

05/09/2024 11:42 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14993	05/09/2024	PRINTED	009884 A & B MECHANICAL, LLC	5,599.67			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171365	50033	01030200	578802		125.50	
	171383	50042	01030200	578802		687.37	
	171521	50052	01030200	578802		378.00	
	171522	50054	01030200	578802		2,882.80	
	171523	50055	01030200	578802		1,526.00	
14994	05/09/2024	PRINTED	013606 ADAM, LISA			50.00	
	171483	050924	72130066	522205		50.00	
14995	05/09/2024	PRINTED	000044 ADKINS PRINTING COMPANY			727.80	
	171484	10078	01013600	534402		727.80	
14996	05/09/2024	PRINTED	011562 ADVANCE AUTO PARTS			1,888.27	
	171384	564410249498	01022000	567702		147.39	
	171385	564410362659	01022000	567702		161.43	
	171386	564410662717	01022000	567702		2.09	
	171387	564410662730	01022000	567702		22.16	
	171388	564410762758	01022000	567702		62.28	
	171389	564410762767	01022000	567702		26.78	
	171390	564410962845	01022000	567702		147.39	
	171391	564410962846	01022000	567702		49.38	
	171392	564411062893	01022000	567702		352.66	
	171393	564411462969	01022000	567702		12.58	
	171394	564411462992	01022000	567702		442.17	
	171395	564411563006	01022000	567702		62.88	
	171396	564411563018	01022000	567702		333.31	
	171397	564411730119	01022000	567702		65.77	
14997	05/09/2024	PRINTED	000057 AFSCME COUNCIL 4			10.00	
	171485	050924	01013800	522205		10.00	
14998	05/09/2024	PRINTED	010185 ALL AMERICAN WASTE, LLC			2,196.30	
	171398	0803518436	01013800	578804		165.11	
	171398	0803518436	01022000	578804		245.04	
	171398	0803518436	01022400	578804		80.60	
	171398	0803518436	01022600	578804		75.14	
	171398	0803518436	01030100	578804		622.49	
	171398	0803518436	01050600	578804		160.73	
	171398	0803518436	01070000	578804		294.98	
	171398	0803518436	01080600	578804		81.83	
	171398	0803518436	21100000	578804		245.30	
	171570	0803518453	01030400	522204		225.08	
14999	05/09/2024	PRINTED	007788 AMAZON CAPITAL SERVICES			82.33	
	171366	HT-66KY-JC3W	01013800	534401		82.33	
15000	05/09/2024	PRINTED	004934 ANRG			8,383.72	
	171486	050924	01000027	410000		8,383.72	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15001	05/09/2024	PRINTED	010850 ANTHEM LIFE INSURANCE COM	565.75			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171487	050924	01013400	511155		565.75	
15002	05/09/2024	PRINTED	000306 AQUARION WATER COMPANY	128,014.57			
	171488	050924	01022824	590016		128,014.57	
15003	05/09/2024	PRINTED	000183 BAKER & TAYLOR INC	2,336.78			
	171402	2038219311	01070000	534402		485.59	
	171403	2038226623	01070000	534402		316.78	
	171404	2038232831	01070000	534402		425.19	
	171405	2038237179	01070000	534402		484.35	
	171406	2038250122	01070000	534402		37.96	
	171407	2038250291	01070000	534402		314.88	
	171408	2038250632	01070000	534402		138.50	
	171409	2038259408	01070000	534402		133.53	
15004	05/09/2024	PRINTED	000186 BALDWIN PEARSON AND CO IN	1,500.00			
	171588	050924	01012800	522203		500.00	
	171589	050924-2	01012800	522203		500.00	
	171590	052924-3	01012800	522203		500.00	
15005	05/09/2024	PRINTED	002178 BARNWELL HOUSE OF TIRES L	1,483.28			
	171355	1787797	20100000	567702		1,483.28	
15006	05/09/2024	PRINTED	009275 BEST EDIBLES	44.01			
	171490	050924	01022000	534402		44.01	
15007	05/09/2024	PRINTED	010446 BLANCHETTE SPORTING GOODS	482.50			
	171356	A2088-00	72130056	522205		482.50	
15008	05/09/2024	PRINTED	013164 BLUE SKY WHOLESALE LLC	22,080.00			
	171410	19249	13120000	581888 B8023		11,400.00	
	171411	19217	13120000	581888 B8023		5,130.00	
	171525	19191	01080600	534402		1,125.00	
	171526	19072	01015400	522205		4,425.00	
15009	05/09/2024	PRINTED	000278 BOUND TREE MEDICAL, LLC	2,384.72			
	171412	85316770	01022600	534402		902.77	
	171413	85316771	01022600	534402		45.83	
	171414	85331022	01022600	534402		1,436.12	
15010	05/09/2024	PRINTED	000344 BURNS CONSTRUCTION COMPAN	1,189.23			
	171591	558310	13120100	581888 B6048		1,189.23	
15011	05/09/2024	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	1,215.00			
	171491	129659	01022000	567702		1,215.00	
15012	05/09/2024	PRINTED	013342 COHEN, LEAH A	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	171493		13342-4-24	01060800 522202	100.00		
15013	05/09/2024	PRINTED	013020 COMPLETE ENVIRONMENTAL TE		75.00		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	171415		24-03012	01030400	522204		75.00
15014	05/09/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST		269.78		
	171416		IN2381297	01022000 534401	211.00		
	171494		IN2358672	01040000 534401	58.78		
15015	05/09/2024	PRINTED	000625 CONNECTICUT PRECAST CORPO		940.00		
	171495		150172	01030100 534402	940.00		
15016	05/09/2024	PRINTED	005205 CONNEY SAFETY PRODUCTS		1,050.30		
	171357		06250757	01030100 501888	1,050.30		
15017	05/09/2024	PRINTED	010814 CONSOLIDATED COMPUTING, I		5,569.17		
	171367		6254	01012600 522204	5,569.17		
15018	05/09/2024	PRINTED	009357 CORPORATE MAILING SERVICE		218.54		
	171496		819446	01013800 545504	218.54		
15019	05/09/2024	PRINTED	000565 COTT SYSTEMS, INC.		1,262.48		
	171417		INV-191953	01013600 522204	1,145.00		
	171418		INV-191953-2	01013600 578803	117.48		
15020	05/09/2024	PRINTED	005785 CRANDALL, BARBARA		240.00		
	171497		050924	14120100 581888 B6078	60.00		
	171498		050924-2	01050600 522201	60.00		
	171499		050924-3	14120100 581888 B6078	60.00		
	171500		050924-4	12120100 581888 B6070	60.00		
15021	05/09/2024	PRINTED	012529 CROWN CASTLE FIBER LLC		9,592.96		
	171501		1572596	01012600 522204	9,592.96		
15022	05/09/2024	PRINTED	008859 D. R. CHARLES ENVIRONMENT		4,032.00		
	171419		47724	13120000 581888 B8036	192.00		
	171420		47725	13120000 581888 B8036	192.00		
	171421		47726	13120000 581888 B8036	192.00		
	171422		47727	13120000 581888 B8036	192.00		
	171423		47728	13120000 581888 B8036	192.00		
	171424		47729	13120000 581888 B8036	192.00		
	171425		47731	13120000 581888 B8036	192.00		
	171426		47732	13120000 581888 B8036	192.00		
	171427		47733	13120000 581888 B8036	192.00		
	171428		47736	13120000 581888 B8036	192.00		
	171429		47737	13120000 581888 B8036	384.00		
	171430		47739	13120000 581888 B8036	192.00		
	171431		47740	13120000 581888 B8036	192.00		
	171432		47821	13120000 581888 B8036	192.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	171433	47822	13120000	581888	B8036		192.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT			
	171434	47823	13120000	581888	B8036		192.00			
	171435	47826	13120000	581888	B8036		192.00			
	171436	47828	13120000	581888	B8036		192.00			
	171437	47830	13120000	581888	B8036		192.00			
	171438	47832	13120000	581888	B8036		192.00			
15023	05/09/2024	PRINTED	012460	DAYTON	CONSTRUCTION COMPA		88,350.00			
	171447	APPL. #4	03120000	581888	G0345		88,350.00			
15024	05/09/2024	PRINTED	013533	DEDONATO, SUSAN			50.00			
	171502	050924	72130066	522205			50.00			
15025	05/09/2024	PRINTED	010066	DESTEFANO & CHAMBERLAIN,			24,000.00			
	171448	9969	01080600	522202			18,000.00			
	171449	9970	12120000	581888	B3093		6,000.00			
15026	05/09/2024	PRINTED	012172	DOUGLAS	FORMS & PRINTING		197.67			
	171503	35466	01030400	534402			197.67			
15027	05/09/2024	PRINTED	013145	EAGLE ENVIRONMENTAL, INC			1,435.00			
	171527	22196	01030200	578802			1,435.00			
15028	05/09/2024	PRINTED	011888	EASTON	ARBORISTS, LLC		18,000.00			
	171368	050924	01080800	522205			18,000.00			
15029	05/09/2024	PRINTED	007843	CARDMEMBER SERVICE			465.84			
	171492	050924	01022000	567704			16.42			
	171492	050924	01022000	567704			74.75			
	171492	050924	01022000	567704			25.79			
	171492	050924	01022000	567704			38.00			
	171492	050924	01022000	567704			54.85			
	171492	050924	01022000	567704			12.32			
	171492	050924	01022000	556603			141.90			
	171492	050924	01022000	567704			32.77			
	171492	050924	01022000	567704			27.72			
	171492	050924	01022000	567704			41.32			
15030	05/09/2024	PRINTED	004750	FBI - LEEDA			795.00			
	171504	200104894	01022000	556603			795.00			
15031	05/09/2024	PRINTED	012175	FIELDTURF USA, INC.			40,952.50			
	171479	INV #2	28110000	581888	ARP80		40,952.50			
15032	05/09/2024	PRINTED	012175	FIELDTURF USA, INC.			851,330.00			
	171480	INV #2A	14120000	581888	B8037		851,330.00			
15033	05/09/2024	PRINTED	000883	FLEETPRIDE			783.89			
	171452	116523219	01030300	567702			783.89			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15034	05/09/2024	PRINTED	013607 FRAZEE, HEATHER	240.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171358	050924	01050600	522205		240.00	
15035	05/09/2024	PRINTED	010945 GONCALVES, NANCY	660.00			
	171505	050924	01050600	522205		660.00	
15036	05/09/2024	PRINTED	000994 GRAINGER	617.16			
	171506	9095888229	01030100	501888		617.16	
15037	05/09/2024	PRINTED	008539 GUAGLIANONE, DENNIS	660.67			
	171507	8539-4-24	01060800	522202		660.67	
15038	05/09/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	979.64			
	171508	050924	01012800	522203		242.00	
	171509	050924-2	01012800	522203		368.82	
	171510	050924-3	01012800	522203		368.82	
15039	05/09/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	647.20			
	171511	500098319	01013600	545501		647.20	
15040	05/09/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	365.60			
	171512	500101354	01013600	545501		365.60	
15041	05/09/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	412.75			
	171513	500100310	01014800	545501		412.75	
15042	05/09/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	4,653.28			
	171514	500100330	01010000	545501		2,319.80	
	171514	500100330	01012200	545501		2,333.48	
15043	05/09/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	598.00			
	171515	500100545	01012000	545501		305.50	
	171515	500100545	20100000	545501		292.50	
15044	05/09/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,543.16			
	171516	500101353	01014200	545501		1,543.16	
15045	05/09/2024	PRINTED	012777 HILLYARD ,INC	197.18			
	171369	605460305	01030200	578802		197.18	
15046	05/09/2024	PRINTED	002649 THE HOMER C. GODFREY CO.	1,702.73			
	171359	H000046605	01030100	534402		904.24	
	171360	C03435	01030100	534402		-60.00	
	171439	H000047099	01080600	578802		672.00	
	171440	H000047104	01080600	578802		186.49	
15047	05/09/2024	PRINTED	013025 STACEY LOMBARDO	25.00			
	171519	3510220	01022600	578801		25.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15048	05/09/2024	PRINTED	009716 INGRAM LIBRARY SERVICES	169.46			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171454	60345422	01070000	534402		67.44	
	171455	60345453	01070000	534402		42.67	
	171456	60347291	01070000	534402		59.35	
15049	05/09/2024	PRINTED	010562 INTEGRATED TECHNICAL SYST	789.50			
	171520	IN55378	01030200	578802		789.50	
15050	05/09/2024	PRINTED	005548 INTERNATIONAL CODE COUNCI	704.18			
	171579	1001827705	01023200	556604		686.18	
	171580	RTN0039316	01023200	556604		-554.00	
	171581	1001833771	01023200	556604		572.00	
15051	05/09/2024	PRINTED	009798 INTERSTATE REFRIGERANT RE	606.00			
	171441	3304	01030400	522204		606.00	
15052	05/09/2024	PRINTED	012103 J. R. SWANN & CO., LLC	180.00			
	171517	757	01050600	522205		180.00	
15053	05/09/2024	PRINTED	013355 JOHNSON, COURTNEY E	402.00			
	171361	13355-4-24	01060800	522202		402.00	
15054	05/09/2024	PRINTED	013614 KLAUS F BROSCHUIT	3,450.40			
	171549	4.20.24FTRUM	18120000	581888 B3116		1,816.00	
	171550	5.4.24FTRUM	18120000	581888 B3116		1,634.40	
15055	05/09/2024	PRINTED	013129 KLOVER, INC	791.06			
	171362	047392	20100000	567702		211.12	
	171442	047890	01030300	567702		15.69	
	171443	048044	01030300	567702		261.16	
	171444	049079	01030300	567702		264.49	
	171592	050534	01030101	534402		38.60	
15056	05/09/2024	PRINTED	011441 LABATE, JEAN STEVENS	770.00			
	171528	050924	01050600	522205		770.00	
15057	05/09/2024	PRINTED	008620 MIDWEST TAPE	3,664.71			
	171457	505411007	01070000	534402		3,664.71	
15058	05/09/2024	PRINTED	011287 MINUTEMAN PRESS	100.74			
	171363	24124	30110000	534402		100.74	
15059	05/09/2024	PRINTED	012553 MMSGs	1,434.66			
	171583	21922557	01022600	534402		575.82	
	171584	22034311	01022600	534402		858.84	
15060	05/09/2024	PRINTED	001504 MOHYDE, JAMES THOMAS	250.00			
	171530	050924	01050600	522205		250.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15061	05/09/2024	PRINTED	003217 MORTON SALT, INC.	54,895.48			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171370	5403038057	01030101	534402		21,096.85	
	171371	5403036361	01030101	534402		12,869.88	
	171372	5403037115	01030101	534402		20,928.75	
15062	05/09/2024	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	19,295.00			
	171539	8230451644	01022000	578801		18,795.00	
	171540	8230451553	01022000	578801		500.00	
15063	05/09/2024	PRINTED	011869 NASW/CT	236.00			
	171531	050924	01050000	556602		236.00	
15064	05/09/2024	PRINTED	001617 NORTHEASTERN COMMUNICATIO	118.00			
	171532	1070762	01022000	534402		118.00	
15065	05/09/2024	PRINTED	002491 NORTHEAST GENERATOR CO.	2,911.18			
	171373	WO-0115632	20100000	578803		2,532.14	
	171582	WO-0115885	20100000	578803		379.04	
15066	05/09/2024	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC	208.11			
	171399	602030906:01	01030101	534402		232.32	
	171400	602030955:01	01030101	534402		134.32	
	171401	602030961:01	01030101	534402		-33.53	
	171587	602030976:01	01030101	534402		-125.00	
15067	05/09/2024	PRINTED	001626 O & G INDUSTRIES, INC.	5,945.86			
	171374	721207	01030100	534402		5,945.86	
15068	05/09/2024	PRINTED	013625 O'SHEA, SUSAN	375.00			
	171364	20240422	01050600	522205		375.00	
15069	05/09/2024	PRINTED	099999 BUTLER, KEITH AND/OR CARE	64.68			
	171573	REFUND #9018	01000027	410000		64.68	
15070	05/09/2024	PRINTED	099999 COENRAADS, PIETER	15.72			
	171574	REFUND #9022	01000027	410000		15.72	
15071	05/09/2024	PRINTED	099999 FOEHRENBACH, RICHARD	50.82			
	171575	REFUND #9020	01000027	410000		50.82	
15072	05/09/2024	PRINTED	099999 HEIST, WILLIAM AND/OR LIS	3,124.98			
	171576	REFUND #9030	01000027	410000		3,124.98	
15073	05/09/2024	PRINTED	099999 MYSLIWIEC, LUKASZ	306.13			
	171577	REFUND #8990	01000027	410000		306.13	
15074	05/09/2024	PRINTED	099999 PERRAULT, KIMBERLY	14.86			
	171578	REFUND #9008	01000027	410000		14.86	

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15075	05/09/2024	PRINTED	010723 OVERDRIVE, INC.	3,113.07			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171458	06C024126538	01070000	534402		3,113.07	
15076	05/09/2024	PRINTED	013006 PAULINE L LESKO			495.00	
	171529	050924	01050600	522205		495.00	
15077	05/09/2024	PRINTED	001714 PESI, INC.			302.98	
	171533	050924	30110000	501114		302.98	
15078	05/09/2024	PRINTED	001722 PETTY CASH - TOWN OF TRUM			1,981.00	
	171534	050924	01022000	440000		1,981.00	
15079	05/09/2024	PRINTED	011315 POLSINELLO FUELS INC.			532.17	
	171535	189423	01022000	567702		532.17	
15080	05/09/2024	PRINTED	013623 POWERPAK CIVIL & SAFETY			828.48	
	171537	453993	01030100	501888		828.48	
15081	05/09/2024	PRINTED	001785 QUALITY DATA SERVICE INC			7,324.05	
	171375	2019-16973	01012000	522204		697.83	
	171375	2019-16973	01012000	534401		261.00	
	171375	2019-16973	01012000	545504		2,942.06	
	171376	2019-16974	01012000	522204		1,236.04	
	171459	2019-16975	01011600	522204		1,723.78	
	171460	2019-17117	01011600	522204		463.34	
15082	05/09/2024	PRINTED	012750 QUENCH USA, INC			334.00	
	171377	INV07349056	01050200	578801		38.50	
	171378	INV07395111	01050600	578801		94.50	
	171379	INV07366554	01030500	522204		58.00	
	171445	INV07387457	01030100	534402		99.00	
	171446	INV07371744	01080600	534402		44.00	
15083	05/09/2024	PRINTED	012584 QUICK MED CLAIMS, LLC			9,543.75	
	171538	INV35497	01022600	522203		9,543.75	
15084	05/09/2024	PRINTED	003108 RANKIN TEXTILE PRINTING,			909.35	
	171541	49320	01030100	501888		909.35	
15085	05/09/2024	PRINTED	004368 REID & RIEGE P.C.			8,012.30	
	171481	12213285	01013400	522202		1,612.10	
	171482	12212040	01013400	522202		6,400.20	
15086	05/09/2024	PRINTED	011866 SALAMONE & ASSOCIATES , P			2,460.00	
	171542	I18007	12120000	581888 B3126		2,460.00	
15087	05/09/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC			34,119.60	
	171462	3200199	01030300	567701		18,048.78	

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	171463	3200197	01030300 567701	16,070.82			
15088	05/09/2024	PRINTED	010599 SHERRILL, INC.	951.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	171464	INV-965847	01013800 578805	951.98			
15089	05/09/2024	PRINTED	005724 SHOCK ELECTRICAL CONTRACT	3,000.00			
	171465	923231	13120100 581888 B6094	3,000.00			
15090	05/09/2024	PRINTED	002022 SIRCHIE FINGER PRINT LABO	253.40			
	171380	0641913-IN	01022000 534402	253.40			
15091	05/09/2024	PRINTED	002523 CHARTER COMMUNICATION	95.55			
	171467	060987042724	01050600 578801	95.55			
15092	05/09/2024	PRINTED	002523 CHARTER COMMUNICATIONS	152.41			
	171543	463101050124	01022600 578801	152.41			
15093	05/09/2024	PRINTED	002099 STEVENS FORD, INC.	1,083.03			
	171544	514983	01022000 567702	655.36			
	171545	CM514983	01022000 567702	-75.00			
	171546	515308	01022000 567702	200.70			
	171547	869118	01022000 567702	301.97			
15094	05/09/2024	PRINTED	012247 T. ARDUINI COMPANY, INC.	225,793.83			
	171548	APPL. #1, 1203	12120000 581888 B3142	225,793.83			
15095	05/09/2024	PRINTED	010341 TIGHE & BOND, INC.	33,644.95			
	171468	042499210	18120100 581888 B6037	9,073.22			
	171469	042499214	01030500 522202	6,227.88			
	171470	042499213	01030500 522202	2,425.00			
	171471	042499211	12120000 581888 B8029	7,878.38			
	171472	042499212	01030400 522207	8,040.47			
15096	05/09/2024	PRINTED	013505 ROBERTO LIBRANDI	400.00			
	171551	INV #3	01050600 522205	400.00			
15097	05/09/2024	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	3,434.69			
	171552	948199	31110000 522205	474.58			
	171553	948200	31110000 522205	441.00			
	171554	948252	31110000 522205	28.00			
	171555	948875	31110000 522205	195.77			
	171556	948930	31110000 522205	220.01			
	171557	948934	31110000 522205	397.01			
	171558	949858	31110000 522205	1,036.09			
	171559	949919	31110000 522205	363.59			
	171560	950274	31110000 522205	35.70			
	171561	948265	31110000 522205	242.94			
15098	05/09/2024	PRINTED	012521 TRUMBULL TIMES	28.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	171562	050924	01013800 534401	28.00			
15099	05/09/2024	PRINTED	002276 TRUMBULL W.P.C.A.	40,362.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	171563	050924	01030200 590017	40,362.50			
15100	05/09/2024	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00			
	171473	527687685	01070000 589901	275.00			
15101	05/09/2024	PRINTED	013238 UNIFIRST CORPORATION	11.04			
	171381	1220234803	20100000 534402	11.04			
15102	05/09/2024	PRINTED	004855 UCONN - ASSESSORS CCM24	510.00			
	171571	24-2576-1576	01011600 556601	510.00			
15103	05/09/2024	PRINTED	004855 UCONN - ASSESSORS CCM24	510.00			
	171572	24-2353-1431	01011600 556601	510.00			
15104	05/09/2024	PRINTED	013609 FOLEY OCONNOR, KAREN	350.00			
	171564	#24-045	01022000 522203	350.00			
15105	05/09/2024	PRINTED	003864 VERIZON WIRELESS	1,383.70			
	171565	9962543119	01023400 590014	46.06			
	171565	9962543119	01022000 578801	75.04			
	171565	9962543119	01022000 590014	1,262.60			
15106	05/09/2024	PRINTED	002354 VW CREDIT LEASING LTD	182.56			
	171566	REFUND #9025	01000027 410000	182.56			
15107	05/09/2024	PRINTED	004029 W. B. MASON CO., INC.	726.43			
	171382	246039702	01080600 534401	565.81			
	171474	246135272	01030500 534401	85.53			
	171567	246076975	01022000 534401	75.09			
15108	05/09/2024	PRINTED	011857 WALDEN, LARA	2,530.00			
	171568	11857-4-24	01060800 522205	2,530.00			
15109	05/09/2024	PRINTED	002376 WATER POLLUTION CONTROL	573,804.00			
	171585	2024-10	20100000 522204	573,804.00			
15110	05/09/2024	PRINTED	011975 ARNEY M. ROGOFF	60.00			
	171489	240401	01060800 522202	60.00			
15111	05/09/2024	PRINTED	010293 WRIGHT-PIERCE	950.00			
	171586	234755	20100000 522202	950.00			
15112	05/09/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	995.00			
	171475	5696232	01022000 589901	995.00			
15113	05/09/2024	PRINTED	012950 YOUNG AT HEART MAGAZINE,	6,795.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171569		0502TS	72130077 522205	6,795.00			
15114	05/09/2024	PRINTED	013399 ZEISS CONSTRUCTION GROUP	93,498.05			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
171476		APPL. #1	14120000	581888	B8038	93,498.05	
200118	05/09/2024	WIRE	013218 WHEELABRATOR TECHNOLOGIES	136,489.81			
171477		64956	01030400 522204	136,489.81			
200119	05/09/2024	WIRE	013218 WHEELABRATOR TECHNOLOGIES	-44,890.85			
171478		65304	01030400 522204	-44,890.85			
		124 CHECKS	CASH ACCOUNT TOTAL	2,497,456.79		.00	

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		UNCLEARED	CLEARED
124 CHECKS	FINAL TOTAL	2,497,456.79	.00

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