25/2020	PRINTED	097421 PENA VIRGEN		225.00	12/03/2020
69773	11/25/2020	PRINTED	075618 PERRONEFRANK		225.00	12/01/2020
69774	11/25/2020	PRINTED	095999 PERRONE JOAN		225.00	12/01/2020
69775	11/25/2020	PRINTED	094872 PINA JOSEPH		300.00	11/30/2020
69776	11/25/2020	PRINTED	096209 PINA MONIQUE		225.00	12/01/2020
69777	11/25/2020	PRINTED	096208 PINA PHYLLIS		225.00	12/14/2020
69778	11/25/2020	PRINTED	097537 PLEFKA TONYA		225.00	12/07/2020
69779	11/25/2020	PRINTED	092283 POEHLER GERALD		225.00	12/04/2020
69780	11/25/2020	PRINTED	078235 POVINELLI VALENTINE		325.00	12/07/2020
69781	11/25/2020	PRINTED	097532 POWELL DEIDREANNE		225.00	02/09/2021
69782	11/25/2020	PRINTED	094216 RICE MARY		225.00	12/09/2020
69783	11/25/2020	PRINTED	095543 RICHMOND ROBERT		300.00	12/01/2020
69784	11/25/2020	PRINTED	097531 RIVALGLIA LISA		225.00	12/02/2020
69785	11/25/2020	PRINTED	097535 ROBIDAS MELISSA		225.00	12/08/2020
69786	11/25/2020	PRINTED	096896 ROMAN LORRAINE		225.00	12/01/2020
69787	11/25/2020	PRINTED	090753 ROMAN MARISOL		325.00	12/03/2020
69788	11/25/2020	PRINTED	097551 ROSEDALE STACIE		225.00	12/16/2020
69789	11/25/2020	PRINTED	086100 RYAN JOHN PAUL		325.00	11/30/2020
69790	11/25/2020	PRINTED	093545 SATALINO HOWARD		325.00	11/30/2020
69791	11/25/2020	PRINTED	089135 SATALINO SARAH		225.00	12/01/2020
69792	11/25/2020	PRINTED	072937 SCOLLO JANET		300.00	12/07/2020
69793	11/25/2020	PRINTED	072956 SLADE JESSIE S		225.00	12/04/2020
69794	11/25/2020	PRINTED	097528 SNOW TAYLOR		225.00	12/01/2020
69795	11/25/2020	PRINTED	092282 SPECHT JOAN		225.00	12/04/2020
69796	11/25/2020	PRINTED	093551 SPECHT LINCOLN		225.00	12/02/2020
69797	11/25/2020	PRINTED	096000 STELLMACHER MYRON		300.00	12/02/2020
69798	11/25/2020	PRINTED	093553 STEVENS RICHARD		375.00	12/15/2020
69799	11/25/2020	PRINTED	097552 TIET TIM		225.00	12/02/2020
69800	11/25/2020	PRINTED	097422 TOMPKINS JANICE		225.00	12/14/2020
69801	11/25/2020	PRINTED	097540 TRAN PERLINE		225.00	12/01/2020
69802	11/25/2020	PRINTED	097536 TRASKA SHELLY		225.00	12/03/2020
69803	11/25/2020	PRINTED	091499 TRINKS LORRAINE		225.00	12/07/2020
69804	11/25/2020	PRINTED	097527 VERA MADISYN		225.00	12/08/2020
69805	11/25/2020	PRINTED	097554 VIEL DERECK		225.00	12/11/2020
69806	11/25/2020	PRINTED	092132 WATKINS LESLIE		225.00	12/02/2020
69807	11/25/2020	PRINTED	097410 WILLS DONALD		225.00	12/02/2020
69808	11/25/2020	PRINTED	096201 WILSON THERESA		225.00	12/02/2020
69809	11/25/2020	PRINTED	092280 YOO JOYCE		225.00	12/07/2020
69810	11/25/2020	PRINTED	092253 AAA POLICE SUPPLY		1,262.00	12/01/2020
69811	11/25/2020	PRINTED	100688 AERO ALL GAS CORP		86.24	12/02/2020
69812	11/25/2020	PRINTED	097522 AMAZON CAPITAL SERVICES I		66.83	12/02/2020
69813	11/25/2020	PRINTED	090455 AMAZON.COM/GE MONEY BANK		1,142.85	12/03/2020
69814	11/25/2020	PRINTED	097266 ANDRESEN ELECTRICAL SERVI		13,270.05	12/02/2020
69815	11/25/2020	PRINTED	071118 BAKER & TAYLOR		1,513.32	12/03/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 47
apchkrcn

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69816	11/25/2020	PRINTED	097342 BARNWELL OF CONNECTIUT LL		6,955.08		12/01/2020
69817	11/25/2020	PRINTED	092241 BATTERIES PLUS		782.85		12/08/2020
69818	11/25/2020	PRINTED	096292 BERCHEM MOSES PC		12,855.73		12/02/2020
69819	11/25/2020	PRINTED	091955 BL COMPANIES, INC.		84,609.50		12/01/2020
69820	11/25/2020	PRINTED	075332 BOLTON VETERINARY HOSPITA		77.27		12/04/2020
69821	11/25/2020	PRINTED	075501 BOUND TREE MEDICAL, LLC		4,049.58		12/02/2020
69822	11/25/2020	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		207.35		12/01/2020
69823	11/25/2020	PRINTED	074521 CARPET WORKSHOP, INC.		3,650.00		12/03/2020
69824	11/25/2020	PRINTED	082025 CBS BLOOM'S		492.23		12/03/2020
69825	11/25/2020	PRINTED	073406 CDW GOVERNMENT INC		282.20		12/04/2020
69826	11/25/2020	PRINTED	087818 CINTAS FAS LOCKBOX 63652		4,052.41		12/02/2020
69827	11/25/2020	PRINTED	087818 CINTAS CORP		26.50		11/30/2020
69828	11/25/2020	PRINTED	096602 CINTAS CORPORATION		1,693.63		12/01/2020
69829	11/25/2020	PRINTED	097405 CISCO LLC		9,800.00		01/05/2021
69830	11/25/2020	PRINTED	075609 REXEL		225.54		11/30/2020
69831	11/25/2020	PRINTED	108973 CNG		13,668.53		12/02/2020
69832	11/25/2020	PRINTED	082243 COMCAST		756.51		12/01/2020
69833	11/25/2020	PRINTED	078861 COMMON CENTS EMS SUPPLY		94.50		12/22/2020
69834	11/25/2020	PRINTED	082236 CONGRESS ROTISserie		161.90		12/04/2020
69835	11/25/2020	PRINTED	071557 CONN FIRE ACADEMY		329.40		12/02/2020
69836	11/25/2020	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		100.00		12/14/2020
69837	11/25/2020	PRINTED	109305 CONN VALLEY RUBBER INC		1,959.48		11/30/2020
69838	11/25/2020	PRINTED	093038 CONNECTICUT TRAILERS INC		833.40		11/30/2020
69839	11/25/2020	PRINTED	096455 COOK JOHN		150.00		12/10/2020
69840	11/25/2020	PRINTED	093529 CORPORATE MAILING SERVICE		338.31		12/01/2020
69841	11/25/2020	PRINTED	096325 CROWN CASTLE INTERNATIONA		9,160.32		11/30/2020
69842	11/25/2020	PRINTED	092738 DAIGLE LAW GROUP LLC		595.00		12/08/2020
69843	11/25/2020	PRINTED	110750 DEMCO INC		11,672.02		12/07/2020
69844	11/25/2020	PRINTED	080335 DOWNES CONSTRUCTION, LLC		7,800.00		12/01/2020
69845	11/25/2020	PRINTED	079542 EAST RIVER ENERGY		24,111.26		12/01/2020
69846	11/25/2020	PRINTED	112583 ELECTRIC CONTRACTORS, INC		196.00		12/01/2020
69847	11/25/2020	PRINTED	112812 ENVIRONMENTAL SERVICES IN		47,405.00		12/03/2020
69848	11/25/2020	PRINTED	097284 FEDERAL EASTERN INTERNATI		48,798.50		12/01/2020
69849	11/25/2020	PRINTED	077883 FLEETPRIDE		473.40		12/01/2020
69850	11/25/2020	PRINTED	096452 FRIAR ARCHITECTURE INC		1,482.50		12/07/2020
69851	11/25/2020	PRINTED	093597 FRONTIER		2,238.10		12/04/2020
69852	11/25/2020	PRINTED	088568 GEI CONSULTANTS, INC.		69,534.51		12/01/2020
69853	11/25/2020	PRINTED	088568 GEI CONSULTANTS, INC.		4,664.55		12/01/2020
69854	11/25/2020	PRINTED	115090 GENERAL SEWER & DRAIN SER		950.00		12/01/2020
69855	11/25/2020	PRINTED	096739 GENGRAS FORD LLC		97,024.40		12/03/2020
69856	11/25/2020	PRINTED	115107 NAPA AUTO PARTS		559.99		11/30/2020
69857	11/25/2020	PRINTED	081361 GOVCONNECTION INC		381.00		12/03/2020
69858	11/25/2020	PRINTED	087403 GREENE FACILITY SERVICES		880.00		12/01/2020
69859	11/25/2020	PRINTED	091524 GUARDIAN PEST CONTROL, LL		384.00		11/30/2020
69860	11/25/2020	PRINTED	075069 THE HARTFORD COURANT		139.66		11/30/2020
69861	11/25/2020	PRINTED	097474 HARTFORD RIDERS LLC DBA H		42.89		12/09/2020
69862	11/25/2020	PRINTED	079920 CHARLES H HATHAWAY III		5,630.00		11/30/2020
69863	11/25/2020	PRINTED	093118 HERITAGE PRINTERS		99.00		12/10/2020
69864	11/25/2020	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		6,606.50		12/03/2020
69865	11/25/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		248.36		12/03/2020
69866	11/25/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		160.27		12/03/2020
69867	11/25/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		336.81		12/03/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 48
apchkrcn

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69868	11/25/2020	PRINTED	080159 HORWITZ UNIFORMS		2,797.00		12/07/2020
69869	11/25/2020	PRINTED	090100 IAFCI		270.00		12/07/2020
69870	11/25/2020	PRINTED	087975 THE IMPERIAL CO., INC.		119,035.00		12/02/2020
69871	11/25/2020	PRINTED	119907 JOURNAL INQUIRER		306.49		11/30/2020
69872	11/25/2020	PRINTED	077176 JUNE ROBERT		99.00		01/06/2021
69873	11/25/2020	PRINTED	096071 KELLY GARY		90.40		12/03/2020
69874	11/25/2020	PRINTED	082722 SHANTAR ENT. LLC / LAND N		309.30		12/01/2020
69875	11/25/2020	PRINTED	087146 LHS ASSOCIATES		27,991.02		12/01/2020
69876	11/25/2020	PRINTED	092779 LIBRARICA LLC		1,730.00		12/18/2020
69877	11/25/2020	PRINTED	121450 MAIN HARDWARE LLC		39.71		11/30/2020
69878	11/25/2020	PRINTED	091996 MANNY PATRICIA		175.00		01/06/2021
69879	11/25/2020	PRINTED	122036 MARCUS COMMUNICATIONS INC		1,345.94		11/30/2020
69880	11/25/2020	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		302.50		11/30/2020
69881	11/25/2020	PRINTED	082707 MASTERMANS LLP		168.08		12/01/2020
69882	11/25/2020	PRINTED	094173 MATERIALS INNOVATION AND		147,497.90		11/30/2020
69883	11/25/2020	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		131.36		12/07/2020
69884	11/25/2020	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		1.60		12/03/2020
69885	11/25/2020	PRINTED	093423 MCM ACQUISITION 2017, LLC		143.28		12/03/2020
69886	11/25/2020	PRINTED	201704 MILONE & MACBROOM INC		1,080.00		12/02/2020
69887	11/25/2020	PRINTED	090953 BROADWAY MINERVA CLEANERS		529.70		12/15/2020
69888	11/25/2020	PRINTED	095832 MUNSON KEVIN		26.83		12/07/2020
69889	11/25/2020	PRINTED	085462 MY-LOR, INC.		10.34		12/21/2020
69890	11/25/2020	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		69.50		12/03/2020
69891	11/25/2020	PRINTED	089820 NEWFIELD CONSTRUCTION INC		756,794.86		11/30/2020
69892	11/25/2020	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		12/03/2020
69893	11/25/2020	PRINTED	095597 NORTH AMERICAN MARTYRS PA		7,500.00		12/07/2020
69894	11/25/2020	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		190.00		12/01/2020
69895	11/25/2020	PRINTED	087196 OCONNELL SCHOOL		500.00		12/04/2020
69896	11/25/2020	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		13,883.27		11/30/2020
69897	11/25/2020	PRINTED	077472 PLANIMETRICS INC		1,485.00		12/07/2020
69898	11/25/2020	PRINTED	073558 POSITIVE BATTERY COMPANY		33.44		11/30/2020
69899	11/25/2020	PRINTED	090904 PRENDO FORENSICS LLC		1,139.20		12/10/2020
69900	11/25/2020	PRINTED	095211 QUICK MED CLAIMS		2,544.73		12/01/2020
69901	11/25/2020	PRINTED	077054 R A NOVIA & ASSOCIATES		2,420.10		11/30/2020
69902	11/25/2020	PRINTED	094553 SANCHEZ ENDEL		119.03		12/02/2020
69903	11/25/2020	PRINTED	094656 SCOPINO PAULA DBA SEVA LL		260.00		12/03/2020
69904	11/25/2020	PRINTED	087337 SHERWIN-WILLIAMS #5376		158.15		12/03/2020
69905	11/25/2020	PRINTED	093613 SOUNDWORKS & SECURITY LLC		671.00		12/01/2020
69906	11/25/2020	PRINTED	089104 THE SPECTOR CRIMINAL JUST		825.00		12/08/2020
69907	11/25/2020	PRINTED	095599 ST EDMOND CAMPION PARISH		1,000.00		12/01/2020
69908	11/25/2020	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		100.00		12/14/2020
69909	11/25/2020	PRINTED	130361 STAPLES INC		65.27		12/01/2020
69910	11/25/2020	PRINTED	097424 STECH OF MANCHESTER LLC D		1,007.04		12/01/2020
69911	11/25/2020	PRINTED	097561 STRUMKAS STEVEN MICHAEL,		500.00		11/30/2020
69912	11/25/2020	PRINTED	097321 STRYKER SALES CORPATIION		940.02		12/02/2020
69913	11/25/2020	PRINTED	097173 SUBURBAN STATIONERS INC		337.17		12/03/2020
69914	11/25/2020	PRINTED	130859 SUDDEN SERVICE CORP		131.62		12/01/2020
69915	11/25/2020	PRINTED	082737 SUPERIOR NORTHEAST INC		145.90		11/30/2020
69916	11/25/2020	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		637.77		12/03/2020
69917	11/25/2020	PRINTED	131142 T AND J AUTO BODY INC		1,833.95		12/01/2020
69918	11/25/2020	PRINTED	090624 TELSERY, LLC DBA NEW ERA		11,286.00		11/30/2020
69920	11/25/2020	PRINTED	131574 TILCON CONNECTICUT INC		2,109.85		11/30/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 49
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
69921	11/25/2020	PRINTED	082632 TRASH-AWAY, INC.		32,137.50	11/30/2020
69922	11/25/2020	PRINTED	080328 TRC LOCKBOX		6,251.25	12/01/2020
69923	11/25/2020	PRINTED	132482 UNITED CONCRETE PROD INC		2,335.00	12/01/2020
69924	11/25/2020	PRINTED	090017 UNITED SITE SERVICES INC		206.15	12/14/2020
69925	11/25/2020	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		6,664.76	12/02/2020
69926	11/25/2020	PRINTED	090315 VAZQUEZ-CANIDATE AIDA		225.00	12/02/2020
69927	11/25/2020	PRINTED	078631 VERIZON WIRELESS		676.42	12/01/2020
69928	11/25/2020	PRINTED	132846 VIOLETTE SILVESTER & SONS		1,117.50	12/01/2020
69929	11/25/2020	PRINTED	077538 W H PREUSS SONS INC		398.83	12/01/2020
69930	11/25/2020	PRINTED	107450 W I CLARK COMPANY		34.32	11/30/2020
69931	11/25/2020	PRINTED	082844 W.B. MASON		4,112.97	12/01/2020
69932	11/25/2020	PRINTED	133023 WALSH ENTERPRISES OF EAST		163.72	12/30/2020
69933	11/25/2020	PRINTED	097324 WATERS CONSTRUCTION COMPA	877,	889.53	12/01/2020
69934	11/25/2020	PRINTED	086689 WATSAVER LIGHTING PRODUC		682.70	12/01/2020
69935	11/25/2020	PRINTED	133550 L E WHITFORD INC		796.91	12/08/2020
69936	11/25/2020	PRINTED	095406 WSP USA INC	161,	467.25	12/04/2020
69937	11/25/2020	ACI	090982 AIR TEMP MECHANICAL SERVI		72.50	12/02/2020
69938	11/25/2020	ACI	119916 K & S DISTRIBUTORS INC		46.10	12/02/2020
69939	11/25/2020	ACI	129861 SHIPMANS FIRE EQPMT CO IN	1,	304.95	12/02/2020
69940	12/11/2020	PRINTED	100400 ADKINS PRINTERS & STATION		99.00	12/22/2020
69941	12/11/2020	PRINTED	088362 AFLAC	10,	476.44	12/18/2020
69942	12/11/2020	PRINTED	074709 AIRGAS EAST		585.76	12/21/2020
69943	12/11/2020	PRINTED	097476 ALAN T MARSHALL CONSULTIN	2,	050.00	12/21/2020
69944	12/11/2020	PRINTED	097129 ALSUP STEPHEN		40.61	12/16/2020
69945	12/11/2020	PRINTED	097522 AMAZON CAPITAL SERVICES I		640.93	12/15/2020
69946	12/11/2020	PRINTED	079563 AMBULANCE SVC OF MANCHEST	1,	750.00	12/15/2020
69947	12/11/2020	PRINTED	072503 AMERICAN PLANNING ASSOCIA		419.00	12/17/2020
69948	12/11/2020	PRINTED	201617 THE ARCHITECTS		810.00	12/17/2020
69949	12/11/2020	PRINTED	074962 ARMSTRONG MEDICAL INDUSTR		126.93	12/18/2020
69950	12/11/2020	PRINTED	093572 TELEFLEX FUNDING	1,	865.50	12/18/2020
69951	12/11/2020	PRINTED	102436 ASSOCIATED SECURITY CORP		202.18	12/15/2020
69952	12/11/2020	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58	12/29/2020
69953	12/11/2020	PRINTED	095188 AT&T MOBILITY II LLC	1,	885.67	12/17/2020
69954	12/11/2020	PRINTED	102513 STEWART & STEVENSON POWER		162.50	12/16/2020
69955	12/11/2020	PRINTED	097312 HORNBERGER SARAH MARGARET		352.00	12/15/2020
69956	12/11/2020	PRINTED	097513 BARE BONES BOXING LLC		75.00	12/18/2020
69957	12/11/2020	PRINTED	075842 BARNEY BARKER OIL CO INC		189.90	01/04/2021
69958	12/11/2020	PRINTED	088299 BENEFIT STRATEGIES,LLC		283.50	12/14/2020
69959	12/11/2020	PRINTED	076126 BERNTSEN INTERNATIONAL IN		306.93	12/18/2020
69960	12/11/2020	PRINTED	075501 BOUND TREE MEDICAL, LLC	5,	956.90	12/17/2020
69961	12/11/2020	PRINTED	096608 BRINKS INC		218.24	12/18/2020
69962	12/11/2020	PRINTED	080946 ROBERT CANEVARI		150.00	12/15/2020
69963	12/11/2020	PRINTED	070910 CAPITOL REGION FIRE MARSH		30.00	12/22/2020
69964	12/11/2020	PRINTED	095170 CARTER MARQUIS		80.00	12/15/2020
69965	12/11/2020	PRINTED	093059 CARUSO'S PLUMBING LLC	3,	336.00	12/15/2020
69966	12/11/2020	PRINTED	082025 CBS BLOOM'S		462.26	12/18/2020
69967	12/11/2020	PRINTED	087440 CONNECTICUT CONFERENCE OF	1,	541.00	12/22/2020
69968	12/11/2020	PRINTED	073406 CDW GOVERNMENT INC		275.08	12/21/2020
69969	12/11/2020	PRINTED	201602 CHRISTOPHER WILLIAMS ARCH	1,	084.77	12/16/2020
69970	12/11/2020	PRINTED	084576 CHUCKS AUTOMOTIVE LLC	4,	977.03	12/16/2020
69971	12/11/2020	PRINTED	096602 CINTAS CORPORATION	1,	205.68	12/17/2020
69972	12/11/2020	PRINTED	097589 CLEAN ENERGY		195.03	12/22/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 50
apchkrcn

FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69973	12/11/2020	PRINTED	075609 REXEL		5.23		12/16/2020
69974	12/11/2020	PRINTED	082243 COMCAST		155.07		12/15/2020
69975	12/11/2020	PRINTED	085650 COMMERCIAL APPLIANCE REPA		623.85		12/15/2020
69976	12/11/2020	PRINTED	078861 COMMON CENTS EMS SUPPLY		2,799.40		01/07/2021
69977	12/11/2020	PRINTED	071097 CONN INTERLOCAL RISK MGMT		33,800.01		12/14/2020
69978	12/11/2020	PRINTED	081283 CONN LABOR LAW POSTER SER		199.00		12/18/2020
69979	12/11/2020	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		184.47		12/28/2020
69980	12/11/2020	PRINTED	109169 TREASURER, STATE OF CONNE		3,224.00		12/22/2020
69981	12/11/2020	PRINTED	093529 CORPORATE MAILING SERVICE		292.85		12/14/2020
69982	12/11/2020	PRINTED	073254 CRT OF GREATER HARTFORD I		192.57		12/22/2020
69983	12/11/2020	PRINTED	078416 CTCA		250.00		02/26/2021
69984	12/11/2020	PRINTED	096146 DANIELS EQUIPMENT COMPANY		129.84		12/14/2020
69985	12/11/2020	PRINTED	079543 DELL MARKETING LP		10,945.12		12/18/2020
69986	12/11/2020	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,838.19		12/14/2020
69987	12/11/2020	PRINTED	110750 DEMCO INC		5,227.40		12/18/2020
69988	12/11/2020	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		18.00		12/16/2020
69989	12/11/2020	PRINTED	093823 JOSHUA DIAZ		170.15		12/11/2020
69990	12/11/2020	PRINTED	097441 E J BOUGHTON CO LLC		6,507.05		12/14/2020
69991	12/11/2020	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00		12/16/2020
69992	12/11/2020	PRINTED	079542 EAST RIVER ENERGY		24,792.20		12/15/2020
69993	12/11/2020	PRINTED	090928 EMCOR SERVICES/NE MECHAN		1,640.00		12/14/2020
69994	12/11/2020	PRINTED	112812 ENVIRONMENTAL SERVICES IN		43,795.00		12/18/2020
69995	12/11/2020	PRINTED	093738 EVERSOURCE		67,356.38		12/18/2020
69996	12/11/2020	PRINTED	097284 FEDERAL EASTERN INTERNATI		1,215.80		12/17/2020
69997	12/11/2020	PRINTED	070990 FEDEX		35.32		12/21/2020
69998	12/11/2020	PRINTED	096489 FELICIANO MARIA L		423.00		12/15/2020
69999	12/11/2020	PRINTED	097595 FGE ENTERPRISE LLC		260.00		12/14/2020
70000	12/11/2020	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		612.17		12/16/2020
70001	12/11/2020	PRINTED	073716 FIRE TECH & SAFETY NEW EN		1,692.61		12/14/2020
70002	12/11/2020	PRINTED	113511 FIREMATIC SUPPLY CO.INC.		1,534.78		12/15/2020
70003	12/11/2020	PRINTED	082489 FLEETMASTERS INC		5,881.01		12/15/2020
70004	12/11/2020	PRINTED	077883 FLEETPRIDE		1,450.23		12/21/2020
70005	12/11/2020	PRINTED	077883 FLEETPRIDE		227.52		12/17/2020
70006	12/11/2020	PRINTED	078105 FLUID DYNAMICS LLC		420.55		12/14/2020
70007	12/11/2020	PRINTED	086713 FRAGA REAGAN		661.50		12/15/2020
70008	12/11/2020	PRINTED	077255 FREIGHTLINER OF HARTFORD		2,281.39		12/14/2020
70009	12/11/2020	PRINTED	093597 FRONTIER		5,767.51		12/18/2020
70010	12/11/2020	PRINTED	088568 GEI CONSULTANTS, INC.		2,452.00		12/15/2020
70011	12/11/2020	PRINTED	085451 GEISSLERS SUPERMARKET		716.40		12/16/2020
70012	12/11/2020	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		6,117.72		12/21/2020
70013	12/11/2020	PRINTED	115107 NAPA AUTO PARTS		5,296.84		12/14/2020
70014	12/11/2020	PRINTED	074507 GFOA		610.00		01/19/2021
70015	12/11/2020	PRINTED	097432 GIBSON LISA R		160.00		01/15/2021
70016	12/11/2020	PRINTED	084349 GLENDALE PARADE STORE LLC		199.30		12/17/2020
70017	12/11/2020	PRINTED	115573 GOWANS KNIGHT COMPANY INC		652.75		12/16/2020
70018	12/11/2020	PRINTED	115582 GRAINGER		6.77		12/16/2020
70019	12/11/2020	PRINTED	073734 HARTFORD COUNTY TOWN CLER		20.00		12/16/2020
70020	12/11/2020	PRINTED	083968 HARTFORD HOSPITAL		13,900.00		12/14/2020
70021	12/11/2020	PRINTED	097052 THE HARTFORD		10,257.93		12/18/2020
70022	12/11/2020	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		486.83		12/14/2020
70023	12/11/2020	PRINTED	093991 HARVILL BRIAN		148.88		12/14/2020
70024	12/11/2020	PRINTED	095146 HENRY BRENETTA		80.00		12/21/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 51
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
70025	12/11/2020	PRINTED	116998 HERB'S AUTO ELECTRIC INC		80.00	03/05/2021
70026	12/11/2020	PRINTED	093118 HERITAGE PRINTERS		553.50	12/22/2020
70027	12/11/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		236.67	12/18/2020
70028	12/11/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		751.73	12/18/2020
70029	12/11/2020	PRINTED	093541 HOP OIL/DOLLAR WISE		179.90	12/16/2020
70030	12/11/2020	PRINTED	075165 IAAO		150.00	12/17/2020
70031	12/11/2020	PRINTED	082855 ICC		265.00	12/15/2020
70032	12/11/2020	PRINTED	087975 THE IMPERIAL CO., INC.		16,150.00	12/16/2020
70033	12/11/2020	PRINTED	089097 INDEPENDENT MATERIALS TES		4,032.00	12/29/2020
70034	12/11/2020	PRINTED	088671 INDUSTRIAL/ORGANIZATIONAL		215.00	01/15/2021
70035	12/11/2020	PRINTED	082123 INFOSHRED, LLC		37.80	12/15/2020
70036	12/11/2020	PRINTED	097590 JANUSKA TERRY & STEVE		3,190.50	01/11/2021
70037	12/11/2020	PRINTED	119907 JOURNAL INQUIRER		704.70	12/14/2020
70038	12/11/2020	PRINTED	077176 JUNE ROBERT		90.50	01/06/2021
70040	12/11/2020	PRINTED	088328 GURURAKHA K. KHALSA		520.00	12/17/2020
70041	12/11/2020	PRINTED	095923 KOFIE TECHNOLOGIES		2,655.80	12/24/2020
70042	12/11/2020	PRINTED	096764 LIBERTY HILL INVESTIGATIO		3,700.00	12/18/2020
70043	12/11/2020	PRINTED	080983 LOCAL 671A HEALTH SERVICE		28,696.00	12/15/2020
70044	12/11/2020	PRINTED	120929 LOOSELEAF LAW PUBLICATION		20.90	12/21/2020
70045	12/11/2020	PRINTED	121450 MAIN HARDWARE LLC		74.39	12/15/2020
70046	12/11/2020	PRINTED	096961 THE MAINTENANCE CONNECTIO		238.68	12/14/2020
70047	12/11/2020	PRINTED	097542 MARTIN KELSEY		450.00	12/14/2020
70048	12/11/2020	PRINTED	095171 MAYO QUIANA		80.00	12/15/2020
70049	12/11/2020	PRINTED	095148 MAYO SABRA		80.00	12/15/2020
70050	12/11/2020	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		516.32	12/16/2020
70051	12/11/2020	PRINTED	122850 METROPOLITAN DISTRICT ATT		8,011.17	12/24/2020
70052	12/11/2020	PRINTED	077944 MICELI LILLIAN		73.60	12/28/2020
70053	12/11/2020	PRINTED	080272 MINUTEMAN PRESS		210.00	12/15/2020
70054	12/11/2020	PRINTED	123299 MONACO & SONS MOTOR SALES		3,467.21	12/14/2020
70055	12/11/2020	PRINTED	095154 MONTALVO SUSAN		297.00	12/23/2020
70056	12/11/2020	PRINTED	090127 VERIZON CONNECT NWF, INC.		614.17	12/15/2020
70057	12/11/2020	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		1,157.30	12/16/2020
70058	12/11/2020	PRINTED	095897 NEW ENGLAND TRAFFIC SOLUT		2,697.13	12/18/2020
70059	12/11/2020	PRINTED	097330 NORTHWEST FIRE FIGHTERS T		210,259.62	12/16/2020
70060	12/11/2020	PRINTED	093466 NPELRA		205.00	01/12/2021
70061	12/11/2020	PRINTED	081119 O'CONNELL MICHAEL		100.00	12/21/2020
70062	12/11/2020	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		95.00	12/18/2020
70063	12/11/2020	PRINTED	086585 DBRP LLC DBA PARK AVENUE		151.80	12/15/2020
70064	12/11/2020	PRINTED	096934 PETES TIRE BARN INC		859.41	12/14/2020
70065	12/11/2020	PRINTED	097467 PITKIN CAR WASH LLC	15.51		
70066	12/11/2020	PRINTED	077472 PLANIMETRICS INC		4,290.00	12/16/2020
70067	12/11/2020	PRINTED	093974 PLURALSIGHT		356.92	12/18/2020
70068	12/11/2020	PRINTED	071572 PROJECT ADVENTURE, INC.		465.00	12/14/2020
70069	12/11/2020	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		170.00	12/15/2020
70070	12/11/2020	PRINTED	097331 RELIASTAR LIFE INSURANCE		320,570.38	12/28/2020
70071	12/11/2020	PRINTED	089902 RO-BRAND PRODUCTS INC		280.62	12/14/2020
70072	12/11/2020	PRINTED	096651 ROSARIO CARMEN TERESA		80.00	12/15/2020
70073	12/11/2020	PRINTED	097594 RTO GROUP LIMITED		467.00	12/15/2020
70074	12/11/2020	PRINTED	128950 S & S WORLDWIDE INC		94.00	12/14/2020
70075	12/11/2020	PRINTED	085549 SCHINDLER ELEVATOR CORPOR		498.90	12/18/2020
70076	12/11/2020	PRINTED	115288 SECURITY UNIFORMS INC		200.48	12/16/2020
70077	12/11/2020	PRINTED	131491 SEGAL CO INC, THE		2,150.00	12/22/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 52
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
70078	12/11/2020	PRINTED	096650 SERRANO ROSA		80.00	12/15/2020
70079	12/11/2020	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		4,950.00	12/15/2020
70080	12/11/2020	PRINTED	097588 SPRINGER OIL COMPANY		190.00	12/14/2020
70081	12/11/2020	PRINTED	072052 STAPLES INC		25.58	12/22/2020
70082	12/11/2020	PRINTED	097424 STECH OF MANCHESTER LLC D		1,698.44	12/17/2020
70083	12/11/2020	PRINTED	092786 JURITA STRAZDA		379.50	12/21/2020
70084	12/11/2020	PRINTED	097321 STRYKER SALES CORPATION		1,925.50	12/17/2020
70085	12/11/2020	PRINTED	130859 SUDDEN SERVICE CORP		38.60	12/16/2020
70086	12/11/2020	PRINTED	130890 SUPER SPRING & BRAKE CO I		231.80	12/14/2020
70087	12/11/2020	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		799.89	12/21/2020
70088	12/11/2020	PRINTED	094888 TASCAS AUTOMOTIVE GROUP CT		17,774.85	12/16/2020
70089	12/11/2020	PRINTED	131501 THOMSON REUTERS - WEST PA		864.00	12/18/2020
70090	12/11/2020	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		1,193.50	12/15/2020
70091	12/11/2020	PRINTED	096671 TOM BRAZEL STAMP & SIGN C		100.00	12/18/2020
70092	12/11/2020	PRINTED	080104 TOWN OF MANCHESTER-DEPT O		2,557.21	01/11/2021
70093	12/11/2020	PRINTED	082632 TRASH-AWAY, INC.		17,940.00	12/15/2020
70094	12/11/2020	PRINTED	080328 TRC LOCKBOX		9,953.75	12/16/2020
70095	12/11/2020	PRINTED	081597 TREASURER STATE OF CONNEC		34,957.00	12/14/2020
70096	12/11/2020	PRINTED	093204 UNIFIRST CORPORATION		192.13	12/16/2020
70097	12/11/2020	PRINTED	072110 UNITED PARCEL SERVICE		18.23	12/17/2020
70098	12/11/2020	PRINTED	097315 VAIL DONALD		80.00	12/15/2020
70099	12/11/2020	PRINTED	090315 VAZQUEZ-CANIDATE AIDA		1,014.00	12/16/2020
70100	12/11/2020	PRINTED	096573 VERIZON CONNECT NWF INC		922.83	12/15/2020
70101	12/11/2020	PRINTED	078631 VERIZON WIRELESS		13.88	12/15/2020
70102	12/11/2020	PRINTED	078631 VERIZON WIRELESS		53.06	12/15/2020
70103	12/11/2020	PRINTED	078631 VERIZON WIRELESS		101.06	12/15/2020
70104	12/11/2020	PRINTED	078631 VERIZON WIRELESS		805.11	12/15/2020
70105	12/11/2020	PRINTED	078631 VERIZON WIRELESS		5,291.79	12/15/2020
70106	12/11/2020	PRINTED	094536 VERMONT RECREATIONAL SURF		5,800.00	01/13/2021
70107	12/11/2020	PRINTED	107450 W I CLARK COMPANY		9,802.20	12/14/2020
70108	12/11/2020	PRINTED	082844 W.B. MASON		1,158.14	12/15/2020
70109	12/11/2020	PRINTED	097466 WALKER ANDREA		462.00	12/21/2020
70110	12/11/2020	PRINTED	082597 WALMART BUSINESS/SYNCB		51.41	12/18/2020
70111	12/11/2020	PRINTED	133503 WHELEN ENG CO INC		186.00	12/15/2020
70112	12/11/2020	PRINTED	133550 L E WHITFORD INC		517.93	01/05/2021
70113	12/11/2020	PRINTED	096900 WILLIAMS XAVIER		80.00	12/21/2020
70114	12/11/2020	PRINTED	089533 WORKERS COMPENSATION TRUS		68,584.79	12/16/2020
70115	12/11/2020	PRINTED	093427 WR-TGC SOLAR GENERATION X		967.23	12/28/2020
70116	12/11/2020	ACI	090982 AIR TEMP MECHANICAL SERVI		922.00	12/24/2020
70117	12/11/2020	ACI	119916 K & S DISTRIBUTORS INC		387.00	12/24/2020
70118	12/11/2020	ACI	123332 KONE INC		1,088.30	12/24/2020
70119	12/11/2020	ACI	125361 NUTMEG INTN'L TRUCKS INC		10,485.27	12/24/2020
70120	12/11/2020	ACI	125850 OVERHEAD DOOR CO OF HTFD		403.50	12/24/2020
70121	12/11/2020	ACI	134176 AZTEC TECHNOLOGIES LLC		182.90	12/24/2020
70122	12/23/2020	ACI	090982 AIR TEMP MECHANICAL SERVI		1,759.83	12/24/2020
70123	12/22/2020	WIRE	092427 WEBSTER BANK COMMUNITY CA		9,954.02	12/24/2020
70124	12/23/2020	PRINTED	097606 BALFOUR DONALD A		8.46	12/30/2020
70125	12/23/2020	PRINTED	097607 BANDELA RAMESH		41.49	01/19/2021
70126	12/23/2020	PRINTED	097608 BENNETTIERI LIZA		393.08	01/04/2021
70127	12/23/2020	PRINTED	097609 BREAULT JASON G		21.77	12/31/2020
70128	12/23/2020	PRINTED	097610 BURGOS JEANETTE M		84.90	01/28/2021
70129	12/23/2020	PRINTED	091732 CARRILLO AMY		527.83	01/11/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 53
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
70130	12/23/2020	PRINTED	097611 CARRILLO JESSIE		505.35	01/19/2021
70131	12/23/2020	PRINTED	089515 COOPER ANDREA		24.32	01/05/2021
70132	12/23/2020	PRINTED	092301 DAIMLER TRUST		194.26	01/20/2021
70133	12/23/2020	PRINTED	097612 DELEON ANAMEL		384.33	12/31/2020
70134	12/23/2020	PRINTED	092856 ENTERPRISE FM TRUST		989.52	01/11/2021
70135	12/23/2020	PRINTED	097613 GAMBLE JR, JAMES E		98.68	01/04/2021
70136	12/23/2020	PRINTED	097614 JETOBRA INC		171.90	01/05/2021
70137	12/23/2020	PRINTED	095467 LAZODELAVEGA JUAN		13.13	12/30/2020
70138	12/23/2020	PRINTED	097615 NEGRON LEE S		845.95	12/31/2020
70139	12/23/2020	PRINTED	097616 OLIVERAS TARA A		231.23	12/30/2020
70140	12/23/2020	PRINTED	097617 ROBLERO-DIAZ MARCO A		14.85	12/31/2020
70141	12/23/2020	PRINTED	087042 SANTIAGO GILBERT		19.30	01/05/2021
70142	12/23/2020	PRINTED	096374 SOUSA JOSEPH A JR	38.16		
70143	12/23/2020	PRINTED	097618 TURNER JIMMIE L		90.00	01/06/2021
70144	12/23/2020	PRINTED	097619 WILLIAMS PETER		560.72	12/31/2020
70145	12/23/2020	PRINTED	073444 A & M TOWING & RECOVERY I		1,544.25	01/04/2021
70146	12/23/2020	PRINTED	130034 ALARM NEW ENGLAND LLC		223.08	01/06/2021
70147	12/23/2020	PRINTED	201702 ALFRED BENESCH & CO.		620.00	01/05/2021
70148	12/23/2020	PRINTED	097522 AMAZON CAPITAL SERVICES I		581.09	01/04/2021
70149	12/23/2020	PRINTED	090455 AMAZON.COM/GE MONEY BANK		236.97	01/05/2021
70150	12/23/2020	PRINTED	101699 AMERICAN RED CROSS TRAINI		259.00	01/05/2021
70151	12/23/2020	PRINTED	096288 APPROVED STORAGE & WASTE		84.00	01/05/2021
70152	12/23/2020	PRINTED	102436 ASSOCIATED SECURITY CORP		190.00	12/31/2020
70153	12/23/2020	PRINTED	095188 AT&T MOBILITY II LLC		1,945.67	01/05/2021
70154	12/23/2020	PRINTED	071118 BAKER & TAYLOR		2,798.53	01/05/2021
70155	12/23/2020	PRINTED	097513 BARE BONES BOXING LLC		837.50	12/30/2020
70156	12/23/2020	PRINTED	074970 BARNES & NOBLE INC		2,764.14	01/04/2021
70157	12/23/2020	PRINTED	097342 BARNWELL OF CONNECTIUT LL		2,126.38	12/31/2020
70158	12/23/2020	PRINTED	096292 BERCHEM MOSES PC		15,268.11	01/05/2021
70159	12/23/2020	PRINTED	079059 BIG Y		38.90	12/31/2020
70160	12/23/2020	PRINTED	091955 BL COMPANIES, INC.		218,001.47	01/04/2021
70161	12/23/2020	PRINTED	096262 BOBB NATASHA		20.98	12/31/2020
70162	12/23/2020	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,382.50	01/04/2021
70163	12/23/2020	PRINTED	079079 BVH INTEGRATED SERVICES I		14,277.00	01/07/2021
70164	12/23/2020	PRINTED	082600 CAAO, INC.		140.00	02/17/2021
70165	12/23/2020	PRINTED	078205 CABLES & CONNECTORS INC		176.48	12/31/2020
70166	12/23/2020	PRINTED	095714 CALMED INC		205.00	01/07/2021
70167	12/23/2020	PRINTED	082025 CBS BLOOM'S		679.08	01/05/2021
70168	12/23/2020	PRINTED	088853 CENTER FOR EDUCATION & EM		124.95	01/04/2021
70169	12/23/2020	PRINTED	191701 CHRISTOPHER WILLIAMS ARCH		6,250.00	01/06/2021
70170	12/23/2020	PRINTED	087818 CINTAS FAS LOCKBOX 63652		418.00	01/04/2021
70171	12/23/2020	PRINTED	096602 CINTAS CORPORATION		1,298.89	01/05/2021
70172	12/23/2020	PRINTED	094794 CLAUDIO JIMMY		144.63	01/05/2021
70173	12/23/2020	PRINTED	108973 CNG		20,217.90	01/04/2021
70174	12/23/2020	PRINTED	082243 COMCAST		1,093.73	01/04/2021
70175	12/23/2020	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		500.00	01/22/2021
70176	12/23/2020	PRINTED	094472 CONNECTICUT RIVER VALLEY		2,500.00	12/31/2020
70177	12/23/2020	PRINTED	093038 CONNECTICUT TRAILERS INC		3,325.75	12/30/2020
70178	12/23/2020	PRINTED	097599 COREY MATTHEW		80.00	01/21/2021
70179	12/23/2020	PRINTED	093529 CORPORATE MAILING SERVICE		307.12	12/31/2020
70180	12/23/2020	PRINTED	097600 COTE RICHARD		40.00	12/30/2020
70181	12/23/2020	PRINTED	078416 CTCA		100.00	12/31/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
70182	12/23/2020	PRINTED	095806 DISBROW WARREN		285.00	01/13/2021
70183	12/23/2020	PRINTED	111293 DISCOUNT TROPHY & CO		35.50	01/13/2021
70184	12/23/2020	PRINTED	080335 DOWNES CONSTRUCTION, LLC		7,800.00	01/21/2021
70185	12/23/2020	PRINTED	083925 EAST COAST TERMINALS INC		260.16	12/30/2020
70186	12/23/2020	PRINTED	071733 EAST HARTFORD BRANCH YMCA	75.00		
70187	12/23/2020	PRINTED	079542 EAST RIVER ENERGY		10,407.12	01/04/2021
70188	12/23/2020	PRINTED	093738 EVERSOURCE		30.80	12/31/2020
70189	12/23/2020	PRINTED	097603 FACHINI PAUL		40.00	01/19/2021
70190	12/23/2020	PRINTED	088866 FAIRFIELD UNIFORM		149.90	01/26/2021
70191	12/23/2020	PRINTED	097562 FINDAWAY WORLD LLC		6,289.60	01/11/2021
70192	12/23/2020	PRINTED	082489 FLEETMASTERS INC		306.46	01/05/2021
70193	12/23/2020	PRINTED	077883 FLEETPRIDE		227.52	01/04/2021
70194	12/23/2020	PRINTED	077721 FOX JASON		175.00	01/11/2021
70195	12/23/2020	PRINTED	093597 FRONTIER		2,226.18	01/04/2021
70196	12/23/2020	PRINTED	088568 GEI CONSULTANTS, INC.		25,866.47	01/04/2021
70197	12/23/2020	PRINTED	115090 GENERAL SEWER & DRAIN SER		240.00	01/04/2021
70198	12/23/2020	PRINTED	083810 GENGRAS CHEVROLET INC		109.72	01/04/2021
70199	12/23/2020	PRINTED	092923 GENGRAS COLLISION CENTER		9,251.94	01/05/2021
70200	12/23/2020	PRINTED	115107 NAPA AUTO PARTS		140.83	01/04/2021
70201	12/23/2020	PRINTED	097430 GOMAN + YORK PROPERTY ADV		8,133.75	01/04/2021
70202	12/23/2020	PRINTED	115582 GRAINGER		168.53	01/04/2021
70203	12/23/2020	PRINTED	074783 GRAVER TREE INC.		1,150.00	01/05/2021
70204	12/23/2020	PRINTED	091524 GUARDIAN PEST CONTROL, LL		240.00	01/04/2021
70205	12/23/2020	PRINTED	073658 HARTFORD AREA ASSESSORS A		20.00	12/31/2020
70206	12/23/2020	PRINTED	075069 THE HARTFORD COURANT		144.67	01/04/2021
70207	12/23/2020	PRINTED	075069 THE HARTFORD COURANT		298.74	01/13/2021
70208	12/23/2020	PRINTED	079920 CHARLES H HATHAWAY III		10,055.00	12/30/2020
70209	12/23/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		962.15	01/07/2021
70210	12/23/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		539.71	01/07/2021
70211	12/23/2020	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,120.34	01/07/2021
70212	12/23/2020	PRINTED	095617 HONEYWELL FIRST RESPONDER		2,286.39	01/05/2021
70213	12/23/2020	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		1,104.00	01/06/2021
70214	12/23/2020	PRINTED	089097 INDEPENDENT MATERIALS TES		131.00	01/20/2021
70215	12/23/2020	PRINTED	082123 INFOSHRED, LLC		116.55	01/05/2021
70216	12/23/2020	PRINTED	119907 JOURNAL INQUIRER		52.62	12/30/2020
70217	12/23/2020	PRINTED	119907 JOURNAL INQUIRER		99.00	12/30/2020
70218	12/23/2020	PRINTED	075570 ELIZA KEARSE-WESTBERRY		660.00	01/28/2021
70219	12/23/2020	PRINTED	096071 KELLY GARY		41.68	01/04/2021
70220	12/23/2020	PRINTED	095923 KOFIE TECHNOLOGIES		4,103.95	01/06/2021
70221	12/23/2020	PRINTED	097602 LANOU KIMBERLY		80.00	01/28/2021
70222	12/23/2020	PRINTED	120929 LOOSELEAF LAW PUBLICATION		4,993.33	01/08/2021
70223	12/23/2020	PRINTED	084409 LUBRICATION ENGINEERS		298.64	01/05/2021
70224	12/23/2020	PRINTED	121450 MAIN HARDWARE LLC		88.71	01/04/2021
70225	12/23/2020	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		82.50	12/30/2020
70226	12/23/2020	PRINTED	082707 MASTERMANS LLP		238.60	12/31/2020
70227	12/23/2020	PRINTED	097596 MEAD GARY		40.00	02/10/2021
70228	12/23/2020	PRINTED	083885 MEHL THOMAS		498.74	01/05/2021
70229	12/23/2020	PRINTED	097439 MERCER GROUP INC THE		2,000.00	01/07/2021
70230	12/23/2020	PRINTED	073123 R E MICHEL COMPANY, INC.		43.52	01/21/2021
70231	12/23/2020	PRINTED	075330 MICROSOFT CORPORATION		8,735.66	01/04/2021
70232	12/23/2020	PRINTED	080272 MINUTEMAN PRESS		4,409.09	01/04/2021
70233	12/23/2020	PRINTED	097465 NATIONAL ELECTRIC GATE CO		399.28	01/20/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 55
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
70234	12/23/2020	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79	01/04/2021
70235	12/23/2020	PRINTED	094979 NORTH AMERICAN POLICE WOR		100.00	01/14/2021
70236	12/23/2020	PRINTED	095581 NOVUS INSIGHT INC		3,350.00	01/05/2021
70237	12/23/2020	PRINTED	125838 OTTO ENVIRONMENTAL SYSTEM		1,819.22	01/04/2021
70238	12/23/2020	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		15,203.27	12/31/2020
70239	12/23/2020	PRINTED	073922 POSITIVE PROMOTIONS, INC.		143.15	01/05/2021
70240	12/23/2020	PRINTED	095211 QUICK MED CLAIMS		2,127.66	01/05/2021
70241	12/23/2020	PRINTED	081441 REHRIG PACIFIC COMPANY		32,911.00	01/05/2021
70242	12/23/2020	PRINTED	089902 RO-BRAND PRODUCTS INC		354.20	12/31/2020
70243	12/23/2020	PRINTED	129201 SANITARY EQUIP CO INC		274.31	12/31/2020
70244	12/23/2020	PRINTED	097601 SANTIAGO CARMEN		40.00	01/11/2021
70245	12/23/2020	PRINTED	093971 SANTIAGO JOSE		50.00	01/19/2021
70246	12/23/2020	PRINTED	085549 SCHINDLER ELEVATOR CORPOR		453.22	01/07/2021
70247	12/23/2020	PRINTED	094656 SCOPINO PAULA DBA SEVA LL		260.00	12/31/2020
70248	12/23/2020	PRINTED	115288 SECURITY UNIFORMS INC		5,313.90	01/05/2021
70249	12/23/2020	PRINTED	090548 SHOPRITE		33.81	01/04/2021
70250	12/23/2020	PRINTED	089104 THE SPECTOR CRIMINAL JUST		1,925.00	01/11/2021
70251	12/23/2020	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		2,800.00	01/22/2021
70252	12/23/2020	PRINTED	130361 STAPLES INC		484.99	01/05/2021
70253	12/23/2020	PRINTED	097424 STECH OF MANCHESTER LLC D		78.75	01/07/2021
70254	12/23/2020	PRINTED	097321 STRYKER SALES CORPATIION		8,550.00	01/07/2021
70255	12/23/2020	PRINTED	097173 SUBURBAN STATIONERS INC		230.70	01/04/2021
70256	12/23/2020	PRINTED	130859 SUDDEN SERVICE CORP		26.90	12/31/2020
70257	12/23/2020	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		473.87	01/05/2021
70258	12/23/2020	PRINTED	131142 T AND J AUTO BODY INC		8,470.95	12/30/2020
70259	12/23/2020	PRINTED	131501 THOMSON REUTERS - WEST PA		2,689.32	01/07/2021
70260	12/23/2020	PRINTED	131574 TILCON CONNECTICUT INC		3,648,050.55	12/28/2020
70261	12/23/2020	PRINTED	094362 TO DESIGN LLC		1,120.00	01/07/2021
70262	12/23/2020	PRINTED	082632 TRASH-AWAY, INC.		31,657.50	12/31/2020
70263	12/23/2020	PRINTED	080328 TRC LOCKBOX		5,758.00	01/04/2021
70264	12/23/2020	PRINTED	091972 ANTON TROJANOWSKI		40.00	12/30/2020
70265	12/23/2020	PRINTED	093204 UNIFIRST CORPORATION		137.60	01/04/2021
70266	12/23/2020	PRINTED	072110 UNITED PARCEL SERVICE		82.68	01/05/2021
70267	12/23/2020	PRINTED	070938 VANTAGEPOINT TRANSFER AGE		13,000.00	03/03/2021
70268	12/23/2020	PRINTED	096573 VERIZON CONNECT NWF INC		984.88	01/04/2021
70269	12/23/2020	PRINTED	078631 VERIZON WIRELESS		91.65	01/04/2021
70270	12/23/2020	PRINTED	078631 VERIZON WIRELESS		101.06	01/04/2021
70271	12/23/2020	PRINTED	078631 VERIZON WIRELESS		107.28	01/04/2021
70272	12/23/2020	PRINTED	078631 VERIZON WIRELESS		189.12	01/04/2021
70273	12/23/2020	PRINTED	078631 VERIZON WIRELESS		332.83	01/04/2021
70274	12/23/2020	PRINTED	078631 VERIZON WIRELESS		676.42	01/04/2021
70275	12/23/2020	PRINTED	078631 VERIZON WIRELESS		3,233.72	01/04/2021
70276	12/23/2020	PRINTED	082844 W.B. MASON		5,329.79	01/05/2021
70277	12/23/2020	PRINTED	097324 WATERS CONSTRUCTION COMPA		513,840.22	01/06/2021
70278	12/23/2020	PRINTED	092417 WHEELABRATOR TECHNOLOGIES		182.00	12/31/2020
70279	12/23/2020	PRINTED	133550 L E WHITFORD INC		3.15	01/05/2021
70280	12/23/2020	PRINTED	090412 WILSON DOUG		405.00	01/05/2021
70281	12/23/2020	PRINTED	090129 WITMER PUBLIC SAFETY GROU		5,373.49	01/04/2021
70282	12/23/2020	ACI	119916 K & S DISTRIBUTORS INC		1,007.79	12/24/2020
70283	12/23/2020	ACI	125361 NUTMEG INTN'L TRUCKS INC		7,428.76	12/24/2020
70284	12/23/2020	ACI	127677 RAINBOW GRAPHICS INC		4,000.00	12/24/2020
70285	12/23/2020	ACI	129861 SHIPMANS FIRE EQPMT CO IN		4,965.00	12/24/2020

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 56
apchkrcn

FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70286	01/11/2021	ACI	090982 AIR TEMP MECHANICAL SERVI		461.13		01/29/2021
70287	01/05/2021	WIRE	092427 WEBSTER BANK COMMUNITY CA		431.42		01/29/2021
70288	01/08/2021	PRINTED	091258 ANDERSON SHANE		155.00		01/25/2021
70289	01/08/2021	PRINTED	072212 AVERY JOHN		155.00		01/25/2021
70290	01/08/2021	PRINTED	097473 BARNES HUNTER	155.00			
70291	01/08/2021	PRINTED	075300 BRAUNSHWEIGER MATHEW		155.00		01/26/2021
70292	01/08/2021	PRINTED	097631 BURDICK CHRISTOPHER		155.00		01/20/2021
70293	01/08/2021	PRINTED	080173 BURELLE JR JOHN		155.00		01/29/2021
70294	01/08/2021	PRINTED	097624 CALSETTA NICHOLAS		155.00		01/21/2021
70295	01/08/2021	PRINTED	072008 CEPELAK CORY		155.00		01/25/2021
70296	01/08/2021	PRINTED	097633 D'COSTA MELROY		155.00		01/21/2021
70297	01/08/2021	PRINTED	097625 DEMPSEY THOMAS		155.00		09/08/2021
70298	01/08/2021	PRINTED	072226 DICELLO SALVATORE		155.00		01/29/2021
70299	01/08/2021	PRINTED	072227 DIPACE JOSEPH		155.00		02/05/2021
70300	01/08/2021	PRINTED	072236 FERGUSON GLEN		155.00		01/25/2021
70301	01/08/2021	PRINTED	071202 FIGORAS ROBERT		155.00		01/29/2021
70302	01/08/2021	PRINTED	072181 FLOR MATTHEW		155.00		01/20/2021
70303	01/08/2021	PRINTED	097630 FRACZEK CHRIS		155.00		01/25/2021
70304	01/08/2021	PRINTED	091921 FRASER CHRISTOPHER		155.00		01/21/2021
70305	01/08/2021	PRINTED	072245 GENTILE KEVIN		155.00		01/22/2021
70306	01/08/2021	PRINTED	072247 GEORGE TIMOTHY		155.00		01/21/2021
70307	01/08/2021	PRINTED	079726 HANNON MATTHEW		155.00		01/25/2021
70308	01/08/2021	PRINTED	084204 HUBER RONALD		155.00		02/04/2021
70309	01/08/2021	PRINTED	097628 JOHNSTON WILL		155.00		01/25/2021
70310	01/08/2021	PRINTED	072255 JONES FRANCIS		155.00		02/22/2021
70311	01/08/2021	PRINTED	093158 KINELL JOHN		155.00		01/26/2021
70312	01/08/2021	PRINTED	083929 KINKADE SHAWN		155.00		01/22/2021
70313	01/08/2021	PRINTED	097627 LAMBERT TIM		155.00		02/01/2021
70314	01/08/2021	PRINTED	080175 LAPOINTE AARON	155.00			
70315	01/08/2021	PRINTED	097621 LENTINI JOHN		155.00		02/10/2021
70316	01/08/2021	PRINTED	072261 LEVY THOMAS		155.00		01/25/2021
70317	01/08/2021	PRINTED	097472 MACE AIDAN		155.00		01/28/2021
70318	01/08/2021	PRINTED	075307 MAILHOT HENRY		155.00		01/28/2021
70319	01/08/2021	PRINTED	092360 MALONE ANDREW		155.00		03/08/2021
70320	01/08/2021	PRINTED	097629 MCDONALD ROBERT		155.00		01/22/2021
70321	01/08/2021	PRINTED	078795 MCKEON DOUGLAS		155.00		01/25/2021
70322	01/08/2021	PRINTED	083885 MEHL THOMAS		155.00		01/27/2021
70323	01/08/2021	PRINTED	072274 MOQUIN CHRISTOPHER		155.00		01/25/2021
70324	01/08/2021	PRINTED	072279 NEGRETTI GERARD		155.00		02/23/2021
70325	01/08/2021	PRINTED	094611 PASCUCCI DOMINIC		155.00		02/16/2021
70326	01/08/2021	PRINTED	097626 PETERSEN RYAN		155.00		02/25/2021
70327	01/08/2021	PRINTED	072202 PRIOR DAVID		155.00		01/29/2021
70328	01/08/2021	PRINTED	082088 PURCELL STEVE		155.00		01/20/2021
70329	01/08/2021	PRINTED	072290 RACE JASON		155.00		01/26/2021
70330	01/08/2021	PRINTED	097634 RUDEWICZ CONNOR		155.00		03/04/2021
70331	01/08/2021	PRINTED	080176 SANCHEZ RAYMOND		155.00		01/20/2021
70332	01/08/2021	PRINTED	097636 SHIRSHAC SPENCER		155.00		01/22/2021
70333	01/08/2021	PRINTED	097632 SIEGRIST ROBERT		155.00		01/25/2021
70334	01/08/2021	PRINTED	072297 SILVER JAMES		155.00		01/19/2021
70335	01/08/2021	PRINTED	072298 SPAULDING JOHN		155.00		01/26/2021
70336	01/08/2021	PRINTED	072301 STEPP RICHARD		155.00		02/09/2021
70337	01/08/2021	PRINTED	072303 SWANSON PETER		155.00		01/26/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 57
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
70338	01/08/2021	PRINTED	092415 TASSMER ROBERT		155.00	01/25/2021
70339	01/08/2021	PRINTED	074851 THOMPSON SCOTT		155.00	01/28/2021
70340	01/08/2021	PRINTED	097635 THOMSEN CONOR	155.00		
70341	01/08/2021	PRINTED	076131 WEINER JARED		155.00	01/25/2021
70342	01/08/2021	PRINTED	100400 ADKINS PRINTERS & STATION		153.00	01/25/2021
70343	01/08/2021	PRINTED	100688 AERO ALL GAS CORP		125.32	01/15/2021
70344	01/08/2021	PRINTED	088362 AFLAC		12,700.05	01/20/2021
70345	01/08/2021	PRINTED	087845 ALL HABITAT SERVICES LLC		2,000.00	01/15/2021
70346	01/08/2021	PRINTED	097522 AMAZON CAPITAL SERVICES I		173.82	01/19/2021
70347	01/08/2021	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58	01/29/2021
70348	01/08/2021	PRINTED	086718 BANC OF AMERICA LEASING		123,527.19	01/19/2021
70349	01/08/2021	PRINTED	086718 BANC OF AMERICA LEASING		542,614.17	01/19/2021
70350	01/08/2021	PRINTED	097312 HORNBERGER SARAH MARGARET		242.00	01/15/2021
70351	01/08/2021	PRINTED	095889 BEMIS ASSOCIATES LLC		2,600.00	01/19/2021
70352	01/08/2021	PRINTED	088299 BENEFIT STRATEGIES,LLC		240.00	01/14/2021
70353	01/08/2021	PRINTED	075332 BOLTON VETERINARY HOSPITA		401.72	01/19/2021
70354	01/08/2021	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,157.06	01/15/2021
70355	01/08/2021	PRINTED	095193 FAITH SATTERFIELD /DBA BY		65.00	01/14/2021
70356	01/08/2021	PRINTED	071482 CAREY WIPER & SUPPLY CO.		553.12	01/29/2021
70357	01/08/2021	PRINTED	082025 CBS BLOOM'S		323.63	01/15/2021
70358	01/08/2021	PRINTED	073406 CDW GOVERNMENT INC		4,547.61	01/20/2021
70359	01/08/2021	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		3,052.37	01/19/2021
70360	01/08/2021	PRINTED	096602 CINTAS CORPORATION		464.73	01/15/2021
70361	01/08/2021	PRINTED	097589 CLEAN ENERGY		191.20	01/20/2021
70362	01/08/2021	PRINTED	082243 COMCAST		89.57	01/21/2021
70363	01/08/2021	PRINTED	078861 COMMON CENTS EMS SUPPLY		1,444.50	01/22/2021
70364	01/08/2021	PRINTED	071557 CONN FIRE ACADEMY		925.00	01/22/2021
70365	01/08/2021	PRINTED	071097 CONN INTERLOCAL RISK MGMT		3,856.74	01/15/2021
70366	01/08/2021	PRINTED	082853 CONN LIBRARY CONSORTIUM		860.00	01/15/2021
70367	01/08/2021	PRINTED	093529 CORPORATE MAILING SERVICE		199.28	01/15/2021
70368	01/08/2021	PRINTED	096325 CROWN CASTLE INTERNATIONA		6,165.00	01/14/2021
70369	01/08/2021	PRINTED	073254 CRT OF GREATER HARTFORD I		243.93	01/15/2021
70370	01/08/2021	PRINTED	078686 DATTCO BUS SALES & SERVIC		9,122.36	01/15/2021
70371	01/08/2021	PRINTED	079543 DELL MARKETING LP		133,454.91	01/19/2021
70372	01/08/2021	PRINTED	097429 FIDUCIENT ADVISORS LLC		8,750.00	02/04/2021
70373	01/08/2021	PRINTED	080335 DOWNES CONSTRUCTION, LLC		7,800.00	01/21/2021
70374	01/08/2021	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00	01/19/2021
70375	01/08/2021	PRINTED	079542 EAST RIVER ENERGY		33,453.17	01/14/2021
70376	01/08/2021	PRINTED	097515 EQUIPMENT SPECIALISTS		432.00	01/14/2021
70377	01/08/2021	PRINTED	093738 EVERSOURCE		32,007.98	01/20/2021
70379	01/08/2021	PRINTED	091292 EXECUTIVE DETAIL LLC		450.00	01/15/2021
70380	01/08/2021	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		791.00	01/15/2021
70381	01/08/2021	PRINTED	096946 FITZGERALD LAURIE		175.35	01/20/2021
70382	01/08/2021	PRINTED	113656 FLAGMAN OF AMERICA INC		307.10	01/22/2021
70383	01/08/2021	PRINTED	082489 FLEETMASTERS INC		5,731.28	01/19/2021
70384	01/08/2021	PRINTED	077255 FREIGHTLINER OF HARTFORD		192,960.42	01/14/2021
70385	01/08/2021	PRINTED	093597 FRONTIER		5,687.34	01/20/2021
70386	01/08/2021	PRINTED	088568 GEI CONSULTANTS, INC.		2,562.00	01/15/2021
70387	01/08/2021	PRINTED	092923 GENGRAS COLLISION CENTER		6,382.20	01/19/2021
70388	01/08/2021	PRINTED	115107 NAPA AUTO PARTS		4.60	01/15/2021
70389	01/08/2021	PRINTED	097432 GIBSON LISA R		200.00	01/15/2021
70390	01/08/2021	PRINTED	079641 GILL ASSOCIATES		582.00	01/20/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 58
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
70391	01/08/2021	PRINTED	115573 GOWANS KNIGHT COMPANY INC		59.16	01/21/2021
70392	01/08/2021	PRINTED	115582 GRAINGER		338.66	01/15/2021
70393	01/08/2021	PRINTED	073158 HARTFORD COUNTY TAX COLL		60.00	01/14/2021
70394	01/08/2021	PRINTED	116998 HERB'S AUTO ELECTRIC INC		40.00	03/05/2021
70395	01/08/2021	PRINTED	093118 HERITAGE PRINTERS		148.50	01/14/2021
70396	01/08/2021	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		6,255.81	01/27/2021
70397	01/08/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		108.91	01/19/2021
70398	01/08/2021	PRINTED	080159 HORWITZ UNIFORMS		974.00	01/25/2021
70399	01/08/2021	PRINTED	118165 IACP		570.00	01/22/2021
70400	01/08/2021	PRINTED	071584 IAEI		120.00	01/21/2021
70401	01/08/2021	PRINTED	076172 IAEM		195.00	01/21/2021
70402	01/08/2021	PRINTED	089097 INDEPENDENT MATERIALS TES		278.00	01/20/2021
70403	01/08/2021	PRINTED	082123 INFOSHRED, LLC		37.80	01/19/2021
70404	01/08/2021	PRINTED	095899 KAPURA GENERAL CONTRACTOR		966.98	04/02/2021
70405	01/08/2021	PRINTED	090405 KEITH ALAN PRODUCTIONS, L		250.00	01/20/2021
70406	01/08/2021	PRINTED	088328 GURURAKHA K. KHALSA		480.00	01/19/2021
70407	01/08/2021	PRINTED	095923 KOFIE TECHNOLOGIES		190.89	01/21/2021
70408	01/08/2021	PRINTED	097598 LEGAL AND LIABILITY RISK		99.00	01/26/2021
70409	01/08/2021	PRINTED	097586 LIBERATOR VICTORIA		40.25	01/15/2021
70410	01/08/2021	PRINTED	082893 LIBRARY CONNECTION INC		42.00	01/21/2021
70411	01/08/2021	PRINTED	121450 MAIN HARDWARE LLC		87.92	01/15/2021
70412	01/08/2021	PRINTED	079128 MANCHESTER POLICE DEPT		3,900.00	02/08/2021
70413	01/08/2021	PRINTED	122036 MARCUS COMMUNICATIONS INC		124.28	01/14/2021
70414	01/08/2021	PRINTED	094173 MATERIALS INNOVATION AND		148,095.13	01/14/2021
70415	01/08/2021	PRINTED	078795 MCKEON DOUGLAS		899.00	01/25/2021
70416	01/08/2021	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		384.70	01/19/2021
70417	01/08/2021	PRINTED	087687 MHQ, INC		10,199.30	01/15/2021
70418	01/08/2021	PRINTED	090953 BROADWAY MINERVA CLEANERS		73.80	01/25/2021
70419	01/08/2021	PRINTED	091187 MOTOROLA SOLUTIONS INC		90.00	01/19/2021
70420	01/08/2021	PRINTED	091654 MATTHEW VROBLICK DBA MVP		950.00	01/14/2021
70421	01/08/2021	PRINTED	085462 MY-LOR, INC.		49.33	02/01/2021
70422	01/08/2021	PRINTED	078280 NEW ENGLAND ASSOC OF CHIE		80.00	01/28/2021
70423	01/08/2021	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		66.70	01/26/2021
70424	01/08/2021	PRINTED	096211 OMNI DATA LLC		71,528.72	01/14/2021
70425	01/08/2021	PRINTED	097264 OPENGOV INC		37,851.00	01/29/2021
70426	01/08/2021	PRINTED	077401 OTIS JEFFREY R		500.00	01/19/2021
70427	01/08/2021	PRINTED	095183 OVERDRIVE INC		6,186.18	01/19/2021
70428	01/08/2021	PRINTED	086585 DBRP LLC DBA PARK AVENUE		80.40	01/14/2021
70429	01/08/2021	PRINTED	077472 PLANIMETRICS INC		6,600.00	01/19/2021
70431	01/08/2021	PRINTED	090904 PRENDO FORENSICS LLC		646.50	01/25/2021
70432	01/08/2021	PRINTED	082088 PURCELL STEVE		2,244.29	01/20/2021
70433	01/08/2021	PRINTED	127461 QUALITY DATA SERVICE INC		338.35	01/19/2021
70434	01/08/2021	PRINTED	089902 RO-BRAND PRODUCTS INC		509.24	01/14/2021
70435	01/08/2021	PRINTED	090101 SARA ROSS		19.49	01/20/2021
70436	01/08/2021	PRINTED	094553 SANCHEZ ENDEL	32.78		
70437	01/08/2021	PRINTED	131491 SEGAL CO INC, THE		8,025.00	02/08/2021
70438	01/08/2021	PRINTED	087337 SHERWIN-WILLIAMS #5376		61.68	01/20/2021
70439	01/08/2021	PRINTED	201604 SILVER PETRUCELLI INC		1,125.00	01/19/2021
70440	01/08/2021	PRINTED	072298 SPAULDING JOHN		60.00	01/26/2021
70441	01/08/2021	PRINTED	092786 JURITA STRAZDA		299.00	02/19/2021
70442	01/08/2021	PRINTED	097321 STRYKER SALES CORPATIION		1,545.31	01/19/2021
70443	01/08/2021	PRINTED	096303 SUISMAN, SHAPIRO, WOOL, B		2,950.00	01/19/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 59
apchkrcn

FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70444	01/08/2021	PRINTED	085899 IVY M. MITCHELL		277.00		01/19/2021
70445	01/08/2021	PRINTED	094888 TASCA AUTOMOTIVE GROUP CT		26,855.30		01/14/2021
70446	01/08/2021	PRINTED	090624 TELSERV, LLC DBA NEW ERA		2,987.24		01/14/2021
70447	01/08/2021	PRINTED	096943 THE PETERBILT STORE PLAIN		174,410.00		01/14/2021
70448	01/08/2021	PRINTED	130455 TREASURER STATE OF CONN		11,247.39		01/15/2021
70449	01/08/2021	PRINTED	072110 UNITED PARCEL SERVICE		10.51		01/15/2021
70450	01/08/2021	PRINTED	078631 VERIZON WIRELESS		53.06		01/15/2021
70451	01/08/2021	PRINTED	078631 VERIZON WIRELESS		805.11		01/15/2021
70452	01/08/2021	PRINTED	090675 VISION APPRAISAL TECHNOLO		9,631.00		01/19/2021
70453	01/08/2021	PRINTED	082844 W.B. MASON		2,485.98		01/15/2021
70454	01/08/2021	PRINTED	075310 WAGNER JUSTIN		50.00		01/21/2021
70455	01/08/2021	PRINTED	089533 WORKERS COMPENSATION TRUS		182,069.66		01/20/2021
70456	01/11/2021	ACI	119916 K & S DISTRIBUTORS INC		463.70		01/29/2021
70457	01/11/2021	ACI	125850 OVERHEAD DOOR CO OF HTFD		225.00		01/29/2021
70458	01/11/2021	ACI	129861 SHIPMANS FIRE EQPMT CO IN		3,060.72		01/29/2021
70459	01/22/2021	PRINTED	090539 4 IMPRINT		693.94		01/27/2021
70460	01/22/2021	PRINTED	083568 AA INDUSTRIES LLC		1,750.00		01/25/2021
70461	01/22/2021	PRINTED	100688 AERO ALL GAS CORP		169.96		01/26/2021
70462	01/22/2021	PRINTED	074709 AIRGAS EAST		594.49		01/28/2021
70463	01/22/2021	PRINTED	093758 ALLIED COMMUNICATIONS LLC		5,151.64		02/02/2021
70464	01/22/2021	PRINTED	097522 AMAZON CAPITAL SERVICES I		76.95		01/26/2021
70465	01/22/2021	PRINTED	072055 BOWLERO CORP		3,645.00		01/28/2021
70466	01/22/2021	PRINTED	097646 APPLGATE REALTY LLC		67,518.39		01/26/2021
70467	01/22/2021	PRINTED	102436 ASSOCIATED SECURITY CORP		170.00		02/01/2021
70468	01/22/2021	PRINTED	095188 AT&T MOBILITY II LLC		1,960.67		01/27/2021
70469	01/22/2021	PRINTED	083717 AVERY DENNISON		513.00		01/28/2021
70470	01/22/2021	PRINTED	071118 BAKER & TAYLOR		4,139.59		01/28/2021
70471	01/22/2021	PRINTED	074970 BARNES & NOBLE BOOKS INC		139.90		02/12/2021
70472	01/22/2021	PRINTED	097645 BARTLEY CRYSTAL		20.00		04/20/2021
70473	01/22/2021	PRINTED	083778 BEHAVIORAL HEALTH CONSULT		2,250.00		01/26/2021
70474	01/22/2021	PRINTED	096262 BOBB NATASHA		82.46		01/26/2021
70475	01/22/2021	PRINTED	075332 BOLTON VETERINARY HOSPITA		245.67		01/27/2021
70476	01/22/2021	PRINTED	095078 BORKOWSKI JACKIE DBA SERV		527.99		01/26/2021
70477	01/22/2021	PRINTED	096608 BRINKS INC		644.67		01/26/2021
70478	01/22/2021	PRINTED	079185 BROTHERS OIL COMPANY INC		215.90		01/29/2021
70479	01/22/2021	PRINTED	097434 BUCHANAN THERESA		310.00		01/27/2021
70480	01/22/2021	PRINTED	079079 BVH INTEGRATED SERVICES I		9,377.00		01/28/2021
70481	01/22/2021	PRINTED	072325 CAP REGION CHIEFS OF POLI		2,500.00		03/09/2021
70482	01/22/2021	PRINTED	071482 CAREY WIPER & SUPPLY CO.		473.44		01/29/2021
70483	01/22/2021	PRINTED	095170 CARTER MARQUIS		40.00		01/29/2021
70484	01/22/2021	PRINTED	073310 CBOA INC		225.00		02/16/2021
70485	01/22/2021	PRINTED	082025 CBS BLOOM'S		2,007.01		01/26/2021
70486	01/22/2021	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,541.00		01/29/2021
70487	01/22/2021	PRINTED	073406 CDW GOVERNMENT INC		324.44		02/02/2021
70488	01/22/2021	PRINTED	093361 CHERYL CIANCI		1,700.00		01/27/2021
70489	01/22/2021	PRINTED	087818 CINTAS FAS LOCKBOX 63652		2,910.15		01/28/2021
70490	01/22/2021	PRINTED	087818 CINTAS CORP		321.01		02/01/2021
70491	01/22/2021	PRINTED	096602 CINTAS CORPORATION		4,165.57		01/28/2021
70492	01/22/2021	PRINTED	108973 CNG		28,117.72		01/28/2021
70493	01/22/2021	PRINTED	092170 CODE 1 TRAINING SOLUTIONS		60.00		02/03/2021
70494	01/22/2021	PRINTED	082243 COMCAST		734.15		01/29/2021
70495	01/22/2021	PRINTED	072468 STATE OF CT - DEPT OF PUB		952.00		01/27/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
 AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70496	01/22/2021	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		3,508.41		02/16/2021
70497	01/22/2021	PRINTED	109169 TREASURER, STATE OF CONNE		3,096.00		01/25/2021
70498	01/22/2021	PRINTED	093529 CORPORATE MAILING SERVICE		127.21		01/25/2021
70499	01/22/2021	PRINTED	097593 CROVO DANIEL		93.88		02/01/2021
70500	01/22/2021	PRINTED	096325 CROWN CASTLE INTERNATIONA		6,165.00		01/26/2021
70501	01/22/2021	PRINTED	079543 DELL MARKETING LP		2,006.40		01/28/2021
70502	01/22/2021	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,776.89		01/27/2021
70503	01/22/2021	PRINTED	111293 DISCOUNT TROPHY & CO		193.99		02/08/2021
70504	01/22/2021	PRINTED	083845 DORN JO ANN		59.80		01/29/2021
70505	01/22/2021	PRINTED	080335 DOWNES CONSTRUCTION, LLC		3,300.00		01/29/2021
70506	01/22/2021	PRINTED	088221 DZEN RESIDENTIAL ROOFING		4,255.00		01/26/2021
70507	01/22/2021	PRINTED	079542 EAST RIVER ENERGY		13,754.72		02/01/2021
70508	01/22/2021	PRINTED	097591 EMPLOYERS REFERENCE SOURC		749.50		01/27/2021
70509	01/22/2021	PRINTED	097515 EQUIPMENT SPECIALISTS		32.12		01/25/2021
70510	01/22/2021	PRINTED	093738 EVERSOURCE		40,989.46		01/27/2021
70511	01/22/2021	PRINTED	088866 FAIRFIELD UNIFORM		149.90		02/09/2021
70512	01/22/2021	PRINTED	090333 FBINAA		125.00		02/01/2021
70513	01/22/2021	PRINTED	096489 FELICIANO MARIA L		423.00		01/26/2021
70514	01/22/2021	PRINTED	077883 FLEETPRIDE		1,939.28		01/28/2021
70515	01/22/2021	PRINTED	078105 FLUID DYNAMICS LLC		117.22		01/26/2021
70516	01/22/2021	PRINTED	086713 FRAGA REAGAN		540.00		01/26/2021
70517	01/22/2021	PRINTED	077255 FREIGHTLINER OF HARTFORD		1,082.01		01/25/2021
70518	01/22/2021	PRINTED	093597 FRONTIER		1,554.26		01/29/2021
70519	01/22/2021	PRINTED	088568 GEI CONSULTANTS, INC.		12,389.34		01/26/2021
70520	01/22/2021	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		3,065.78		01/27/2021
70521	01/22/2021	PRINTED	115107 NAPA AUTO PARTS		15,121.06		01/27/2021
70522	01/22/2021	PRINTED	081361 GOVCONNECTION INC		8,635.00		01/29/2021
70523	01/22/2021	PRINTED	115582 GRAINGER		723.52		01/26/2021
70524	01/22/2021	PRINTED	074783 GRAVER TREE INC.		4,900.00		01/26/2021
70525	01/22/2021	PRINTED	076745 GREGORY & HOWE INC		407.50		03/02/2021
70526	01/22/2021	PRINTED	091524 GUARDIAN PEST CONTROL, LL		384.00		01/26/2021
70527	01/22/2021	PRINTED	077521 HALLQUIST DONALD		175.00		01/22/2021
70528	01/22/2021	PRINTED	095681 HARTFORD HEALTHCARE AT HO		10,875.00		01/27/2021
70529	01/22/2021	PRINTED	097052 THE HARTFORD		9,903.71		02/01/2021
70530	01/22/2021	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		625.00		01/27/2021
70531	01/22/2021	PRINTED	095146 HENRY BRENETTA		40.00		01/25/2021
70532	01/22/2021	PRINTED	093118 HERITAGE PRINTERS		663.00		02/05/2021
70533	01/22/2021	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		5,871.19		01/27/2021
70534	01/22/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,130.85		01/29/2021
70535	01/22/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,120.46		01/29/2021
70536	01/22/2021	PRINTED	080159 HORWITZ UNIFORMS		6,621.00		02/01/2021
70537	01/22/2021	PRINTED	097026 HR SPECIALIST: EMPLOYMENT		97.00		02/02/2021
70538	01/22/2021	PRINTED	082123 INFOSHRED, LLC		50.40		01/26/2021
70539	01/22/2021	PRINTED	119613 JOHNSON CONTROLS INC		1,625.06		01/28/2021
70540	01/22/2021	PRINTED	093573 JOINER CYNTHIA		8.05		01/27/2021
70541	01/22/2021	PRINTED	119907 JOURNAL INQUIRER		119.16		01/25/2021
70542	01/22/2021	PRINTED	097272 KING SUPPLY CO LLC		38.97		01/28/2021
70543	01/22/2021	PRINTED	087146 LHS ASSOCIATES		30.00		01/25/2021
70544	01/22/2021	PRINTED	080983 LOCAL 671A HEALTH SERVICE		35,870.00		01/25/2021
70545	01/22/2021	PRINTED	121450 MAIN HARDWARE LLC		425.35		01/29/2021
70546	01/22/2021	PRINTED	080104 TOWN OF MANCHESTER-SANITA		1,040.00		02/08/2021
70547	01/22/2021	PRINTED	082707 MASTERMANS LLP		2,680.46		01/26/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 61
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
70548	01/22/2021	PRINTED	094173 MATERIALS INNOVATION AND		144,440.33	01/25/2021
70549	01/22/2021	PRINTED	095171 MAYO QUIANA		40.00	01/26/2021
70550	01/22/2021	PRINTED	095148 MAYO SABRA		40.00	01/26/2021
70551	01/22/2021	PRINTED	097641 MCMANUS INGRID		40.00	02/01/2021
70552	01/22/2021	PRINTED	097439 MERCER GROUP INC THE		2,000.00	02/01/2021
70553	01/22/2021	PRINTED	122850 METROPOLITAN DISTRICT ATT		10,137.30	01/27/2021
70554	01/22/2021	PRINTED	087687 MHQ, INC		186,572.78	01/26/2021
70555	01/22/2021	PRINTED	077944 MICELI LILLIAN		54.05	01/28/2021
70556	01/22/2021	PRINTED	097556 THOMAS A MOLLOY DBA MOLLO		1,475.00	01/28/2021
70557	01/22/2021	PRINTED	123299 MONACO & SONS MOTOR SALES		1,045.74	01/25/2021
70558	01/22/2021	PRINTED	096224 MONROE TRACTOR		14.81	02/02/2021
70559	01/22/2021	PRINTED	095154 MONTALVO SUSAN		242.00	02/04/2021
70560	01/22/2021	PRINTED	124404 NATIONAL SPEED CENTER INC		60.00	01/25/2021
70561	01/22/2021	PRINTED	124765 NEFCO CORP		31.36	01/28/2021
70562	01/22/2021	PRINTED	077399 NEVES PAUL G		367.02	02/01/2021
70563	01/22/2021	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		1,797.50	01/26/2021
70564	01/22/2021	PRINTED	095581 NOVUS INSIGHT INC		1,102.00	01/26/2021
70565	01/22/2021	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		95.00	01/27/2021
70566	01/22/2021	PRINTED	131486 INDOFF INC		212.74	01/28/2021
70567	01/22/2021	PRINTED	096211 OMNI DATA LLC		1,893.75	01/25/2021
70568	01/22/2021	PRINTED	125838 OTTO ENVIRONMENTAL SYSTEM		424.28	01/26/2021
70569	01/22/2021	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		550.00	01/25/2021
70570	01/22/2021	PRINTED	096943 THE PETERBILT STORE PLAIN		174,410.00	02/16/2021
70571	01/22/2021	PRINTED	094795 PRESIDIO NETWORKED SOLUTI		15,295.00	01/28/2021
70572	01/22/2021	PRINTED	097056 QUADIENT INC		36.05	02/01/2021
70573	01/22/2021	PRINTED	127461 QUALITY DATA SERVICE INC		5,010.84	01/26/2021
70574	01/22/2021	PRINTED	097055 RANDI FRANK CONSULTING LL		1,496.00	01/29/2021
70575	01/22/2021	PRINTED	096651 ROSARIO CARMEN TERESA		40.00	01/29/2021
70576	01/22/2021	PRINTED	129201 SANITARY EQUIP CO INC		230.16	01/25/2021
70577	01/22/2021	PRINTED	094656 SCOPINO PAULA DBA SEVA LL		325.00	01/26/2021
70578	01/22/2021	PRINTED	096650 SERRANO ROSA		40.00	01/26/2021
70579	01/22/2021	PRINTED	091441 SERVICE STATION EQUIPMENT		600.00	01/26/2021
70580	01/22/2021	PRINTED	082784 SESAC		965.00	01/29/2021
70581	01/22/2021	PRINTED	087337 SHERWIN-WILLIAMS #5376		5.24	01/26/2021
70582	01/22/2021	PRINTED	092793 SHI INTERNATIONAL CORP		708.00	01/29/2021
70583	01/22/2021	PRINTED	096344 SIGILO FLEET MANAGEMENT		60.00	01/27/2021
70584	01/22/2021	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		620.83	01/28/2021
70585	01/22/2021	PRINTED	078037 SMITH BRIAN		53.48	03/05/2021
70586	01/22/2021	PRINTED	077404 SMOLA JASON		195.00	02/02/2021
70587	01/22/2021	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		5,528.47	01/28/2021
70588	01/22/2021	PRINTED	092095 STATE OF CONNECTICUT		2,247.02	01/29/2021
70589	01/22/2021	PRINTED	071545 STATE OF CT BUREAU OF BOI		80.00	02/17/2021
70590	01/22/2021	PRINTED	092702 SUBURBAN PROPANE		111.79	02/02/2021
70591	01/22/2021	PRINTED	082737 SUPERIOR NORTHEAST INC		44.92	01/25/2021
70592	01/22/2021	PRINTED	083578 SYMBOL ARTS		4,110.00	01/27/2021
70593	01/22/2021	PRINTED	092942 T-MOBILE		50.00	01/26/2021
70594	01/22/2021	PRINTED	131501 THOMSON REUTERS - WEST PA		2,216.33	01/29/2021
70595	01/22/2021	PRINTED	131574 TILCON CONNECTICUT INC		876.33	01/27/2021
70596	01/22/2021	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		828.00	01/29/2021
70597	01/22/2021	PRINTED	097028 TOLLS BY MAIL PAYMENT PRO		19.00	01/25/2021
70598	01/22/2021	PRINTED	082632 TRASH-AWAY, INC.		31,657.50	02/01/2021
70599	01/22/2021	PRINTED	080328 TRC LOCKBOX		3,780.00	02/03/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 62
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared				
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70600	01/22/2021	PRINTED	081597 TREASURER STATE OF CONNEC		38,275.00		01/25/2021
70601	01/22/2021	PRINTED	131505 THE U.S.CONFERENCE OF MAY		3,489.00		01/28/2021
70602	01/22/2021	PRINTED	072110 UNITED PARCEL SERVICE		19.73		01/28/2021
70603	01/22/2021	PRINTED	090017 UNITED SITE SERVICES INC		2,167.49		01/29/2021
70604	01/22/2021	PRINTED	097315 VAIL DONALD		40.00		01/26/2021
70605	01/22/2021	PRINTED	090315 VAZQUEZ-CANIDATE AIDA		1,054.50		01/26/2021
70606	01/22/2021	PRINTED	078631 VERIZON WIRELESS		91.54		01/26/2021
70607	01/22/2021	PRINTED	078631 VERIZON WIRELESS		121.82		01/26/2021
70608	01/22/2021	PRINTED	078631 VERIZON WIRELESS		332.83		01/26/2021
70609	01/22/2021	PRINTED	078631 VERIZON WIRELESS		2,786.13		01/27/2021
70610	01/22/2021	PRINTED	132846 VIOLETTE SILVESTER & SONS		882.50		01/27/2021
70611	01/22/2021	PRINTED	077538 W H PREUSS SONS INC		898.35		01/27/2021
70612	01/22/2021	PRINTED	107450 W I CLARK COMPANY		32.19		01/26/2021
70613	01/22/2021	PRINTED	082844 W.B. MASON		4,057.54		01/27/2021
70614	01/22/2021	PRINTED	097466 WALKER ANDREA		330.00		02/01/2021
70615	01/22/2021	PRINTED	086689 WATTSAYER LIGHTING PRODUC		1,227.48		01/25/2021
70616	01/22/2021	PRINTED	092542 WELLSPEAK DUGAS & KANE, L		200.00		02/02/2021
70617	01/22/2021	PRINTED	091363 THOMSON REUTERS-WEST PAYM		519.15		01/29/2021
70618	01/22/2021	PRINTED	133503 WHELEN ENG CO INC		28.20		01/26/2021
70619	01/22/2021	PRINTED	096875 WHITE NICHOLAS		148.88		02/05/2021
70620	01/22/2021	PRINTED	133550 L E WHITFORD INC		246.51		02/08/2021
70621	01/22/2021	PRINTED	096900 WILLIAMS XAVIER		40.00		02/16/2021
70622	01/22/2021	PRINTED	090412 WILSON DOUG		23.57		01/25/2021
70623	01/22/2021	PRINTED	076210 C N WOOD OF CT		286.81		01/26/2021
70624	01/22/2021	PRINTED	076210 C N WOOD CO., INC.		2,500.00		01/26/2021
70625	01/22/2021	ACI	090982 AIR TEMP MECHANICAL SERVI		398.75		01/29/2021
70626	01/22/2021	ACI	119916 K & S DISTRIBUTORS INC		2,547.08		01/29/2021
70627	01/22/2021	ACI	123332 KONE INC		1,453.13		01/29/2021
70628	01/22/2021	ACI	125361 NUTMEG INTN'L TRUCKS INC		403.12		01/29/2021
70629	02/05/2021	PRINTED	097654 ANNESSO ACQUISITIONS LLC		729.82		02/16/2021
70630	02/05/2021	PRINTED	097655 BROOKS NAOMI M		199.00		02/23/2021
70631	02/05/2021	PRINTED	093407 BUD BEHLING LEASING		357.40		02/17/2021
70632	02/05/2021	PRINTED	097656 CAROLINIDE-FLORE MARIA M		9.85		02/22/2021
70633	02/05/2021	PRINTED	074304 CRANE RUSSELL D JR		9.40		03/01/2021
70634	02/05/2021	PRINTED	092642 DONLEN TRUST		424.76		02/18/2021
70635	02/05/2021	PRINTED	097657 GONZALEZ CARMEN L		116.73		02/10/2021
70636	02/05/2021	PRINTED	097659 HOAK DEBORAH J		26.77		03/29/2021
70637	02/05/2021	PRINTED	097660 JENSEN DEBRA A		43.42		02/26/2021
70638	02/05/2021	PRINTED	097661 KING JAMES M		16.15		02/10/2021
70639	02/05/2021	PRINTED	089001 LOZADA-BRION CARLOS		9.42		02/16/2021
70640	02/05/2021	PRINTED	097662 MCCOY WILLIAM JR		1,527.32		02/09/2021
70641	02/05/2021	PRINTED	097663 MCNEILLY JOLENE D		18.27		02/24/2021
70642	02/05/2021	PRINTED	097664 ORTIZ AISHA		436.73		02/24/2021
70643	02/05/2021	PRINTED	097665 PEDROGO ALEXSANDER		55.75		03/22/2021
70644	02/05/2021	PRINTED	097666 REYES DAMARIS		35.37		02/09/2021
70645	02/05/2021	PRINTED	097667 REYES ZORAIDA		9.16		04/06/2021
70646	02/05/2021	PRINTED	097668 SALMON CARMELLA E		10.00		04/23/2021
70647	02/05/2021	PRINTED	097669 SCANLAN NORA Z		9.79		02/17/2021
70648	02/05/2021	PRINTED	081329 VW CREDIT LEASING LTD		1,828.82		02/11/2021
70649	02/05/2021	PRINTED	094864 WHITE STUART		21.25		02/16/2021
70650	02/05/2021	PRINTED	073444 A & M TOWING & RECOVERY I		170.00		02/09/2021
70651	02/05/2021	PRINTED	096307 ADAMS AHERN SIGN SOLUTION		127,816.40		02/09/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 63
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
70652	02/05/2021	PRINTED	100400 ADKINS PRINTERS & STATION		580.00	02/24/2021
70653	02/05/2021	PRINTED	080006 ALL STATE LEGAL		28.95	02/09/2021
70654	02/05/2021	PRINTED	097129 ALSUP STEPHEN		449.00	02/10/2021
70655	02/05/2021	PRINTED	097522 AMAZON CAPITAL SERVICES I		559.36	02/10/2021
70656	02/05/2021	PRINTED	090455 AMAZON.COM/GE MONEY BANK		349.90	02/11/2021
70657	02/05/2021	PRINTED	096288 APPROVED STORAGE & WASTE		39.00	02/10/2021
70658	02/05/2021	PRINTED	201617 THE ARCHITECTS		540.00	02/09/2021
70659	02/05/2021	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58	03/05/2021
70660	02/05/2021	PRINTED	071118 BAKER & TAYLOR		2,955.97	02/11/2021
70661	02/05/2021	PRINTED	097342 BARNWELL OF CONNECTIUT LL	19,442.26	02/10/2021	
70662	02/05/2021	PRINTED	083778 BEHAVIORAL HEALTH CONSULT		450.00	02/09/2021
70663	02/05/2021	PRINTED	103765 BEMERS		306.25	02/17/2021
70664	02/05/2021	PRINTED	088299 BENEFIT STRATEGIES, LLC		340.00	02/12/2021
70665	02/05/2021	PRINTED	096292 BERCHEM MOSES PC	26,643.62	02/08/2021	
70666	02/05/2021	PRINTED	080366 THE BAGEL STOP PRODUCTION		35.99	02/11/2021
70667	02/05/2021	PRINTED	072690 BOBCAT OF CONNECTICUT INC		44.28	02/09/2021
70668	02/05/2021	PRINTED	075501 BOUND TREE MEDICAL, LLC		5,482.95	02/09/2021
70669	02/05/2021	PRINTED	095193 FAITH SATTERFIELD /DBA BY		700.00	02/09/2021
70670	02/05/2021	PRINTED	078205 CABLES & CONNECTORS INC		44.97	02/18/2021
70671	02/05/2021	PRINTED	097638 CARNEVALE JOHN		175.00	02/16/2021
70672	02/05/2021	PRINTED	095170 CARTER MARQUIS		40.00	02/10/2021
70673	02/05/2021	PRINTED	082025 CBS BLOOM'S		678.75	02/09/2021
70674	02/05/2021	PRINTED	073406 CDW GOVERNMENT INC		871.34	02/16/2021
70675	02/05/2021	PRINTED	088853 CENTER FOR EDUCATION & EM		159.00	02/11/2021
70676	02/05/2021	PRINTED	106906 CHADWICK BAROSS INC	1,667.37	02/08/2021	
70677	02/05/2021	PRINTED	082900 CHARLES SCHWAB INSTITUTIO	54,360.48	02/11/2021	
70678	02/05/2021	PRINTED	082900 CHARLES SCHWAB INSTITUTIO	62,760.00	02/11/2021	
70679	02/05/2021	PRINTED	082900 CHARLES SCHWAB INSTITUTIO	94,140.00	02/11/2021	
70680	02/05/2021	PRINTED	096602 CINTAS CORPORATION		662.98	02/10/2021
70681	02/05/2021	PRINTED	097589 CLEAN ENERGY		122.49	02/11/2021
70682	02/05/2021	PRINTED	108973 CNG		47.91	02/11/2021
70683	02/05/2021	PRINTED	082243 COMCAST		590.15	02/11/2021
70684	02/05/2021	PRINTED	071097 CONN INTERLOCAL RISK MGMT	106,671.50	02/09/2021	
70685	02/05/2021	PRINTED	082750 ST FRANCIS HOSPITAL & MED		931.82	02/16/2021
70686	02/05/2021	PRINTED	109169 TREASURER, STATE OF CONNE		2,768.00	02/09/2021
70687	02/05/2021	PRINTED	093529 CORPORATE MAILING SERVICE		414.48	02/10/2021
70688	02/05/2021	PRINTED	072809 DAMATO CHERYL LSR, COURT		7,220.00	02/16/2021
70689	02/05/2021	PRINTED	109952 CRPA		620.00	02/22/2021
70690	02/05/2021	PRINTED	091549 DENNISON LUBRICANTS INC		8,168.06	02/09/2021
70691	02/05/2021	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		4.00	02/10/2021
70692	02/05/2021	PRINTED	096820 DIONNE ROGER		113.77	02/09/2021
70693	02/05/2021	PRINTED	111293 DISCOUNT TROPHY & CO		80.00	02/18/2021
70694	02/05/2021	PRINTED	088221 DZEN RESIDENTIAL ROOFING		3,804.00	02/11/2021
70695	02/05/2021	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00	02/09/2021
70696	02/05/2021	PRINTED	071731 EAST HARTFORD INTERFAITH	10,176.00	02/10/2021	
70697	02/05/2021	PRINTED	079542 EAST RIVER ENERGY	18,031.42	02/09/2021	
70698	02/05/2021	PRINTED	073208 ECONO LODGE		395.00	03/02/2021
70699	02/05/2021	PRINTED	097515 EQUIPMENT SPECIALISTS		6,347.56	02/08/2021
70700	02/05/2021	PRINTED	093738 EVERSOURCE		25.20	02/09/2021
70701	02/05/2021	PRINTED	095956 FANKHANEL RICHARD		1,200.00	02/09/2021
70702	02/05/2021	PRINTED	096489 FELICIANO MARIA L		423.00	02/11/2021
70703	02/05/2021	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		1,113.19	02/10/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 64
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
70704	02/05/2021	PRINTED	077883 FLEETPRIDE		304.99	02/11/2021
70705	02/05/2021	PRINTED	086713 FRAGA REAGAN		567.00	02/09/2021
70706	02/05/2021	PRINTED	093597 FRONTIER		6,517.43	02/16/2021
70707	02/05/2021	PRINTED	078004 GALASSO MATERIALS		394.00	02/09/2021
70708	02/05/2021	PRINTED	085451 GEISSLERS SUPERMARKET		567.15	02/11/2021
70709	02/05/2021	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		1,150.01	02/09/2021
70710	02/05/2021	PRINTED	115107 NAPA AUTO PARTS		877.01	02/09/2021
70711	02/05/2021	PRINTED	071759 GEORGE RAYMOND		150.00	02/09/2021
70712	02/05/2021	PRINTED	097432 GIBSON LISA R		160.00	02/12/2021
70713	02/05/2021	PRINTED	093297 GOOSETOWN COMMUNICATIONS		2,364.60	02/09/2021
70714	02/05/2021	PRINTED	081361 GOVCONNECTION INC		9,592.90	02/10/2021
70715	02/05/2021	PRINTED	076745 GREGORY & HOWE INC		57.50	02/10/2021
70716	02/05/2021	PRINTED	075069 THE HARTFORD COURANT		312.04	02/09/2021
70717	02/05/2021	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		473.05	02/10/2021
70718	02/05/2021	PRINTED	079920 CHARLES H HATHAWAY III		26,585.00	02/09/2021
70719	02/05/2021	PRINTED	095146 HENRY BRENETTA		40.00	02/10/2021
70720	02/05/2021	PRINTED	093118 HERITAGE PRINTERS		184.50	02/17/2021
70721	02/05/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		235.23	02/11/2021
70722	02/05/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		219.70	02/11/2021
70723	02/05/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		35.18	02/11/2021
70724	02/05/2021	PRINTED	080159 HORWITZ UNIFORMS		3,062.00	02/16/2021
70725	02/05/2021	PRINTED	072810 IAFC		255.00	02/11/2021
70726	02/05/2021	PRINTED	082123 INFOSHRED, LLC		18.90	02/09/2021
70727	02/05/2021	PRINTED	077846 JAMES CHARLES SMITH DBA J		184.00	02/17/2021
70728	02/05/2021	PRINTED	080112 BRIAN JENNES		36.14	02/16/2021
70729	02/05/2021	PRINTED	077176 JUNE ROBERT		163.09	02/12/2021
70730	02/05/2021	PRINTED	120237 KNOX COMPANY		4,935.00	02/09/2021
70731	02/05/2021	PRINTED	075978 LAVIGNE FRANK		170.15	02/10/2021
70732	02/05/2021	PRINTED	097621 LENTINI JOHN		1,200.00	02/10/2021
70733	02/05/2021	PRINTED	072263 LOMENTO TODD		27.59	02/08/2021
70734	02/05/2021	PRINTED	093623 MAKERBOT INDUSTRIES LLC		72.73	02/11/2021
70735	02/05/2021	PRINTED	122036 MARCUS COMMUNICATIONS INC		4,508.58	02/08/2021
70736	02/05/2021	PRINTED	093904 MATHIAU ZACHARY		164.95	02/16/2021
70737	02/05/2021	PRINTED	095171 MAYO QUIANA		40.00	02/09/2021
70738	02/05/2021	PRINTED	095148 MAYO SABRA		40.00	02/09/2021
70739	02/05/2021	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		496.20	02/10/2021
70740	02/05/2021	PRINTED	075330 MICROSOFT CORPORATION		2,015.75	02/11/2021
70741	02/05/2021	PRINTED	080272 MINUTEMAN PRESS		231.86	02/10/2021
70742	02/05/2021	PRINTED	095154 MONTALVO SUSAN		352.00	02/17/2021
70743	02/05/2021	PRINTED	124404 NATIONAL SPEED CENTER INC		170.00	02/10/2021
70744	02/05/2021	PRINTED	090127 VERIZON CONNECT NWF, INC.		19.14	02/10/2021
70745	02/05/2021	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		1,517.15	02/09/2021
70746	02/05/2021	PRINTED	089820 NEWFIELD CONSTRUCTION INC		647,995.10	02/08/2021
70747	02/05/2021	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79	02/12/2021
70748	02/05/2021	PRINTED	097330 NORTHWEST FIRE FIGHTERS T		416,145.04	02/11/2021
70749	02/05/2021	PRINTED	095581 NOVUS INSIGHT INC		1,102.00	02/10/2021
70750	02/05/2021	PRINTED	125510 M.E. O'BRIEN & SONS INC		4,200.00	02/08/2021
70751	02/05/2021	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		285.00	02/09/2021
70752	02/05/2021	PRINTED	086585 DBRP LLC DBA PARK AVENUE		119.40	02/26/2021
70753	02/05/2021	PRINTED	093244 JOHN PELOW		106.34	02/16/2021
70754	02/05/2021	PRINTED	082865 PETERBILT OF CT		51.03	02/08/2021
70755	02/05/2021	PRINTED	096934 PETES TIRE BARN INC		2,827.36	02/09/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 65
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
70756	02/05/2021	PRINTED	078758 PHOENIX ENVIRONMENTAL LAB		75.00	02/09/2021
70757	02/05/2021	PRINTED	097467 PITKIN CAR WASH LLC		134.42	02/09/2021
70758	02/05/2021	PRINTED	077472 PLANIMETRICS INC		2,640.00	02/09/2021
70759	02/05/2021	PRINTED	073558 POSITIVE BATTERY COMPANY		470.66	02/16/2021
70760	02/05/2021	PRINTED	081841 PRIORITY DISPATCH		365.00	02/10/2021
70761	02/05/2021	PRINTED	082088 PURCELL STEVE		2,381.23	02/09/2021
70762	02/05/2021	PRINTED	097056 QUADIENT INC		858.42	02/16/2021
70763	02/05/2021	PRINTED	095211 QUICK MED CLAIMS		2,713.07	02/10/2021
70764	02/05/2021	PRINTED	097331 RELIASTAR LIFE INSURANCE		315,323.32	02/16/2021
70765	02/05/2021	PRINTED	097431 RICHARDS PATRICK		2,987.40	02/12/2021
70766	02/05/2021	PRINTED	095073 RING'S END INCORPORATED		1,072.80	02/10/2021
70767	02/05/2021	PRINTED	077262 RIVERMEAD - COLONIAL MHP		553.00	02/09/2021
70768	02/05/2021	PRINTED	089902 RO-BRAND PRODUCTS INC		1,302.63	02/09/2021
70769	02/05/2021	PRINTED	096651 ROSARIO CARMEN TERESA		40.00	02/23/2021
70770	02/05/2021	PRINTED	094553 SANCHEZ ENDEL		33.04	02/10/2021
70771	02/05/2021	PRINTED	095516 SAVOX COMMUNICATIONS INC		301.71	03/09/2021
70772	02/05/2021	PRINTED	085549 SCHINDLER ELEVATOR CORPOR		1,510.80	02/09/2021
70773	02/05/2021	PRINTED	096650 SERRANO ROSA		40.00	02/09/2021
70774	02/05/2021	PRINTED	087337 SHERWIN-WILLIAMS #5376		105.60	02/09/2021
70775	02/05/2021	PRINTED	129005 ST FRANCIS HOSPITAL & MED		32.28	02/12/2021
70776	02/05/2021	PRINTED	129005 ST FRANCIS HOSPITAL & MED		4,300.00	02/16/2021
70777	02/05/2021	PRINTED	089400 TREASURER -STATE OF CONNE		135.00	02/11/2021
70778	02/05/2021	PRINTED	089400 TREASURER -STATE OF CONNE		1,350.00	02/11/2021
70779	02/05/2021	PRINTED	072301 STEPP RICHARD		385.00	02/16/2021
70780	02/05/2021	PRINTED	092786 JURITA STRAZDA		529.00	02/19/2021
70781	02/05/2021	PRINTED	097321 STRYKER SALES CORPATIION		6,227.52	02/09/2021
70782	02/05/2021	PRINTED	130859 SUDDEN SERVICE CORP		314.88	02/10/2021
70783	02/05/2021	PRINTED	093202 SUTRON		385.00	03/29/2021
70784	02/05/2021	PRINTED	131142 T AND J AUTO BODY INC		4,696.60	02/08/2021
70785	02/05/2021	PRINTED	097643 TARASCIO RICHARD		135.59	02/12/2021
70786	02/05/2021	PRINTED	078081 TELEPARTNER INTERNATIONAL		1,000.00	02/10/2021
70787	02/05/2021	PRINTED	094362 TO DESIGN LLC		2,800.00	02/16/2021
70788	02/05/2021	PRINTED	081597 TREASURER STATE OF CONNEC		31,204.00	02/08/2021
70789	02/05/2021	PRINTED	085901 ULINE		361.45	02/12/2021
70790	02/05/2021	PRINTED	093204 UNIFIRST CORPORATION		51.42	02/10/2021
70791	02/05/2021	PRINTED	072110 UNITED PARCEL SERVICE		33.90	02/12/2021
70792	02/05/2021	PRINTED	090017 UNITED SITE SERVICES INC		169.37	02/09/2021
70793	02/05/2021	PRINTED	097315 VAIL DONALD		40.00	02/09/2021
70794	02/05/2021	PRINTED	090315 VAZQUEZ-CANIDATE AIDA		1,222.00	02/09/2021
70795	02/05/2021	PRINTED	096573 VERIZON CONNECT NWF INC		1,170.90	02/10/2021
70796	02/05/2021	PRINTED	078631 VERIZON WIRELESS		27.76	02/09/2021
70797	02/05/2021	PRINTED	078631 VERIZON WIRELESS		41.24	02/09/2021
70798	02/05/2021	PRINTED	078631 VERIZON WIRELESS		53.74	02/09/2021
70799	02/05/2021	PRINTED	078631 VERIZON WIRELESS		101.16	02/09/2021
70800	02/05/2021	PRINTED	078631 VERIZON WIRELESS		107.28	02/09/2021
70801	02/05/2021	PRINTED	078631 VERIZON WIRELESS		806.09	02/09/2021
70802	02/05/2021	PRINTED	078631 VERIZON WIRELESS		2,973.32	02/09/2021
70803	02/05/2021	PRINTED	092038 VIOS SPORTS PLUS LLC		666.00	02/09/2021
70804	02/05/2021	PRINTED	095180 VIP CAR WASH		325.00	02/09/2021
70805	02/05/2021	PRINTED	107450 W I CLARK COMPANY		450.00	02/09/2021
70806	02/05/2021	PRINTED	082844 W.B. MASON		2,534.79	02/10/2021
70807	02/05/2021	PRINTED	133503 WHELEN ENG CO INC		98.40	02/09/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 66
apchkrcn

FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70808	02/05/2021	PRINTED	133550 L E WHITFORD INC		93.23		02/23/2021
70809	02/05/2021	PRINTED	096900 WILLIAMS XAVIER		40.00		02/16/2021
70810	02/05/2021	PRINTED	076210 C N WOOD OF CT		23.06		02/09/2021
70811	02/05/2021	PRINTED	076210 C N WOOD CO., INC.		2,500.00		02/09/2021
70812	02/05/2021	PRINTED	089533 WORKERS COMPENSATION TRUS		176,811.31		02/11/2021
70813	02/05/2021	PRINTED	097649 ZALEWSKI ROBERT		54.95		05/11/2021
70814	02/05/2021	ACI	088006 MILONE & MACBROOM INC		567.05		02/26/2021
70815	02/05/2021	ACI	090982 AIR TEMP MECHANICAL SERVI		232.16		02/26/2021
70816	02/05/2021	ACI	091517 AIR TEMP MECHANICAL SERVI		19,777.42		02/26/2021
70817	02/05/2021	ACI	119916 K & S DISTRIBUTORS INC		78.50		02/26/2021
70818	02/05/2021	ACI	125361 NUTMEG INTN'L TRUCKS INC		1,538.31		02/26/2021
70819	02/05/2021	ACI	129861 SHIPMANS FIRE EQPMT CO IN		3,849.57		02/26/2021
70820	02/05/2021	ACI	134176 AZTEC TECHNOLOGIES LLC		2,493.22		02/26/2021
70821	02/18/2021	WIRE	092427 WEBSTER BANK COMMUNITY CA		8,008.92		02/26/2021
70822	02/19/2021	PRINTED	073444 A & M TOWING & RECOVERY I		65.00		02/23/2021
70823	02/19/2021	PRINTED	088362 AFLAC		9,686.48		02/24/2021
70824	02/19/2021	PRINTED	080006 ALL STATE LEGAL		386.50		02/23/2021
70825	02/19/2021	PRINTED	097522 AMAZON CAPITAL SERVICES I		49.89		02/26/2021
70826	02/19/2021	PRINTED	093572 TELEFLEX FUNDING		4,600.00		02/24/2021
70827	02/19/2021	PRINTED	095188 AT&T MOBILITY II LLC		1,900.67		02/23/2021
70828	02/19/2021	PRINTED	077099 JOHN W BANKER		100.00		02/24/2021
70829	02/19/2021	PRINTED	097342 BARNWELL OF CONNECTIUT LL		1,468.16		02/23/2021
70830	02/19/2021	PRINTED	103539 BEARING DISTRIBUTORS, INC		540.50		02/23/2021
70831	02/19/2021	PRINTED	096292 BERCHEM MOSES PC		39,761.32		02/22/2021
70832	02/19/2021	PRINTED	097680 BLANCO FELIX		75.00		04/01/2021
70833	02/19/2021	PRINTED	075332 BOLTON VETERINARY HOSPITA		403.74		02/26/2021
70834	02/19/2021	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,590.05		02/23/2021
70835	02/19/2021	PRINTED	096608 BRINKS INC		122.36		02/24/2021
70836	02/19/2021	PRINTED	079079 BVH INTEGRATED SERVICES I		26,906.00		02/25/2021
70837	02/19/2021	PRINTED	087786 CBYD		180.00		03/01/2021
70838	02/19/2021	PRINTED	070910 CAPITOL REGION FIRE MARSH		30.00		03/01/2021
70839	02/19/2021	PRINTED	082975 CARGILL DEICING TECHNOLOG		22,486.67		02/22/2021
70840	02/19/2021	PRINTED	092550 CARPETWORKS, LLC		3,195.00		02/22/2021
70841	02/19/2021	PRINTED	082025 CBS BLOOM'S		88.82		02/24/2021
70842	02/19/2021	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,541.00		02/26/2021
70843	02/19/2021	PRINTED	106906 CHADWICK BAROSS INC		412.29		02/22/2021
70844	02/19/2021	PRINTED	087818 CINTAS FAS LOCKBOX 63652		2,637.00		02/24/2021
70845	02/19/2021	PRINTED	096602 CINTAS CORPORATION		1,350.07		02/23/2021
70846	02/19/2021	PRINTED	097589 CLEAN ENERGY		2,147.84		03/04/2021
70847	02/19/2021	PRINTED	097589 CLEAN ENERGY		3,434.54		03/04/2021
70848	02/19/2021	PRINTED	108973 CNG		29,206.13		02/24/2021
70849	02/19/2021	PRINTED	092170 CODE 1 TRAINING SOLUTIONS		120.00		03/03/2021
70850	02/19/2021	PRINTED	082243 COMCAST		395.67		02/23/2021
70851	02/19/2021	PRINTED	078861 COMMON CENTS EMS SUPPLY		1,622.73		02/23/2021
70852	02/19/2021	PRINTED	079366 CONNECTICUT RADIO, INC.		1,940.00		02/22/2021
70853	02/19/2021	PRINTED	070985 CONN TAX COLLECTORS ASSOC		175.00		02/26/2021
70854	02/19/2021	PRINTED	093529 CORPORATE MAILING SERVICE		187.54		02/22/2021
70855	02/19/2021	PRINTED	096325 CROWN CASTLE INTERNATIONA		6,165.00		02/23/2021
70856	02/19/2021	PRINTED	097027 CT MASONS LLC		20,473.89		02/23/2021
70857	02/19/2021	PRINTED	096942 CUSHMAN & WAKEFIELD OF CO		1,500.00		03/03/2021
70858	02/19/2021	PRINTED	092738 DAIGLE LAW GROUP LLC		1,000.00		02/24/2021
70859	02/19/2021	PRINTED	094131 DAVIS DOREEN		318.01		05/10/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 67
apchkrcn

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70860	02/19/2021	PRINTED	079543 DELL MARKETING LP		4,680.00		02/23/2021
70861	02/19/2021	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,789.15		02/22/2021
70862	02/19/2021	PRINTED	091549 DENNISON LUBRICANTS INC		349.33		02/23/2021
70863	02/19/2021	PRINTED	111293 DISCOUNT TROPHY & CO		36.00		03/04/2021
70864	02/19/2021	PRINTED	080335 DOWNES CONSTRUCTION, LLC		5,900.00		02/25/2021
70865	02/19/2021	PRINTED	079542 EAST RIVER ENERGY		26,421.53		03/03/2021
70866	02/19/2021	PRINTED	090928 EMCOR SERVICES/NE MECHAN		1,957.78		02/22/2021
70867	02/19/2021	PRINTED	112812 ENVIRONMENTAL SERVICES IN		3,643.75		02/23/2021
70868	02/19/2021	PRINTED	097515 EQUIPMENT SPECIALISTS		4,082.99		02/23/2021
70869	02/19/2021	PRINTED	093738 EVERSOURCE		70,411.36		03/01/2021
70870	02/19/2021	PRINTED	093738 EVERSOURCE		1,031.53		02/24/2021
70871	02/19/2021	PRINTED	093738 EVERSOURCE		7,793.00		02/22/2021
70872	02/19/2021	PRINTED	113511 FIREMATIC SUPPLY CO.INC.		1,437.69		02/23/2021
70873	02/19/2021	PRINTED	082489 FLEETMASTERS INC		1,752.92		02/23/2021
70874	02/19/2021	PRINTED	077883 FLEETPRIDE		133.32		03/04/2021
70875	02/19/2021	PRINTED	078105 FLUID DYNAMICS LLC		106.95		02/23/2021
70876	02/19/2021	PRINTED	096452 FRIAR ARCHITECTURE INC		4,005.20		02/23/2021
70877	02/19/2021	PRINTED	093597 FRONTIER		2,232.71		02/24/2021
70878	02/19/2021	PRINTED	085451 GEISSLERS SUPERMARKET		348.25		02/26/2021
70879	02/19/2021	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		1,987.76		02/26/2021
70880	02/19/2021	PRINTED	115107 NAPA AUTO PARTS		45.35		02/22/2021
70881	02/19/2021	PRINTED	097430 GOMAN + YORK PROPERTY ADV		8,843.75		02/22/2021
70882	02/19/2021	PRINTED	093297 GOOSETOWN COMMUNICATIONS		135.00		02/22/2021
70883	02/19/2021	PRINTED	115582 GRAINGER		1,561.99		02/23/2021
70884	02/19/2021	PRINTED	097653 GREGORY KATHLEEN		160.00		02/24/2021
70885	02/19/2021	PRINTED	091716 GREW MILTON GREGORY		50.00		02/26/2021
70886	02/19/2021	PRINTED	115766 H O PENN MACHINERY CO INC		554.95		02/22/2021
70887	02/19/2021	PRINTED	075069 THE HARTFORD COURANT		921.30		02/22/2021
70888	02/19/2021	PRINTED	076351 HARTFORD INTERVAL HOUSE,		3,564.27		02/25/2021
70889	02/19/2021	PRINTED	097052 THE HARTFORD		9,903.71		02/24/2021
70890	02/19/2021	PRINTED	079920 CHARLES H HATHAWAY III		1,700.00		02/23/2021
70891	02/19/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		390.18		03/01/2021
70892	02/19/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		2,169.28		03/01/2021
70893	02/19/2021	PRINTED	095071 HOMEFRONT PROTECTIVE GROU		150.00		02/23/2021
70894	02/19/2021	PRINTED	082123 INFOSHRED, LLC		37.80		02/23/2021
70895	02/19/2021	PRINTED	073140 INTERNATIONAL MUNICIPAL S		200.00		02/23/2021
70896	02/19/2021	PRINTED	085519 SNE BUILDING SYSTEMS INC		501.00		02/25/2021
70897	02/19/2021	PRINTED	097604 THE JACKSON LABORATORY		2,475.00		02/25/2021
70898	02/19/2021	PRINTED	119907 JOURNAL INQUIRER		436.02		02/23/2021
70899	02/19/2021	PRINTED	119913 KAMCO SUPPLY CORP		21.20		02/22/2021
70900	02/19/2021	PRINTED	088328 GURURAKHA K. KHALSA		540.00		02/23/2021
70901	02/19/2021	PRINTED	095923 KOFILE TECHNOLOGIES		2,734.50		03/02/2021
70902	02/19/2021	PRINTED	123332 KONE INC		34,381.45		02/23/2021
70903	02/19/2021	PRINTED	092428 LALECHE LEAGUE OF CT		190.00		03/16/2021
70904	02/19/2021	PRINTED	080983 LOCAL 671A HEALTH SERVICE		30,384.00		02/25/2021
70905	02/19/2021	PRINTED	121450 MAIN HARDWARE LLC		19.96		02/26/2021
70906	02/19/2021	PRINTED	095713 MASCOLI PATRICIA		219.54		02/26/2021
70907	02/19/2021	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		215.00		02/22/2021
70908	02/19/2021	PRINTED	093904 MATHIAU ZACHARY		10.05		02/23/2021
70909	02/19/2021	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		629.59		03/02/2021
70910	02/19/2021	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		512.80		02/24/2021
70911	02/19/2021	PRINTED	097439 MERCER GROUP INC THE		970.00		03/03/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 68
apchkrcn

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70912	02/19/2021	PRINTED	122850 METROPOLITAN DISTRICT ATT		9,734.64		02/25/2021
70913	02/19/2021	PRINTED	087687 MHQ, INC		225.00		02/23/2021
70914	02/19/2021	PRINTED	097674 MIDLAND MORTGAGE		329.68		02/26/2021
70915	02/19/2021	PRINTED	123299 MONACO & SONS MOTOR SALES		3,301.72		02/22/2021
70916	02/19/2021	PRINTED	096224 MONROE TRACTOR		1,530.21		02/24/2021
70917	02/19/2021	PRINTED	123594 MOTOROLA SOLUTIONS INC		846.52		02/24/2021
70918	02/19/2021	PRINTED	124130 NFPA		175.00		02/24/2021
70919	02/19/2021	PRINTED	124404 NATIONAL SPEED CENTER INC		105.00		02/22/2021
70920	02/19/2021	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		197.00		02/24/2021
70921	02/19/2021	PRINTED	077468 NEW ENGLAND UNIFORM LLC -		210.00		02/23/2021
70922	02/19/2021	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		03/01/2021
70923	02/19/2021	PRINTED	077400 OLSON DONALD G		42.45		03/19/2021
70924	02/19/2021	PRINTED	096934 PETES TIRE BARN INC		2,655.28		02/22/2021
70925	02/19/2021	PRINTED	084989 PNEUMATIC SYSTEMS CO LLC		658.25		02/23/2021
70926	02/19/2021	PRINTED	073558 POSITIVE BATTERY COMPANY		6.82		02/23/2021
70927	02/19/2021	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		310.00		02/23/2021
70928	02/19/2021	PRINTED	073287 ROBINSON AND COLE		2,967.00		02/22/2021
70929	02/19/2021	PRINTED	129201 SANITARY EQUIP CO INC		1,365.95		02/22/2021
70930	02/19/2021	PRINTED	093971 SANTIAGO JOSE		190.30		03/01/2021
70931	02/19/2021	PRINTED	094656 SCOPINO PAULA DBA SEVA LL		195.00		03/04/2021
70932	02/19/2021	PRINTED	087337 SHERWIN-WILLIAMS #5376		7.86		02/23/2021
70933	02/19/2021	PRINTED	201604 SILVER PETRUCCELLI INC		637.00		02/23/2021
70934	02/19/2021	PRINTED	130361 STAPLES INC		23.49		02/25/2021
70935	02/19/2021	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		3,287.00		02/23/2021
70936	02/19/2021	PRINTED	097321 STRYKER SALES CORPATON		3,512.92		02/23/2021
70937	02/19/2021	PRINTED	130859 SUDDEN SERVICE CORP		424.62		02/23/2021
70938	02/19/2021	PRINTED	096303 SUISMAN, SHAPIRO, WOOL, B		525.67		02/24/2021
70939	02/19/2021	PRINTED	130890 SUPER SPRING & BRAKE CO I		1,042.72		02/22/2021
70940	02/19/2021	PRINTED	094888 TASCA AUTOMOTIVE GROUP CT		39,016.30		02/24/2021
70941	02/19/2021	PRINTED	131501 THOMSON REUTERS - WEST PA		672.33		02/25/2021
70942	02/19/2021	PRINTED	131574 TILCON CONNECTICUT INC		534,529.85		02/23/2021
70943	02/19/2021	PRINTED	097028 TOLLS BY MAIL PAYMENT PRO		5.00		02/22/2021
70944	02/19/2021	PRINTED	080328 TRC LOCKBOX		1,050.00		02/24/2021
70945	02/19/2021	PRINTED	093204 UNIFIRST CORPORATION		287.66		03/02/2021
70946	02/19/2021	PRINTED	078631 VERIZON WIRELESS		91.61		02/23/2021
70947	02/19/2021	PRINTED	078631 VERIZON WIRELESS		107.24		02/23/2021
70948	02/19/2021	PRINTED	078631 VERIZON WIRELESS		121.94		02/23/2021
70949	02/19/2021	PRINTED	078631 VERIZON WIRELESS		332.83		02/23/2021
70950	02/19/2021	PRINTED	078631 VERIZON WIRELESS		1,049.99		02/23/2021
70951	02/19/2021	PRINTED	078631 VERIZON WIRELESS		1,174.97		02/23/2021
70952	02/19/2021	PRINTED	078631 VERIZON WIRELESS		10,469.06		02/23/2021
70953	02/19/2021	PRINTED	090676 VERMEER NORTHEAST		24.24		03/10/2021
70954	02/19/2021	PRINTED	095180 VIP CAR WASH		498.98		02/23/2021
70955	02/19/2021	PRINTED	082844 W.B. MASON		2,837.93		02/23/2021
70956	02/19/2021	PRINTED	097324 WATERS CONSTRUCTION COMPA		12,330.89		02/23/2021
70957	02/19/2021	PRINTED	086689 WATTSaver LIGHTING PRODUC		100.00		02/22/2021
70958	02/19/2021	PRINTED	091363 THOMSON REUTERS-WEST PAYM		1,064.26		02/26/2021
70959	02/19/2021	PRINTED	133550 L E WHITFORD INC		232.52		03/01/2021
70960	02/19/2021	PRINTED	093427 WR-TGC SOLAR GENERATION X		1,102.92		03/09/2021
70961	02/19/2021	PRINTED	078561 ZALUCKI GARY		50.00		03/01/2021
70962	02/19/2021	ACI	090982 AIR TEMP MECHANICAL SERVI		242.50		02/26/2021
70963	02/19/2021	ACI	119916 K & S DISTRIBUTORS INC		2,200.26		02/26/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 69
apchkrcn

FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
70964	02/19/2021	ACI	125361 NUTMEG INTN'L TRUCKS INC		655.91		02/26/2021
70965	02/19/2021	ACI	134176 AZTEC TECHNOLOGIES LLC		507.09		02/26/2021
70966	03/03/2021	WIRE	092427 WEBSTER BANK COMMUNITY CA		6,909.88		03/26/2021
70967	03/05/2021	PRINTED	097701 ORTIZ MARIA E		456.08		03/10/2021
70968	03/05/2021	PRINTED	097692 BLAIN CAROL F		35.23		03/11/2021
70969	03/05/2021	PRINTED	097693 CARDOSO ELIZABETH J		1,097.74		03/09/2021
70970	03/05/2021	PRINTED	073664 FORAN THOMAS		19.80		05/07/2021
70971	03/05/2021	PRINTED	097694 FRONTIER COMMUNICATIONS		81.81		04/12/2021
70972	03/05/2021	PRINTED	097695 GILL ROXANNE D		8.27		03/11/2021
70973	03/05/2021	PRINTED	097696 KELLY DION J		18.28		03/16/2021
70974	03/05/2021	PRINTED	097697 LEGGETT STREET REALTY LLC		65,441.63		03/11/2021
70975	03/05/2021	PRINTED	097698 LOUANGVANNASY SOU		51.03		03/11/2021
70976	03/05/2021	PRINTED	097700 MARTIN ALEXIS S		25.00		03/09/2021
70977	03/05/2021	PRINTED	097702 PARKER X-RAY SOLUTIONS SE		402.17		03/08/2021
70978	03/05/2021	PRINTED	097703 RUIZ ANA		157.05		03/29/2021
70979	03/05/2021	PRINTED	097704 SHRESTHA REENA		295.74		03/09/2021
70980	03/05/2021	PRINTED	097705 VIVA EXPRESS INC		796.50		03/15/2021
70981	03/05/2021	PRINTED	081329 VW CREDIT LEASING LTD		109.39		03/11/2021
70982	03/05/2021	PRINTED	097706 WIREDU BEN A		171.67		04/13/2021
70983	03/05/2021	PRINTED	083568 AA INDUSTRIES LLC		22,586.25		03/08/2021
70984	03/05/2021	PRINTED	092253 AAA POLICE SUPPLY		5,048.00		03/17/2021
70985	03/05/2021	PRINTED	087425 ABLE TOOL & EQUIPMENT, LL		1,065.03		03/15/2021
70986	03/05/2021	PRINTED	089253 ACORN MEDIA SERIVCES LLC		1,110.00		03/11/2021
70987	03/05/2021	PRINTED	097675 ACTIVITY CONNECTION.COM L		174.95		03/11/2021
70988	03/05/2021	PRINTED	092956 ADVANCED MECHANICAL SERVI		1,007.26		03/10/2021
70989	03/05/2021	PRINTED	100688 AERO ALL GAS CORP		896.50		03/09/2021
70990	03/05/2021	PRINTED	097682 ALVARADO DANIEL		775.00		03/12/2021
70991	03/05/2021	PRINTED	097522 AMAZON CAPITAL SERVICES I		1,451.80		03/09/2021
70992	03/05/2021	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		03/19/2021
70993	03/05/2021	PRINTED	071118 BAKER & TAYLOR		3,534.24		03/12/2021
70994	03/05/2021	PRINTED	097312 HORNBERGER SARAH MARGARET		462.00		03/10/2021
70995	03/05/2021	PRINTED	097513 BARE BONES BOXING LLC		600.00		03/12/2021
70996	03/05/2021	PRINTED	200909 BARTON & LOGUIDICE LLC		4,900.00		03/09/2021
70997	03/05/2021	PRINTED	092241 BATTERIES PLUS		69.80		03/10/2021
70998	03/05/2021	PRINTED	083778 BEHAVIORAL HEALTH CONSULT		900.00		03/09/2021
70999	03/05/2021	PRINTED	103765 BEMERS		275.71		03/11/2021
71000	03/05/2021	PRINTED	075501 BOUND TREE MEDICAL, LLC		5,563.72		03/10/2021
71001	03/05/2021	PRINTED	097434 BUCHANAN THERESA		187.61		03/05/2021
71002	03/05/2021	PRINTED	095193 FAITH SATTERFIELD /DBA BY		1,050.00		03/09/2021
71003	03/05/2021	PRINTED	088096 CABELA'S RETAIL, INC		720.51		03/12/2021
71004	03/05/2021	PRINTED	082975 CARGILL DEICING TECHNOLOG		57,312.10		03/09/2021
71005	03/05/2021	PRINTED	095170 CARTER MARQUIS		40.00		03/10/2021
71006	03/05/2021	PRINTED	082025 CBS BLOOM'S		969.53		03/10/2021
71007	03/05/2021	PRINTED	073406 CDW GOVERNMENT INC		2,498.03		03/15/2021
71008	03/05/2021	PRINTED	087818 CINTAS FAS LOCKBOX 63652		1,547.00		03/10/2021
71009	03/05/2021	PRINTED	087818 CINTAS CORP		52.15		03/10/2021
71010	03/05/2021	PRINTED	087818 CINTAS		198.45		03/10/2021
71011	03/05/2021	PRINTED	096602 CINTAS CORPORATION		3,660.01		03/10/2021
71012	03/05/2021	PRINTED	097589 CLEAN ENERGY		2,218.08		03/15/2021
71013	03/05/2021	PRINTED	073892 CLERK OF SUPERIOR COURT G		21.00		03/15/2021
71014	03/05/2021	PRINTED	073892 CLERK OF SUPERIOR COURT G		46.50		03/15/2021
71015	03/05/2021	PRINTED	073892 CLERK OF SUPERIOR COURT G		105.00		03/15/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 70
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
71016	03/05/2021	PRINTED	073892 CLERK OF SUPERIOR COURT G		141.00	03/15/2021
71017	03/05/2021	PRINTED	073892 CLERK OF SUPERIOR COURT G		302.00	03/15/2021
71018	03/05/2021	PRINTED	073892 CLERK OF SUPERIOR COURT G		520.00	03/15/2021
71019	03/05/2021	PRINTED	073892 CLERK OF SUPERIOR COURT G		580.00	03/15/2021
71020	03/05/2021	PRINTED	073892 CLERK OF SUPERIOR COURT G		1,823.00	03/15/2021
71021	03/05/2021	PRINTED	097707 CLOUGH HARBOUR & ASSOCIAT		800.00	03/10/2021
71022	03/05/2021	PRINTED	095076 COLAVECCHIO VINCENT		116.97	03/08/2021
71023	03/05/2021	PRINTED	082243 COMCAST		853.98	03/10/2021
71024	03/05/2021	PRINTED	072855 COMMUNITY RENEWAL TEAM IN		12,181.44	03/08/2021
71025	03/05/2021	PRINTED	074717 CONN CHAPTER IAAI #49		25.00	03/16/2021
71026	03/05/2021	PRINTED	082750 ST FRANCIS HOSPITAL & MED		1,131.88	03/23/2021
71027	03/05/2021	PRINTED	109169 TREASURER, STATE OF CONNE		2,840.00	03/12/2021
71028	03/05/2021	PRINTED	093529 CORPORATE MAILING SERVICE		412.84	03/08/2021
71029	03/05/2021	PRINTED	096566 CRITERIA CORP		3,000.00	03/16/2021
71030	03/05/2021	PRINTED	078825 DEMAINE MICHAEL		115.00	03/12/2021
71031	03/05/2021	PRINTED	110750 DEMCO INC		823.39	03/17/2021
71032	03/05/2021	PRINTED	093393 DMR MATERIALS LLC		1,416.50	03/09/2021
71033	03/05/2021	PRINTED	097683 DOHERTY RONDA		95.00	05/12/2021
71034	03/05/2021	PRINTED	088221 DZEN RESIDENTIAL ROOFING		451.00	03/09/2021
71035	03/05/2021	PRINTED	088874 EAST HARTFORD HEATING & C		12,768.30	03/09/2021
71036	03/05/2021	PRINTED	080778 EAST HARTFORD PUBLIC SCHO		1,200.00	03/23/2021
71037	03/05/2021	PRINTED	079542 EAST RIVER ENERGY		28,176.02	03/08/2021
71038	03/05/2021	PRINTED	073208 ECONO LODGE		690.00	03/09/2021
71039	03/05/2021	PRINTED	112583 ELECTRIC CONTRACTORS, INC		196.87	03/12/2021
71040	03/05/2021	PRINTED	075285 ELECTRICAL CONTRACTORS IN		3,382.10	03/12/2021
71041	03/05/2021	PRINTED	090928 EMCOR SERVICES/NE MECHAN		798.00	03/08/2021
71042	03/05/2021	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		11.03	03/10/2021
71043	03/05/2021	PRINTED	097591 EMPLOYERS REFERENCE SOURC		40.00	03/12/2021
71044	03/05/2021	PRINTED	073716 FIRE TECH & SAFETY NEW EN		28.10	03/08/2021
71045	03/05/2021	PRINTED	093367 FLANAGAN JACK		641.00	03/10/2021
71046	03/05/2021	PRINTED	082489 FLEETMASTERS INC		1,821.44	03/09/2021
71047	03/05/2021	PRINTED	077883 FLEETPRIDE		2,385.26	03/12/2021
71048	03/05/2021	PRINTED	097559 FLEETWASH INC		173.88	03/10/2021
71049	03/05/2021	PRINTED	078105 FLUID DYNAMICS LLC		63.72	03/09/2021
71050	03/05/2021	PRINTED	093597 FRONTIER		6,576.72	03/12/2021
71051	03/05/2021	PRINTED	115107 NAPA AUTO PARTS		272.98	03/09/2021
71052	03/05/2021	PRINTED	097432 GIBSON LISA R		160.00	03/26/2021
71053	03/05/2021	PRINTED	081361 GOVCONNECTION INC		569.00	03/11/2021
71054	03/05/2021	PRINTED	094261 GOVERNMENT FORMS AND SUPP		750.27	03/12/2021
71055	03/05/2021	PRINTED	115573 GOWANS KNIGHT COMPANY INC		980.85	03/11/2021
71056	03/05/2021	PRINTED	115582 GRAINGER		244.00	03/09/2021
71057	03/05/2021	PRINTED	076745 GREGORY & HOWE INC		221.00	03/29/2021
71058	03/05/2021	PRINTED	091524 GUARDIAN PEST CONTROL, LL		432.00	03/09/2021
71059	03/05/2021	PRINTED	089765 HALLKEEN EH ESTATES LTP		418.25	03/16/2021
71060	03/05/2021	PRINTED	089765 HALLKEEN EH ESTATES LTP		509.00	03/10/2021
71061	03/05/2021	PRINTED	095146 HENRY BRENETTA		40.00	03/08/2021
71062	03/05/2021	PRINTED	093118 HERITAGE PRINTERS		1,490.25	03/17/2021
71063	03/05/2021	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		5,724.13	03/15/2021
71064	03/05/2021	PRINTED	097689 HOLLOWAY CYNTHIA		4.00	04/13/2021
71065	03/05/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		153.18	03/10/2021
71066	03/05/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,168.03	03/10/2021
71067	03/05/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		120.12	03/10/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 71
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
71068	03/05/2021	PRINTED	095617 HONEYWELL FIRST RESPONDER		2,631.48	03/11/2021
71069	03/05/2021	PRINTED	084965 HOOPES MORGANTHALER RAUSC		3,269.50	03/08/2021
71070	03/05/2021	PRINTED	080159 HORWITZ UNIFORMS		8,207.40	03/09/2021
71071	03/05/2021	PRINTED	097026 HR SPECIALIST: EMPLOYMENT		149.00	03/11/2021
71072	03/05/2021	PRINTED	082855 ICC		270.00	03/12/2021
71073	03/05/2021	PRINTED	082123 INFOSHRED, LLC		75.60	03/09/2021
71074	03/05/2021	PRINTED	119587 J V III CONSTRUCTION, INC		10,687.50	03/24/2021
71075	03/05/2021	PRINTED	097687 JOHNSON ALAN		75.00	03/17/2021
71076	03/05/2021	PRINTED	120079 KIMBALL MIDWEST		598.32	03/09/2021
71077	03/05/2021	PRINTED	095923 KOFILTE TECHNOLOGIES		2,359.20	03/15/2021
71078	03/05/2021	PRINTED	075413 LANGE JONATHAN		137.19	03/15/2021
71079	03/05/2021	PRINTED	096764 LIBERTY HILL INVESTIGATIO		4,000.00	03/10/2021
71080	03/05/2021	PRINTED	080983 LOCAL 671A HEALTH SERVICE		23,715.85	03/11/2021
71081	03/05/2021	PRINTED	073590 MADISON MOTOR INN		300.00	03/09/2021
71082	03/05/2021	PRINTED	121450 MAIN HARDWARE LLC		196.16	03/12/2021
71083	03/05/2021	PRINTED	091996 MANNY PATRICIA		542.50	03/25/2021
71084	03/05/2021	PRINTED	085735 MARTIN LAVIERO CONTRACTOR		70,712.74	03/12/2021
71085	03/05/2021	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		245.60	03/08/2021
71086	03/05/2021	PRINTED	094173 MATERIALS INNOVATION AND		124,817.00	03/08/2021
71087	03/05/2021	PRINTED	095171 MAYO QUIANA		40.00	03/09/2021
71088	03/05/2021	PRINTED	095148 MAYO SABRA		40.00	03/09/2021
71089	03/05/2021	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		884.83	03/10/2021
71090	03/05/2021	PRINTED	087687 MHQ, INC		634.20	03/08/2021
71091	03/05/2021	PRINTED	077944 MICELI LILLIAN		56.00	03/08/2021
71092	03/05/2021	PRINTED	073123 R E MICHEL COMPANY, INC.		24.48	03/15/2021
71093	03/05/2021	PRINTED	076460 MIDSTATE BATTERY		561.00	03/09/2021
71094	03/05/2021	PRINTED	090953 BROADWAY MINERVA CLEANERS		335.65	03/22/2021
71095	03/05/2021	PRINTED	080272 MINUTEMAN PRESS		7,046.63	03/10/2021
71096	03/05/2021	PRINTED	097332 MODERN RESCUE USA LLC		2,918.20	03/22/2021
71097	03/05/2021	PRINTED	095154 MONTALVO SUSAN		374.00	03/12/2021
71098	03/05/2021	PRINTED	086570 MOORE'S SAWMILL, INC.		748.00	03/23/2021
71099	03/05/2021	PRINTED	091187 MOTOROLA SOLUTIONS INC		18,990.00	03/11/2021
71100	03/05/2021	PRINTED	097690 MUNISTAT SERVICES INC		750.00	03/15/2021
71101	03/05/2021	PRINTED	074225 NACCHO		250.00	03/15/2021
71102	03/05/2021	PRINTED	078560 NAHRO		230.00	03/31/2021
71103	03/05/2021	PRINTED	081778 NAUCAPOMA ALDOLFO		750.00	03/09/2021
71104	03/05/2021	PRINTED	072488 NEW ENGLAND ASSOC OF FIRE		25.00	03/10/2021
71105	03/05/2021	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		313.00	03/09/2021
71106	03/05/2021	PRINTED	095581 NOVUS INSIGHT INC		2,204.00	03/08/2021
71107	03/05/2021	PRINTED	097670 O'CONNELL SCHOOL LEADERSH		1,200.00	06/01/2021
71108	03/05/2021	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		95.00	03/09/2021
71109	03/05/2021	PRINTED	095183 OVERDRIVE INC		3,194.16	03/10/2021
71110	03/05/2021	PRINTED	086585 DBRP LLC DBA PARK AVENUE		105.60	03/30/2021
71111	03/05/2021	PRINTED	096934 PETES TIRE BARN INC		2,513.84	03/10/2021
71112	03/05/2021	PRINTED	097467 PITKIN CAR WASH LLC		65.80	03/10/2021
71113	03/05/2021	PRINTED	077472 PLANIMETRICS INC		10,065.00	03/10/2021
71114	03/05/2021	PRINTED	073558 POSITIVE BATTERY COMPANY		9.24	03/08/2021
71115	03/05/2021	PRINTED	070957 U S POSTMASTER		985.00	03/15/2021
71116	03/05/2021	PRINTED	097313 POWELL VIRNA R		1,166.00	03/09/2021
71117	03/05/2021	PRINTED	079074 PRETE CLIFF		148.74	03/16/2021
71118	03/05/2021	PRINTED	095211 QUICK MED CLAIMS		2,628.86	03/10/2021
71119	03/05/2021	PRINTED	128237 REMCO OFFICE MACHINES INC		115.50	03/08/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 72
apchkrcn

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71120	03/05/2021	PRINTED	089902 RO-BRAND PRODUCTS INC		822.24		03/08/2021
71121	03/05/2021	PRINTED	075200 ROMA RESTAURANT & PIZZERI		900.00		03/11/2021
71122	03/05/2021	PRINTED	096651 ROSARIO CARMEN TERESA		40.00		03/22/2021
71123	03/05/2021	PRINTED	094868 ROWMAN & LITTLEFIELD PUBL		176.47		03/10/2021
71124	03/05/2021	PRINTED	128987 SAFETY KLEEN SYSTEMS INC		517.39		03/11/2021
71125	03/05/2021	PRINTED	093971 SANTIAGO JOSE		169.10		03/22/2021
71126	03/05/2021	PRINTED	085549 SCHINDLER ELEVATOR CORPOR		515.25		03/10/2021
71127	03/05/2021	PRINTED	115288 SECURITY UNIFORMS INC		288.50		03/08/2021
71128	03/05/2021	PRINTED	131491 SEGAL CO INC, THE		2,950.00		03/22/2021
71129	03/05/2021	PRINTED	096650 SERRANO ROSA		40.00		03/11/2021
71130	03/05/2021	PRINTED	092793 SHI INTERNATIONAL CORP		15,209.70		03/11/2021
71131	03/05/2021	PRINTED	096344 SIGILO FLEET MANAGEMENT		90.00		03/11/2021
71132	03/05/2021	PRINTED	086773 SIGN PRO INC		3,325.62		03/09/2021
71133	03/05/2021	PRINTED	097642 SOUSA ANNA		33.60		04/01/2021
71134	03/05/2021	PRINTED	082125 SRR TRAFFIC SAFETY CONSUL		995.00		03/19/2021
71135	03/05/2021	PRINTED	129005 ST FRANCIS HOSPITAL & MED		1,750.00		03/23/2021
71136	03/05/2021	PRINTED	071944 TOM STANKUS		175.00		03/08/2021
71137	03/05/2021	PRINTED	072314 STATE OF CONN		240.00		03/31/2021
71138	03/05/2021	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		65.50		03/11/2021
71139	03/05/2021	PRINTED	130859 SUDDEN SERVICE CORP		102.26		03/09/2021
71140	03/05/2021	PRINTED	096303 SUISMAN, SHAPIRO, WOOL, B		745.00		03/10/2021
71141	03/05/2021	PRINTED	096271 SUNSET RIDGE STUDENT AMBA		1,200.00		03/16/2021
71142	03/05/2021	PRINTED	130910 SUPERIOR PRODUCTS		10.75		03/08/2021
71143	03/05/2021	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		682.03		03/11/2021
71144	03/05/2021	PRINTED	131142 T AND J AUTO BODY INC		974.00		03/10/2021
71145	03/05/2021	PRINTED	096938 TEN THREE GRAPHICS LLC		2,150.00		03/17/2021
71146	03/05/2021	PRINTED	091726 TESSCO TECHNOLOGIES INC.		615.34		03/12/2021
71147	03/05/2021	PRINTED	082374 TORRCO		622.89		03/08/2021
71148	03/05/2021	PRINTED	082632 TRASH-AWAY, INC.		34,297.50		03/19/2021
71149	03/05/2021	PRINTED	081597 TREASURER STATE OF CONNEC		33,459.00		03/08/2021
71150	03/05/2021	PRINTED	074656 TREE WARDEN'S ASSOC OF CO		265.00		04/09/2021
71151	03/05/2021	PRINTED	093204 UNIFIRST CORPORATION		67.73		03/11/2021
71152	03/05/2021	PRINTED	072110 UNITED PARCEL SERVICE		27.06		03/12/2021
71153	03/05/2021	PRINTED	090017 UNITED SITE SERVICES INC		169.37		03/12/2021
71154	03/05/2021	PRINTED	097315 VAIL DONALD		40.00		03/09/2021
71155	03/05/2021	PRINTED	096573 VERIZON CONNECT NWF INC		1,260.73		03/11/2021
71156	03/05/2021	PRINTED	078631 VERIZON WIRELESS		13.88		03/10/2021
71157	03/05/2021	PRINTED	078631 VERIZON WIRELESS		91.59		03/10/2021
71158	03/05/2021	PRINTED	078631 VERIZON WIRELESS		1,171.42		03/08/2021
71159	03/05/2021	PRINTED	078631 VERIZON WIRELESS		4,826.93		03/08/2021
71160	03/05/2021	PRINTED	073621 VERMONT SYSTEMS, INC.		375.00		03/08/2021
71161	03/05/2021	PRINTED	095180 VIP CAR WASH		212.00		03/09/2021
71162	03/05/2021	PRINTED	097597 VULCAN SECURITY TECHNOLOG		27,482.42		03/09/2021
71163	03/05/2021	PRINTED	082844 W.B. MASON		652.72		03/08/2021
71164	03/05/2021	PRINTED	097466 WALKER ANDREA		264.00		03/15/2021
71165	03/05/2021	PRINTED	082597 WALMART BUSINESS/SYNCB		990.00		03/11/2021
71166	03/05/2021	PRINTED	096070 WARD MATTHEW		159.51		03/15/2021
71167	03/05/2021	PRINTED	086689 WATTSaver LIGHTING PRODUC		705.50		03/08/2021
71168	03/05/2021	PRINTED	076993 WHALEN DENNIS		148.88		03/08/2021
71169	03/05/2021	PRINTED	092417 WHEELABRATOR TECHNOLOGIES		208.00		03/08/2021
71170	03/05/2021	PRINTED	133550 L E WHITFORD INC		649.04		03/22/2021
71171	03/05/2021	PRINTED	096900 WILLIAMS XAVIER		40.00		03/15/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 73
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
71172	03/05/2021	PRINTED	076210 C N WOOD OF CT		282.34	03/09/2021
71173	03/05/2021	PRINTED	089533 WORKERS COMPENSATION TRUS		139,386.27	03/09/2021
71174	03/05/2021	PRINTED	095342 WRIGHT GRACE		125.00	04/19/2021
71175	03/05/2021	PRINTED	096214 YOUNG-EDUCATED-DETERMINED		1,200.00	03/26/2021
71176	03/05/2021	ACI	090982 AIR TEMP MECHANICAL SERVI		4,750.00	03/26/2021
71177	03/05/2021	ACI	119916 K & S DISTRIBUTORS INC		462.00	03/26/2021
71178	03/05/2021	ACI	123332 KONE INC		1,088.30	03/26/2021
71179	03/05/2021	ACI	125850 OVERHEAD DOOR CO OF HTFD		567.68	03/26/2021
71180	03/05/2021	ACI	127677 RAINBOW GRAPHICS INC		240.00	03/26/2021
71181	03/05/2021	ACI	129861 SHIPMANS FIRE EQPMT CO IN		682.31	03/26/2021
71182	03/05/2021	ACI	134176 AZTEC TECHNOLOGIES LLC		660.34	03/26/2021
71183	03/19/2021	PRINTED	073444 A & M TOWING & RECOVERY I		195.00	03/22/2021
71184	03/19/2021	PRINTED	083568 AA INDUSTRIES LLC		11,471.25	03/22/2021
71185	03/19/2021	PRINTED	083279 ACE TAXI SERVICE INC		60.00	03/23/2021
71186	03/19/2021	PRINTED	100314 ACTION BLUEPRINT LLC		1,149.50	03/31/2021
71187	03/19/2021	PRINTED	100313 ACTION GLASS LLC		3,795.00	03/24/2021
71188	03/19/2021	PRINTED	100400 ADKINS PRINTERS & STATION		401.45	03/31/2021
71189	03/19/2021	PRINTED	088362 AFLAC		9,393.08	03/24/2021
71190	03/19/2021	PRINTED	130034 ALARM NEW ENGLAND LLC		223.08	03/24/2021
71191	03/19/2021	PRINTED	097129 ALSUP STEPHEN		55.00	03/25/2021
71192	03/19/2021	PRINTED	097522 AMAZON CAPITAL SERVICES I		629.40	03/23/2021
71193	03/19/2021	PRINTED	096288 APPROVED STORAGE & WASTE		39.00	03/26/2021
71194	03/19/2021	PRINTED	102436 ASSOCIATED SECURITY CORP		125.00	03/24/2021
71195	03/19/2021	PRINTED	071118 BAKER & TAYLOR		2,114.49	03/26/2021
71196	03/19/2021	PRINTED	097342 BARNWELL OF CONNECTIUT LL		2,099.92	03/23/2021
71197	03/19/2021	PRINTED	103765 BEMERS		272.52	03/24/2021
71198	03/19/2021	PRINTED	088299 BENEFIT STRATEGIES,LLC		557.00	03/22/2021
71199	03/19/2021	PRINTED	080366 THE BAGEL STOP PRODUCTION		900.00	03/24/2021
71200	03/19/2021	PRINTED	079059 BIG Y		31.27	03/23/2021
71201	03/19/2021	PRINTED	095006 BMS/DATA911		880.00	03/23/2021
71202	03/19/2021	PRINTED	075332 BOLTON VETERINARY HOSPITA		482.73	03/24/2021
71203	03/19/2021	PRINTED	095078 BORKOWSKI JACKIE DBA SERV		824.00	03/22/2021
71204	03/19/2021	PRINTED	075501 BOUND TREE MEDICAL, LLC		304.50	03/24/2021
71205	03/19/2021	PRINTED	096608 BRINKS INC		393.33	03/23/2021
71206	03/19/2021	PRINTED	079079 BVH INTEGRATED SERVICES I		30,960.00	03/25/2021
71207	03/19/2021	PRINTED	073649 CXTEC		6,343.00	03/23/2021
71208	03/19/2021	PRINTED	097688 CAREER DEVELOPMENT UNIVER		25.00	04/08/2021
71209	03/19/2021	PRINTED	082975 CARGILL DEICING TECHNOLOG		39,117.88	03/24/2021
71210	03/19/2021	PRINTED	093059 CARUSO'S PLUMBING LLC		1,864.00	03/24/2021
71211	03/19/2021	PRINTED	082025 CBS BLOOM'S		459.12	03/23/2021
71212	03/19/2021	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,541.00	03/30/2021
71213	03/19/2021	PRINTED	074566 CEDAS		275.00	03/30/2021
71214	03/19/2021	PRINTED	088853 CENTER FOR EDUCATION & EM		124.95	03/24/2021
71215	03/19/2021	PRINTED	072610 CFDIA		30.00	03/29/2021
71216	03/19/2021	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		4,505.07	03/23/2021
71217	03/19/2021	PRINTED	087818 CINTAS CORP		96.86	03/25/2021
71218	03/19/2021	PRINTED	096602 CINTAS CORPORATION		327.44	03/24/2021
71219	03/19/2021	PRINTED	108973 CNG		29,625.21	03/23/2021
71220	03/19/2021	PRINTED	092170 CODE 1 TRAINING SOLUTIONS		180.00	03/24/2021
71221	03/19/2021	PRINTED	082243 COMCAST		1,438.25	03/30/2021
71222	03/19/2021	PRINTED	078861 COMMON CENTS EMS SUPPLY		786.01	03/23/2021
71223	03/19/2021	PRINTED	071557 CONN FIRE ACADEMY		66.60	03/26/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 74
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
71224	03/19/2021	PRINTED	071356 CONN FIRE CHIEFS ASSOCIAT		60.00	04/13/2021
71225	03/19/2021	PRINTED	071097 CONN INTERLOCAL RISK MGMT		439,112.98	03/24/2021
71226	03/19/2021	PRINTED	093650 CONNECTICUT CUSTOM AQUATI		134,975.00	03/24/2021
71227	03/19/2021	PRINTED	093529 CORPORATE MAILING SERVICE		375.45	03/22/2021
71228	03/19/2021	PRINTED	093869 CORTES JR JOSE		2,946.00	04/28/2021
71229	03/19/2021	PRINTED	109952 CRPA		35.00	03/26/2021
71230	03/19/2021	PRINTED	078416 CTCA		150.00	05/10/2021
71231	03/19/2021	PRINTED	079763 CUES INC		5,384.90	03/24/2021
71232	03/19/2021	PRINTED	092738 DAIGLE LAW GROUP LLC		595.00	03/26/2021
71233	03/19/2021	PRINTED	078686 DATTCO		1,636.38	04/05/2021
71234	03/19/2021	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,758.50	03/22/2021
71235	03/19/2021	PRINTED	111293 DISCOUNT TROPHY & CO		30.50	03/30/2021
71236	03/19/2021	PRINTED	079682 DLT SOLUTIONS INC		5,865.75	03/26/2021
71237	03/19/2021	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00	03/25/2021
71238	03/19/2021	PRINTED	088874 EAST HARTFORD HEATING & C		1,418.70	03/24/2021
71239	03/19/2021	PRINTED	079542 EAST RIVER ENERGY		11,484.36	03/23/2021
71240	03/19/2021	PRINTED	073208 ECONO LODGE		798.00	03/30/2021
71241	03/19/2021	PRINTED	090928 EMCOR SERVICES/NE MECHAN		3,203.00	03/22/2021
71242	03/19/2021	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		802.03	03/24/2021
71243	03/19/2021	PRINTED	097515 EQUIPMENT SPECIALISTS		12,044.59	03/22/2021
71244	03/19/2021	PRINTED	093738 EVERSOURCE		68,025.77	03/25/2021
71245	03/19/2021	PRINTED	075569 FASTENAL COMPANY		183.88	03/25/2021
71246	03/19/2021	PRINTED	085970 FBI- LEEDA		100.00	04/02/2021
71247	03/19/2021	PRINTED	094975 FEDERAL OIL SERVICES INC		348.00	03/23/2021
71248	03/19/2021	PRINTED	070990 FEDEX		37.55	03/29/2021
71249	03/19/2021	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		984.00	03/24/2021
71250	03/19/2021	PRINTED	082489 FLEETMASTERS INC		3,706.61	03/23/2021
71251	03/19/2021	PRINTED	077883 FLEETPRIDE		1,553.19	03/25/2021
71252	03/19/2021	PRINTED	097559 FLEETWASH INC		281.88	03/23/2021
71253	03/19/2021	PRINTED	078105 FLUID DYNAMICS LLC		407.46	03/22/2021
71254	03/19/2021	PRINTED	093879 FRAUD HOTLINE, LLC		250.00	03/24/2021
71255	03/19/2021	PRINTED	077255 FREIGHTLINER OF HARTFORD		5,464.53	03/22/2021
71256	03/19/2021	PRINTED	093597 FRONTIER		2,169.99	03/25/2021
71257	03/19/2021	PRINTED	078004 GALASSO MATERIALS		309.00	03/23/2021
71258	03/19/2021	PRINTED	085451 GEISSLERS SUPERMARKET		378.10	03/24/2021
71259	03/19/2021	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		4,060.48	03/30/2021
71260	03/19/2021	PRINTED	115107 NAPA AUTO PARTS		1,466.07	03/24/2021
71261	03/19/2021	PRINTED	084349 GLENDALE PARADE STORE LLC		58.75	03/23/2021
71262	03/19/2021	PRINTED	093297 GOOSETOWN COMMUNICATIONS		3,508.58	03/23/2021
71263	03/19/2021	PRINTED	094261 GOVERNMENT FORMS AND SUPP		305.00	03/24/2021
71264	03/19/2021	PRINTED	115582 GRAINGER		153.00	03/23/2021
71265	03/19/2021	PRINTED	097653 GREGORY KATHLEEN		80.00	03/22/2021
71266	03/19/2021	PRINTED	095419 GUARDIAN UNIFORM		470.00	04/19/2021
71267	03/19/2021	PRINTED	089765 HALLKEEN EH ESTATES LTP		2,363.74	03/23/2021
71268	03/19/2021	PRINTED	097681 HAMPTON BY HILTON		69.00	03/26/2021
71269	03/19/2021	PRINTED	075069 THE HARTFORD COURANT		650.99	03/24/2021
71270	03/19/2021	PRINTED	093118 HERITAGE PRINTERS		1,495.00	03/26/2021
71271	03/19/2021	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		5,475.25	03/25/2021
71272	03/19/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		554.99	03/25/2021
71273	03/19/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,795.45	03/25/2021
71274	03/19/2021	PRINTED	080159 HORWITZ UNIFORMS		3,629.00	03/25/2021
71275	03/19/2021	PRINTED	082123 INFOSHRED, LLC		170.10	03/23/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 75
apchkrcn

FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71276	03/19/2021	PRINTED	119587 J V III CONSTRUCTION, INC		3,776.25		03/23/2021
71277	03/19/2021	PRINTED	097604 THE JACKSON LABORATORY		1,425.00		03/24/2021
71278	03/19/2021	PRINTED	077846 JAMES CHARLES SMITH DBA J		145.00		03/23/2021
71279	03/19/2021	PRINTED	089629 JOHN E. REID AND ASSOCIAT		575.00		03/25/2021
71280	03/19/2021	PRINTED	119907 JOURNAL INQUIRER		568.35		03/22/2021
71281	03/19/2021	PRINTED	086615 JUREK BROTHERS, INC		1,078.14		03/25/2021
71282	03/19/2021	PRINTED	119916 K & S DISTRIBUTORS INC		600.82		03/22/2021
71283	03/19/2021	PRINTED	088328 GURURAKHA K. KHALSA		480.00		03/24/2021
71284	03/19/2021	PRINTED	120070 KING-FISHER COMPANY		11,614.00		03/22/2021
71285	03/19/2021	PRINTED	090256 KUSSMAUL ELECTRONICS CO I		165.76		03/24/2021
71286	03/19/2021	PRINTED	089027 LANDAUER INC		617.00		03/30/2021
71287	03/19/2021	PRINTED	080983 LOCAL 671A HEALTH SERVICE		29,118.00		03/24/2021
71288	03/19/2021	PRINTED	072263 LOMENTO TODD		555.82		03/22/2021
71289	03/19/2021	PRINTED	093319 M & R AUTO LLC		4,849.90		03/22/2021
71290	03/19/2021	PRINTED	121450 MAIN HARDWARE LLC		153.98		03/26/2021
71291	03/19/2021	PRINTED	121755 MANCHESTER HONDA		148.40		03/24/2021
71292	03/19/2021	PRINTED	122036 MARCUS COMMUNICATIONS INC		234.00		03/22/2021
71293	03/19/2021	PRINTED	082707 MASTERMANS LLP		314.48		03/23/2021
71294	03/19/2021	PRINTED	094173 MATERIALS INNOVATION AND		104,140.18		03/24/2021
71295	03/19/2021	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		157.24		03/26/2021
71296	03/19/2021	PRINTED	122850 METROPOLITAN DISTRICT ATT		9,740.34		03/26/2021
71297	03/19/2021	PRINTED	077944 MICELI LILLIAN		32.48		03/26/2021
71298	03/19/2021	PRINTED	073123 R E MICHEL COMPANY, INC.		100.74		03/24/2021
71299	03/19/2021	PRINTED	078344 MILLETTS GROUND MAINTENAN		130.00		03/24/2021
71300	03/19/2021	PRINTED	081076 MILLIMAN INC		23,578.75		03/26/2021
71301	03/19/2021	PRINTED	123299 MONACO & SONS MOTOR SALES		209.48		03/22/2021
71302	03/19/2021	PRINTED	085462 MY-LOR, INC.		21.24		03/25/2021
71303	03/19/2021	PRINTED	079740 NASW		236.00		03/26/2021
71304	03/19/2021	PRINTED	124404 NATIONAL SPEED CENTER INC		210.00		03/29/2021
71305	03/19/2021	PRINTED	090127 VERIZON CONNECT NWF, INC.		120.92		03/24/2021
71306	03/19/2021	PRINTED	077399 NEVES PAUL G		58.48		03/25/2021
71307	03/19/2021	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		3,112.80		03/24/2021
71308	03/19/2021	PRINTED	097330 NORTHWEST FIRE FIGHTERS T		212,258.32		03/30/2021
71309	03/19/2021	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		190.00		03/23/2021
71310	03/19/2021	PRINTED	096211 OMNI DATA LLC		3,110.84		03/23/2021
71311	03/19/2021	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		42,309.81		03/22/2021
71312	03/19/2021	PRINTED	082865 PETERBILT OF CT		48.90		03/22/2021
71313	03/19/2021	PRINTED	096934 PETES TIRE BARN INC		965.00		03/22/2021
71314	03/19/2021	PRINTED	071685 PETTY CASH LIBRARY		192.71		05/26/2021
71315	03/19/2021	PRINTED	091918 RED THREAD		169,562.46		03/24/2021
71316	03/19/2021	PRINTED	097673 RELIABLE MECHANICAL CONTR		375.00		03/22/2021
71317	03/19/2021	PRINTED	097331 RELIASTAR LIFE INSURANCE		159,035.89		03/25/2021
71318	03/19/2021	PRINTED	128521 RIVERFRONT RECAPTURE INC		7,500.00		03/23/2021
71319	03/19/2021	PRINTED	087026 RON TURLEY ASSOCIATES, IN		4,350.00		03/24/2021
71320	03/19/2021	PRINTED	129201 SANITARY EQUIP CO INC		1,543.92		03/23/2021
71321	03/19/2021	PRINTED	097676 SCHIESSEL JONATHAN		1,200.00		03/24/2021
71322	03/19/2021	PRINTED	093286 PICCIRILLO CELEBRATION LL		250.00		03/29/2021
71323	03/19/2021	PRINTED	115288 SECURITY UNIFORMS INC		634.00		03/22/2021
71324	03/19/2021	PRINTED	076888 SIGNAL SERVICES INC.		4,259.00		04/01/2021
71325	03/19/2021	PRINTED	201604 SILVER PETRUCELLI INC		750.00		03/22/2021
71326	03/19/2021	PRINTED	089104 THE SPECTOR CRIMINAL JUST		1,485.00		03/26/2021
71328	03/19/2021	PRINTED	072052 STAPLES INC		748.12		03/26/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 76
apchkrn

FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71329	03/19/2021	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		3,005.00		03/24/2021
71330	03/19/2021	PRINTED	130388 STATE OF CONN		187.50		04/06/2021
71331	03/19/2021	PRINTED	130890 SUPER SPRING & BRAKE CO I		4,556.54		03/23/2021
71332	03/19/2021	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		55.95		03/25/2021
71333	03/19/2021	PRINTED	096343 TCHELIDZE EKATERINE		181.99		03/23/2021
71334	03/19/2021	PRINTED	087659 UNIVERSITY OF CONNECTICUT		1,700.00		03/31/2021
71335	03/19/2021	PRINTED	090624 TELSERV, LLC DBA NEW ERA		120.75		03/22/2021
71336	03/19/2021	PRINTED	091726 TESSCO TECHNOLOGIES INC.		928.66		03/29/2021
71337	03/19/2021	PRINTED	131501 THOMSON REUTERS - WEST PA		672.33		03/26/2021
71338	03/19/2021	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		1,297.75		03/30/2021
71339	03/19/2021	PRINTED	080328 TRC LOCKBOX		6,931.25		03/24/2021
71340	03/19/2021	PRINTED	075066 TRI STATE DIESEL INC		60.58		03/23/2021
71341	03/19/2021	PRINTED	093204 UNIFIRST CORPORATION		164.10		04/02/2021
71342	03/19/2021	PRINTED	072110 UNITED PARCEL SERVICE		71.54		03/25/2021
71343	03/19/2021	PRINTED	095039 US FLEET TRACKING		958.80		03/25/2021
71344	03/19/2021	PRINTED	096477 VALVOLINE LLC		1,900.18		03/24/2021
71345	03/19/2021	PRINTED	078631 VERIZON WIRELESS		41.24		03/23/2021
71346	03/19/2021	PRINTED	078631 VERIZON WIRELESS		53.74		03/23/2021
71347	03/19/2021	PRINTED	078631 VERIZON WIRELESS		101.16		03/23/2021
71348	03/19/2021	PRINTED	078631 VERIZON WIRELESS		107.22		03/23/2021
71349	03/19/2021	PRINTED	078631 VERIZON WIRELESS		332.83		03/23/2021
71350	03/19/2021	PRINTED	078631 VERIZON WIRELESS		876.29		03/23/2021
71351	03/19/2021	PRINTED	078631 VERIZON WIRELESS		3,658.61		03/23/2021
71352	03/19/2021	PRINTED	096969 VILLAFANE ROBERT		170.15		03/25/2021
71353	03/19/2021	PRINTED	132846 VIOLETTE SILVESTER & SONS		265.00		03/23/2021
71354	03/19/2021	PRINTED	082844 W.B. MASON		2,509.28		03/23/2021
71355	03/19/2021	PRINTED	133023 WALSH ENTERPRISES OF EAST		345.26		04/07/2021
71356	03/19/2021	PRINTED	086689 WATTSAYER LIGHTING PRODUC		44.00		03/22/2021
71357	03/19/2021	PRINTED	091363 THOMSON REUTERS-WEST PAYM		545.11		03/26/2021
71358	03/19/2021	PRINTED	133503 WHELEN ENG CO INC		410.40		03/23/2021
71359	03/19/2021	PRINTED	133550 L E WHITFORD INC		158.42		04/07/2021
71360	03/19/2021	PRINTED	090129 WITMER PUBLIC SAFETY GROU		1,924.60		03/25/2021
71361	03/19/2021	PRINTED	076210 C N WOOD CO., INC.		625.50		03/22/2021
71362	03/19/2021	PRINTED	089533 WORKERS COMPENSATION TRUS		195.00		03/22/2021
71363	03/19/2021	ACI	119916 K & S DISTRIBUTORS INC		2,557.25		03/26/2021
71364	03/19/2021	ACI	123332 KONE INC		1,088.30		03/26/2021
71365	03/19/2021	ACI	125361 NUTMEG INTN'L TRUCKS INC		908.06		03/26/2021
71366	03/19/2021	ACI	125850 OVERHEAD DOOR CO OF HTFD		1,879.26		03/26/2021
71367	03/19/2021	ACI	129861 SHIPMANS FIRE EQPMT CO IN		131.12		03/26/2021
71368	03/19/2021	ACI	134176 AZTEC TECHNOLOGIES LLC		214.45		03/26/2021
71369	04/01/2021	PRINTED	092253 AAA POLICE SUPPLY		6,091.00		04/06/2021
71370	04/01/2021	PRINTED	087425 ABLE TOOL & EQUIPMENT, LL		174.34		04/07/2021
71371	04/01/2021	PRINTED	089253 ACORN MEDIA SERIVCES LLC		120.00		04/28/2021
71372	04/01/2021	PRINTED	100400 ADKINS PRINTERS & STATION		886.00		04/21/2021
71373	04/01/2021	PRINTED	096132 ADVANCED ELECTRONIC DESIG		35,565.34		04/05/2021
71374	04/01/2021	PRINTED	100688 AERO ALL GAS CORP		50.00		04/06/2021
71375	04/01/2021	PRINTED	097522 AMAZON CAPITAL SERVICES I		617.71		04/06/2021
71376	04/01/2021	PRINTED	090455 AMAZON.COM/GE MONEY BANK		17.98		04/07/2021
71377	04/01/2021	PRINTED	096288 APPROVED STORAGE & WASTE		118.50		04/07/2021
71378	04/01/2021	PRINTED	093054 ASSURANCE 4 SAFETY		335.00		04/07/2021
71379	04/01/2021	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		04/30/2021
71380	04/01/2021	PRINTED	095188 AT&T MOBILITY II LLC		1,945.67		04/07/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
71381	04/01/2021	PRINTED	102513 STEWART & STEVENSON POWER		11,845.71	04/07/2021
71382	04/01/2021	PRINTED	071118 BAKER & TAYLOR		1,076.72	04/08/2021
71383	04/01/2021	PRINTED	097312 HORNBERGER SARAH MARGARET		264.00	04/08/2021
71384	04/01/2021	PRINTED	200909 BARTON & LOGUIDICE LLC		5,100.00	04/06/2021
71385	04/01/2021	PRINTED	088299 BENEFIT STRATEGIES, LLC		120.00	04/05/2021
71386	04/01/2021	PRINTED	096292 BERCHEM MOSES PC		27,688.01	04/05/2021
71387	04/01/2021	PRINTED	080366 THE BAGEL STOP PRODUCTION		35.99	04/07/2021
71388	04/01/2021	PRINTED	087378 BIDDLE CONSULTING GROUP,		2,357.00	04/07/2021
71389	04/01/2021	PRINTED	091955 BL COMPANIES, INC.		121,736.64	04/05/2021
71390	04/01/2021	PRINTED	095078 BORKOWSKI JACKIE DBA SERV		376.83	04/06/2021
71391	04/01/2021	PRINTED	075501 BOUND TREE MEDICAL, LLC		13,955.96	04/08/2021
71392	04/01/2021	PRINTED	074236 CAHCEO INC		140.00	04/19/2021
71393	04/01/2021	PRINTED	097624 CALSETTA NICHOLAS		79.00	04/05/2021
71394	04/01/2021	PRINTED	082975 CARGILL DEICING TECHNOLOG		11,880.36	04/07/2021
71395	04/01/2021	PRINTED	093059 CARUSO'S PLUMBING LLC		1,304.08	04/05/2021
71396	04/01/2021	PRINTED	082025 CBS BLOOM'S		161.09	04/06/2021
71397	04/01/2021	PRINTED	087440 CONNECTICUT CONFERENCE OF		25.00	04/13/2021
71398	04/01/2021	PRINTED	075230 CCMA COMMITTEE		325.00	04/27/2021
71399	04/01/2021	PRINTED	073406 CDW GOVERNMENT INC		743.08	04/09/2021
71400	04/01/2021	PRINTED	088853 CENTER FOR EDUCATION & EM		159.00	04/12/2021
71401	04/01/2021	PRINTED	075707 CFMA		50.00	04/19/2021
71402	04/01/2021	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		2,890.00	04/08/2021
71403	04/01/2021	PRINTED	087818 CINTAS FAS LOCKBOX 63652		1,024.00	04/08/2021
71404	04/01/2021	PRINTED	087818 CINTAS		158.76	04/07/2021
71405	04/01/2021	PRINTED	096602 CINTAS CORPORATION		1,356.32	04/07/2021
71406	04/01/2021	PRINTED	108973 CNG		860.59	04/08/2021
71407	04/01/2021	PRINTED	082243 COMCAST		464.90	04/08/2021
71408	04/01/2021	PRINTED	073064 COMMISSION ON OFFICIAL LE		38.00	04/08/2021
71409	04/01/2021	PRINTED	078861 COMMON CENTS EMS SUPPLY		59.45	04/05/2021
71410	04/01/2021	PRINTED	072855 COMMUNITY RENEWAL TEAM IN		4,331.11	04/06/2021
71411	04/01/2021	PRINTED	071189 CFP&Z		110.00	04/07/2021
71412	04/01/2021	PRINTED	082750 ST FRANCIS HOSPITAL & MED		2,038.47	04/21/2021
71413	04/01/2021	PRINTED	070985 CONN TAX COLLECTORS ASSOC		75.00	04/12/2021
71414	04/01/2021	PRINTED	070985 CONN TAX COLLECTORS ASSOC		10.00	04/05/2021
71415	04/01/2021	PRINTED	097727 CONNOR JOHN		186.50	04/07/2021
71416	04/01/2021	PRINTED	093529 CORPORATE MAILING SERVICE		432.44	04/05/2021
71417	04/01/2021	PRINTED	097686 CORPORATE WAREHOUSE SUPPL		528.85	04/08/2021
71418	04/01/2021	PRINTED	072809 DAMATO CHERYL LSR, COURT		3,597.50	04/06/2021
71419	04/01/2021	PRINTED	097714 CPS HR CONSULTING		8,500.00	04/07/2021
71420	04/01/2021	PRINTED	096325 CROWN CASTLE INTERNATIONAL		6,165.00	04/06/2021
71421	04/01/2021	PRINTED	083675 CT ELECTRIC RAILWAY ASSOC		350.00	04/07/2021
71422	04/01/2021	PRINTED	096146 DANIELS EQUIPMENT COMPANY		129.84	04/06/2021
71423	04/01/2021	PRINTED	094766 DELGADO MILITZA		37.12	04/30/2021
71424	04/01/2021	PRINTED	091549 DENNISON LUBRICANTS INC		1,406.51	04/06/2021
71425	04/01/2021	PRINTED	111293 DISCOUNT TROPHY & CO		248.00	04/12/2021
71426	04/01/2021	PRINTED	077396 DUPONT JOHN J		359.95	05/05/2021
71427	04/01/2021	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00	04/06/2021
71428	04/01/2021	PRINTED	075226 EAST COAST SIGN & SUPPLY		851.00	04/07/2021
71429	04/01/2021	PRINTED	079542 EAST RIVER ENERGY		19,810.65	04/06/2021
71430	04/01/2021	PRINTED	075285 ELECTRICAL CONTRACTORS IN		966.56	04/08/2021
71431	04/01/2021	PRINTED	097591 EMPLOYERS REFERENCE SOURC		45.00	04/13/2021
71432	04/01/2021	PRINTED	097515 EQUIPMENT SPECIALISTS		5,051.31	04/05/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 78
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
71433	04/01/2021	PRINTED	096489 FELICIANO MARIA L		423.00	04/06/2021
71434	04/01/2021	PRINTED	073716 FIRE TECH & SAFETY NEW EN		3,229.80	04/07/2021
71435	04/01/2021	PRINTED	082489 FLEETMASTERS INC		19,942.61	04/07/2021
71436	04/01/2021	PRINTED	077883 FLEETPRIDE		165.22	04/22/2021
71437	04/01/2021	PRINTED	078105 FLUID DYNAMICS LLC		106.36	04/06/2021
71438	04/01/2021	PRINTED	086713 FRAGA REAGAN		580.50	04/06/2021
71439	04/01/2021	PRINTED	096452 FRIAR ARCHITECTURE INC		1,000.00	04/07/2021
71440	04/01/2021	PRINTED	093597 FRONTIER		5,983.45	04/08/2021
71441	04/01/2021	PRINTED	078004 GALASSO MATERIALS		800.00	04/06/2021
71442	04/01/2021	PRINTED	092923 GENGRAS COLLISION CENTER		18,332.77	04/05/2021
71443	04/01/2021	PRINTED	115582 GRAINGER		172.56	04/06/2021
71444	04/01/2021	PRINTED	097708 GREF HARTFORD LLC		835.24	04/08/2021
71445	04/01/2021	PRINTED	097708 GREF HARTFORD LLC		1,850.00	04/05/2021
71446	04/01/2021	PRINTED	091524 GUARDIAN PEST CONTROL, LL		432.00	04/06/2021
71447	04/01/2021	PRINTED	089765 HALLKEEN EH ESTATES LTP		365.00	04/08/2021
71448	04/01/2021	PRINTED	097681 HAMPTON BY HILTON		1,380.00	04/09/2021
71449	04/01/2021	PRINTED	083968 HARTFORD HOSPITAL		2,744.28	04/08/2021
71450	04/01/2021	PRINTED	093118 HERITAGE PRINTERS		104.50	04/12/2021
71451	04/01/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		325.39	04/09/2021
71452	04/01/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		164.94	04/09/2021
71453	04/01/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		654.05	04/09/2021
71454	04/01/2021	PRINTED	080159 HORWITZ UNIFORMS		2,706.00	04/09/2021
71455	04/01/2021	PRINTED	087975 THE IMPERIAL CO., INC.		26,159.00	04/16/2021
71456	04/01/2021	PRINTED	082123 INFOSHRED, LLC		56.70	04/06/2021
71457	04/01/2021	PRINTED	077846 JAMES CHARLES SMITH DBA J		60.00	04/08/2021
71458	04/01/2021	PRINTED	097131 JOHNSON HEALTH TECH NA IN		70,885.82	04/08/2021
71459	04/01/2021	PRINTED	119913 KAMCO SUPPLY CORP		590.07	04/05/2021
71460	04/01/2021	PRINTED	120079 KIMBALL MIDWEST		28.44	04/12/2021
71461	04/01/2021	PRINTED	095923 KOFIE TECHNOLOGIES		2,436.40	04/07/2021
71462	04/01/2021	PRINTED	096606 SUSAN GRAHAM DBA LET'S BU		2,200.00	04/08/2021
71463	04/01/2021	PRINTED	093004 LIBRARYINSIGHT INC		745.83	04/06/2021
71464	04/01/2021	PRINTED	121450 MAIN HARDWARE LLC	242.82		
71465	04/01/2021	PRINTED	080104 TOWN OF MANCHESTER		192.00	04/19/2021
71466	04/01/2021	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		298.45	04/06/2021
71467	04/01/2021	PRINTED	097652 MCALLEN CONSTRUCTION INC		8,000.00	04/21/2021
71468	04/01/2021	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		588.52	04/06/2021
71469	04/01/2021	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		63.84	04/06/2021
71470	04/01/2021	PRINTED	092652 MEUCCI PAUL		450.00	04/02/2021
71471	04/01/2021	PRINTED	123299 MONACO & SONS MOTOR SALES		2,137.84	04/05/2021
71472	04/01/2021	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		541.50	04/06/2021
71473	04/01/2021	PRINTED	083012 NEW ENGLAND RADAR LAB		605.00	04/08/2021
71474	04/01/2021	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79	04/09/2021
71475	04/01/2021	PRINTED	097330 NORTHWEST FIRE FIGHTERS T		208,882.04	04/07/2021
71476	04/01/2021	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		95.00	04/07/2021
71477	04/01/2021	PRINTED	086585 DBRP LLC DBA PARK AVENUE		123.60	04/21/2021
71478	04/01/2021	PRINTED	082865 PETERBILT OF CT		51.60	04/05/2021
71479	04/01/2021	PRINTED	097313 POWELL VIRNA R		275.00	04/05/2021
71480	04/01/2021	PRINTED	092684 POWER DMS		7,112.90	04/07/2021
71481	04/01/2021	PRINTED	090904 PRENDO FORENSICS LLC		2,645.70	04/13/2021
71482	04/01/2021	PRINTED	081841 PRIORITY DISPATCH		365.00	04/14/2021
71483	04/01/2021	PRINTED	095211 QUICK MED CLAIMS		3,065.66	04/07/2021
71484	04/01/2021	PRINTED	091918 RED THREAD		56,380.59	04/07/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 79
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
71485	04/01/2021	PRINTED	096868 RIVERSIDE COMMUNITY CARE		600.00	04/13/2021
71486	04/01/2021	PRINTED	097711 RLM TRAINING LLC		1,500.00	04/06/2021
71487	04/01/2021	PRINTED	089902 RO-BRAND PRODUCTS INC		570.35	04/06/2021
71488	04/01/2021	PRINTED	128987 SAFETY KLEEN SYSTEMS INC		318.20	04/07/2021
71489	04/01/2021	PRINTED	115288 SECURITY UNIFORMS INC		772.98	04/05/2021
71490	04/01/2021	PRINTED	087337 SHERWIN-WILLIAMS #5376		669.70	04/08/2021
71491	04/01/2021	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		5,040.00	04/06/2021
71492	04/01/2021	PRINTED	089104 THE SPECTOR CRIMINAL JUST		2,475.00	04/09/2021
71493	04/01/2021	PRINTED	082125 SRR TRAFFIC SAFETY CONSUL		1,550.00	05/27/2021
71494	04/01/2021	PRINTED	129005 ST FRANCIS HOSPITAL & MED		2,922.00	04/21/2021
71495	04/01/2021	PRINTED	072314 STATE OF CONN		11,400.00	04/09/2021
71496	04/01/2021	PRINTED	072314 STATE OF CONN		720.00	04/30/2021
71497	04/01/2021	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		676.00	04/07/2021
71498	04/01/2021	PRINTED	071545 STATE OF CT BUREAU OF BOI		160.00	04/23/2021
71499	04/01/2021	PRINTED	097321 STRYKER SALES CORPATION		2,635.04	04/07/2021
71500	04/01/2021	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		308.36	04/07/2021
71501	04/01/2021	PRINTED	131574 TILCON CONNECTICUT INC		173,578.09	04/06/2021
71502	04/01/2021	PRINTED	096671 TOM BRAZEL STAMP & SIGN C		50.00	04/06/2021
71503	04/01/2021	PRINTED	131699 TOWN OF GLASTONBURY		42.00	04/06/2021
71504	04/01/2021	PRINTED	081829 TOWN OF WEST HARTFORD		32.00	04/08/2021
71505	04/01/2021	PRINTED	082632 TRASH-AWAY, INC.		33,417.50	04/19/2021
71506	04/01/2021	PRINTED	074656 TREE WARDEN'S ASSOC OF CO		10.00	06/07/2021
71507	04/01/2021	PRINTED	093204 UNIFIRST CORPORATION		67.34	04/07/2021
71508	04/01/2021	PRINTED	072110 UNITED PARCEL SERVICE		28.98	04/08/2021
71509	04/01/2021	PRINTED	082559 US BANK		275,850.00	04/07/2021
71510	04/01/2021	PRINTED	082559 US BANK		216,793.75	04/07/2021
71511	04/01/2021	PRINTED	090315 VAZQUEZ-CANIDATE AIDA		1,110.00	04/05/2021
71512	04/01/2021	PRINTED	096573 VERIZON CONNECT NWF INC		1,262.82	04/06/2021
71513	04/01/2021	PRINTED	078631 VERIZON WIRELESS		13.88	04/06/2021
71514	04/01/2021	PRINTED	078631 VERIZON WIRELESS		53.74	04/06/2021
71515	04/01/2021	PRINTED	078631 VERIZON WIRELESS		91.59	04/06/2021
71516	04/01/2021	PRINTED	078631 VERIZON WIRELESS		121.95	04/06/2021
71517	04/01/2021	PRINTED	078631 VERIZON WIRELESS		151.15	04/06/2021
71518	04/01/2021	PRINTED	078631 VERIZON WIRELESS		676.42	04/06/2021
71519	04/01/2021	PRINTED	078631 VERIZON WIRELESS		847.25	04/06/2021
71520	04/01/2021	PRINTED	095180 VIP CAR WASH		265.00	04/06/2021
71521	04/01/2021	PRINTED	082844 W.B. MASON		2,832.02	04/06/2021
71522	04/01/2021	PRINTED	097466 WALKER ANDREA		308.00	04/12/2021
71523	04/01/2021	PRINTED	086689 WATTSaver LIGHTING PRODUC		343.50	04/05/2021
71524	04/01/2021	PRINTED	133550 L E WHITFORD INC		12.51	04/07/2021
71525	04/01/2021	PRINTED	094556 WITHAM CONSTRUCTION SERVI		10,138.47	04/12/2021
71526	04/01/2021	PRINTED	090129 WITMER PUBLIC SAFETY GROU		6,133.80	04/06/2021
71527	04/01/2021	PRINTED	076210 C N WOOD OF CT		3,475.60	04/06/2021
71528	04/01/2021	PRINTED	083426 WRIGHT LINE LLC		894.00	04/08/2021
71529	04/01/2021	PRINTED	088559 XAVUS SOLUTIONS LLC		2,400.00	04/12/2021
71530	04/01/2021	ACI	090982 AIR TEMP MECHANICAL SERVI		2,862.86	04/30/2021
71531	04/01/2021	ACI	119916 K & S DISTRIBUTORS INC		481.38	04/30/2021
71533	04/01/2021	ACI	134176 AZTEC TECHNOLOGIES LLC		403.72	04/30/2021
71534	04/06/2021	WIRE	092427 WEBSTER BANK COMMUNITY CA	9,402.17		
71535	04/16/2021	PRINTED	097738 580 TOLLAND STREET LLC		6,421.46	04/19/2021
71536	04/16/2021	PRINTED	090873 ACAR LEASING LTD		616.64	04/22/2021
71537	04/16/2021	PRINTED	080993 ALSTON HOWARD		204.78	04/21/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 80
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
71538	04/16/2021	PRINTED	078710 AZINHEIRA NELSON		3,443.23	04/30/2021
71539	04/16/2021	PRINTED	097740 BERNARD CLAUDINE		626.88	05/26/2021
71540	04/16/2021	PRINTED	097739 BREAUDREAULT SEAN E		2,157.79	04/21/2021
71541	04/16/2021	PRINTED	097741 BROWN GARFIELD W		355.56	04/22/2021
71542	04/16/2021	PRINTED	093703 CORELOGIC CENTRALIZED REF		176,768.55	04/23/2021
71543	04/16/2021	PRINTED	096643 CORTES MADELINE		223.29	05/27/2021
71544	04/16/2021	PRINTED	097742 COTE JR RONALD R		94.50	04/20/2021
71545	04/16/2021	PRINTED	097743 CRUZ ADA L		59.40	04/19/2021
71546	04/16/2021	PRINTED	097745 DIONNE NORMAND J & KAREN		32.85	05/28/2021
71547	04/16/2021	PRINTED	097747 FELICIANO-GONZALEZ ZULIAN		27.58	04/20/2021
71548	04/16/2021	PRINTED	097748 FINNIGAN FRANK W		8.87	04/22/2021
71549	04/16/2021	PRINTED	097749 GIULIETTI JESSICA Y		3,101.94	04/20/2021
71550	04/16/2021	PRINTED	097751 HARTL WILLIAM & DOROTHY		643.60	04/20/2021
71551	04/16/2021	PRINTED	097752 HAYWARD ZACHARIAH M		36.99	04/20/2021
71552	04/16/2021	PRINTED	097753 HICKS THOMAS L		6.21	04/20/2021
71553	04/16/2021	PRINTED	077752 HONDA LEASE TRUST		931.73	04/28/2021
71554	04/16/2021	PRINTED	089869 HYUNDAI LEASE TITLING TRU		207.54	04/26/2021
71555	04/16/2021	PRINTED	090586 LE TAN		5.00	04/26/2021
71556	04/16/2021	PRINTED	097444 LERETA LLC CENTRALIZED RE		2,405.15	06/24/2021
71557	04/16/2021	PRINTED	097444 LERETA LLC CENTRALIZED RE		258.00	05/12/2021
71558	04/16/2021	PRINTED	097754 LINDSAY GAIL A		312.75	05/03/2021
71559	04/16/2021	PRINTED	097755 LONGO TODD		287.79	05/07/2021
71560	04/16/2021	PRINTED	096365 MARHOLIN ELAINE G		234.68	04/22/2021
71561	04/16/2021	PRINTED	090733 MATHIAU GARY A		106.20	04/21/2021
71562	04/16/2021	PRINTED	097756 MORGAN MARY A		65.48	04/21/2021
71563	04/16/2021	PRINTED	083744 NISSAN INFINITI LT		569.61	05/11/2021
71564	04/16/2021	PRINTED	075759 NOEL CAROL		326.03	04/20/2021
71565	04/16/2021	PRINTED	097757 ORTIZ CHRIS		743.00	04/20/2021
71566	04/16/2021	PRINTED	097758 PENSKE LEASING AND R		7,115.22	04/26/2021
71567	04/16/2021	PRINTED	097759 RODRIGUE ROBER J		393.54	04/21/2021
71568	04/16/2021	PRINTED	097760 RODRIGUEZ WINILFREDO		44.00	04/26/2021
71569	04/16/2021	PRINTED	097761 RUIZ YOHANNA		57.97	04/30/2021
71570	04/16/2021	PRINTED	097762 SAYERS BERNARD M		32.75	07/30/2021
71571	04/16/2021	PRINTED	097763 SENETHEP LAMPHONE		542.90	04/20/2021
71572	04/16/2021	PRINTED	089769 SENETHEP SOUTHANOU		666.45	04/20/2021
71573	04/16/2021	PRINTED	097764 THOMPSON DERVON A		5.97	04/26/2021
71574	04/16/2021	PRINTED	097765 TORRES OSVALDO	210.15		
71575	04/16/2021	PRINTED	097766 WILSON DALTON L		110.32	04/22/2021
71576	04/16/2021	PRINTED	097767 YARDE RUSSEL M		34.74	06/09/2021
71577	04/16/2021	PRINTED	083568 AA INDUSTRIES LLC		4,162.50	04/19/2021
71578	04/16/2021	PRINTED	096307 ADAMS AHERN SIGN SOLUTION		92,015.90	04/19/2021
71579	04/16/2021	PRINTED	100688 AERO ALL GAS CORP		196.33	04/19/2021
71580	04/16/2021	PRINTED	088362 AFLAC		9,459.24	04/22/2021
71581	04/16/2021	PRINTED	097522 AMAZON CAPITAL SERVICES I		160.67	04/22/2021
71582	04/16/2021	PRINTED	201617 THE ARCHITECTS		1,080.00	04/21/2021
71583	04/16/2021	PRINTED	070762 THE ARCHITECTS		1,620.00	04/21/2021
71584	04/16/2021	PRINTED	097312 HORNBERGER SARAH MARGARET		374.00	04/22/2021
71585	04/16/2021	PRINTED	097342 BARNWELL OF CONNECTIUT LL		3,772.04	04/20/2021
71586	04/16/2021	PRINTED	096708 BEAULIEU RICH		220.08	04/28/2021
71587	04/16/2021	PRINTED	103765 BEMERS		252.83	04/21/2021
71588	04/16/2021	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,573.30	04/20/2021
71589	04/16/2021	PRINTED	096608 BRINKS INC		224.76	04/20/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 81
apchkr

FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71590	04/16/2021	PRINTED	074605 BSN SPORTS INC		830.36		04/23/2021
71591	04/16/2021	PRINTED	097434 BUCHANAN THERESA		110.00		04/19/2021
71592	04/16/2021	PRINTED	095193 FAITH SATTERFIELD /DBA BY		595.00		04/19/2021
71593	04/16/2021	PRINTED	080843 CALIBRE PRESS INC		359.00		05/10/2021
71594	04/16/2021	PRINTED	095170 CARTER MARQUIS		40.00		05/04/2021
71595	04/16/2021	PRINTED	082025 CBS BLOOM'S		2,728.92		04/20/2021
71596	04/16/2021	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,541.00		04/23/2021
71597	04/16/2021	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		305,938.00		04/23/2021
71598	04/16/2021	PRINTED	191701 CHRISTOPHER WILLIAMS ARCH		3,000.00		04/20/2021
71599	04/16/2021	PRINTED	201602 CHRISTOPHER WILLIAMS ARCH		1,030.88		04/20/2021
71600	04/16/2021	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		100.00		04/21/2021
71601	04/16/2021	PRINTED	087818 CINTAS CORP		36.07		04/26/2021
71602	04/16/2021	PRINTED	096602 CINTAS CORPORATION		1,407.04		04/23/2021
71603	04/16/2021	PRINTED	097589 CLEAN ENERGY		3,487.52		04/23/2021
71604	04/16/2021	PRINTED	092170 CODE 1 TRAINING SOLUTIONS		120.00		04/26/2021
71605	04/16/2021	PRINTED	082243 COMCAST		545.19		04/20/2021
71606	04/16/2021	PRINTED	078861 COMMON CENTS EMS SUPPLY		786.00		04/19/2021
71607	04/16/2021	PRINTED	072468 STATE OF CT - DEPT OF PUB		1,020.00		04/20/2021
71608	04/16/2021	PRINTED	071557 CONN FIRE ACADEMY		212.90		04/26/2021
71609	04/16/2021	PRINTED	071097 CONN INTERLOCAL RISK MGMT		378,335.43		04/21/2021
71610	04/16/2021	PRINTED	075223 CONN MULCH DISTRIBUTORS I		513.00		04/21/2021
71611	04/16/2021	PRINTED	082750 ST FRANCIS HOSPITAL & MED		2,620.94		04/28/2021
71612	04/16/2021	PRINTED	109169 TREASURER, STATE OF CONNE		3,608.00		04/20/2021
71613	04/16/2021	PRINTED	072348 CORBETT DOMINIQUE		75.00		04/23/2021
71614	04/16/2021	PRINTED	093529 CORPORATE MAILING SERVICE		123.19		04/20/2021
71615	04/16/2021	PRINTED	094916 CORTES JOSE JR		99.00		04/28/2021
71616	04/16/2021	PRINTED	089942 COUNCIL 4 AFSCME		502.25		04/20/2021
71617	04/16/2021	PRINTED	074849 CPCA - CT POLICE CHIEFS A		200.00		04/21/2021
71618	04/16/2021	PRINTED	097715 CREATIVE DIGITAL CONCEPTS		4,160.00		04/20/2021
71619	04/16/2021	PRINTED	097140 CROSSFIXIT EQUIPMENT SERV		122.75		04/23/2021
71620	04/16/2021	PRINTED	090136 CUMMINGS KIM	157.31			
71621	04/16/2021	PRINTED	076127 CUSTER JOEL		300.00		04/28/2021
71622	04/16/2021	PRINTED	075668 DAY RICHARD		175.00		04/20/2021
71623	04/16/2021	PRINTED	081251 DEFENDER INDUSTRIES INC		54,210.00		04/19/2021
71624	04/16/2021	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,819.80		04/22/2021
71625	04/16/2021	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		4.00		04/21/2021
71626	04/16/2021	PRINTED	088221 DZEN RESIDENTIAL ROOFING		12,207.60		04/21/2021
71627	04/16/2021	PRINTED	076277 THE EAGLE LEASING CO. COR		178.00		04/21/2021
71628	04/16/2021	PRINTED	075226 EAST COAST SIGN & SUPPLY		211.60		04/21/2021
71629	04/16/2021	PRINTED	079542 EAST RIVER ENERGY		13,013.86		04/20/2021
71630	04/16/2021	PRINTED	097591 EMPLOYERS REFERENCE SOURC		243.00		04/28/2021
71631	04/16/2021	PRINTED	097515 EQUIPMENT SPECIALISTS		187.90		04/19/2021
71633	04/16/2021	PRINTED	097718 FAUST HARRISON PIANOS		233.00		04/27/2021
71634	04/16/2021	PRINTED	070990 FEDEX		156.79		04/23/2021
71635	04/16/2021	PRINTED	077131 CHARLES B. FELDMAN & ASSO		5,000.00		04/23/2021
71636	04/16/2021	PRINTED	096489 FELICIANO MARIA L		423.00		04/20/2021
71637	04/16/2021	PRINTED	112820 FERGUSON ENTERPRISES INC		146.54		04/20/2021
71638	04/16/2021	PRINTED	096819 FIRE DEPARTMENT SAFETY OF		99.00		04/26/2021
71639	04/16/2021	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		106.00		04/21/2021
71640	04/16/2021	PRINTED	082489 FLEETMASTERS INC		836.06		04/21/2021
71641	04/16/2021	PRINTED	077883 FLEETPRIDE		430.05		04/23/2021
71642	04/16/2021	PRINTED	077883 FLEETPRIDE		389.84		04/23/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 82
apchkrcn

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71643	04/16/2021	PRINTED	097559 FLEETWASH INC		397.44		04/22/2021
71644	04/16/2021	PRINTED	078105 FLUID DYNAMICS LLC		279.02		04/19/2021
71645	04/16/2021	PRINTED	086713 FRAGA REAGAN		769.50		04/19/2021
71646	04/16/2021	PRINTED	077255 FREIGHTLINER OF HARTFORD		217.62		04/19/2021
71647	04/16/2021	PRINTED	096452 FRIAR ARCHITECTURE INC		3,907.50		04/20/2021
71648	04/16/2021	PRINTED	093597 FRONTIER		671.92		04/26/2021
71649	04/16/2021	PRINTED	078004 GALASSO MATERIALS		594.00		04/20/2021
71650	04/16/2021	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		4,890.18		04/26/2021
71651	04/16/2021	PRINTED	115107 NAPA AUTO PARTS		5,531.43		04/20/2021
71652	04/16/2021	PRINTED	097432 GIBSON LISA R		200.00		05/13/2021
71653	04/16/2021	PRINTED	093297 GOOSETOWN COMMUNICATIONS		135.00		04/20/2021
71654	04/16/2021	PRINTED	081440 GRAYBAR		564.76		04/21/2021
71655	04/16/2021	PRINTED	076745 GREGORY & HOWE INC		57.50		04/21/2021
71656	04/16/2021	PRINTED	116055 CHAS C HART SEED CO		388.10		04/19/2021
71657	04/16/2021	PRINTED	075069 THE HARTFORD COURANT		264.19		04/20/2021
71658	04/16/2021	PRINTED	075069 THE HARTFORD COURANT		103.92		04/21/2021
71659	04/16/2021	PRINTED	076351 HARTFORD INTERVAL HOUSE,		1,435.73		04/21/2021
71660	04/16/2021	PRINTED	097052 THE HARTFORD		19,807.46		04/20/2021
71661	04/16/2021	PRINTED	078975 HAZ-PROS, INC		4,495.50		04/19/2021
71662	04/16/2021	PRINTED	095146 HENRY BRENETTA		40.00		04/20/2021
71663	04/16/2021	PRINTED	116998 HERB'S AUTO ELECTRIC INC		40.00		06/14/2021
71664	04/16/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		575.03		04/22/2021
71665	04/16/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		229.82		04/22/2021
71666	04/16/2021	PRINTED	080159 HORWITZ UNIFORMS		15,487.00		04/26/2021
71667	04/16/2021	PRINTED	082123 INFOSHRED, LLC		82.95		04/20/2021
71668	04/16/2021	PRINTED	097604 THE JACKSON LABORATORY		600.00		04/22/2021
71669	04/16/2021	PRINTED	119604 JOHN WATTS ASSOCIATES		875.00		04/20/2021
71670	04/16/2021	PRINTED	119907 JOURNAL INQUIRER		400.32		04/19/2021
71671	04/16/2021	PRINTED	119916 K & S DISTRIBUTORS INC		697.17		04/19/2021
71672	04/16/2021	PRINTED	088328 GURURAKHA K. KHALSA		540.00		04/28/2021
71673	04/16/2021	PRINTED	097347 LAWLOR JOHN P JR		40.63		04/26/2021
71674	04/16/2021	PRINTED	078794 LEACH RICHARD		730.00		04/22/2021
71675	04/16/2021	PRINTED	091647 LEVENTHAL RONA		680.00		04/23/2021
71676	04/16/2021	PRINTED	097586 LIBERATOR VICTORIA		19.60		04/23/2021
71677	04/16/2021	PRINTED	080983 LOCAL 671A HEALTH SERVICE		28,696.00		04/23/2021
71678	04/16/2021	PRINTED	091096 LOZADA JESSICA		66.00		04/20/2021
71679	04/16/2021	PRINTED	121450 MAIN HARDWARE LLC		102.47		04/22/2021
71680	04/16/2021	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		214.45		04/21/2021
71681	04/16/2021	PRINTED	095171 MAYO QUIANA		40.00		04/29/2021
71682	04/16/2021	PRINTED	095148 MAYO SABRA		40.00		04/19/2021
71683	04/16/2021	PRINTED	094006 MERRITT GRAPHICS		180.00		04/28/2021
71684	04/16/2021	PRINTED	122850 METROPOLITAN DISTRICT ATT		8,260.65		04/26/2021
71685	04/16/2021	PRINTED	077944 MICELI LILLIAN		75.04		05/03/2021
71686	04/16/2021	PRINTED	075330 MICROSOFT CORPORATION		17,187.42		04/23/2021
71687	04/16/2021	PRINTED	076460 MIDSTATE BATTERY		368.55		04/21/2021
71688	04/16/2021	PRINTED	080272 MINUTEMAN PRESS		420.18		04/21/2021
71689	04/16/2021	PRINTED	097691 M.J. EMONDS MECHANICAL CO		3,460.00		04/21/2021
71690	04/16/2021	PRINTED	097709 MOHAWK LIFTS LTD		255.92		04/20/2021
71691	04/16/2021	PRINTED	123299 MONACO & SONS MOTOR SALES		3,735.69		04/19/2021
71692	04/16/2021	PRINTED	123594 MOTOROLA SOLUTIONS INC		630.00		04/22/2021
71693	04/16/2021	PRINTED	097734 NADEAU ALISHA		64.00		05/14/2021
71694	04/16/2021	PRINTED	085892 NBMAA		100.00		04/22/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 83
apchkrcn

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71695	04/16/2021	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		1,765.29		04/27/2021
71696	04/16/2021	PRINTED	073538 NORIGE OIL CO INC		600.00		04/20/2021
71697	04/16/2021	PRINTED	095581 NOVUS INSIGHT INC		1,102.00		04/19/2021
71698	04/16/2021	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		95.00		04/21/2021
71699	04/16/2021	PRINTED	077400 OLSON DONALD G		113.49		06/10/2021
71700	04/16/2021	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		14,543.27		04/19/2021
71701	04/16/2021	PRINTED	097467 PITKIN CAR WASH LLC		164.50		04/21/2021
71702	04/16/2021	PRINTED	077472 PLANIMETRICS INC		9,570.00		04/26/2021
71703	04/16/2021	PRINTED	097331 RELIASTAR LIFE INSURANCE		159,035.89		04/22/2021
71704	04/16/2021	PRINTED	089902 RO-BRAND PRODUCTS INC		76.18		04/21/2021
71705	04/16/2021	PRINTED	096651 ROSARIO CARMEN TERESA		40.00		05/06/2021
71706	04/16/2021	PRINTED	129201 SANITARY EQUIP CO INC		3,062.38		04/19/2021
71707	04/16/2021	PRINTED	115288 SECURITY UNIFORMS INC		166.00		04/21/2021
71708	04/16/2021	PRINTED	131491 SEGAL CO INC, THE		7,675.00		05/05/2021
71709	04/16/2021	PRINTED	097717 SERIGNESE MARY		88.62		04/26/2021
71710	04/16/2021	PRINTED	096650 SERRANO ROSA		40.00		04/19/2021
71711	04/16/2021	PRINTED	091441 SERVICE STATION EQUIPMENT		600.00		04/20/2021
71712	04/16/2021	PRINTED	087337 SHERWIN-WILLIAMS #5376		13.60		04/26/2021
71713	04/16/2021	PRINTED	090548 SHOPRITE		871.57		04/23/2021
71714	04/16/2021	PRINTED	071170 SILKTOWN ROOFING INC.		667.81		04/20/2021
71715	04/16/2021	PRINTED	130020 SNAP-ON INDUSTRIAL		103.27		04/21/2021
71716	04/16/2021	PRINTED	129005 ST FRANCIS HOSPITAL & MED		200.00		04/28/2021
71717	04/16/2021	PRINTED	071560 STATE OF CT-DEPT. OF AGRI		135.00		04/20/2021
71718	04/16/2021	PRINTED	092786 JURITA STRAZDA		644.00		04/26/2021
71719	04/16/2021	PRINTED	097321 STRYKER SALES CORPATION		3,493.00		04/20/2021
71720	04/16/2021	PRINTED	130890 SUPER SPRING & BRAKE CO I		1,668.14		04/20/2021
71721	04/16/2021	PRINTED	130910 SUPERIOR PRODUCTS		109.54		04/19/2021
71722	04/16/2021	PRINTED	131142 T AND J AUTO BODY INC		3,611.55		04/20/2021
71723	04/16/2021	PRINTED	087659 CT TRAINING AND TECHNICAL		200.00		04/22/2021
71724	04/16/2021	PRINTED	091726 TESSCO TECHNOLOGIES INC.		528.15		04/20/2021
71725	04/16/2021	PRINTED	131501 THOMSON REUTERS - WEST PA		719.39		04/26/2021
71726	04/16/2021	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		1,340.71		04/20/2021
71727	04/16/2021	PRINTED	081597 TREASURER STATE OF CONNEC		42,500.00		04/21/2021
71728	04/16/2021	PRINTED	130455 TREASURER STATE OF CONN		11,247.39		04/20/2021
71729	04/16/2021	PRINTED	093204 UNIFIRST CORPORATION		35.51		04/23/2021
71730	04/16/2021	PRINTED	097373 UNITED AG & TURF LLC NE,		381.81		04/21/2021
71731	04/16/2021	PRINTED	072110 UNITED PARCEL SERVICE		59.74		04/23/2021
71732	04/16/2021	PRINTED	097315 VAIL DONALD		40.00		04/21/2021
71733	04/16/2021	PRINTED	090315 VAZQUEZ-CANIDATE AIDA		1,332.00		04/20/2021
71734	04/16/2021	PRINTED	078631 VERIZON WIRELESS		107.22		04/20/2021
71735	04/16/2021	PRINTED	078631 VERIZON WIRELESS		121.95		04/20/2021
71736	04/16/2021	PRINTED	078631 VERIZON WIRELESS		332.83		04/20/2021
71737	04/16/2021	PRINTED	078631 VERIZON WIRELESS		3,588.38		04/20/2021
71738	04/16/2021	PRINTED	078631 VERIZON WIRELESS		5,585.36		04/20/2021
71739	04/16/2021	PRINTED	082844 W.B. MASON		10,139.93		04/20/2021
71740	04/16/2021	PRINTED	097466 WALKER ANDREA		550.00		04/26/2021
71741	04/16/2021	PRINTED	082597 WALMART BUSINESS/SYNCB		254.14		04/20/2021
71742	04/16/2021	PRINTED	086689 WATTSaver LIGHTING PRODUC		100.50		04/19/2021
71743	04/16/2021	PRINTED	091363 THOMSON REUTERS-WEST PAYM		545.11		04/26/2021
71744	04/16/2021	PRINTED	133550 L E WHITFORD INC		3.71		04/26/2021
71745	04/16/2021	PRINTED	096900 WILLIAMS XAVIER		40.00		04/26/2021
71746	04/16/2021	PRINTED	089533 WORKERS COMPENSATION TRUS		110,997.37		04/19/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 84
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
71747	04/16/2021	PRINTED	093427 WR-TGC SOLAR GENERATION X		840.59	06/28/2021
71748	04/16/2021	ACI	088006 MILONE & MACBROOM INC		5,432.01	04/30/2021
71749	04/16/2021	ACI	090982 AIR TEMP MECHANICAL SERVI		397.50	04/30/2021
71750	04/16/2021	ACI	119916 K & S DISTRIBUTORS INC		493.08	04/30/2021
71751	04/16/2021	ACI	125850 OVERHEAD DOOR CO OF HTFD		337.50	04/30/2021
71752	04/16/2021	ACI	134176 AZTEC TECHNOLOGIES LLC		617.12	04/30/2021
71753	04/30/2021	PRINTED	097746 905 BURNISDE AVE LLC		1,247.50	05/12/2021
71754	04/30/2021	PRINTED	083568 AA INDUSTRIES LLC		5,150.00	05/03/2021
71755	04/30/2021	PRINTED	087425 ABLE TOOL & EQUIPMENT, LL		591.00	05/05/2021
71756	04/30/2021	PRINTED	090052 ACTION FLAG CO.		2,265.64	05/04/2021
71757	04/30/2021	PRINTED	100688 AERO ALL GAS CORP		272.76	05/03/2021
71758	04/30/2021	PRINTED	074709 AIRGAS EAST		4,093.55	05/05/2021
71759	04/30/2021	PRINTED	093758 ALLIED COMMUNICATIONS LLC		9,319.80	05/10/2021
71760	04/30/2021	PRINTED	097522 AMAZON CAPITAL SERVICES I		1,430.41	05/04/2021
71761	04/30/2021	PRINTED	090455 AMAZON.COM/GE MONEY BANK		302.55	05/05/2021
71762	04/30/2021	PRINTED	102436 ASSOCIATED SECURITY CORP		480.00	05/05/2021
71763	04/30/2021	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58	06/09/2021
71764	04/30/2021	PRINTED	095188 AT&T MOBILITY II LLC		1,885.67	05/05/2021
71765	04/30/2021	PRINTED	103002 BACHER CORP		473.45	05/04/2021
71766	04/30/2021	PRINTED	071118 BAKER & TAYLOR		2,471.18	05/05/2021
71767	04/30/2021	PRINTED	097772 BECKMAN TONEKA		40.00	05/19/2021
71768	04/30/2021	PRINTED	088299 BENEFIT STRATEGIES, LLC		80.00	05/05/2021
71769	04/30/2021	PRINTED	096292 BERCHEM MOSES PC		8,570.00	05/03/2021
71770	04/30/2021	PRINTED	097587 BETA GROUP INC		4,498.30	05/04/2021
71771	04/30/2021	PRINTED	075332 BOLTON VETERINARY HOSPITA		73.78	05/05/2021
71772	04/30/2021	PRINTED	075501 BOUND TREE MEDICAL, LLC		3,440.99	05/04/2021
71773	04/30/2021	PRINTED	077473 BROWNELLS INC		410.57	05/05/2021
71774	04/30/2021	PRINTED	097434 BUCHANAN THERESA		42.53	05/03/2021
71775	04/30/2021	PRINTED	082600 CAAO, INC., ATTN: PAM DEZ		375.00	05/07/2021
71776	04/30/2021	PRINTED	082600 CAAO, INC.		45.00	05/07/2021
71777	04/30/2021	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		608.58	05/04/2021
71778	04/30/2021	PRINTED	097671 CARPORT CENTRAL INC		5,342.30	05/10/2021
71779	04/30/2021	PRINTED	097495 CBIZ RETIREMENT PLAN SERV		1,875.00	05/05/2021
71780	04/30/2021	PRINTED	082025 CBS BLOOM'S		659.74	05/04/2021
71781	04/30/2021	PRINTED	075230 CCMA COMMITTEE		1,950.00	05/18/2021
71782	04/30/2021	PRINTED	073406 CDW GOVERNMENT INC		532.57	05/10/2021
71783	04/30/2021	PRINTED	106906 CHADWICK BAROSS INC		728.45	05/07/2021
71784	04/30/2021	PRINTED	201602 CHRISTOPHER WILLIAMS ARCH		7,293.29	05/04/2021
71785	04/30/2021	PRINTED	087818 CINTAS CORP		260.98	05/05/2021
71786	04/30/2021	PRINTED	096602 CINTAS CORPORATION		3,585.06	05/06/2021
71787	04/30/2021	PRINTED	108973 CNG		20,225.93	05/10/2021
71788	04/30/2021	PRINTED	082243 COMCAST		553.77	05/06/2021
71789	04/30/2021	PRINTED	078861 COMMON CENTS EMS SUPPLY		954.43	05/03/2021
71790	04/30/2021	PRINTED	072855 COMMUNITY RENEWAL TEAM IN		4,852.96	05/04/2021
71791	04/30/2021	PRINTED	074717 CONN CHAPTER IAAI #49		25.00	06/01/2021
71792	04/30/2021	PRINTED	071557 CONN FIRE ACADEMY		2,275.40	05/10/2021
71793	04/30/2021	PRINTED	075223 CONN MULCH DISTRIBUTORS I		770.00	05/06/2021
71794	04/30/2021	PRINTED	082750 ST FRANCIS HOSPITAL & MED		1,006.47	05/20/2021
71795	04/30/2021	PRINTED	072449 CONNECTICUT TRANSIT		1,228.50	05/06/2021
71796	04/30/2021	PRINTED	072348 CORBETT DOMINIQUE		317.34	05/12/2021
71797	04/30/2021	PRINTED	093529 CORPORATE MAILING SERVICE		366.80	05/03/2021
71798	04/30/2021	PRINTED	097713 COVERT MEDIA CONSULTING		885.00	05/24/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 85
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
71799	04/30/2021	PRINTED	096325 CROWN CASTLE INTERNATIONA		6,165.00	05/04/2021
71800	04/30/2021	PRINTED	078416 CTCA		200.00	06/10/2021
71801	04/30/2021	PRINTED	092738 DAIGLE LAW GROUP LLC		1,300.00	05/14/2021
71802	04/30/2021	PRINTED	097771 DEPTULA TRACEY		274.10	05/03/2021
71803	04/30/2021	PRINTED	111293 DISCOUNT TROPHY & CO		43.00	05/05/2021
71804	04/30/2021	PRINTED	093393 DMR MATERIALS LLC		890.80	05/05/2021
71805	04/30/2021	PRINTED	094698 DUNNING SAND AND GRAVEL I		569.60	05/05/2021
71806	04/30/2021	PRINTED	077396 DUPONT JOHN J		150.00	05/28/2021
71807	04/30/2021	PRINTED	081609 EAGLE FENCE AND GUARDRAIL		2,588.00	05/18/2021
71808	04/30/2021	PRINTED	071731 EAST HARTFORD INTERFAITH		6,672.00	05/06/2021
71809	04/30/2021	PRINTED	079542 EAST RIVER ENERGY		18,645.12	05/06/2021
71810	04/30/2021	PRINTED	095856 ELIFEGUARD INC		245.78	05/10/2021
71811	04/30/2021	PRINTED	090928 EMCOR SERVICES/NE MECHAN		3,232.00	05/03/2021
71812	04/30/2021	PRINTED	112812 ENVIRONMENTAL SERVICES IN		4,800.00	05/05/2021
71813	04/30/2021	PRINTED	093738 EVERSOURCE		63,099.40	05/11/2021
71814	04/30/2021	PRINTED	093738 EVERSOURCE		225.00	06/15/2021
71815	04/30/2021	PRINTED	097685 FARO TECHNOLOGIES INC		859.00	05/06/2021
71816	04/30/2021	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		507.69	05/04/2021
71817	04/30/2021	PRINTED	077883 FLEETPRIDE		19.88	05/10/2021
71818	04/30/2021	PRINTED	077255 FREIGHTLINER OF HARTFORD		195,374.30	05/03/2021
71819	04/30/2021	PRINTED	093597 FRONTIER		7,529.23	05/07/2021
71820	04/30/2021	PRINTED	085078 FW WEBB COMPANY		31.48	05/03/2021
71821	04/30/2021	PRINTED	088568 GEI CONSULTANTS, INC.		12,111.57	05/04/2021
71822	04/30/2021	PRINTED	092923 GENGRAS COLLISION CENTER		4,541.60	05/04/2021
71823	04/30/2021	PRINTED	115107 NAPA AUTO PARTS		226.84	05/04/2021
71824	04/30/2021	PRINTED	097430 GOMAN + YORK PROPERTY ADV		8,831.25	05/03/2021
71825	04/30/2021	PRINTED	115573 GOWANS KNIGHT COMPANY INC		225.48	05/07/2021
71826	04/30/2021	PRINTED	115582 GRAINGER		672.79	05/04/2021
71827	04/30/2021	PRINTED	076745 GREGORY & HOWE INC		298.00	05/03/2021
71828	04/30/2021	PRINTED	091524 GUARDIAN PEST CONTROL, LL		384.00	05/04/2021
71829	04/30/2021	PRINTED	097681 HAMPTON BY HILTON		966.00	05/10/2021
71830	04/30/2021	PRINTED	097681 HAMPTON BY HILTON		966.00	05/10/2021
71831	04/30/2021	PRINTED	072433 CITY OF HARTFORD		3,560.00	09/24/2021
71832	04/30/2021	PRINTED	075069 THE HARTFORD COURANT		216.00	05/05/2021
71833	04/30/2021	PRINTED	097052 THE HARTFORD		20,882.66	05/03/2021
71834	04/30/2021	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		57.80	05/06/2021
71835	04/30/2021	PRINTED	128756 HILLYARD - NEW ENGLAND		2,910.50	05/04/2021
71836	04/30/2021	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		7,907.44	05/04/2021
71837	04/30/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		3,292.77	05/06/2021
71838	04/30/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		488.06	05/06/2021
71839	04/30/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		449.00	05/06/2021
71840	04/30/2021	PRINTED	080159 HORWITZ UNIFORMS		5,082.00	05/07/2021
71841	04/30/2021	PRINTED	082123 INFOSHRED, LLC		26.25	05/04/2021
71842	04/30/2021	PRINTED	119553 JAN ELECTRONICS SUPPLIES		492.44	05/06/2021
71843	04/30/2021	PRINTED	096903 JOHNSTON MARILYN		50.00	05/06/2021
71844	04/30/2021	PRINTED	119907 JOURNAL INQUIRER		137.07	05/04/2021
71845	04/30/2021	PRINTED	097735 K-9 SERVICES UNLIMITED		852.00	05/04/2021
71846	04/30/2021	PRINTED	075570 ELIZA KEARSE-WESTBERRY		1,540.00	05/04/2021
71847	04/30/2021	PRINTED	095923 KOFIE TECHNOLOGIES		3,136.90	05/10/2021
71848	04/30/2021	PRINTED	084901 KRECHKO STACY		60.00	05/06/2021
71849	04/30/2021	PRINTED	090256 KUSSMAUL ELECTRONICS CO I		444.74	05/10/2021
71850	04/30/2021	PRINTED	094092 LANGUAGE LINE SERVICES, I		16.12	05/11/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 86
apchkrnc

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
71851	04/30/2021	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		641.00	05/04/2021
71852	04/30/2021	PRINTED	097651 LIBERTY LANDSCAPES LLC		253,977.75	05/04/2021
71853	04/30/2021	PRINTED	121450 MAIN HARDWARE LLC		124.33	05/10/2021
71854	04/30/2021	PRINTED	121755 MANCHESTER HONDA		4.34	05/05/2021
71855	04/30/2021	PRINTED	121998 MANCHESTER WINNELSON CO.		86.12	05/03/2021
71856	04/30/2021	PRINTED	122036 MARCUS COMMUNICATIONS INC		234.00	05/03/2021
71857	04/30/2021	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		188.20	05/03/2021
71858	04/30/2021	PRINTED	082707 MASTERMANS LLP		1,933.04	05/04/2021
71859	04/30/2021	PRINTED	094173 MATERIALS INNOVATION AND		155,663.52	05/03/2021
71860	04/30/2021	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		649.27	05/10/2021
71861	04/30/2021	PRINTED	122850 METROPOLITAN DISTRICT ATT		1,217.55	05/07/2021
71862	04/30/2021	PRINTED	096224 MONROE TRACTOR		246.24	05/05/2021
71863	04/30/2021	PRINTED	095154 MONTALVO SUSAN		440.00	05/25/2021
71864	04/30/2021	PRINTED	091654 MATTHEW VROBLICK DBA MVP		750.00	05/03/2021
71865	04/30/2021	PRINTED	124130 NFPA		175.00	05/05/2021
71866	04/30/2021	PRINTED	086873 NCDA REGION 1 ANNUAL CONF		25.00	05/27/2021
71867	04/30/2021	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		945.96	05/05/2021
71868	04/30/2021	PRINTED	124964 NEW ENGLAND SILICA INC		2,470.50	05/03/2021
71869	04/30/2021	PRINTED	089820 NEWFIELD CONSTRUCTION INC		213,091.66	05/03/2021
71870	04/30/2021	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79	05/07/2021
71871	04/30/2021	PRINTED	097330 NORTHWEST FIRE FIGHTERS T		208,638.62	05/05/2021
71872	04/30/2021	PRINTED	074398 NRTCTA		30.00	05/17/2021
71873	04/30/2021	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		190.00	05/04/2021
71874	04/30/2021	PRINTED	131486 INDOFF INC		746.24	05/04/2021
71875	04/30/2021	PRINTED	096607 OLIVE BRANCH CLINICAL & C		675.00	05/06/2021
71876	04/30/2021	PRINTED	096211 OMNI DATA LLC		5,123.78	05/03/2021
71877	04/30/2021	PRINTED	086585 DBRP LLC DBA PARK AVENUE		134.40	05/12/2021
71878	04/30/2021	PRINTED	078758 PHOENIX ENVIRONMENTAL LAB		75.00	05/06/2021
71879	04/30/2021	PRINTED	097677 PIERPONT		3,800.00	05/06/2021
71880	04/30/2021	PRINTED	090904 PRENDO FORENSICS LLC		1,960.00	05/03/2021
71881	04/30/2021	PRINTED	082088 PURCELL STEVE		2,333.57	04/30/2021
71882	04/30/2021	PRINTED	097056 QUADIANT INC		858.42	05/11/2021
71883	04/30/2021	PRINTED	097056 QUADIANT INC		237.63	05/11/2021
71884	04/30/2021	PRINTED	127461 QUALITY DATA SERVICE INC		6,060.59	05/04/2021
71885	04/30/2021	PRINTED	095211 QUICK MED CLAIMS		3,818.34	05/05/2021
71886	04/30/2021	PRINTED	086005 RAY-JURGEN CO., LLC		300.00	05/04/2021
71887	04/30/2021	PRINTED	079549 RECKER JOSHUA		429.99	05/05/2021
71888	04/30/2021	PRINTED	097331 RELIASTAR LIFE INSURANCE		159,035.89	05/06/2021
71889	04/30/2021	PRINTED	089902 RO-BRAND PRODUCTS INC		462.87	05/03/2021
71890	04/30/2021	PRINTED	090101 SARA ROSS		32.93	05/05/2021
71891	04/30/2021	PRINTED	093221 SCOTT SANSOM		239.20	05/12/2021
71892	04/30/2021	PRINTED	129310 SAVOL BLEACH CO		440.00	05/03/2021
71893	04/30/2021	PRINTED	082119 SCHNEELOCH VERA JANE		50.00	05/03/2021
71894	04/30/2021	PRINTED	094656 SCOPINO PAULA DBA SEVA LL		390.00	05/04/2021
71895	04/30/2021	PRINTED	075825 SCRANTON COMM. & ELECTRON		532.68	05/03/2021
71896	04/30/2021	PRINTED	076066 SEAGRAVE FIRE APPARATUS,		14,425.68	05/06/2021
71897	04/30/2021	PRINTED	115288 SECURITY UNIFORMS INC		441.00	05/03/2021
71898	04/30/2021	PRINTED	131491 SEGAL CO, THE		3,150.00	05/05/2021
71899	04/30/2021	PRINTED	131491 SEGAL CO, THE		7,950.00	05/05/2021
71900	04/30/2021	PRINTED	087337 SHERWIN-WILLIAMS #5376		2,767.23	05/07/2021
71901	04/30/2021	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		24,070.02	05/04/2021
71902	04/30/2021	PRINTED	082125 SRR TRAFFIC SAFETY CONSUL		995.00	06/28/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 87
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
71903	04/30/2021	PRINTED	129005 ST FRANCIS HOSPITAL & MED		24.61	05/14/2021
71904	04/30/2021	PRINTED	129005 ST FRANCIS HOSPITAL & MED		100.00	05/20/2021
71905	04/30/2021	PRINTED	095705 STANIZZI JOHN L.		50.00	05/10/2021
71906	04/30/2021	PRINTED	072052 STAPLES INC		77.93	05/06/2021
71907	04/30/2021	PRINTED	130361 STAPLES INC		11.20	05/06/2021
71908	04/30/2021	PRINTED	071560 TREASURER STATE OF CONNEC		92.50	05/04/2021
71909	04/30/2021	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		779.50	05/04/2021
71910	04/30/2021	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		3,284.50	05/04/2021
71911	04/30/2021	PRINTED	089400 TREASURER -STATE OF CONNE		1,350.00	05/12/2021
71912	04/30/2021	PRINTED	089400 TREASURER -STATE OF CONNE		135.00	05/12/2021
71913	04/30/2021	PRINTED	091200 STREAMLINE AQUATICS, LLC		4,032.13	05/10/2021
71914	04/30/2021	PRINTED	097321 STRYKER SALES CORPATION		1,110.30	05/05/2021
71915	04/30/2021	PRINTED	130859 SUDDEN SERVICE CORP		9.67	05/05/2021
71916	04/30/2021	PRINTED	096303 SUISMAN, SHAPIRO, WOOL, B		2,492.50	05/05/2021
71917	04/30/2021	PRINTED	130910 SUPERIOR PRODUCTS		1,727.17	05/04/2021
71918	04/30/2021	PRINTED	091698 TELES NANCY		40.00	05/25/2021
71919	04/30/2021	PRINTED	090624 TELSERY, LLC DBA NEW ERA		846.19	05/03/2021
71920	04/30/2021	PRINTED	131574 TILCON CONNECTICUT INC		2,796.65	05/04/2021
71921	04/30/2021	PRINTED	082632 TRASH-AWAY, INC.		32,537.50	05/03/2021
71922	04/30/2021	PRINTED	132073 TURF PRODUCTS CORP.		938.69	05/05/2021
71923	04/30/2021	PRINTED	093204 UNIFIRST CORPORATION		35.51	05/10/2021
71924	04/30/2021	PRINTED	072110 UNITED PARCEL SERVICE		30.46	05/05/2021
71925	04/30/2021	PRINTED	090017 UNITED SITE SERVICES INC		1,841.04	05/12/2021
71926	04/30/2021	PRINTED	096573 VERIZON CONNECT NWF INC		1,262.82	05/10/2021
71927	04/30/2021	PRINTED	078631 VERIZON WIRELESS		13.88	05/04/2021
71928	04/30/2021	PRINTED	078631 VERIZON WIRELESS		69.52	05/04/2021
71929	04/30/2021	PRINTED	078631 VERIZON WIRELESS		101.18	05/04/2021
71930	04/30/2021	PRINTED	078631 VERIZON WIRELESS		676.42	05/04/2021
71931	04/30/2021	PRINTED	078631 VERIZON WIRELESS		818.92	05/06/2021
71932	04/30/2021	PRINTED	095180 VIP CAR WASH		648.00	05/04/2021
71933	04/30/2021	PRINTED	077538 W H PREUSS SONS INC		1,928.88	05/04/2021
71934	04/30/2021	PRINTED	082844 W.B. MASON		1,680.41	05/04/2021
71935	04/30/2021	PRINTED	092844 WATERHOUSE KELLY		195.00	04/30/2021
71936	04/30/2021	PRINTED	086689 WATTSAYER LIGHTING PRODUC		1.50	05/03/2021
71937	04/30/2021	PRINTED	088336 WHEELER MARTIN		216.00	06/01/2021
71938	04/30/2021	PRINTED	090129 WITMER PUBLIC SAFETY GROU		583.00	05/05/2021
71939	04/30/2021	PRINTED	089533 WORKERS COMPENSATION TRUS		35,500.00	05/10/2021
71940	04/30/2021	ACI	090982 AIR TEMP MECHANICAL SERVI		435.00	04/30/2021
71941	04/30/2021	ACI	119916 K & S DISTRIBUTORS INC		2,597.59	04/30/2021
71942	04/30/2021	ACI	123332 KONE INC		1,088.30	04/30/2021
71944	04/30/2021	ACI	134176 AZTEC TECHNOLOGIES LLC		2,753.56	04/30/2021
71945	05/14/2021	PRINTED	097793 ARRIETA ADELFA		47.97	05/20/2021
71946	05/14/2021	PRINTED	097485 BAILES JR, JAMES E		36.81	05/18/2021
71947	05/14/2021	PRINTED	097794 BARRETO JULIO		22.93	05/24/2021
71948	05/14/2021	PRINTED	097795 BREEN RICHARD		97.55	05/21/2021
71949	05/14/2021	PRINTED	079185 BROTHERS OIL COMPANY INC		5.24	05/18/2021
71950	05/14/2021	PRINTED	085256 BYNDAS MICHAEL & WANDA		80.00	06/10/2021
71951	05/14/2021	PRINTED	097796 CAREER TRAINING SPECIALIS		869.40	06/09/2021
71952	05/14/2021	PRINTED	097797 CHUNG CHRISTOPHER C		2,528.55	06/15/2021
71953	05/14/2021	PRINTED	092198 COOKE CHIMERE		35.14	05/18/2021
71954	05/14/2021	PRINTED	091612 DERENCH SANDRA		35.37	05/18/2021
71955	05/14/2021	PRINTED	097798 DEVINE DOROTHY R		18.24	05/21/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 88
apchkrcn

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared	
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED BATCH CLEAR DATE
71956	05/14/2021	PRINTED	097799 DIAZ MARCY F		185.68 06/14/2021
71957	05/14/2021	PRINTED	077624 DIMAURO JR LOUIS		42.75 05/18/2021
71958	05/14/2021	PRINTED	092524 DUNCAN LINDA		3,580.54 05/18/2021
71959	05/14/2021	PRINTED	097491 ENGLISH MARGIE M		37.25 05/20/2021
71960	05/14/2021	PRINTED	097800 GILBERT TINA M		10.00 05/20/2021
71961	05/14/2021	PRINTED	084015 GROTE JR ROBERT H		449.33 05/21/2021
71962	05/14/2021	PRINTED	097801 HARDEN DOLORES		16.71 05/25/2021
71963	05/14/2021	PRINTED	097802 HENDERSON KESHAWN K		45.00 06/15/2021
71964	05/14/2021	PRINTED	097803 JOSHUA ANTHONY I		74.02 05/21/2021
71965	05/14/2021	PRINTED	097444 LERETA LLC CENTRALIZED RE		2,933.55 06/10/2021
71966	05/14/2021	PRINTED	097804 MARTINEZ JEANNETTE		482.33 06/11/2021
71967	05/14/2021	PRINTED	087122 MARTINEZ JUAN JR		55.86 05/25/2021
71968	05/14/2021	PRINTED	097805 MORAN-HERNANDEZ ALEXANDER		378.12 05/18/2021
71969	05/14/2021	PRINTED	097807 MORRIS HELENA & JAMES		24.00 05/24/2021
71970	05/14/2021	PRINTED	097808 ORTEGA CARLOS		22.50 05/18/2021
71971	05/14/2021	PRINTED	097809 PAUL DIANE M		192.83 06/01/2021
71972	05/14/2021	PRINTED	097810 PELLLOT VERONICA		364.26 05/17/2021
71973	05/14/2021	PRINTED	097811 PEREZ KATHERINE M		124.20 05/18/2021
71974	05/14/2021	PRINTED	097812 ROBINSON ANASTASIAH		150.39 05/24/2021
71975	05/14/2021	PRINTED	097813 SAWITZKE DAVID R		2,337.01 05/19/2021
71976	05/14/2021	PRINTED	076594 SCRUGGS WILLIE		16.69 05/18/2021
71977	05/14/2021	PRINTED	097814 STEER THELMA		500.00 05/21/2021
71978	05/14/2021	PRINTED	081498 THONGSYTHAVONG MANIVONE		41.85 05/21/2021
71979	05/14/2021	PRINTED	097815 TORRES OLGA L		27.78 05/24/2021
71980	05/14/2021	PRINTED	081329 VW CREDIT LEASING LTD		51.38 05/19/2021
71982	05/14/2021	PRINTED	087425 ABLE TOOL & EQUIPMENT, LL		498.80 05/19/2021
71983	05/14/2021	PRINTED	088362 AFLAC		11,824.05 05/20/2021
71984	05/14/2021	PRINTED	097522 AMAZON CAPITAL SERVICES I		794.61 05/18/2021
71985	05/14/2021	PRINTED	089776 AMCHAR WHOLESALE		4,060.00 05/24/2021
71986	05/14/2021	PRINTED	071716 AMERICAN TEST CENTER INC		2,677.00 05/25/2021
71987	05/14/2021	PRINTED	096288 APPROVED STORAGE & WASTE		387.50 05/19/2021
71988	05/14/2021	PRINTED	070762 THE ARCHITECTS		1,620.00 05/19/2021
71989	05/14/2021	PRINTED	102436 ASSOCIATED SECURITY CORP		125.00 05/19/2021
71990	05/14/2021	PRINTED	071118 BAKER & TAYLOR		1,716.83 05/21/2021
71991	05/14/2021	PRINTED	077099 JOHN W BANKER		100.00 05/28/2021
71992	05/14/2021	PRINTED	097312 HORNBERGER SARAH MARGARET		330.00 05/19/2021
71993	05/14/2021	PRINTED	097170 BARKER ADVERTISING SPECIA		493.50 05/17/2021
71994	05/14/2021	PRINTED	097644 BATES MICHAEL		175.00 05/25/2021
71995	05/14/2021	PRINTED	097770 BATTLEFIELD INVESTMENT GR		1,100.00 05/24/2021
71996	05/14/2021	PRINTED	091955 BL COMPANIES, INC.		17,030.83 05/18/2021
71997	05/14/2021	PRINTED	104523 BOTTICELLO FARMS LLC		140.00 05/28/2021
71999	05/14/2021	PRINTED	096608 BRINKS INC		224.76 05/19/2021
72000	05/14/2021	PRINTED	097731 BUDGET TIME RECORDER INC		773.50 05/18/2021
72001	05/14/2021	PRINTED	097782 CABALLERO XENIA		165.00 05/20/2021
72002	05/14/2021	PRINTED	076893 CANDLEWICK KENNELS CORP		223.00 06/01/2021
72003	05/14/2021	PRINTED	079846 CAPITOL SWEEPING SERVICES		725.00 05/18/2021
72004	05/14/2021	PRINTED	092550 CARPETWORKS, LLC		7,175.00 05/17/2021
72005	05/14/2021	PRINTED	095170 CARTER MARQUIS		40.00 05/18/2021
72006	05/14/2021	PRINTED	082025 CBS BLOOM'S		450.75 05/19/2021
72007	05/14/2021	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,541.00 05/21/2021
72008	05/14/2021	PRINTED	075707 CFMA		50.00 06/21/2021
72009	05/14/2021	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		3,601.39 05/18/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 89
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
72010	05/14/2021	PRINTED	087818 CINTAS FAS LOCKBOX 63652		1,732.91	05/20/2021
72011	05/14/2021	PRINTED	087818 CINTAS CORP		60.81	05/24/2021
72012	05/14/2021	PRINTED	096602 CINTAS CORPORATION		1,161.29	05/24/2021
72013	05/14/2021	PRINTED	097710 CLASSIC TURF COMPANY LLC		104,512.44	05/24/2021
72014	05/14/2021	PRINTED	097589 CLEAN ENERGY		4,017.23	05/24/2021
72015	05/14/2021	PRINTED	071363 COCA COLA BEVERAGES NORTH		309.96	05/18/2021
72016	05/14/2021	PRINTED	092170 CODE 1 TRAINING SOLUTIONS		180.00	05/26/2021
72017	05/14/2021	PRINTED	082243 COMCAST		828.40	05/18/2021
72018	05/14/2021	PRINTED	095046 COMMONWEALTH OF MASSACHUS		2.65	05/18/2021
72019	05/14/2021	PRINTED	073758 CONNECTICUT HOUSING FINAN		555.52	05/21/2021
72020	05/14/2021	PRINTED	109169 TREASURER, STATE OF CONNE		3,280.00	05/18/2021
72021	05/14/2021	PRINTED	093529 CORPORATE MAILING SERVICE		386.63	05/17/2021
72022	05/14/2021	PRINTED	095720 COSTAR REALTY INFORMATION		4,787.41	05/20/2021
72023	05/14/2021	PRINTED	074849 CPCA - CT POLICE CHIEFS A		240.00	05/26/2021
72024	05/14/2021	PRINTED	078416 CTCA		50.00	05/28/2021
72025	05/14/2021	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,783.02	05/17/2021
72026	05/14/2021	PRINTED	110750 DEMCO INC		103.23	05/26/2021
72027	05/14/2021	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		36.00	05/19/2021
72028	05/14/2021	PRINTED	072011 CT DEPT. OF ENERGY & EN		638.00	05/19/2021
72029	05/14/2021	PRINTED	077396 DUPONT JOHN J		527.37	05/28/2021
72030	05/14/2021	PRINTED	088221 DZEN RESIDENTIAL ROOFING		1,356.40	05/19/2021
72031	05/14/2021	PRINTED	097768 EAST HARTFORD COMMUNITY T		8,457.40	05/18/2021
72032	05/14/2021	PRINTED	074010 EAST HARTFORD HOUSING AUT		590.00	05/26/2021
72033	05/14/2021	PRINTED	079542 EAST RIVER ENERGY		7,956.90	05/18/2021
72034	05/14/2021	PRINTED	095416 ETS LLC		850.00	05/18/2021
72035	05/14/2021	PRINTED	093738 EVERSOURCE		61,322.38	05/21/2021
72036	05/14/2021	PRINTED	075569 FASTENAL COMPANY		399.00	05/19/2021
72037	05/14/2021	PRINTED	094975 FEDERAL OIL SERVICES INC		482.80	05/18/2021
72038	05/14/2021	PRINTED	077131 CHARLES B. FELDMAN & ASSO		5,000.00	05/21/2021
72039	05/14/2021	PRINTED	112820 FERGUSON ENTERPRISES INC		37.90	05/18/2021
72040	05/14/2021	PRINTED	096946 FITZGERALD LAURIE		256.03	06/01/2021
72041	05/14/2021	PRINTED	077883 FLEETPRIDE		1,469.40	05/21/2021
72042	05/14/2021	PRINTED	097559 FLEETWASH INC		109.50	05/18/2021
72043	05/14/2021	PRINTED	078105 FLUID DYNAMICS LLC		70.63	05/19/2021
72044	05/14/2021	PRINTED	086713 FRAGA REAGAN		627.75	05/17/2021
72045	05/14/2021	PRINTED	077255 FREIGHTLINER OF HARTFORD		224.08	05/17/2021
72046	05/14/2021	PRINTED	082973 G & R MARINE, LLC		55.48	05/21/2021
72047	05/14/2021	PRINTED	085451 GEISSLERS SUPERMARKET		348.25	05/21/2021
72048	05/14/2021	PRINTED	115107 NAPA AUTO PARTS		5,359.44	05/18/2021
72049	05/14/2021	PRINTED	097432 GIBSON LISA R		160.00	06/18/2021
72050	05/14/2021	PRINTED	093297 GOOSETOWN COMMUNICATIONS		303.75	05/18/2021
72051	05/14/2021	PRINTED	115573 GOWANS KNIGHT COMPANY INC		274.51	05/21/2021
72052	05/14/2021	PRINTED	115582 GRAINGER		318.90	05/18/2021
72053	05/14/2021	PRINTED	097653 GREGORY KATHLEEN		160.00	05/19/2021
72054	05/14/2021	PRINTED	091524 GUARDIAN PEST CONTROL, LL		48.00	05/18/2021
72055	05/14/2021	PRINTED	095419 GUARDIAN UNIFORM		160.00	05/24/2021
72056	05/14/2021	PRINTED	116055 CHAS C HART SEED CO		412.50	05/17/2021
72057	05/14/2021	PRINTED	075069 THE HARTFORD COURANT		520.00	05/19/2021
72058	05/14/2021	PRINTED	097052 THE HARTFORD		9,762.40	05/17/2021
72059	05/14/2021	PRINTED	078975 HAZ-PROS, INC		499.50	05/18/2021
72060	05/14/2021	PRINTED	095146 HENRY BRENETTA		40.00	05/19/2021
72061	05/14/2021	PRINTED	093118 HERITAGE PRINTERS		2,995.50	05/28/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
 AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72062	05/14/2021	PRINTED	076370 HETTRICK CYR & ASSOCIATES		4,000.00		05/17/2021
72063	05/14/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		2,322.84		05/20/2021
72064	05/14/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		472.19		05/20/2021
72065	05/14/2021	PRINTED	080159 HORWITZ UNIFORMS		5,693.00		05/20/2021
72066	05/14/2021	PRINTED	082855 ICC		223.00		05/20/2021
72067	05/14/2021	PRINTED	082548 IMM INC		8,338.00		05/18/2021
72068	05/14/2021	PRINTED	082123 INFOSHRED, LLC		37.80		05/18/2021
72069	05/14/2021	PRINTED	119613 JOHNSON CONTROLS INC		2,297.80		05/19/2021
72070	05/14/2021	PRINTED	119907 JOURNAL INQUIRER		454.50		05/18/2021
72071	05/14/2021	PRINTED	119916 K & S DISTRIBUTORS INC		1,206.10		05/17/2021
72072	05/14/2021	PRINTED	088328 GURURAKHA K. KHALSA		540.00		05/18/2021
72073	05/14/2021	PRINTED	120079 KIMBALL MIDWEST		2,057.31		05/18/2021
72074	05/14/2021	PRINTED	097586 LIBERATOR VICTORIA		36.96		05/19/2021
72075	05/14/2021	PRINTED	080983 LOCAL 671A HEALTH SERVICE		35,870.00		05/24/2021
72076	05/14/2021	PRINTED	073443 LORTONDATA		97.07		05/24/2021
72077	05/14/2021	PRINTED	091096 LOZADA JESSICA		242.00		05/18/2021
72078	05/14/2021	PRINTED	121450 MAIN HARDWARE LLC		102.89		05/21/2021
72079	05/14/2021	PRINTED	121755 MANCHESTER HONDA		148.40		05/19/2021
72080	05/14/2021	PRINTED	095171 MAYO QUIANA		40.00		05/17/2021
72081	05/14/2021	PRINTED	095148 MAYO SABRA		40.00		05/17/2021
72082	05/14/2021	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		5,357.54		05/19/2021
72083	05/14/2021	PRINTED	122850 METROPOLITAN DISTRICT ATT		8,619.77		05/28/2021
72084	05/14/2021	PRINTED	122850 METROPOLITAN DISTRICT ATT		2,369.67		05/21/2021
72085	05/14/2021	PRINTED	087687 MHQ, INC		215,284.44		05/18/2021
72086	05/14/2021	PRINTED	076460 MIDSTATE BATTERY		173.90		05/21/2021
72087	05/14/2021	PRINTED	080272 MINUTEMAN PRESS		2,579.57		05/20/2021
72088	05/14/2021	PRINTED	123299 MONACO & SONS MOTOR SALES		4,085.29		05/17/2021
72089	05/14/2021	PRINTED	096224 MONROE TRACTOR		5,175.87		05/19/2021
72090	05/14/2021	PRINTED	095154 MONTALVO SUSAN		418.00		05/25/2021
72091	05/14/2021	PRINTED	123594 MOTOROLA SOLUTIONS INC		970.50		05/20/2021
72092	05/14/2021	PRINTED	095832 MUNSON KEVIN		2,688.57		05/20/2021
72093	05/14/2021	PRINTED	090127 VERIZON CONNECT NWF INC		60.46		05/20/2021
72094	05/14/2021	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		559.15		05/18/2021
72095	05/14/2021	PRINTED	081616 NEW ENGLAND SKI & SCUBA		1,736.54		05/20/2021
72096	05/14/2021	PRINTED	095581 NOVUS INSIGHT INC		1,102.00		05/18/2021
72097	05/14/2021	PRINTED	097789 PCS RETIREMENT LLC		2,606.98		05/21/2021
72098	05/14/2021	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		13,883.27		05/18/2021
72099	05/14/2021	PRINTED	096934 PETES TIRE BARN INC		33.31		05/18/2021
72100	05/14/2021	PRINTED	097467 PITKIN CAR WASH LLC		46.06		05/26/2021
72101	05/14/2021	PRINTED	077472 PLANIMETRICS INC		5,940.00		05/18/2021
72102	05/14/2021	PRINTED	073558 POSITIVE BATTERY COMPANY		7.74		05/25/2021
72103	05/14/2021	PRINTED	070957 U S POSTMASTER		2,000.00		06/03/2021
72104	05/14/2021	PRINTED	097313 POWELL VIRNA R		396.00		05/18/2021
72105	05/14/2021	PRINTED	082287 PULLMAN & COMLEY LLC		913.00		05/18/2021
72106	05/14/2021	PRINTED	127461 QUALITY DATA SERVICE INC		15,244.00		05/18/2021
72107	05/14/2021	PRINTED	089902 RO-BRAND PRODUCTS INC		434.16		05/17/2021
72108	05/14/2021	PRINTED	096651 ROSARIO CARMEN TERESA		40.00		05/24/2021
72109	05/14/2021	PRINTED	094553 SANCHEZ ENDEL		20.16		05/27/2021
72110	05/14/2021	PRINTED	129201 SANITARY EQUIP CO INC		7,376.86		05/17/2021
72111	05/14/2021	PRINTED	094656 SCOPINO PAULA DBA SEVA LL		260.00		05/20/2021
72112	05/14/2021	PRINTED	115288 SECURITY UNIFORMS INC		99.90		05/17/2021
72113	05/14/2021	PRINTED	096650 SERRANO ROSA		40.00		05/19/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 91
apchkrnc

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
72114	05/14/2021	PRINTED	089788 RYKAM LLC DBA SIGN STOP		3,520.00	05/21/2021
72115	05/14/2021	PRINTED	076888 SIGNAL SERVICES INC.		370.00	06/08/2021
72116	05/14/2021	PRINTED	092095 STATE OF CONNECTICUT		2,602.86	05/21/2021
72117	05/14/2021	PRINTED	092786 JURITA STRAZDA		230.00	05/27/2021
72118	05/14/2021	PRINTED	073841 SUNDIN JAMES		155.26	05/19/2021
72119	05/14/2021	PRINTED	130910 SUPERIOR PRODUCTS		458.35	05/18/2021
72120	05/14/2021	PRINTED	082737 SUPERIOR PRODUCTS DISTRI		84.12	05/18/2021
72121	05/14/2021	PRINTED	085899 IVY M. MITCHELL		40.00	05/20/2021
72122	05/14/2021	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		283.79	05/20/2021
72123	05/14/2021	PRINTED	090259 SYSCO CONNECTICUT LLC		669.35	05/17/2021
72124	05/14/2021	PRINTED	131142 T AND J AUTO BODY INC		652.53	05/24/2021
72125	05/14/2021	PRINTED	092343 THOMAS ELIZABETH DBA UPWO		50.00	05/25/2021
72126	05/14/2021	PRINTED	131501 THOMSON REUTERS - WEST PA		719.39	05/24/2021
72127	05/14/2021	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		1,021.25	05/18/2021
72128	05/14/2021	PRINTED	097427 TOWN & COUNTRY VETERINARY		795.12	05/21/2021
72129	05/14/2021	PRINTED	082632 TRASH-AWAY, INC.		35,177.50	05/17/2021
72130	05/14/2021	PRINTED	081597 TREASURER STATE OF CONNEC		42,549.00	05/19/2021
72131	05/14/2021	PRINTED	075513 TRZETZIAK, LINDA		49.97	05/17/2021
72132	05/14/2021	PRINTED	093204 UNIFIRST CORPORATION		71.02	05/20/2021
72133	05/14/2021	PRINTED	072110 UNITED PARCEL SERVICE		61.69	05/20/2021
72134	05/14/2021	PRINTED	082559 US BANK		392,034.38	05/20/2021
72135	05/14/2021	PRINTED	097315 VAIL DONALD		40.00	05/17/2021
72136	05/14/2021	PRINTED	090315 VAZQUEZ-CANIDATE AIDA		1,110.00	05/18/2021
72137	05/14/2021	PRINTED	096573 VERIZON CONNECT NWF INC		1,262.82	05/20/2021
72138	05/14/2021	PRINTED	078631 VERIZON WIRELESS		136.82	05/18/2021
72139	05/14/2021	PRINTED	078631 VERIZON WIRELESS		198.22	05/18/2021
72140	05/14/2021	PRINTED	078631 VERIZON WIRELESS		5,069.49	05/18/2021
72141	05/14/2021	PRINTED	082844 W.B. MASON		1,853.28	05/18/2021
72142	05/14/2021	PRINTED	097466 WALKER ANDREA		462.00	05/18/2021
72143	05/14/2021	PRINTED	086689 WATTSaver LIGHTING PRODUC		85.00	05/17/2021
72144	05/14/2021	PRINTED	076188 WEGLARZ MICHAEL		231.58	05/21/2021
72145	05/14/2021	PRINTED	095958 WEST MARINE PRO		360.23	05/20/2021
72146	05/14/2021	PRINTED	088336 WHEELER MARTIN		264.00	06/01/2021
72147	05/14/2021	PRINTED	133550 L E WHITFORD INC		24.85	06/01/2021
72148	05/14/2021	PRINTED	096900 WILLIAMS XAVIER		40.00	05/19/2021
72149	05/14/2021	PRINTED	081755 WILLOW ARMS APARTMENTS MG		225.00	05/18/2021
72150	05/14/2021	PRINTED	076210 C N WOOD CO., INC.		2,005.67	05/17/2021
72151	05/14/2021	PRINTED	089533 WORKERS COMPENSATION TRUS		157,841.48	05/17/2021
72152	05/14/2021	PRINTED	093427 WR-TGC SOLAR GENERATION X		1,616.50	06/28/2021
72153	05/14/2021	PRINTED	097730 WYNDWOOD APARTMENTS CT LP		3,795.00	05/19/2021
72154	05/13/2021	ACI	088006 MILONE & MACBROOM INC		5,418.72	05/28/2021
72155	05/13/2021	ACI	090982 AIR TEMP MECHANICAL SERVI		145.00	05/28/2021
72156	05/13/2021	ACI	119916 K & S DISTRIBUTORS INC		898.90	05/28/2021
72157	05/13/2021	ACI	123332 KONE INC		1,088.30	05/28/2021
72158	05/13/2021	ACI	129861 SHIPMANS FIRE EQPMT CO IN		1,122.28	05/28/2021
72159	05/13/2021	ACI	134176 AZTEC TECHNOLOGIES LLC		238.96	05/28/2021
72160	05/17/2021	WIRE	092427 WEBSTER BANK COMMUNITY CA		5,541.02	05/28/2021
72161	05/28/2021	PRINTED	087425 ABLE TOOL & EQUIPMENT, LL		741.75	06/03/2021
72162	05/28/2021	PRINTED	089253 ACORN MEDIA SERIVCES LLC		480.00	06/02/2021
72163	05/28/2021	PRINTED	090052 ACTION FLAG CO.		4,278.00	06/08/2021
72164	05/28/2021	PRINTED	100313 ACTION GLASS LLC		1,409.37	06/03/2021
72165	05/28/2021	PRINTED	096307 ADAMS AHERN SIGN SOLUTION		55,877.92	06/01/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 92
apchkrcn

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72166	05/28/2021	PRINTED	100400 ADKINS PRINTERS & STATION		37.09		06/14/2021
72167	05/28/2021	PRINTED	076908 AGWAY OF MANCHESTER		61.97		06/03/2021
72168	05/28/2021	PRINTED	201702 ALFRED BENESCH & CO.		225.00		06/08/2021
72169	05/28/2021	PRINTED	093758 ALLIED COMMUNICATIONS LLC		2,416.00		06/07/2021
72170	05/28/2021	PRINTED	097129 ALSUP STEPHEN		581.90		06/02/2021
72171	05/28/2021	PRINTED	097522 AMAZON CAPITAL SERVICES I		1,853.80		06/07/2021
72172	05/28/2021	PRINTED	079563 AMBULANCE SVC OF MANCHEST		10,725.00		06/02/2021
72173	05/28/2021	PRINTED	094010 AMERESCO INC		18,932.40		06/16/2021
72174	05/28/2021	PRINTED	102199 ANIMAL CARE EQUIP & SERVI		678.82		06/08/2021
72175	05/28/2021	PRINTED	096288 APPROVED STORAGE & WASTE		39.00		06/07/2021
72176	05/28/2021	PRINTED	095188 AT&T MOBILITY II LLC		1,885.67		06/03/2021
72177	05/28/2021	PRINTED	102513 STEWART & STEVENSON POWER		6,554.99		06/08/2021
72178	05/28/2021	PRINTED	087530 B & W PAVING & LANDSCAPIN		126,860.53		06/02/2021
72179	05/28/2021	PRINTED	071118 BAKER & TAYLOR		3,625.52		06/07/2021
72180	05/28/2021	PRINTED	200909 BARTON & LOGUIDICE LLC		5,900.00		06/09/2021
72181	05/28/2021	PRINTED	096292 BERCHEM MOSES PC		6,347.50		06/01/2021
72182	05/28/2021	PRINTED	075332 BOLTON VETERINARY HOSPITA		600.20		06/04/2021
72183	05/28/2021	PRINTED	075501 BOUND TREE MEDICAL, LLC		5,134.36		06/03/2021
72184	05/28/2021	PRINTED	073649 CXTEC		283.09		06/08/2021
72185	05/28/2021	PRINTED	078205 CABLES & CONNECTORS INC		34.76		06/03/2021
72186	05/28/2021	PRINTED	082025 CBS BLOOM'S		534.98		06/01/2021
72187	05/28/2021	PRINTED	107163 CHIPS AUTO ELECTRIC INC		200.00		06/02/2021
72188	05/28/2021	PRINTED	087818 CINTAS FAS LOCKBOX 63652		1,322.15		06/03/2021
72189	05/28/2021	PRINTED	096602 CINTAS CORPORATION		2,104.65		06/02/2021
72190	05/28/2021	PRINTED	075609 REXEL		1,054.09		06/03/2021
72191	05/28/2021	PRINTED	097732 CMC ENT LLC		11,400.00		06/17/2021
72192	05/28/2021	PRINTED	108973 CNG		13,558.45		06/03/2021
72193	05/28/2021	PRINTED	082243 COMCAST		733.50		06/02/2021
72194	05/28/2021	PRINTED	082236 CONGRESS ROTISSERIE		619.84		06/03/2021
72195	05/28/2021	PRINTED	072525 CONN BAR ASSOCIATION		220.00		06/04/2021
72196	05/28/2021	PRINTED	074717 CONN CHAPTER IAAI #49		25.00		06/01/2021
72197	05/28/2021	PRINTED	071097 CONN INTERLOCAL RISK MGMT		28,444.83		06/04/2021
72198	05/28/2021	PRINTED	075223 CONN MULCH DISTRIBUTORS I		2,280.00		06/07/2021
72199	05/28/2021	PRINTED	082750 ST FRANCIS HOSPITAL & MED		260.47		06/11/2021
72200	05/28/2021	PRINTED	079366 CONNECTICUT RADIO, INC.		1,100.00		06/01/2021
72201	05/28/2021	PRINTED	093529 CORPORATE MAILING SERVICE		370.14		06/01/2021
72202	05/28/2021	PRINTED	097728 COSTA & SON LLC		123,447.45		06/03/2021
72203	05/28/2021	PRINTED	097714 CPS HR CONSULTING		25,500.00		06/08/2021
72204	05/28/2021	PRINTED	096325 CROWN CASTLE INTERNATIONA		6,165.00		06/01/2021
72205	05/28/2021	PRINTED	094257 CUMMINGS JOSTEN		175.00		06/08/2021
72206	05/28/2021	PRINTED	091549 DENNISON LUBRICANTS INC		4,291.04		06/02/2021
72207	05/28/2021	PRINTED	097429 FIDUCIENT ADVISORS LLC		8,750.00		06/07/2021
72208	05/28/2021	PRINTED	080356 DOMINA WAYNE		111.66		06/07/2021
72209	05/28/2021	PRINTED	080335 DOWNES CONSTRUCTION, LLC		2,800.00		06/08/2021
72210	05/28/2021	PRINTED	097441 E J BOUGHTON CO LLC		7,876.94		06/01/2021
72211	05/28/2021	PRINTED	079542 EAST RIVER ENERGY		22,286.97		06/02/2021
72212	05/28/2021	PRINTED	097591 EMPLOYERS REFERENCE SOURC		80.50		06/14/2021
72213	05/28/2021	PRINTED	091292 EXECUTIVE DETAIL LLC		550.00		06/04/2021
72214	05/28/2021	PRINTED	093976 FARONICS TECHNOLOGIES USA		1,620.00		06/09/2021
72215	05/28/2021	PRINTED	075569 FASTENAL COMPANY		230.35		06/03/2021
72216	05/28/2021	PRINTED	097284 FEDERAL EASTERN INTERNATI		1,213.50		06/03/2021
72217	05/28/2021	PRINTED	070990 FEDEX		29.22		06/07/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 93
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
72218	05/28/2021	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		341.46	06/02/2021
72219	05/28/2021	PRINTED	073716 FIRE TECH & SAFETY NEW EN		2,204.78	06/07/2021
72220	05/28/2021	PRINTED	096946 FITZGERALD LAURIE		109.43	06/11/2021
72221	05/28/2021	PRINTED	097559 FLEETWASH INC		226.67	06/01/2021
72222	05/28/2021	PRINTED	072762 FORREST PAUL		148.88	06/08/2021
72223	05/28/2021	PRINTED	087817 FRANKLIN SANDRA		531.62	06/02/2021
72224	05/28/2021	PRINTED	077255 FREIGHTLINER OF HARTFORD		3,389.96	06/11/2021
72225	05/28/2021	PRINTED	096452 FRIAR ARCHITECTURE INC		5,168.00	06/02/2021
72226	05/28/2021	PRINTED	093597 FRONTIER		2,248.52	06/04/2021
72227	05/28/2021	PRINTED	085078 FW WEBB COMPANY		79.03	06/02/2021
72228	05/28/2021	PRINTED	085451 GEISSLERS SUPERMARKET		338.30	06/04/2021
72229	05/28/2021	PRINTED	083957 GENGRAS CHEVROLET INC		64.95	06/08/2021
72230	05/28/2021	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		5,671.49	06/15/2021
72231	05/28/2021	PRINTED	115107 NAPA AUTO PARTS		157.37	06/02/2021
72232	05/28/2021	PRINTED	093297 GOOSETOWN COMMUNICATIONS		135.00	06/02/2021
72233	05/28/2021	PRINTED	081361 GOVCONNECTION INC		2,322.04	06/02/2021
72234	05/28/2021	PRINTED	115582 GRAINGER		1,516.12	06/08/2021
72235	05/28/2021	PRINTED	074783 GRAVER TREE INC.		950.00	06/03/2021
72236	05/28/2021	PRINTED	097653 GREGORY KATHLEEN		80.00	06/02/2021
72237	05/28/2021	PRINTED	091716 GREW MILTON GREGORY		171.00	06/08/2021
72238	05/28/2021	PRINTED	091524 GUARDIAN PEST CONTROL, LL		384.00	06/02/2021
72239	05/28/2021	PRINTED	097778 HAGAN BRIAN		432.65	11/16/2021
72240	05/28/2021	PRINTED	115825 HAMPDEN ENGINEERING CORP		286.00	06/02/2021
72241	05/28/2021	PRINTED	113926 HARTFORD COUNTY FIRE EMER		50.00	07/15/2021
72242	05/28/2021	PRINTED	113926 HARTFORD COUNTY REGIONAL		280.00	07/15/2021
72243	05/28/2021	PRINTED	075069 THE HARTFORD COURANT		572.12	06/02/2021
72244	05/28/2021	PRINTED	075069 THE HARTFORD COURANT		103.92	06/03/2021
72245	05/28/2021	PRINTED	079920 CHARLES H HATHAWAY III		5,435.00	06/02/2021
72246	05/28/2021	PRINTED	117112 HISCO PUMP, INC.		34,870.00	06/01/2021
72247	05/28/2021	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		9,231.00	06/03/2021
72248	05/28/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,551.40	06/02/2021
72249	05/28/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		99.57	06/02/2021
72250	05/28/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		3,273.63	06/02/2021
72251	05/28/2021	PRINTED	080159 HORWITZ UNIFORMS		3,924.00	06/07/2021
72252	05/28/2021	PRINTED	082855 ICC		132.95	06/03/2021
72253	05/28/2021	PRINTED	082548 IMM INC		4,405.00	06/02/2021
72254	05/28/2021	PRINTED	082123 INFOSHRED, LLC		75.60	06/02/2021
72255	05/28/2021	PRINTED	097604 THE JACKSON LABORATORY		375.00	06/04/2021
72256	05/28/2021	PRINTED	119553 JAN ELECTRONICS SUPPLIES		323.88	06/02/2021
72257	05/28/2021	PRINTED	077846 JAMES CHARLES SMITH DBA J		25.00	06/02/2021
72258	05/28/2021	PRINTED	097672 JOHN CANNING & CO LTD		845.45	06/02/2021
72259	05/28/2021	PRINTED	119907 JOURNAL INQUIRER		26.31	06/01/2021
72260	05/28/2021	PRINTED	120237 KNOX COMPANY		4,512.00	06/02/2021
72261	05/28/2021	PRINTED	095923 KOFIL TECHNOLOGIES		2,994.20	06/10/2021
72262	05/28/2021	PRINTED	123332 KONE INC		48,130.80	06/01/2021
72263	05/28/2021	PRINTED	097779 KRZYNOWEK NIKO		432.65	11/19/2021
72264	05/28/2021	PRINTED	090256 KUSSMAUL ELECTRONICS CO I		475.69	06/09/2021
72265	05/28/2021	PRINTED	092974 LAW ENFORCEMENT SEMINARS		385.00	06/04/2021
72266	05/28/2021	PRINTED	097712 MAGPUL INDUSTRIES CORP		388.40	06/10/2021
72267	05/28/2021	PRINTED	121450 MAIN HARDWARE LLC		185.83	06/11/2021
72268	05/28/2021	PRINTED	078211 MANCHESTER SPORT CEN		1,842.31	06/03/2021
72269	05/28/2021	PRINTED	082707 MASTERMANS LLP		732.26	06/02/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 94
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
72270	05/28/2021	PRINTED	094173 MATERIALS INNOVATION AND		162,217.54	06/01/2021
72271	05/28/2021	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		2,509.31	06/01/2021
72272	05/28/2021	PRINTED	077177 MELENDEZ WILLIAM		142.95	06/08/2021
72273	05/28/2021	PRINTED	097439 MERCER GROUP INC THE		1,500.00	06/07/2021
72274	05/28/2021	PRINTED	087687 MHQ, INC		7,640.59	06/02/2021
72275	05/28/2021	PRINTED	097776 MICÉLI STEVEN		125.00	06/04/2021
72276	05/28/2021	PRINTED	093871 MICHONSKI ANTHONY		345.02	06/10/2021
72277	05/28/2021	PRINTED	076460 MIDSTATE BATTERY		411.40	06/02/2021
72278	05/28/2021	PRINTED	078344 MILLETTS GROUND MAINTENAN		460.00	06/02/2021
72279	05/28/2021	PRINTED	088006 MILONE & MACBROOM INC		12,370.70	06/01/2021
72280	05/28/2021	PRINTED	090953 MINERVA CLEANERS		381.75	06/04/2021
72281	05/28/2021	PRINTED	080272 MINUTEMAN PRESS		1,073.52	06/03/2021
72282	05/28/2021	PRINTED	123299 MONACO & SONS MOTOR SALES		3,528.61	06/01/2021
72283	05/28/2021	PRINTED	097620 MONNIT CORPORATION		4,904.70	06/07/2021
72284	05/28/2021	PRINTED	085462 MY-LOR, INC.		52.31	06/14/2021
72285	05/28/2021	PRINTED	073320 NATIONAL COMMUNITY DEV. A		940.00	06/18/2021
72286	05/28/2021	PRINTED	124404 NATIONAL SPEED CENTER INC		220.00	06/02/2021
72287	05/28/2021	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		19.90	06/03/2021
72288	05/28/2021	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79	06/11/2021
72289	05/28/2021	PRINTED	077400 OLSON DONALD G		2,200.00	06/10/2021
72290	05/28/2021	PRINTED	096211 OMNI DATA LLC		2,995.13	06/01/2021
72291	05/28/2021	PRINTED	095183 OVERDRIVE INC		9,507.56	06/03/2021
72292	05/28/2021	PRINTED	086585 DBRP LLC DBA PARK AVENUE		134.40	06/02/2021
72293	05/28/2021	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		660.00	06/01/2021
72294	05/28/2021	PRINTED	096934 PETES TIRE BARN INC		340.00	06/01/2021
72295	05/28/2021	PRINTED	092183 PICTOMETRY INTERNATIONAL		25,000.00	06/04/2021
72296	05/28/2021	PRINTED	073558 POSITIVE BATTERY COMPANY		115.72	06/01/2021
72297	05/28/2021	PRINTED	094795 PRESIDIO NETWORKED SOLUTI		427.64	06/03/2021
72298	05/28/2021	PRINTED	082088 PURCELL STEVE		2,353.95	06/01/2021
72299	05/28/2021	PRINTED	095211 QUICK MED CLAIMS		2,933.67	06/02/2021
72300	05/28/2021	PRINTED	091918 RED THREAD		1,267.00	06/03/2021
72301	05/28/2021	PRINTED	095073 RING'S END INCORPORATED		5,531.76	06/03/2021
72302	05/28/2021	PRINTED	089902 RO-BRAND PRODUCTS INC		185.80	06/01/2021
72303	05/28/2021	PRINTED	096945 ROANE KAITLIN		132.32	06/03/2021
72304	05/28/2021	PRINTED	097821 RODRIGUEZ-CRUZ MARIA		550.00	06/03/2021
72305	05/28/2021	PRINTED	128987 SAFETY KLEEN SYSTEMS INC		318.20	06/09/2021
72306	05/28/2021	PRINTED	115288 SECURITY UNIFORMS INC		473.00	06/01/2021
72307	05/28/2021	PRINTED	131491 SEGAL CO INC, THE		1,925.00	06/07/2021
72308	05/28/2021	PRINTED	091441 SERVICE STATION EQUIPMENT		124.56	06/02/2021
72309	05/28/2021	PRINTED	096344 SIGILO FLEET MANAGEMENT		30.00	06/02/2021
72310	05/28/2021	PRINTED	201604 SILVER PETRUCELLI INC		514.50	06/02/2021
72311	05/28/2021	PRINTED	094467 SITEONE LANDSCAPE SUPPLY,		16,500.87	06/02/2021
72312	05/28/2021	PRINTED	082125 SRR TRAFFIC SAFETY CONSUL		995.00	08/24/2021
72313	05/28/2021	PRINTED	130361 STAPLES INC		226.94	06/07/2021
72314	05/28/2021	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		3,956.19	06/03/2021
72315	05/28/2021	PRINTED	089400 STATE OF CONNECTICUT		1,350.00	06/02/2021
72316	05/28/2021	PRINTED	089400 TREASURER -STATE OF CONNE		135.00	06/02/2021
72317	05/28/2021	PRINTED	095308 STEVENSON LISA		429.74	06/02/2021
72318	05/28/2021	PRINTED	097321 STRYKER SALES CORPATION		940.02	06/02/2021
72319	05/28/2021	PRINTED	130910 SUPERIOR PRODUCTS		450.51	06/01/2021
72320	05/28/2021	PRINTED	087659 CT TRAINING AND TECHNICAL		1,600.00	06/08/2021
72321	05/28/2021	PRINTED	131574 TILCON CONNECTICUT INC		5,984.99	06/03/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 95
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
72322	05/28/2021	PRINTED	097823 TORRES NEVEAH		165.00	06/16/2021
72323	05/28/2021	PRINTED	082374 TORRICO		314.26	06/01/2021
72324	05/28/2021	PRINTED	132073 TURF PRODUCTS CORP.		954.13	06/01/2021
72325	05/28/2021	PRINTED	093204 UNIFIRST CORPORATION		177.55	06/09/2021
72326	05/28/2021	PRINTED	072110 UNITED PARCEL SERVICE		281.65	06/03/2021
72327	05/28/2021	PRINTED	090017 UNITED SITE SERVICES INC		5,846.97	06/09/2021
72328	05/28/2021	PRINTED	096477 VALVOLINE LLC		387.36	06/02/2021
72329	05/28/2021	PRINTED	078631 VERIZON WIRELESS		107.24	06/02/2021
72330	05/28/2021	PRINTED	078631 VERIZON WIRELESS		130.86	06/02/2021
72331	05/28/2021	PRINTED	078631 VERIZON WIRELESS		332.83	06/02/2021
72332	05/28/2021	PRINTED	078631 VERIZON WIRELESS		676.42	06/02/2021
72333	05/28/2021	PRINTED	078631 VERIZON WIRELESS		823.40	06/02/2021
72334	05/28/2021	PRINTED	078631 VERIZON WIRELESS		3,609.57	06/02/2021
72335	05/28/2021	PRINTED	095180 VIP CAR WASH		637.00	06/02/2021
72336	05/28/2021	PRINTED	097597 VULCAN SECURITY TECHNOLOG		15,859.34	06/01/2021
72337	05/28/2021	PRINTED	077538 W H PREUSS SONS INC		3,299.95	06/02/2021
72338	05/28/2021	PRINTED	082844 W.B. MASON		3,823.32	06/02/2021
72339	05/28/2021	PRINTED	097324 WATERS CONSTRUCTION COMPA		27,387.40	06/02/2021
72340	05/28/2021	PRINTED	086689 WATTSAYER LIGHTING PRODUC		1,047.50	06/01/2021
72341	05/28/2021	PRINTED	091363 THOMSON REUTERS-WEST PAYM		545.11	06/07/2021
72342	05/28/2021	PRINTED	075350 WHALLEY COMPUTER ASSOCIAT		4,515.00	06/01/2021
72343	05/28/2021	PRINTED	092417 WHEELABRATOR TECHNOLOGIES		208.00	06/01/2021
72344	05/28/2021	PRINTED	133550 L E WHITFORD INC		38.30	06/14/2021
72345	05/28/2021	PRINTED	090129 WITMER PUBLIC SAFETY GROU		350.80	06/08/2021
72346	05/28/2021	PRINTED	076210 C N WOOD OF CT		3,881.04	06/02/2021
72347	05/28/2021	PRINTED	076210 C N WOOD CO., INC.		799.78	06/01/2021
72348	05/28/2021	PRINTED	088559 XAVUS SOLUTIONS LLC		2,400.00	06/09/2021
72349	05/28/2021	PRINTED	073153 YWCA INC		5,837.00	06/07/2021
72350	05/27/2021	ACI	090982 AIR TEMP MECHANICAL SERVI		20,832.76	05/28/2021
72351	05/27/2021	ACI	119916 K & S DISTRIBUTORS INC		1,621.08	05/28/2021
72352	05/27/2021	ACI	125361 NUTMEG INTN'L TRUCKS INC		1,899.91	05/28/2021
72353	05/27/2021	ACI	129861 SHIPMANS FIRE EQPMT CO IN		2,434.12	05/28/2021
72354	05/27/2021	ACI	134176 AZTEC TECHNOLOGIES LLC		65.00	05/28/2021
72355	06/11/2021	PRINTED	090723 EAN HOLDINGS LLC		93,131.32	07/16/2021
72356	06/11/2021	PRINTED	097810 PELLLOT VERONICA		401.72	06/29/2021
72357	06/11/2021	PRINTED	073444 A & M TOWING & RECOVERY I		976.00	06/15/2021
72358	06/11/2021	PRINTED	083568 AA INDUSTRIES LLC		4,550.00	06/15/2021
72359	06/11/2021	PRINTED	100688 AERO ALL GAS CORP		133.21	06/15/2021
72360	06/11/2021	PRINTED	088362 AFLAC		9,562.80	06/17/2021
72361	06/11/2021	PRINTED	076166 AIR CLEANING SPECIALISTS		1,912.00	06/16/2021
72362	06/11/2021	PRINTED	074709 AIRGAS EAST		900.80	06/17/2021
72363	06/11/2021	PRINTED	093758 ALLIED COMMUNICATIONS LLC		234.00	06/21/2021
72364	06/11/2021	PRINTED	097522 AMAZON CAPITAL SERVICES I		2,624.55	06/16/2021
72365	06/11/2021	PRINTED	079563 AMBULANCE SVC OF MANCHEST		12,637.50	06/15/2021
72366	06/11/2021	PRINTED	075166 AMERICAN PUBLIC WORKS ASS		65.00	06/18/2021
72367	06/11/2021	PRINTED	102199 ANIMAL CARE EQUIP & SERVI		108.85	06/17/2021
72368	06/11/2021	PRINTED	096288 APPROVED STORAGE & WASTE		219.00	06/16/2021
72369	06/11/2021	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		417.62	08/11/2021
72370	06/11/2021	PRINTED	095188 AT&T MOBILITY II LLC		1,885.88	06/16/2021
72371	06/11/2021	PRINTED	102513 STEWART & STEVENSON POWER		563.88	06/16/2021
72372	06/11/2021	PRINTED	094713 AUTOMATED MAILING SERVICE		3,088.00	06/18/2021
72373	06/11/2021	PRINTED	095578 AXON ENTERPRISE INC		1,495.00	06/17/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 96
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
72374	06/11/2021	PRINTED	134176 AZTEC TECHNOLOGIES LLC		600.73	06/17/2021
72375	06/11/2021	PRINTED	071118 BAKER & TAYLOR		2,815.06	06/16/2021
72376	06/11/2021	PRINTED	097513 BARE BONES BOXING LLC		900.00	06/28/2021
72377	06/11/2021	PRINTED	092241 BATTERIES PLUS		181.50	06/15/2021
72378	06/11/2021	PRINTED	088299 BENEFIT STRATEGIES, LLC		1,355.00	06/15/2021
72379	06/11/2021	PRINTED	075501 BOUND TREE MEDICAL, LLC		4,807.73	06/17/2021
72380	06/11/2021	PRINTED	091948 ROBERT BOURQUE		111.67	07/02/2021
72381	06/11/2021	PRINTED	096608 BRINKS INC		224.77	06/15/2021
72382	06/11/2021	PRINTED	201003 BSC GROUP CONNECTICUT INC		4,512.00	06/16/2021
72383	06/11/2021	PRINTED	074605 BSN SPORTS INC		379.13	06/17/2021
72384	06/11/2021	PRINTED	088096 CABELA'S RETAIL, INC		115.50	06/18/2021
72385	06/11/2021	PRINTED	097824 CARRERO JULISSA		57.46	06/25/2021
72386	06/11/2021	PRINTED	095170 CARTER MARQUIS		40.00	07/09/2021
72387	06/11/2021	PRINTED	082025 CBS BLOOM'S		239.15	06/15/2021
72388	06/11/2021	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,541.00	06/18/2021
72389	06/11/2021	PRINTED	082900 CHARLES SCHWAB AND CO		12.00	06/15/2021
72390	06/11/2021	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		4,629.34	06/17/2021
72391	06/11/2021	PRINTED	093361 CHERYL CIANCI		2,200.00	06/21/2021
72392	06/11/2021	PRINTED	087818 CINTAS CORP		43.63	06/17/2021
72393	06/11/2021	PRINTED	087818 CINTAS		357.24	06/17/2021
72394	06/11/2021	PRINTED	096602 CINTAS CORPORATION		1,107.74	06/17/2021
72395	06/11/2021	PRINTED	097710 CLASSIC TURF COMPANY LLC		31,806.65	06/15/2021
72396	06/11/2021	PRINTED	097589 CLEAN ENERGY		4,307.83	06/21/2021
72397	06/11/2021	PRINTED	097707 CLOUGH HARBOUR & ASSOCIAT		160.00	06/17/2021
72398	06/11/2021	PRINTED	092170 CODE 1 TRAINING SOLUTIONS		180.00	06/28/2021
72399	06/11/2021	PRINTED	082243 COMCAST		273.74	06/16/2021
72400	06/11/2021	PRINTED	072855 COMMUNITY RENEWAL TEAM IN		2,872.71	06/15/2021
72401	06/11/2021	PRINTED	082750 ST FRANCIS HOSPITAL & MED		1,025.41	06/18/2021
72402	06/11/2021	PRINTED	109169 TREASURER, STATE OF CONNE		3,512.00	06/15/2021
72403	06/11/2021	PRINTED	092777 CORNERSTONE FENCE & ORNAM		570.00	06/18/2021
72404	06/11/2021	PRINTED	096146 DANIELS EQUIPMENT COMPANY		534.00	06/14/2021
72405	06/11/2021	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,850.45	06/14/2021
72406	06/11/2021	PRINTED	110750 DEMCO INC		141.99	06/17/2021
72407	06/11/2021	PRINTED	097777 DIPISA COLIN		580.44	11/15/2021
72408	06/11/2021	PRINTED	111293 DISCOUNT TROPHY & CO		36.00	06/23/2021
72409	06/11/2021	PRINTED	093393 DMR MATERIALS LLC		3,538.00	06/15/2021
72410	06/11/2021	PRINTED	097838 DONAHUE STEFANIE		265.00	09/17/2021
72411	06/11/2021	PRINTED	080335 DOWNES CONSTRUCTION, LLC		14,250.00	06/14/2021
72412	06/11/2021	PRINTED	097826 DUPREY ROLANDE		41.44	06/24/2021
72413	06/11/2021	PRINTED	076277 THE EAGLE LEASING CO. COR		356.00	06/16/2021
72414	06/11/2021	PRINTED	077867 EAST HARTFORD PROJECT	1,700.00		
72415	06/11/2021	PRINTED	079542 EAST RIVER ENERGY		11,766.20	06/15/2021
72416	06/11/2021	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		761.78	06/16/2021
72417	06/11/2021	PRINTED	093738 EVERSOURCE		62,258.77	06/18/2021
72418	06/11/2021	PRINTED	096489 FELICIANO MARIA L		846.00	06/15/2021
72419	06/11/2021	PRINTED	112820 FERGUSON ENTERPRISES INC		455.63	06/15/2021
72420	06/11/2021	PRINTED	082489 FLEETMASTERS INC		1,292.70	06/15/2021
72421	06/11/2021	PRINTED	077883 FLEETPRIDE		481.82	06/16/2021
72422	06/11/2021	PRINTED	077883 FLEETPRIDE		371.82	06/17/2021
72423	06/11/2021	PRINTED	097559 FLEETWASH INC		151.11	06/15/2021
72424	06/11/2021	PRINTED	078105 FLUID DYNAMICS LLC		684.24	06/15/2021
72425	06/11/2021	PRINTED	077255 FREIGHTLINER OF HARTFORD		5,388.74	06/14/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 97
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
72426	06/11/2021	PRINTED	093597 FRONTIER		6,206.63	06/16/2021
72427	06/11/2021	PRINTED	078004 GALASSO MATERIALS		13,607.10	06/15/2021
72428	06/11/2021	PRINTED	085451 GEISSLERS SUPERMARKET		308.45	06/18/2021
72429	06/11/2021	PRINTED	084580 GENGRAS CHRYSLER DODGE JE		2,522.56	06/16/2021
72430	06/11/2021	PRINTED	092923 GENGRAS COLLISION CENTER		3,568.00	06/15/2021
72431	06/11/2021	PRINTED	115107 NAPA AUTO PARTS		3,525.64	06/15/2021
72432	06/11/2021	PRINTED	097432 GIBSON LISA R		160.00	06/18/2021
72434	06/11/2021	PRINTED	081361 GOVCONNECTION INC		22,119.10	06/22/2021
72435	06/11/2021	PRINTED	115582 GRAINGER		526.58	06/15/2021
72436	06/11/2021	PRINTED	076745 GREGORY & HOWE INC		230.00	06/17/2021
72437	06/11/2021	PRINTED	091524 GUARDIAN PEST CONTROL, LL		48.00	06/16/2021
72438	06/11/2021	PRINTED	116055 CHAS C HART SEED CO		137.50	06/15/2021
72439	06/11/2021	PRINTED	097052 THE HARTFORD		9,762.40	06/14/2021
72440	06/11/2021	PRINTED	095146 HENRY BRENETTA		40.00	06/15/2021
72441	06/11/2021	PRINTED	093118 HERITAGE PRINTERS		636.85	07/01/2021
72442	06/11/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		431.25	06/18/2021
72443	06/11/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,289.76	06/18/2021
72444	06/11/2021	PRINTED	095617 HONEYWELL FIRST RESPONDER		46,934.28	06/17/2021
72445	06/11/2021	PRINTED	080159 HORWITZ UNIFORMS		1,687.00	06/18/2021
72446	06/11/2021	PRINTED	083954 HUMAN RELATIONS MEDIA CEN		1,957.23	06/14/2021
72447	06/11/2021	PRINTED	089900 HUTCHINS KISHA		195.00	06/15/2021
72448	06/11/2021	PRINTED	082548 IMM INC		9,434.00	06/15/2021
72449	06/11/2021	PRINTED	082123 INFOSHRED, LLC		187.95	06/15/2021
72450	06/11/2021	PRINTED	090702 INTERCOMMUNITY INC		1,695.38	06/17/2021
72451	06/11/2021	PRINTED	077846 JAMES CHARLES SMITH DBA J		80.00	06/17/2021
72452	06/11/2021	PRINTED	097839 JENKINS KATELYN	98.00		
72453	06/11/2021	PRINTED	077287 JOHN WATTS ASSOCIATES INC		3,107.48	06/15/2021
72454	06/11/2021	PRINTED	119907 JOURNAL INQUIRER		623.34	06/14/2021
72455	06/11/2021	PRINTED	088328 GURURAKHA K. KHALSA		480.00	06/18/2021
72456	06/11/2021	PRINTED	078794 LEACH RICHARD		705.00	06/21/2021
72457	06/11/2021	PRINTED	087146 LHS ASSOCIATES		4,500.00	06/14/2021
72458	06/11/2021	PRINTED	097651 LIBERTY LANDSCAPES LLC		63,379.96	06/15/2021
72459	06/11/2021	PRINTED	097560 LIQUORE SAND & GRAVEL LLC		6,750.00	06/14/2021
72460	06/11/2021	PRINTED	080983 LOCAL 671A HEALTH SERVICE		27,440.55	06/21/2021
72461	06/11/2021	PRINTED	097780 LYNCH LIAM		314.80	11/16/2021
72462	06/11/2021	PRINTED	121450 MAIN HARDWARE LLC		553.51	06/21/2021
72463	06/11/2021	PRINTED	097784 MANCHESTER AWNING & CANVA		3,252.50	06/23/2021
72464	06/11/2021	PRINTED	080104 TOWN OF MANCHESTER		948.00	06/21/2021
72465	06/11/2021	PRINTED	085735 MARTIN LAVIERO CONTRACTOR		23,570.92	06/18/2021
72466	06/11/2021	PRINTED	095713 MASCOLI PATRICIA		106.34	06/18/2021
72467	06/11/2021	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		217.50	06/14/2021
72468	06/11/2021	PRINTED	095171 MAYO QUIANA		40.00	06/15/2021
72469	06/11/2021	PRINTED	095148 MAYO SABRA		40.00	06/15/2021
72470	06/11/2021	PRINTED	089442 MCCABE MARIE		140.00	06/17/2021
72471	06/11/2021	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		3,901.46	06/15/2021
72472	06/11/2021	PRINTED	077177 MELENDEZ WILLIAM		120.00	06/16/2021
72473	06/11/2021	PRINTED	094006 MERRITT GRAPHICS		380.00	06/24/2021
72474	06/11/2021	PRINTED	077944 MICELI LILLIAN		91.28	06/17/2021
72475	06/11/2021	PRINTED	080272 MINUTEMAN PRESS		40.00	06/17/2021
72476	06/11/2021	PRINTED	123299 MONACO & SONS MOTOR SALES		296.46	06/14/2021
72477	06/11/2021	PRINTED	097825 MORALES SAMUEL		41.22	06/24/2021
72478	06/11/2021	PRINTED	123594 MOTOROLA SOLUTIONS		1,900.00	06/18/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 98
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
72479	06/11/2021	PRINTED	097390 MUSUMECI MICHELL		130.00	06/22/2021
72480	06/11/2021	PRINTED	096738 THE NEW ENGLAND GANG SCHO		250.00	06/14/2021
72481	06/11/2021	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		1,874.70	06/15/2021
72482	06/11/2021	PRINTED	091701 NEW ENGLAND LUBRICANTS IN		342.00	06/21/2021
72483	06/11/2021	PRINTED	097330 NORTHWEST FIRE FIGHTERS T		208,882.04	06/16/2021
72484	06/11/2021	PRINTED	095581 NOVUS INSIGHT INC		1,102.00	06/14/2021
72485	06/11/2021	PRINTED	125361 NUTMEG INTN'L TRUCKS INC		179.52	06/15/2021
72486	06/11/2021	PRINTED	125510 M.E. O'BRIEN & SONS INC		3,253.60	06/14/2021
72487	06/11/2021	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		190.00	06/16/2021
72488	06/11/2021	PRINTED	097264 OPENGOV INC		6,600.00	06/17/2021
72489	06/11/2021	PRINTED	092740 PANNONE JASON		49.11	06/22/2021
72490	06/11/2021	PRINTED	097775 PAST PERFECT SOFTWARE INC		2,115.00	06/28/2021
72491	06/11/2021	PRINTED	097558 PERSONAL EUPHORIA LLC		132.00	06/25/2021
72492	06/11/2021	PRINTED	082865 PETERBILT OF CT		130.66	06/14/2021
72493	06/11/2021	PRINTED	071685 PETTY CASH LIBRARY		72.89	07/08/2021
72494	06/11/2021	PRINTED	097467 PITKIN CAR WASH LLC		217.14	06/15/2021
72495	06/11/2021	PRINTED	097835 PORTER JASON		265.00	06/15/2021
72496	06/11/2021	PRINTED	073054 PRESERVATION CONNECTICUT		75.00	06/21/2021
72497	06/11/2021	PRINTED	072202 PRIOR DAVID		10.25	06/18/2021
72498	06/11/2021	PRINTED	097056 QUADIENT INC		385.00	06/21/2021
72499	06/11/2021	PRINTED	092127 RAGTOP FIRE HELMETS & RES		1,373.00	06/15/2021
72500	06/11/2021	PRINTED	097331 RELIASTAR LIFE INSURANCE		154,913.20	06/18/2021
72501	06/11/2021	PRINTED	088506 ROMERO LOREN		165.00	08/05/2021
72502	06/11/2021	PRINTED	096651 ROSARIO CARMEN TERESA		40.00	06/21/2021
72503	06/11/2021	PRINTED	070811 ROVAC		150.00	06/14/2021
72504	06/11/2021	PRINTED	128987 SAFETY KLEEN SYSTEMS INC		355.01	06/16/2021
72505	06/11/2021	PRINTED	129201 SANITARY EQUIP CO INC		518.98	06/14/2021
72506	06/11/2021	PRINTED	085549 SCHINDLER ELEVATOR CORPOR		515.25	06/17/2021
72507	06/11/2021	PRINTED	094656 SCOPINO PAULA DBA SEVA LL		260.00	06/18/2021
72508	06/11/2021	PRINTED	076066 SEAGRAVE FIRE APPARATUS,		750.00	06/17/2021
72509	06/11/2021	PRINTED	115288 SECURITY UNIFORMS INC		804.00	06/14/2021
72510	06/11/2021	PRINTED	082877 SENERTH MICHAEL		168.03	06/17/2021
72511	06/11/2021	PRINTED	096650 SERRANO ROSA		40.00	06/15/2021
72512	06/11/2021	PRINTED	085478 RENEE PRESCOTT		1,200.00	06/28/2021
72513	06/11/2021	PRINTED	087337 SHERWIN-WILLIAMS #5376		144.89	06/17/2021
72514	06/11/2021	PRINTED	076888 SIGNAL SERVICES INC.		6,015.00	06/30/2021
72515	06/11/2021	PRINTED	095717 SILK CITY BAGS LLC DBA SI		100.50	06/16/2021
72516	06/11/2021	PRINTED	078037 SMITH BRIAN		200.00	06/21/2021
72517	06/11/2021	PRINTED	130020 SNAP-ON INDUSTRIAL		844.55	06/17/2021
72518	06/11/2021	PRINTED	089008 SOLARWINDS, INC		4,249.00	06/16/2021
72519	06/11/2021	PRINTED	078672 SOUSA JOSEPH		138.24	06/29/2021
72520	06/11/2021	PRINTED	089104 THE SPECTOR CRIMINAL JUST		550.00	06/24/2021
72521	06/11/2021	PRINTED	072052 STAPLES INC		1,719.70	06/21/2021
72522	06/11/2021	PRINTED	071425 STATE BOARD OF MEDIATION		200.00	06/16/2021
72523	06/11/2021	PRINTED	095308 STEVENSON LISA		42.41	06/16/2021
72524	06/11/2021	PRINTED	097321 STRYKER SALES CORPATION		492.00	06/16/2021
72525	06/11/2021	PRINTED	097173 SUBURBAN STATIONERS INC		99.80	06/16/2021
72526	06/11/2021	PRINTED	130859 SUDDEN SERVICE CORP		12.99	06/15/2021
72527	06/11/2021	PRINTED	130910 SUPERIOR PRODUCTS		2,538.97	06/14/2021
72528	06/11/2021	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		497.43	06/17/2021
72529	06/11/2021	PRINTED	093428 TD EQUIPMENT FINANCE INC		225,963.77	06/15/2021
72530	06/11/2021	PRINTED	093428 TD EQUIPMENT FINANCE INC		235,994.75	06/15/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 99
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
72531	06/11/2021	PRINTED	093776 TD WEALTH OPERATIONS		1,500.00	06/17/2021
72532	06/11/2021	PRINTED	087659 UNIVERSITY OF CONNECTICUT		500.00	06/23/2021
72533	06/11/2021	PRINTED	090624 TELSERV, LLC DBA NEW ERA		4,343.75	06/22/2021
72534	06/11/2021	PRINTED	211501 THE ARCHITECTS		840.00	06/15/2021
72535	06/11/2021	PRINTED	131501 THOMSON REUTERS - WEST PA		786.00	06/21/2021
72536	06/11/2021	PRINTED	131574 TILCON CONNECTICUT INC		6,685.34	06/15/2021
72537	06/11/2021	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		550.00	06/17/2021
72538	06/11/2021	PRINTED	097427 TOWN & COUNTRY VETERINARY		446.50	06/21/2021
72539	06/11/2021	PRINTED	082632 TRASH-AWAY, INC.		33,017.50	06/21/2021
72540	06/11/2021	PRINTED	081597 TREASURER STATE OF CONNEC		41,584.00	06/16/2021
72541	06/11/2021	PRINTED	086667 TSI INC		1,200.16	06/15/2021
72542	06/11/2021	PRINTED	093204 UNIFIRST CORPORATION		45.31	06/21/2021
72543	06/11/2021	PRINTED	097373 UNITED AG & TURF LLC NE,		1,022.30	06/21/2021
72544	06/11/2021	PRINTED	132482 UNITED CONCRETE PROD INC		4,975.00	06/17/2021
72545	06/11/2021	PRINTED	072110 UNITED PARCEL SERVICE		149.78	06/21/2021
72547	06/11/2021	PRINTED	096477 VALVOLINE LLC		170.50	06/21/2021
72548	06/11/2021	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		410.43	06/18/2021
72549	06/11/2021	PRINTED	078631 VERIZON WIRELESS		13.88	06/18/2021
72550	06/11/2021	PRINTED	078631 VERIZON WIRELESS		69.52	06/18/2021
72551	06/11/2021	PRINTED	078631 VERIZON WIRELESS		91.74	06/18/2021
72552	06/11/2021	PRINTED	078631 VERIZON WIRELESS		107.30	06/18/2021
72553	06/11/2021	PRINTED	078631 VERIZON WIRELESS		136.82	06/18/2021
72554	06/11/2021	PRINTED	078631 VERIZON WIRELESS		332.83	06/18/2021
72555	06/11/2021	PRINTED	078631 VERIZON WIRELESS		2,915.53	06/18/2021
72556	06/11/2021	PRINTED	078631 VERIZON WIRELESS		5,133.11	06/18/2021
72557	06/11/2021	PRINTED	082844 W.B. MASON		8,039.36	06/18/2021
72558	06/11/2021	PRINTED	133023 WALSH ENTERPRISES OF EAST		264.43	06/24/2021
72559	06/11/2021	PRINTED	086689 WATTSAYER LIGHTING PRODUC		172.50	06/28/2021
72560	06/11/2021	PRINTED	095958 WEST MARINE PRO		845.51	06/18/2021
72561	06/11/2021	PRINTED	200902 WESTON & SAMPSON ENGINEER		1,155.00	06/17/2021
72562	06/11/2021	PRINTED	133550 L E WHITFORD INC		313.01	07/06/2021
72563	06/11/2021	PRINTED	096900 WILLIAMS XAVIER		40.00	06/21/2021
72564	06/11/2021	PRINTED	090129 WITMER PUBLIC SAFETY GROU		1,111.80	06/22/2021
72565	06/11/2021	PRINTED	076210 C N WOOD CO., INC.		74.41	06/18/2021
72566	06/11/2021	PRINTED	085476 WOODLAND GARDENS CORP.		4,863.50	06/24/2021
72567	06/11/2021	PRINTED	089533 WORKERS COMPENSATION TRUS		100,690.19	06/15/2021
72568	06/11/2021	PRINTED	095406 WSP USA INC		49,787.40	06/23/2021
72570	06/11/2021	ACI	129861 SHIPMANS FIRE EQPMT CO IN		385.14	06/30/2021
72571	06/11/2021	ACI	134176 AZTEC TECHNOLOGIES LLC		604.81	06/30/2021
72572	06/25/2021	PRINTED	097859 BAPTIST TOM		100.00	06/28/2021
72573	06/25/2021	PRINTED	070897 BENNETT CYNTHIA L		200.00	06/29/2021
72574	06/25/2021	PRINTED	094768 BROOKS ROYAL		100.00	06/28/2021
72575	06/25/2021	PRINTED	096463 CAPPABIANCA JILLIAN		200.00	07/08/2021
72576	06/25/2021	PRINTED	082741 CARUSO MARC		200.00	07/20/2021
72577	06/25/2021	PRINTED	097858 CORMIER JEFFREY		200.00	07/01/2021
72578	06/25/2021	PRINTED	094257 CUMMINGS JOSTEN		100.00	07/08/2021
72579	06/25/2021	PRINTED	090136 CUMMINGS KIM		50.00	07/12/2021
72580	06/25/2021	PRINTED	078825 DEMAINE MICHAEL		50.00	07/06/2021
72581	06/25/2021	PRINTED	083845 DORN JO ANN		200.00	06/30/2021
72582	06/25/2021	PRINTED	093916 DUVERGER NANCY		200.00	07/16/2021
72583	06/25/2021	PRINTED	087817 FRANKLIN SANDRA		300.00	06/29/2021
72584	06/25/2021	PRINTED	094893 GIROUX JOANNE		200.00	06/30/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
72585	06/25/2021	PRINTED	092651 KAPLAN JASON		150.00	07/06/2021
72586	06/25/2021	PRINTED	078794 LEACH RICHARD		150.00	07/01/2021
72587	06/25/2021	PRINTED	097586 LIBERATOR VICTORIA		50.00	06/25/2021
72588	06/25/2021	PRINTED	071009 LUPACCHINO ANTHONY		200.00	07/01/2021
72589	06/25/2021	PRINTED	097299 MARCUCILLI CHRISTINA		200.00	06/28/2021
72590	06/25/2021	PRINTED	096799 MCDUGALD DIANE		200.00	11/05/2021
72591	06/25/2021	PRINTED	092652 MEUCCI PAUL		100.00	07/01/2021
72592	06/25/2021	PRINTED	096062 MYERS ASHLEY		200.00	06/28/2021
72593	06/25/2021	PRINTED	081119 O'CONNELL MICHAEL		200.00	07/07/2021
72594	06/25/2021	PRINTED	085639 OSTROWSKI RICH		200.00	07/02/2021
72595	06/25/2021	PRINTED	087717 RIVERA III JUAN		200.00	07/07/2021
72596	06/25/2021	PRINTED	097337 VAN VOOREN SANDRA		200.00	07/12/2021
72597	06/25/2021	PRINTED	092844 KELLY WATERHOUSE		250.00	06/30/2021
72598	06/25/2021	PRINTED	090412 WILSON DOUG		100.00	06/28/2021
72599	06/25/2021	PRINTED	090539 4 IMPRINT		1,552.60	06/29/2021
72600	06/25/2021	PRINTED	091044 ACFM CORP		1,416.52	07/02/2021
72601	06/25/2021	PRINTED	090052 ACTION FLAG CO.		502.06	06/30/2021
72602	06/25/2021	PRINTED	100688 AERO ALL GAS CORP		936.17	06/28/2021
72603	06/25/2021	PRINTED	074709 AIRGAS EAST		790.00	06/29/2021
72604	06/25/2021	PRINTED	130034 ALARM NEW ENGLAND LLC		223.08	06/30/2021
72605	06/25/2021	PRINTED	097522 AMAZON CAPITAL SERVICES I		1,805.82	06/29/2021
72606	06/25/2021	PRINTED	101699 AMERICAN RED CROSS TRAINI		200.00	07/01/2021
72607	06/25/2021	PRINTED	096288 APPROVED STORAGE & WASTE		101.85	06/30/2021
72608	06/25/2021	PRINTED	097733 ARBORIST TREE CARE SERVIC		5,590.00	07/08/2021
72609	06/25/2021	PRINTED	102436 ASSOCIATED SECURITY CORP		240.00	06/30/2021
72610	06/25/2021	PRINTED	102513 STEWART & STEVENSON POWER		598.50	06/30/2021
72611	06/25/2021	PRINTED	086718 BANC OF AMERICA		14,036.57	07/01/2021
72612	06/25/2021	PRINTED	086718 BANC OF AMERICA		81,481.05	07/01/2021
72613	06/25/2021	PRINTED	086718 BANC OF AMERICA		520,874.30	07/01/2021
72614	06/25/2021	PRINTED	097312 HORNBERGER SARAH MARGARET		308.00	06/29/2021
72615	06/25/2021	PRINTED	080366 THE BAGEL STOP PRODUCTION		92.70	06/29/2021
72616	06/25/2021	PRINTED	079059 BIG Y		89.94	06/28/2021
72617	06/25/2021	PRINTED	091955 BL COMPANIES, INC.		9,498.94	06/29/2021
72618	06/25/2021	PRINTED	092037 BLAKE EQUIPMENT (THE BLAK		828.00	06/29/2021
72619	06/25/2021	PRINTED	087763 BLUEBEAM INC		1,197.00	06/29/2021
72620	06/25/2021	PRINTED	075332 BOLTON VETERINARY HOSPITA		614.84	06/30/2021
72621	06/25/2021	PRINTED	075984 BRIMLEY DANIEL		150.00	07/13/2021
72622	06/25/2021	PRINTED	097847 BROADEN JACEE		325.00	06/30/2021
72623	06/25/2021	PRINTED	077473 BROWNELLS INC		212.88	07/01/2021
72624	06/25/2021	PRINTED	074605 BSN SPORTS INC		711.75	07/02/2021
72625	06/25/2021	PRINTED	105244 BLDRS CONCRETE OF MANCH		9,585.00	07/12/2021
72626	06/25/2021	PRINTED	073649 CXTEC		1,923.16	06/28/2021
72627	06/25/2021	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		519.87	06/29/2021
72628	06/25/2021	PRINTED	071482 CAREY WIPER & SUPPLY CO.		740.10	06/29/2021
72629	06/25/2021	PRINTED	093059 CARUSO'S PLUMBING LLC		3,321.55	06/28/2021
72630	06/25/2021	PRINTED	082025 CBS BLOOM'S		533.39	06/29/2021
72631	06/25/2021	PRINTED	097637 CHAPPELL PAUL		143.56	09/17/2021
72632	06/25/2021	PRINTED	087818 CINTAS CORP		619.87	06/30/2021
72633	06/25/2021	PRINTED	096602 CINTAS CORPORATION		2,478.73	06/30/2021
72634	06/25/2021	PRINTED	097710 CLASSIC TURF COMPANY LLC		10,834.56	07/13/2021
72635	06/25/2021	PRINTED	097710 CLASSIC TURF COMPANY LLC		69,537.60	07/02/2021
72636	06/25/2021	PRINTED	108973 CNG		10,739.18	06/29/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
 AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72637	06/25/2021	PRINTED	082243 COMCAST		990.24		07/02/2021
72638	06/25/2021	PRINTED	072855 COMMUNITY RENEWAL TEAM IN		1,715.84		06/28/2021
72639	06/25/2021	PRINTED	097853 COMMUNITY RESIDENCES	260.00			
72640	06/25/2021	PRINTED	071097 CONN INTERLOCAL RISK MGMT		26,664.89		06/29/2021
72641	06/25/2021	PRINTED	075223 CONN MULCH DISTRIBUTORS I		1,995.00		07/01/2021
72642	06/25/2021	PRINTED	082750 ST FRANCIS HOSPITAL & MED		811.00		07/15/2021
72643	06/25/2021	PRINTED	097846 CONNECTICUT POLICE FOUNDA		1,000.00		06/30/2021
72644	06/25/2021	PRINTED	097787 CONNECTICUT PRECAST CORP		5,560.00		06/28/2021
72645	06/25/2021	PRINTED	093529 CORPORATE MAILING SERVICE		598.20		06/28/2021
72646	06/25/2021	PRINTED	097728 COSTA & SON LLC		26,457.52		07/01/2021
72647	06/25/2021	PRINTED	097837 CREAM TIME		231.00		07/01/2021
72648	06/25/2021	PRINTED	109900 CROMWELL CONCRETE PRODUCT		1,112.00		07/06/2021
72649	06/25/2021	PRINTED	092738 DAIGLE LAW GROUP LLC		5,782.00		07/08/2021
72650	06/25/2021	PRINTED	096146 DANIELS EQUIPMENT COMPANY		459.34		06/28/2021
72651	06/25/2021	PRINTED	079543 DELL MARKETING LP		4,475.00		06/29/2021
72652	06/25/2021	PRINTED	091549 DENNISON LUBRICANTS INC		466.81		06/29/2021
72653	06/25/2021	PRINTED	111293 DISCOUNT TROPHY & CO		30.50		06/30/2021
72654	06/25/2021	PRINTED	073494 EAST HARTFORD PUBLIC SCHO		63,000.00		06/29/2021
72655	06/25/2021	PRINTED	074010 EAST HARTFORD HOUSING AUT		191.00		06/28/2021
72656	06/25/2021	PRINTED	071731 EAST HARTFORD INTERFAITH		4,152.00		06/30/2021
72657	06/25/2021	PRINTED	079963 EAST HARTFORD PUBLIC SCHO		15,045.95		06/29/2021
72658	06/25/2021	PRINTED	079542 EAST RIVER ENERGY		20,511.60		06/29/2021
72659	06/25/2021	PRINTED	093315 EDEN'S FLORIST		440.00		07/27/2021
72660	06/25/2021	PRINTED	095856 ELIFEGUARD INC		506.89		06/29/2021
72661	06/25/2021	PRINTED	097515 EQUIPMENT SPECIALISTS		23,282.17		06/29/2021
72662	06/25/2021	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		1,878.61		06/30/2021
72663	06/25/2021	PRINTED	097559 FLEETWASH INC		201.48		06/29/2021
72664	06/25/2021	PRINTED	081410 FORAN DANIEL		175.00		07/07/2021
72665	06/25/2021	PRINTED	086713 FRAGA REAGAN		486.00		06/28/2021
72666	06/25/2021	PRINTED	077255 FREIGHTLINER OF HARTFORD		12,120.42		06/29/2021
72667	06/25/2021	PRINTED	096452 FRIAR ARCHITECTURE INC		1,062.50		06/29/2021
72668	06/25/2021	PRINTED	093597 FRONTIER		2,266.90		07/01/2021
72669	06/25/2021	PRINTED	085078 FW WEBB COMPANY		46.97		06/28/2021
72670	06/25/2021	PRINTED	088568 GEI CONSULTANTS, INC.		17,641.87		06/29/2021
72671	06/25/2021	PRINTED	115107 NAPA AUTO PARTS		227.77		06/30/2021
72672	06/25/2021	PRINTED	097430 GOMAN + YORK PROPERTY ADV		12,581.25		06/29/2021
72673	06/25/2021	PRINTED	093297 GOOSETOWN COMMUNICATIONS		135.00		06/29/2021
72674	06/25/2021	PRINTED	081361 GOVCONNECTION INC		6,115.32		06/30/2021
72675	06/25/2021	PRINTED	115582 GRAINGER		463.78		06/29/2021
72676	06/25/2021	PRINTED	091716 GREW MILTON GREGORY		1,205.58		07/08/2021
72677	06/25/2021	PRINTED	091524 GUARDIAN PEST CONTROL, LL		384.00		06/29/2021
72678	06/25/2021	PRINTED	081314 HARLOW STEPHEN		170.15		07/02/2021
72679	06/25/2021	PRINTED	075069 THE HARTFORD COURANT		77.93		06/30/2021
72680	06/25/2021	PRINTED	097474 HARTFORD RIDERS LLC DBA H		1,674.04		06/30/2021
72681	06/25/2021	PRINTED	093118 HERITAGE PRINTERS		2,452.00		07/01/2021
72682	06/25/2021	PRINTED	097639 HERNANDEZ FRED		170.15		08/05/2021
72683	06/25/2021	PRINTED	097605 HOME BEAUTIFUL LLC		4,675.00		06/28/2021
72684	06/25/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,426.61		07/01/2021
72685	06/25/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		359.37		07/01/2021
72686	06/25/2021	PRINTED	117258 HOME DEPOT CREDIT SERVICE		179.40		07/01/2021
72687	06/25/2021	PRINTED	080159 HORWITZ UNIFORMS		2,590.50		07/02/2021
72688	06/25/2021	PRINTED	082855 ICC		938.85		06/30/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

P 102
apchkrcn

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
72689	06/25/2021	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		368.00	07/06/2021
72690	06/25/2021	PRINTED	082548 IMM INC		6,484.00	06/30/2021
72691	06/25/2021	PRINTED	090702 INTERCOMMUNITY INC		1,390.13	06/30/2021
72692	06/25/2021	PRINTED	097774 INTERSCAPE COMMERCIAL ENV		17,172.56	06/29/2021
72693	06/25/2021	PRINTED	119587 J V III CONSTRUCTION, INC		2,700.00	07/09/2021
72694	06/25/2021	PRINTED	097604 THE JACKSON LABORATORY		300.00	07/01/2021
72695	06/25/2021	PRINTED	093953 JLC		49.95	07/02/2021
72696	06/25/2021	PRINTED	096024 JOHNSON THOMAS		106.34	07/13/2021
72697	06/25/2021	PRINTED	089133 JOSE JARAMILLO		125.00	07/29/2021
72698	06/25/2021	PRINTED	119907 JOURNAL INQUIRER		161.04	06/28/2021
72699	06/25/2021	PRINTED	086283 KIRK P. KING DBA KP KING		2,300.00	07/06/2021
72700	06/25/2021	PRINTED	119913 KAMCO SUPPLY CORP		172.03	06/28/2021
72701	06/25/2021	PRINTED	093387 JENNIFER KING		195.00	06/28/2021
72702	06/25/2021	PRINTED	120070 KING-FISHER COMPANY		548.00	06/28/2021
72703	06/25/2021	PRINTED	095923 KOFIL TECHNOLOGIES		7,502.00	07/02/2021
72704	06/25/2021	PRINTED	097651 LIBERTY LANDSCAPES LLC		129,778.31	07/06/2021
72705	06/25/2021	PRINTED	097560 LIQUORE SAND & GRAVEL LLC		3,240.00	06/28/2021
72706	06/25/2021	PRINTED	097785 LOCKE CINDY		148.88	06/29/2021
72707	06/25/2021	PRINTED	091096 LOZADA JESSICA		330.00	06/29/2021
72708	06/25/2021	PRINTED	097780 LYNCH LIAM		125.85	11/16/2021
72709	06/25/2021	PRINTED	121450 MAIN HARDWARE LLC		135.02	07/07/2021
72710	06/25/2021	PRINTED	095185 MAKI MATTHEW		175.00	07/08/2021
72711	06/25/2021	PRINTED	091996 MANNY PATRICIA	350.00		
72712	06/25/2021	PRINTED	094173 MATERIALS INNOVATION AND		153,521.77	06/28/2021
72713	06/25/2021	PRINTED	075690 MCKEONE GARY		150.00	07/01/2021
72714	06/25/2021	PRINTED	095035 MCKESSON MEDICAL-SURGICAL		2,792.77	06/29/2021
72715	06/25/2021	PRINTED	097831 METALMASTERS AUTOMATED TA		718.78	06/30/2021
72716	06/25/2021	PRINTED	122850 METROPOLITAN DISTRICT		13,589.64	06/29/2021
72717	06/25/2021	PRINTED	122850 METROPOLITAN DISTRICT		148,400.00	06/28/2021
72718	06/25/2021	PRINTED	087687 MHQ, INC		49,360.15	06/29/2021
72719	06/25/2021	PRINTED	090953 MINERVA CLEANERS		487.90	07/06/2021
72720	06/25/2021	PRINTED	080272 MINUTEMAN PRESS		265.65	07/08/2021
72721	06/25/2021	PRINTED	094246 MISTER SOFTEE OF CONNECTI		890.00	06/28/2021
72722	06/25/2021	PRINTED	097620 MONNIT CORPORATION		500.33	07/06/2021
72723	06/25/2021	PRINTED	085949 MORWAY FRANCIS		175.00	07/08/2021
72724	06/25/2021	PRINTED	123594 MOTOROLA SOLUTIONS INC		3,955.75	07/02/2021
72725	06/25/2021	PRINTED	071740 MOUREY MARY J		25.76	06/30/2021
72726	06/25/2021	PRINTED	124130 NATIONAL FIRE PROTECTION		1,176.35	06/29/2021
72727	06/25/2021	PRINTED	093211 NEW BRITAIN POLICE DEPART		15,800.00	07/02/2021
72728	06/25/2021	PRINTED	090114 NEW ENGLAND INDUSTRIAL SU		335.00	06/29/2021
72729	06/25/2021	PRINTED	124964 NEW ENGLAND SILICA INC		231.00	06/28/2021
72730	06/25/2021	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79	07/06/2021
72731	06/25/2021	PRINTED	095183 OVERDRIVE INC		13,635.60	06/30/2021
72732	06/25/2021	PRINTED	093369 DAVID PARDO DBA PARDO'S P		465.00	06/30/2021
72733	06/25/2021	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		13,883.27	06/28/2021
72734	06/25/2021	PRINTED	096934 PETES TIRE BARN INC		2,085.98	06/28/2021
72735	06/25/2021	PRINTED	097786 PETRUCELLI MIKE		159.51	07/01/2021
72736	06/25/2021	PRINTED	071685 PETTY CASH LIBRARY		56.45	07/08/2021
72737	06/25/2021	PRINTED	077472 PLANIMETRICS INC		6,930.00	06/29/2021
72738	06/25/2021	PRINTED	097827 POTTER CATHERINE		65.52	07/26/2021
72739	06/25/2021	PRINTED	097313 POWELL VIRNA R		176.00	07/02/2021
72740	06/25/2021	PRINTED	090904 PRENDO FORENSICS LLC		320.55	06/29/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
 AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: G01		10100	FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
72741	06/25/2021	PRINTED	094795 PRESIDIO NETWORKED SOLUTI		3,716.73	06/30/2021
72742	06/25/2021	PRINTED	095211 QUICK MED CLAIMS		3,357.84	07/01/2021
72743	06/25/2021	PRINTED	092127 RAGTOP FIRE HELMETS & RES		170.00	07/01/2021
72744	06/25/2021	PRINTED	094056 REID DOIS		111.66	07/06/2021
72745	06/25/2021	PRINTED	075609 REXEL		245.31	06/29/2021
72746	06/25/2021	PRINTED	097852 RODRIGUEZ JANCARLOS		455.00	07/02/2021
72747	06/25/2021	PRINTED	090101 SARA ROSS		21.45	06/25/2021
72748	06/25/2021	PRINTED	129310 SAVOL BLEACH CO		13,805.70	06/28/2021
72749	06/25/2021	PRINTED	084159 SCHOLASTIC INC		1,877.60	06/29/2021
72750	06/25/2021	PRINTED	115288 SECURITY UNIFORMS INC		444.90	06/28/2021
72751	06/25/2021	PRINTED	087337 SHERWIN-WILLIAMS #5376		29.97	07/06/2021
72752	06/25/2021	PRINTED	090548 SHOPRITE		1,184.03	07/13/2021
72753	06/25/2021	PRINTED	096344 SIGILO FLEET MANAGEMENT		120.00	06/30/2021
72754	06/25/2021	PRINTED	089788 RYKAM LLC DBA SIGN STOP		700.00	07/01/2021
72755	06/25/2021	PRINTED	087043 SILVESTER VIOLETTE & SONS		412.50	06/28/2021
72756	06/25/2021	PRINTED	095348 SIZEMORE SHERMAN		140.11	07/01/2021
72757	06/25/2021	PRINTED	097464 SMITH-BROWN MARCIA P		22.50	07/12/2021
72758	06/25/2021	PRINTED	097788 SPENCER NICHOLAS		125.00	09/08/2021
72759	06/25/2021	PRINTED	096495 SPIRALEDGE INC DBA SWIMOU		1,052.73	06/29/2021
72760	06/25/2021	PRINTED	077050 SPLASH POOLS SUPPLY INC		438.71	07/12/2021
72761	06/25/2021	PRINTED	072052 STAPLES INC		59.35	07/02/2021
72762	06/25/2021	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		507.00	07/01/2021
72763	06/25/2021	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		3,823.80	07/01/2021
72764	06/25/2021	PRINTED	092786 JURITA STRAZDA		276.00	07/15/2021
72765	06/25/2021	PRINTED	097321 STRYKER SALES CORPATION		1,125.96	06/29/2021
72766	06/25/2021	PRINTED	097173 SUBURBAN STATIONERS INC		103.92	06/30/2021
72767	06/25/2021	PRINTED	130910 SUPERIOR PRODUCTS		113.13	06/28/2021
72768	06/25/2021	PRINTED	095010 SYNCHRONY BANK/AMAZON.COM		6,182.10	06/30/2021
72769	06/25/2021	PRINTED	093954 THE TAUNTON PRESS INC		37.95	07/02/2021
72770	06/25/2021	PRINTED	097014 TD EDUCATIONAL SERVICES I		1,649.00	08/03/2021
72771	06/25/2021	PRINTED	093428 TD EQUIPMENT FINANCE INC		337,660.52	06/29/2021
72772	06/25/2021	PRINTED	091726 TESSCO TECHNOLOGIES INC.		487.13	06/29/2021
72773	06/25/2021	PRINTED	211501 THE ARCHITECTS		840.00	06/30/2021
72774	06/25/2021	PRINTED	131501 THOMSON REUTERS - WEST PA		719.39	07/02/2021
72775	06/25/2021	PRINTED	093204 UNIFIRST CORPORATION		71.02	06/30/2021
72776	06/25/2021	PRINTED	072110 UNITED PARCEL SERVICE		65.34	06/30/2021
72777	06/25/2021	PRINTED	090017 UNITED SITE SERVICES INC		1,267.07	06/29/2021
72778	06/25/2021	PRINTED	095039 US FLEET TRACKING		37.90	06/30/2021
72779	06/25/2021	PRINTED	089224 VALCOR COMMUNICATIONS COR		587.19	06/30/2021
72780	06/25/2021	PRINTED	090315 VAZQUEZ-CANIDATE AIDA		999.00	06/28/2021
72781	06/25/2021	PRINTED	096573 VERIZON CONNECT NWF INC		1,277.96	06/30/2021
72782	06/25/2021	PRINTED	078631 VERIZON WIRELESS		33.74	06/29/2021
72783	06/25/2021	PRINTED	078631 VERIZON WIRELESS		58.86	06/29/2021
72784	06/25/2021	PRINTED	078631 VERIZON WIRELESS		79.99	06/29/2021
72785	06/25/2021	PRINTED	078631 VERIZON WIRELESS		750.66	06/29/2021
72786	06/25/2021	PRINTED	078631 VERIZON WIRELESS		823.40	06/29/2021
72787	06/25/2021	PRINTED	077538 W H PREUSS SONS INC		316.94	06/29/2021
72788	06/25/2021	PRINTED	082844 W.B. MASON		2,671.28	06/29/2021
72789	06/25/2021	PRINTED	097466 WALKER ANDREA		462.00	06/29/2021
72790	06/25/2021	PRINTED	082597 WALMART BUSINESS/SYNCRB		189.74	06/29/2021
72791	06/25/2021	PRINTED	080683 WATKINS STEPHEN		25.76	07/12/2021
72792	06/25/2021	PRINTED	086689 WATTSaver LIGHTING PRODUC		486.90	06/28/2021

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: G01 10100				FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72793	06/25/2021	PRINTED	091363 THOMSON REUTERS-WEST PAYM		545.11		07/02/2021
72794	06/25/2021	PRINTED	082595 JOHN WETMORE		175.00		07/12/2021
72795	06/25/2021	PRINTED	088336 WHEELER MARTIN		432.00		06/30/2021
72796	06/25/2021	PRINTED	133550 L E WHITFORD INC		467.65		07/06/2021
72797	06/25/2021	PRINTED	090129 WITMER PUBLIC SAFETY GROU		5,458.00		06/29/2021
72798	06/25/2021	PRINTED	089533 WORKERS COMPENSATION TRUS		1,800.00		06/28/2021
72799	06/25/2021	ACI	090982 AIR TEMP MECHANICAL SERVI		2,804.92		06/30/2021
72800	06/25/2021	ACI	119916 K & S DISTRIBUTORS INC		4,330.55		06/30/2021
72801	06/25/2021	ACI	123332 KONE INC		1,088.30		06/30/2021
72802	06/25/2021	ACI	125850 OVERHEAD DOOR CO OF HTFD		16,214.31		06/30/2021
72804	06/25/2021	ACI	134176 AZTEC TECHNOLOGIES LLC		27.00		06/30/2021
72805	06/29/2021	WIRE	092427 WEBSTER BANK COMMUNITY CA	6,784.69			
5,368 CHECKS CASH ACCOUNT TOTAL				24,359.53	70,676,591.40		

01/24/2022 14:08
kcummings

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
5,368 CHECKS	FINAL TOTAL	24,359.53	70,676,591.40
** END OF REPORT - Generated by Kim Cummings **			