

11/21/2024 15:44 |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
18331	11/21/2024	PRINTED	009884 A & B MECHANICAL, LLC	3,256.05			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	177900	53116	01030200	578802		478.69	
	177901	53111	01030200	578802		255.00	
	177978	53099	01030200	578802		2,522.36	
18332	11/21/2024	PRINTED	011562 ADVANCE AUTO PARTS	11.62			
	178071	564432367734	01022000	567702		11.87	
	178072	564432367738	01022000	567702		-11.87	
	178073	564432367751	01022000	567702		11.62	
18333	11/21/2024	PRINTED	012343 STOP & SHOP GIFT CARDS	2,385.00			
	177902	CBD6MX82R3	72130077	522205		2,385.00	
18334	11/21/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	2,626.12			
	177903	LR-THPX-6X14	01070000	534401		138.58	
	177904	YL-L99P-46G6	30110000	534402		448.03	
	177905	CF-NV6T-NCY1	30110000	534402		169.90	
	177979	VF-3VVQ-9MFJ	01060800	534401		39.50	
	177980	6P-T6G6-4D9F	01050600	522205		329.99	
	177981	HQ-XVFN-N119	01050600	522205		130.63	
	177982	3R-1VM9-D4CV	01013800	534401		129.88	
	177983	73-6TQ4-73NR	01022000	534402		78.78	
	177984	HW-L6WD-7JY6	01022000	534401		295.24	
	177985	67-YGW7-1CT9	01013800	534401		314.52	
	178028	G4-PJQD-GRH4	30110000	522205		79.99	
	178048	4L-9M44-KW37	01010800	578801		85.97	
	178049	4D-1GRJ-T6TV	01010800	534402		323.52	
	178141	3Q-KKDP-LR7X	01070000	534401		61.59	
18335	11/21/2024	PRINTED	013762 ANDRADE, ELI GABRIEL AMAY	7,775.00			
	178161	#140	21100000	581888		7,775.00	
18336	11/21/2024	PRINTED	000125 ANIMAL CARE EQUIPMENT & S	402.01			
	178050	129595	01022400	534402		402.01	
18337	11/21/2024	PRINTED	000306 AQUARION WATER COMPANY	11,646.79			
	178055	112124	01013800	590013		252.01	
	178055	112124	01022000	590013		163.10	
	178055	112124	01022400	590013		34.30	
	178055	112124	01022600	590013		23.62	
	178055	112124	01030100	590013		322.23	
	178055	112124	01040000	590013		79.00	
	178055	112124	01050200	590013		16.04	
	178055	112124	01050600	590013		108.27	
	178055	112124	01070000	590013		142.76	
	178055	112124	01080600	590013		7,613.15	
	178055	112124	20100000	590013		158.81	
	178055	112124	21100000	590013		2,683.34	
	178055	112124	01010100	590013		50.16	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18338	11/21/2024	PRINTED	004163 BAHR SALES INC	892.54			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	178056	165528	20100000	578803		892.54	
18339	11/21/2024	PRINTED	010446 BLANCHETTE SPORTING GOODS	841.25			
	178057	1-0000058-01	01080600	522205		360.00	
	178058	1-0000070-01	01080600	522205		481.25	
18340	11/21/2024	PRINTED	013346 BLUE 360 MEDIA, LLC	75.10			
	178046	IN2409239560	01022000	534401		36.95	
	178047	IN2409239734	01022000	534401		38.15	
18341	11/21/2024	PRINTED	000265 BOBCAT OF CONNECTICUT INC	599.99			
	177986	02-533243	01030100	534402		599.99	
18342	11/21/2024	PRINTED	000278 BOUND TREE MEDICAL, LLC	2,046.92			
	178029	85525724	01022600	534402		1,504.56	
	178030	85533922	01022600	534402		332.97	
	178031	85557816	01022600	534402		209.39	
18343	11/21/2024	PRINTED	000344 BURNS CONSTRUCTION COMPAN	7,013.91			
	178051	566695	14120000	581888 B1015		7,013.91	
18344	11/21/2024	PRINTED	004309 CAGCS	125.00			
	178059	1014	21100000	556601		125.00	
18345	11/21/2024	PRINTED	000405 THE CARDINALS	110.00			
	177909	94525	21100000	534401		110.00	
18346	11/21/2024	PRINTED	000464 CHILDSWORK/CHILDSPLAY	69.80			
	177987	432205A	30110000	522205		69.80	
18347	11/21/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	414.00			
	178052	84686	01022600	534402		414.00	
18348	11/21/2024	PRINTED	013020 COMPLETE ENVIRONMENTAL TE	90.00			
	177911	24-08050	01030400	522204		90.00	
18349	11/21/2024	PRINTED	003624 OCCUPATIONAL HEALTH CTR O	195.00			
	178066	665154338	01022000	522203		195.00	
18350	11/21/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	211.00			
	177988	IN2679802	01022000	534401		211.00	
18351	11/21/2024	PRINTED	002589 CT FIRE MARSHALS ASSOCIAT	75.00			
	178060	112124	01022800	556601		75.00	
18352	11/21/2024	PRINTED	000624 CONNECTICUT POST	46.00			
	177989	112124	30110000	534402		46.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18353	11/21/2024	PRINTED	009357 CORPORATE MAILING SERVICE	338.42			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		178061	822704	01013800	545504		122.47
		178062	822817	01013800	545504		215.95
18354	11/21/2024	PRINTED	013327 COUIG, LESLEY C	100.00			
		178064	112124	01010800	522203		100.00
18355	11/21/2024	PRINTED	012463 CRYSTAL ROCK	23.98			
		177990	112124	01030100	534402		23.98
18356	11/21/2024	PRINTED	008859 D. R. CHARLES ENVIRONMENT	480.00			
		177912	49030	01080600	534402		160.00
		177913	49032	01080600	534402		160.00
		177914	49033	01080600	534402		160.00
18357	11/21/2024	PRINTED	000686 DECESARE'S BUILDERS HARDW	192.00			
		178041	38230-2	01080600	578802		192.00
18358	11/21/2024	PRINTED	000694 DEMCO, INC.	890.35			
		177915	7564094	01070000	534401		50.96
		177991	7564353	01070000	534401		839.39
18359	11/21/2024	PRINTED	004153 DESANTIE TIRE COMPANY	640.00			
		177992	313243	01030300	567702		640.00
18360	11/21/2024	PRINTED	012660 DOLAN CONSULTING GROUP, L	250.00			
		177993	24-0026-0028	01022000	556603		250.00
18361	11/21/2024	PRINTED	012551 DUNNING INDUSTRIES, INC.	5,747.93			
		177916	2245037	21100000	534402		5,747.93
18362	11/21/2024	PRINTED	006326 EAST HAVEN CARS, LLC	130.73			
		177994	321311C	01030300	567702		75.41
		177995	321458C	01030300	567702		55.32
18363	11/21/2024	PRINTED	001581 EFK OF CONNECTICUT	300.00			
		178097	24-78288	01022600	522202		300.00
18364	11/21/2024	PRINTED	012327 EP MAINTENANCE LLC	6,571.41			
		177917	111224PD	01022000	534403		425.25
		178042	111124 D	01030200	522203		5,896.16
		178043	111824	01030200	522203		250.00
18365	11/21/2024	PRINTED	013651 EXECUTIVE CARPET & BEYOND	900.00			
		178065	11015	01030200	578802		900.00
18366	11/21/2024	PRINTED	007511 FAIRFIELD COUNTY TAX COLL	120.00			
		178063	112124	01012000	556601		120.00

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18367	11/21/2024	PRINTED	000830 FAMILY GARAGE INC	6,894.08			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	178205	1BB3661C	72130000	522205		1,414.83	
	178205	1BB3661C	01013800	511160		2,000.00	
	178206	E48BB8D3	72130000	522205		1,479.25	
	178206	E48BB8D3	01013800	511160		2,000.00	
18368	11/21/2024	PRINTED	009163 FINANCIAL SERVICES VEHICL	397.50			
	178067	REFUND #9254	01000027	410000		397.50	
18369	11/21/2024	PRINTED	000883 FLEETPRIDE	118.16			
	177996	121295632	01030300	567702		230.16	
	178026	120327370	01030300	567702		-112.00	
18370	11/21/2024	PRINTED	012835 G. I. JOHNS, LLC.	1,400.00			
	177919	25984	01030400	522204		450.00	
	178068	25056	72130056	522205		800.00	
	178074	26126	01022000	589901		150.00	
18371	11/21/2024	PRINTED	003410 G. PIC & SONS CONSTRUCTIO	346,442.44			
	178142	APPL. #3	03120000	581888	G1405	31,377.25	
	178142	APPL. #3	18120000	581888	B1405	313,065.19	
	178142	APPL. #3	20100000	581888		2,000.00	
18372	11/21/2024	PRINTED	000938 GALLS ,LLC	149.99			
	178069	029260238	01022000	501888		160.99	
	178070	029596640	01022000	501888		-11.00	
18373	11/21/2024	PRINTED	012578 GENGRAS FORD LLC	55,912.00			
	178076	P23237	01022000	581888		11,182.40	
	178076	P23237	96100000	581888		44,729.60	
18374	11/21/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC	300.00			
	178078	16727	72130056	522205		300.00	
18375	11/21/2024	PRINTED	009967 GRILLO SERVICES LLC	3,232.55			
	178144	228711	01030400	522204		283.25	
	178145	228724	01030400	522204		316.79	
	178146	228754	01030400	522204		289.96	
	178147	228755	01030400	522204		258.25	
	178148	228756	01030400	522204		275.93	
	178149	228786	01030400	522204		251.24	
	178150	228787	01030400	522204		229.59	
	178151	228808	01030400	522204		284.17	
	178152	228811	01030400	522204		218.61	
	178153	228842	01030400	522204		262.52	
	178154	228847	01030400	522204		279.90	
	178155	228871	01030400	522204		282.34	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18376	11/21/2024	PRINTED	002649 THE HOMER C. GODFREY CO.	48.56			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	177920	H000056520	01080600	578802		48.56	
18377	11/21/2024	PRINTED	013025 STACEY LOMBARDO	129.25			
	178032	3527181	01030100	578801		25.85	
	178033	3530312	01030100	578801		25.85	
	178034	3530310	01022600	578801		25.85	
	178035	3527182	01080600	578801		25.85	
	178036	3530313	01080600	578801		25.85	
18378	11/21/2024	PRINTED	009716 INGRAM LIBRARY SERVICES	75.25			
	177921	60418545	01070000	534402		14.34	
	177997	67761671	01070000	534402		23.47	
	177998	60415629	01070000	534402		19.95	
	177999	60415630	01070000	534402		17.49	
18379	11/21/2024	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	1,068.19			
	178000	0060348	01030300	567702		806.27	
	178001	0060510	01030300	567702		261.92	
18380	11/21/2024	PRINTED	013137 JOHN D PREUER & ASSOCIATE	688.75			
	178079	242130	01022000	556603		688.75	
18381	11/21/2024	PRINTED	013129 KLOVER, INC	3,038.69			
	177922	095836	01030300	567702		217.84	
	177923	096028	01030300	567702		494.42	
	177924	096108	01030300	567702		237.18	
	177925	096126	01030300	567702		49.89	
	177926	096143	01030300	567702		5.99	
	177927	096177	01030300	567702		3.99	
	177928	096238	01030300	567702		22.69	
	177929	096256	01030300	567702		36.65	
	177930	096270	01030300	567702		14.72	
	177931	096278	01030300	567702		9.99	
	178002	094357	01030300	567702		201.29	
	178003	094551	01030300	567702		433.23	
	178004	094552	01030300	567702		41.00	
	178005	094453	01030300	567702		206.96	
	178006	094995	01030300	567702		144.96	
	178007	095006	01030300	567702		-229.82	
	178008	095019	01030300	567702		725.99	
	178009	095217	01030300	567702		57.49	
	178010	095831	01030300	567702		153.81	
	178081	090509	01030100	534402		210.42	
18382	11/21/2024	PRINTED	010530 KOVACS CONSTRUCTION CORPO	56,317.54			
	177932	APPL. #29	18120000	581888 B1406		22,280.73	
	178011	APPL. #28	18120000	581888 B1406		21,000.00	
	178011	APPL. #28	83120000	581888		13,036.81	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18383	11/21/2024	PRINTED	001258 L & R POWER EQUIPMENT, IN	189.34			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	178082	242535	01030100	534402		135.43	
	178083	242626	01030100	534402		53.91	
18384	11/21/2024	PRINTED	013781 LRS ADVISORY SERVICES, LL	4,300.00			
	178207	#022	01010000	522202		4,300.00	
18385	11/21/2024	PRINTED	013295 M & T BANK	2,626.50			
	178084	000112405603	01013000	522202		75.73	
	178085	033544020211	01012200	545501		23.96	
	178086	000017718887	01060200	534402		99.00	
	178087	048751468723	01060200	578801		53.20	
	178088	000906610041	01012600	522204		292.97	
	178089	103687135830	01050200	534402		379.82	
	178090	000103208385	01012600	522204		727.20	
	178091	000002495579	01022600	534402		302.42	
	178092	129415711857	01040000	501888		452.66	
	178093	000096361666	01013000	522202		90.88	
	178094	04858063770	01030200	578802		128.66	
18386	11/21/2024	PRINTED	001358 MADISON SUPPLY CO LLC	185.94			
	177933	MS604353	01030100	534402		185.94	
18387	11/21/2024	PRINTED	001363 MAIN ENTERPRISES INC.	3,568.18			
	177934	35483	01030200	578802		3,125.28	
	178095	35267	01080600	578802		442.90	
18388	11/21/2024	PRINTED	013124 MERCURY ENTERPRISES, INC.	1,387.94			
	177937	INV252255	01022600	534402		1,387.94	
18389	11/21/2024	PRINTED	008620 MIDWEST TAPE	42.79			
	177938	506300616	01070000	534402		42.79	
18390	11/21/2024	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	60.00			
	178096	75258	01014600	534402		60.00	
18391	11/21/2024	PRINTED	012553 MMSGs	689.47			
	177935	22853635	01040000	534404		395.78	
	177936	22860385	01022600	534402		293.69	
18392	11/21/2024	PRINTED	010865 NAGY BROTHERS CONSTRUCTIO	484,127.33			
	178156	APPL. NO. 4	14120000	581888 B8039		484,127.33	
18393	11/21/2024	PRINTED	003521 NATIONAL ASSOC FIRE INVES	70.00			
	178013	112124	01022800	556602		70.00	
18394	11/21/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,432.25			
	178098	76690	01022000	501888		865.00	

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178099	76898		01022000 501888	2,386.25			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
178100	77300	01022000	501888	136.00			
178157	77246	01022800	501888	45.00			
18395	11/21/2024	PRINTED 001606	CARDMEMBER SERVICES	1,629.06			
178187	86MR5VLP	01080000	522205	8.28			
178188	35MSJ81L	01010800	522205	53.50			
178189	35MWJ82J	01010800	522205	71.87			
178190	35NOJ818	01010800	522205	61.50			
178191	85ML01ML	01022000	567704	54.72			
178192	86MN5SX1	01022000	556603	11.43			
178193	43MNFFST	01022000	556603	25.40			
178194	86MP5V8J	01022000	556603	29.87			
178195	43MPFLVW	01022000	556603	32.80			
178196	43MPFLW0	01022000	556603	4.00			
178197	87MT512Y	01022000	556603	1,076.22			
178198	87MR8GSY	01022000	556602	80.00			
178199	85MT01ML	01022000	567704	33.26			
178200	09MS0010	01022000	501888	159.99			
178201	86MV5WEW	01022000	534401	11.14			
178202	10MW05R1	01022000	567704	25.52			
178203	43MMGFA6	01022000	567704	49.55			
178204	09MX001B	01022000	501888	-159.99			
18396	11/21/2024	PRINTED 002491	NORTHEAST GENERATOR CO.	168.75			
178101	WO-01204	01030200	578802	168.75			
18397	11/21/2024	PRINTED 012004	DATTCO INC.	351.23			
178014	20003339	01030300	567702	266.16			
178015	20003339	01030300	567702	85.07			
18398	11/21/2024	PRINTED 002603	THE NUTTY COMPANY, INC.	22.52			
177939	INV24-436	01080600	534402	22.52			
18399	11/21/2024	PRINTED 001626	O & G INDUSTRIES, INC.	3,784.50			
177940	773879	01030100	534402	3,784.50			
18400	11/21/2024	PRINTED 099999	HERNANDEZ-MACES, JORGE	290.15			
178140	REFUND #9	01000027	410000	290.15			
18401	11/21/2024	PRINTED 001673	PARK CITY FORD, INC.	166.95			
178102	90821	01022000	567702	75.49			
178103	90909	01022000	567702	91.46			
18402	11/21/2024	PRINTED 012505	PETRIELLO, MARISA	60.00			
178053	112124	19120000	581888 B8022	60.00			
18403	11/21/2024	PRINTED 011943	PROGRESSIVE HYDRAULICS, I	52.69			
178016	00340947	01030300	567702	52.69			

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18404	11/21/2024	PRINTED	003313 PROQUEST LLC	3,273.49			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	177941	70865309	01070000	534402		3,273.49	
18405	11/21/2024	PRINTED	001785 QUALITY DATA SERVICE INC	11,053.70			
	177942	2019-27952	20100000	522204		11,053.70	
18406	11/21/2024	PRINTED	012750 QUENCH USA, INC	197.00			
	177943	INV08131834	01030500	522204		55.00	
	178017	INV08110873	01050200	578801		38.50	
	178018	INV08176748	01040000	534401		25.00	
	178037	INV08138399	01022600	589901		40.00	
	178054	INV07987539	01050200	578801		38.50	
18407	11/21/2024	PRINTED	008757 RICOH USA, INC.	74.14			
	177944	5070395016	01030500	522204		74.14	
18408	11/21/2024	PRINTED	001856 RING'S END INC	393.62			
	177945	631933	01030200	578802		104.93	
	177946	631573	01080600	578802		249.58	
	177947	635241	01080600	578802		39.11	
18409	11/21/2024	PRINTED	011909 ROSA'S FLORIST LLC	414.95			
	178019	08.11.24	01080000	522205		414.95	
18410	11/21/2024	PRINTED	001904 RURAL FUELS	365.59			
	178020	2081394	01080600	590011		300.59	
	178021	2084065	01080600	590011		65.00	
18411	11/21/2024	PRINTED	001917 S & S WORLDWIDE, INC.	569.90			
	177948	IN101501853	01080600	522205		540.92	
	177949	IN101497455	01080600	522205		28.98	
18412	11/21/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	32,203.80			
	177950	3351283	21100000	567701		4,461.26	
	177951	3367521	01030300	567701		12,168.20	
	178104	3353476	21100000	590011		418.97	
	178105	3358140	01050200	590011		603.63	
	178158	3374703	01030300	567701		14,551.74	
18413	11/21/2024	PRINTED	013566 SNOOK, KAITLIN THORSON	700.00			
	178080	0048	01080600	522205		700.00	
18414	11/21/2024	PRINTED	002523 CHARTER COMMUNICATIONS	574.86			
	177910	467201110724	01012600	522204		159.98	
	178027	465401110724	01022000	578801		336.35	
	178143	464801110724	01030100	578801		78.53	
18415	11/21/2024	PRINTED	011626 STANTEC CONSULTING SERVIC	15,754.87			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	178160	2276338	03120000 581888 G1405	14,705.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	178160	2276338	18120000 581888 B1405	1,048.90			
18416	11/21/2024	PRINTED 010405 MURPHY ROAD RECYCLING - S		684.90			
	178044	3300021823	01030400 522204	684.90			
18417	11/21/2024	PRINTED 010058 STRYKER FLEX FINANCIAL		543.92			
	178038	9207657270	01022600 534402	127.92			
	178039	9207682830	01022600 534402	416.00			
18418	11/21/2024	PRINTED 012247 T. ARDUINI COMPANY, INC.		486,350.25			
	177952	APPL. #1, #01300	13120000 581888 B3161	486,350.25			
18419	11/21/2024	PRINTED 006590 TELREPCO		330.00			
	178045	0029218-IN	01080600 534402	330.00			
18420	11/21/2024	PRINTED 013614 KLAUS F BROSCHEIT		2,240.00			
	178022	11.2.24FTRUM	14120000 581888 B3163	2,240.00			
18421	11/21/2024	PRINTED 003097 THE TORO COMPANY - NSN		520.00			
	177953	NOV/DEC2024	21100000 578801	520.00			
18422	11/21/2024	PRINTED 013050 TOTAL PEST CONTROL, LLC.		896.00			
	177954	52501	01022400 578801	64.00			
	177955	52502	01080600 578801	64.00			
	177956	52503	01022600 522202	64.00			
	177957	52504	01040000 578802	64.00			
	177958	52505	01030200 578801	64.00			
	177959	52506	01070000 578801	64.00			
	177960	52507	01010100 578801	64.00			
	177961	52508	01050200 578801	64.00			
	177962	52509	01022000 578801	64.00			
	177963	52510	01030200 578801	64.00			
	177964	52511	01030200 578801	64.00			
	177965	52031	01050600 578801	64.00			
	177966	52512	01080600 578801	64.00			
	177967	52513	01013800 578801	64.00			
18423	11/21/2024	PRINTED 013739 TOYOTA LEASE TRUST		3,133.14			
	178106	REFUND #9246	01000027 410000	1,374.76			
	178107	REFUND #9241	01000027 410000	578.56			
	178108	REFUND #9245	01000027 410000	1,179.82			
18424	11/21/2024	PRINTED 013118 TRACY'S GARAGE, INC		30.78			
	177968	INV-R-1799	01030300 567702	30.78			
18425	11/21/2024	PRINTED 002503 TRANSUNION LLC		71.17			
	178109	10434139	01022000 522203	71.17			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18426	11/21/2024	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	5,043.54			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	178110	963523	01022400	522202		42.87	
	178119	963075	31110000	522205		178.33	
	178120	963107	31110000	522205		101.00	
	178121	963108	31110000	522205		138.18	
	178122	963109	31110000	522205		101.00	
	178123	963110	31110000	522205		101.00	
	178124	963232	31110000	522205		53.22	
	178125	963308	31110000	522205		17.50	
	178126	963752	31110000	522205		72.12	
	178127	963998	31110000	522205		386.02	
	178128	963999	31110000	522205		386.02	
	178129	964018	31110000	522205		35.70	
	178130	964289	31110000	522205		273.84	
	178131	964291	31110000	522205		250.00	
	178132	964296	31110000	522205		250.00	
	178133	964405	31110000	522205		386.02	
	178134	964406	31110000	522205		386.02	
	178135	964515	31110000	522205		386.02	
	178136	964744	31110000	522205		364.79	
	178137	964749	31110000	522205		372.49	
	178138	965093	31110000	522205		251.65	
	178139	965287	31110000	522205		509.75	
18427	11/21/2024	PRINTED	012767 TRUMBULL SERVICE CENTER,	19.52			
	178111	OCT2024	01022000 534402	19.52			
18428	11/21/2024	PRINTED	002276 TRUMBULL W.P.C.A.	26.99			
	178112	112124	01030200 590017	26.99			
18429	11/21/2024	PRINTED	002285 TURF PRODUCTS	75.04			
	177969	1546679-00	21100000 578802	75.04			
18430	11/21/2024	PRINTED	002290 TYLER EQUIPMENT CORPORATI	484.45			
	177970	PTS160001-1	01030300 567702	436.25			
	177971	PTS160174-1	01030300 567702	48.20			
18431	11/21/2024	PRINTED	009985 ULINE	683.36			
	178113	184821632	01030100 501888	592.23			
	178114	184995045	01030100 501888	91.13			
18432	11/21/2024	PRINTED	013238 UNIFIRST CORPORATION	22.08			
	177972	1220292146	20100000 534402	11.04			
	178023	1220290186	20100000 534402	11.04			
18433	11/21/2024	PRINTED	004862 UNITED ALARM SERVICES INC	172.00			
	178115	510814	21100000 578801	172.00			
18434	11/21/2024	PRINTED	013788 VERICOR, LLC	1,237.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	177973	015959	04110000 534402 G0457	1,237.32			
18435	11/21/2024	PRINTED	004029 W. B. MASON CO., INC.	52.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	178116	250210688	01022000 534401	52.99			
18436	11/21/2024	PRINTED	006355 WESTCHESTER TURF SUPPLY,	14,726.00			
	177974	35841	21100000 534402	14,726.00			
18437	11/21/2024	PRINTED	013218 WHEELABRATOR TECHNOLOGIES	9,375.00			
	177975	1303	72130098 581888	9,375.00			
18438	11/21/2024	PRINTED	012295 WINDSTREAM	2,465.56			
	178024	76726991	01012600 522204	2,465.56			
18439	11/21/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	177976	6418001	01040000 578802	196.00			
18440	11/21/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	225.00			
	177977	6430307	01022000 589901	225.00			
18441	11/21/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	295.00			
	178159	6431504	01030100 589901	295.00			
18442	11/21/2024	PRINTED	012950 YOUNG AT HEART MAGAZINE,	6,300.00			
	178025	1001TS-OCT24	28110000 522205 ARP50	6,300.00			
18443	11/21/2024	PRINTED	013166 ZILLICH, DAWN M	312.50			
	178118	112124	01070000 522205	312.50			
200194	11/21/2024	WIRE	001606 CARDMEMBER SERVICES	100.00			
	178162	00KA000N8000	01000029 480002	100.00			
200195	11/21/2024	WIRE	001606 CARDMEMBER SERVICES	25.00			
	178164	112124	01000029 480002	25.00			
200196	11/21/2024	WIRE	001606 CARDMEMBER SERVICES	6.25			
	178165	112124-2	01000029 480002	6.25			
200197	11/21/2024	WIRE	001606 CARDMEMBER SERVICES	127.49			
	178167	21LV019LVEPF	01060800 534402	127.49			
200198	11/21/2024	WIRE	001606 CARDMEMBER SERVICES	25.00			
	178168	00L8000N8000	01000029 480002	25.00			
200199	11/21/2024	WIRE	001606 CARDMEMBER SERVICES	35.00			
	178169	29LE2F5P9KHH	01010400 556601	35.00			
200200	11/21/2024	WIRE	001606 CARDMEMBER SERVICES	25.00			
	178170	L8000N8000-2	01000029 480002	25.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
200201	11/21/2024	WIRE	001606 CARDMEMBER SERVICES				6.49			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
		-----	-----	-----	-----	-----	-----			
		178171	20L91E86DFD4	01022000	534401		6.49			
200202	11/21/2024	WIRE	001606 CARDMEMBER SERVICES				56.85			
		178172	20L91E86HLS6	01022000	534401		56.85			
200203	11/21/2024	WIRE	001606 CARDMEMBER SERVICES				39.51			
		178173	85LA01MLP6G7	01022000	567704		39.51			
200204	11/21/2024	WIRE	001606 CARDMEMBER SERVICES				16.99			
		178175	09LB000QBNN9	01022000	501888		16.99			
200205	11/21/2024	WIRE	001606 CARDMEMBER SERVICES				20.53			
		178176	10LG05JA6H3W	01022000	567704		20.53			
200206	11/21/2024	WIRE	001606 CARDMEMBER SERVICES				45.68			
		178177	86LN5SE4TQPF	01022000	567704		45.68			
200207	11/21/2024	WIRE	001606 CARDMEMBER SERVICES				12.76			
		178178	10LP05K5W4X3	01022000	567704		12.76			
200208	11/21/2024	WIRE	001606 CARDMEMBER SERVICES				17.02			
		178179	10LX05KY0P50	01022000	567704		17.02			
200209	11/21/2024	WIRE	001606 CARDMEMBER SERVICES				39.86			
		178180	20LY1S560408	01022000	534401		39.86			
200210	11/21/2024	WIRE	001606 CARDMEMBER SERVICES				10.00			
		178181	16LZ0000NFG3	01022000	534402		10.00			
200211	11/21/2024	WIRE	001606 CARDMEMBER SERVICES				29.17			
		178182	86M05XQKB5KN	01022000	567702		29.17			
200212	11/21/2024	WIRE	001606 CARDMEMBER SERVICES				-25.00			
		178183	112124-3	01000029	480002		-25.00			
200213	11/21/2024	WIRE	001606 CARDMEMBER SERVICES				-6.25			
		178185	112124-4	01000029	480002		-6.25			
200214	11/21/2024	WIRE	001606 CARDMEMBER SERVICES				53.16			
		178186	20M31X0Y953Z	72130066	522205		53.16			
			134 CHECKS	CASH ACCOUNT TOTAL			1,643,760.40		.00	

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		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	1,643,760.40	.00

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