

12/05/2024 14:41 |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
18505	12/05/2024	PRINTED	013083	ABERCROMBIE, ROBERT C	200.00				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	178613	120524	01010800	522203		200.00			
18506	12/05/2024	PRINTED	007716	ABRAMS, CAROL	250.00				
	178627	120524	01010800	522203		250.00			
18507	12/05/2024	PRINTED	013567	ARNSDORFF, JULIA	250.00				
	178634	120524	01010800	522203		250.00			
18508	12/05/2024	PRINTED	012861	BANDANZA, DEBORAH LEA	375.00				
	178586	120524	01010800	522203		375.00			
18509	12/05/2024	PRINTED	013703	BANNER, CAROL	200.00				
	178656	120524	01010800	522203		200.00			
18510	12/05/2024	PRINTED	013325	BLOOM, MYRA	200.00				
	178599	120524	01010800	522203		200.00			
18511	12/05/2024	PRINTED	013552	BREUNIG, RICHARD ANDREW	250.00				
	178622	120524	01010800	522203		250.00			
18512	12/05/2024	PRINTED	013704	BRODADIR, ILENE	250.00				
	178635	120524	01010800	522203		250.00			
18513	12/05/2024	PRINTED	013733	BUCKLEY, KYLE S	200.00				
	178579	120524	01010800	522203		200.00			
18514	12/05/2024	PRINTED	013326	CARR, NANCY J	200.00				
	178601	120524	01010800	522203		200.00			
18515	12/05/2024	PRINTED	013273	CHAMBERLAIN, MEREDITH	275.00				
	178639	120524	01010800	522203		275.00			
18516	12/05/2024	PRINTED	011539	COLLINS, JOHN	275.00				
	178576	120524	01010800	522203		275.00			
18517	12/05/2024	PRINTED	012845	DALY, KAREN ANNE	175.00				
	178570	120524	01010800	522203		175.00			
18518	12/05/2024	PRINTED	012805	DEANGELIS, MARCELINE	1,700.00				
	178594	120524	01010800	522203		250.00			
	178651	120524EV	01010800	522203		1,450.00			
18519	12/05/2024	PRINTED	013683	DECARLO, PATSY	250.00				
	178628	120524	01010800	522203		250.00			
18520	12/05/2024	PRINTED	013700	DEFEO, CARMINE	175.00				
	178572	120524	01010800	522203		175.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED			CLEARED	BATCH	CLEAR DATE
18521	12/05/2024	PRINTED	013270	DELIBRO, DANIELLE	250.00					
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	178598	120524	01010800	522203		250.00				
18522	12/05/2024	PRINTED	013339	DELIBRO, JUDITH	250.00					
	178643	120524	01010800	522203		250.00				
18523	12/05/2024	PRINTED	013693	DEOLIVERIA, MICHAEL	175.00					
	178575	120524	01010800	522203		175.00				
18524	12/05/2024	PRINTED	012027	DERLETH, ROBERT	275.00					
	178612	120524	01010800	522203		275.00				
18525	12/05/2024	PRINTED	013734	DIMARTE, FRANCES	250.00					
	178589	120524	01010800	522203		250.00				
18526	12/05/2024	PRINTED	010772	DOMOWITZ, EVAN	275.00					
	178605	120524	01010800	522203		275.00				
18527	12/05/2024	PRINTED	013097	DOWNS, KEVIN	275.00					
	178659	120524	01010800	522203		275.00				
18528	12/05/2024	PRINTED	013335	EL ERIS, CHRISTINE M	250.00					
	178590	120524	01010800	522203		250.00				
18529	12/05/2024	PRINTED	013553	FERGUSON, SHARON	250.00					
	178654	120524	01010800	522203		250.00				
18530	12/05/2024	PRINTED	013107	FERRIGNO, JUDITH L	50.00					
	178568	120524	01010800	522203		50.00				
18531	12/05/2024	PRINTED	013328	FIORI, DENISE	250.00					
	178595	120524	01010800	522203		250.00				
18532	12/05/2024	PRINTED	013798	FISHER, NANCY B	175.00					
	178577	120524	01010800	522203		175.00				
18533	12/05/2024	PRINTED	012485	GARDNER, NANCY	615.00					
	178573	120524	01010800	522203		375.00				
	178649	120524EV	01010800	522203		240.00				
18534	12/05/2024	PRINTED	010882	GARVEY, THERESA	200.00					
	178623	120524	01010800	522203		200.00				
18535	12/05/2024	PRINTED	013562	GILLIS, KATHLEEN M	200.00					
	178630	120524	01010800	522203		200.00				
18536	12/05/2024	PRINTED	013640	GODINEZ, BRIANA	200.00					
	178636	120524	01010800	522203		200.00				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
18537	12/05/2024	PRINTED	013639	GODINEZ, BRITNEY	200.00				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	178588	120524	01010800	522203		200.00			
18538	12/05/2024	PRINTED	013642	GODINEZ, JUANA E	200.00				
	178611	120524	01010800	522203		200.00			
18539	12/05/2024	PRINTED	012918	GONCALVES, JENNIFER	275.00				
	178652	120524	01010800	522203		275.00			
18540	12/05/2024	PRINTED	012807	GOULD, GEORGE	250.00				
	178609	120524	01010800	522203		250.00			
18541	12/05/2024	PRINTED	013267	GRISCHUK, DAVID WALTER	250.00				
	178607	120524	01010800	522203		250.00			
18542	12/05/2024	PRINTED	012870	HAMPFORD DONAHUE, CLARE	200.00				
	178585	120524	01010800	522203		200.00			
18543	12/05/2024	PRINTED	012856	JOHNSON, GLEN	375.00				
	178658	120524	01010800	522203		375.00			
18544	12/05/2024	PRINTED	012867	JULIAN, LAUREN M	1,120.00				
	178645	120524EV	01010800	522203		820.00			
	178663	120524	01010800	522203		300.00			
18545	12/05/2024	PRINTED	013554	KALOCZY, MADELINE M	250.00				
	178606	120524	01010800	522203		250.00			
18546	12/05/2024	PRINTED	013555	KAUFMAN, CARYN	1,455.00				
	178587	120524	01010800	522203		275.00			
	178653	120524EV	01010800	522203		1,180.00			
18547	12/05/2024	PRINTED	013805	KILAR, JOHN A	200.00				
	178625	120524	01010800	522203		200.00			
18548	12/05/2024	PRINTED	012804	KOLKER, SUZANNE	275.00				
	178631	120524	01010800	522203		275.00			
18549	12/05/2024	PRINTED	013676	KOSLOFF, ELLEN B	1,190.00				
	178642	120524	01010800	522203		250.00			
	178648	120524EV	01010800	522203		940.00			
18550	12/05/2024	PRINTED	013112	LORD, MARILYN CHRISTI	250.00				
	178582	120524	01010800	522203		250.00			
18551	12/05/2024	PRINTED	012901	LUPINACCI, PATRICK J	175.00				
	178574	120524	01010800	522203		175.00			
18552	12/05/2024	PRINTED	013705	MACINTYRE, NIAL	200.00				

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	178618	120524	01010800 522203	200.00			
18553	12/05/2024	PRINTED	011894 MACOS, LEOPOLDINA	175.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	178571	120524	01010800 522203	175.00			
18554	12/05/2024	PRINTED	013563 MAHER, JULIA VIGNERON	250.00			
	178660	120524	01010800 522203	250.00			
18555	12/05/2024	PRINTED	013735 MALONE LEVY, WENDY C	200.00			
	178637	120524	01010800 522203	200.00			
18556	12/05/2024	PRINTED	013272 MANDY-MINOPOLI, WINNIE AL	250.00			
	178604	120524	01010800 522203	250.00			
18557	12/05/2024	PRINTED	013641 MARCOVICI, HELANE	200.00			
	178662	120524	01010800 522203	200.00			
18558	12/05/2024	PRINTED	012486 MARCUS, MARSHALL	275.00			
	178592	120524	01010800 522203	275.00			
18559	12/05/2024	PRINTED	010636 MASI, LISA	250.00			
	178616	120524	01010800 522203	250.00			
18560	12/05/2024	PRINTED	012912 MASSARI, COURTNEY	375.00			
	178617	120524	01010800 522203	375.00			
18561	12/05/2024	PRINTED	007018 MINOPOLI, MARK C	200.00			
	178610	120524	01010800 522203	200.00			
18562	12/05/2024	PRINTED	013096 MORGAN, JUDITH	250.00			
	178633	120524	01010800 522203	250.00			
18563	12/05/2024	PRINTED	010953 NEEDLEMAN, ANNE	350.00			
	178664	120524	01010800 522203	350.00			
18564	12/05/2024	PRINTED	012059 NICOLSON, IAN	275.00			
	178626	120524	01010800 522203	275.00			
18565	12/05/2024	PRINTED	013568 PAGAN, JEANETTE	175.00			
	178583	120524	01010800 522203	175.00			
18566	12/05/2024	PRINTED	012690 PARENZAN, ELIZABETH	375.00			
	178650	120524	01010800 522203	375.00			
18567	12/05/2024	PRINTED	013804 PARKIS, DONALD J	300.00			
	178666	120524	01010800 522202	300.00			
18568	12/05/2024	PRINTED	012883 PATERACKI, KATHY A	275.00			
	178619	120524	01010800 522203	275.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18569	12/05/2024	PRINTED	012801 PENKOFF, CYNTHIA	350.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	178567	120524	01010800	522203		350.00	
18570	12/05/2024	PRINTED	011260 PENKOFF, JEFFREY R.	300.00			
	178667	120524	01010800	522202		300.00	
18571	12/05/2024	PRINTED	013645 REILLY, MARY T	250.00			
	178584	120524	01010800	522203		250.00	
18572	12/05/2024	PRINTED	013765 ROMITA, MADDALENA	250.00			
	178614	120524	01010800	522203		250.00	
18573	12/05/2024	PRINTED	008578 ROSCH, STEPHEN	200.00			
	178624	120524	01010800	522203		200.00	
18574	12/05/2024	PRINTED	013556 RUBANO, RONALD G	200.00			
	178621	120524	01010800	522203		200.00	
18575	12/05/2024	PRINTED	013269 RUDINI, BARBARA	200.00			
	178597	120524	01010800	522203		200.00	
18576	12/05/2024	PRINTED	013557 RYAN, DEBORAH	250.00			
	178655	120524	01010800	522203		250.00	
18577	12/05/2024	PRINTED	007514 SARRIS, GEORGE W	275.00			
	178602	120524	01010800	522203		275.00	
18578	12/05/2024	PRINTED	013109 SARRIS, JANE	380.00			
	178608	120524	01010800	522203		200.00	
	178647	120524EV	01010800	522203		180.00	
18579	12/05/2024	PRINTED	013274 SARRIS, SUZAN V	385.00			
	178578	120524	01010800	522203		175.00	
	178646	120524EV	01010800	522203		210.00	
18580	12/05/2024	PRINTED	013717 SCOTT, DIANE	200.00			
	178644	120524	01010800	522203		200.00	
18581	12/05/2024	PRINTED	012420 SEFERI, KAREN	300.00			
	178665	120524	01010800	522203		300.00	
18582	12/05/2024	PRINTED	013799 SHAPIRO, EDWARD M	300.00			
	178620	120524	01010800	522203		300.00	
18583	12/05/2024	PRINTED	008601 SHERROD, JEANETTE	375.00			
	178603	120524	01010800	522203		375.00	
18584	12/05/2024	PRINTED	013790 SILBER, DEBRA JUDGE	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	178661	120524	01010800 522203	250.00			
18585	12/05/2024	PRINTED	013266 SILVERSTEIN, MERYL	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	178638	120524	01010800 522203	200.00			
18586	12/05/2024	PRINTED	013751 SKLANKA, JOHN A	175.00			
	178580	120524	01010800 522203	175.00			
18587	12/05/2024	PRINTED	013752 SKLANKA, MARY K	175.00			
	178581	120524	01010800 522203	175.00			
18588	12/05/2024	PRINTED	013791 SKREBUTENAS, BARBARA	200.00			
	178640	120524	01010800 522203	200.00			
18589	12/05/2024	PRINTED	013707 SPILLANE, GERALD J	200.00			
	178591	120524	01010800 522203	200.00			
18590	12/05/2024	PRINTED	011896 SQUIRES, SCOTT	275.00			
	178629	120524	01010800 522203	275.00			
18591	12/05/2024	PRINTED	010032 STENLAKE, ROBERT	200.00			
	178657	120524	01010800 522203	200.00			
18592	12/05/2024	PRINTED	012895 VECCHIONE, JOSEPH MITCHEL	200.00			
	178600	120524	01010800 522203	200.00			
18593	12/05/2024	PRINTED	008412 VECCHIONE, KIMBERLY	250.00			
	178593	120524	01010800 522203	250.00			
18594	12/05/2024	PRINTED	012900 WARREN IV, ROBERT O.Y.	200.00			
	178615	120524	01010800 522203	200.00			
18595	12/05/2024	PRINTED	013561 WILLIAMS, ANN-MARIE	250.00			
	178632	120524	01010800 522203	250.00			
18596	12/05/2024	PRINTED	012897 WILSON, LINDA MARIE	250.00			
	178641	120524	01010800 522203	250.00			
18597	12/05/2024	PRINTED	009884 A & B MECHANICAL, LLC	4,643.34			
	178337	53182	01030200 578802	333.66			
	178338	53192	01030200 578802	3,466.56			
	178339	53167	01030200 578802	239.76			
	178340	53168	01030200 578802	603.36			
18598	12/05/2024	PRINTED	011558 ACAR LEASING LTD	707.10			
	178341	REFUND #9286	01000027 410000	707.10			
18599	12/05/2024	PRINTED	000044 ADKINS PRINTING COMPANY	2,118.86			
	178419	11362	01013600 534402	1,603.63			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
178420	11515		01013600 534402	515.23			
18600	12/05/2024	PRINTED	000066 AIRGAS USA, LLC	1,638.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
178391	5511491062		01022600 534402	998.50			
178392	1604868514		01022600 534402	14.73			
178421	9154827594		01022600 534402	625.17			
18601	12/05/2024	PRINTED	010185 ALL AMERICAN WASTE, LLC	2,340.58			
178393	0803716358		01013800 578804	87.97			
178393	0803716358		01022000 578804	260.97			
178393	0803716358		01022400 578804	85.84			
178393	0803716358		01022600 578804	80.02			
178393	0803716358		01030100 578804	662.95			
178393	0803716358		01040000 578804	87.87			
178393	0803716358		01050600 578804	171.18			
178393	0803716358		01070000 578804	314.16			
178393	0803716358		01080600 578804	87.15			
178393	0803716358		21100000 578804	261.24			
178394	0803716374		01030400 522204	241.23			
18602	12/05/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	324.95			
178342	9P-HN17-PYGG		01023200 534401	24.79			
178343	HX-PR3Y-T97D		01023400 534402	136.53			
178344	WP-W3FH-FD73		01022400 534402	50.99			
178345	9M-7XMR-QY9G		01013800 534401	39.22			
178395	46-CTPF-J6DG		70130000 534402	73.42			
18603	12/05/2024	PRINTED	000306 AQUARION WATER COMPANY	112,466.17			
178422	120524		01022824 590016	112,466.17			
18604	12/05/2024	PRINTED	010466 BAILEY, DAVID	275.00			
178346	120524		01050600 522205	275.00			
18605	12/05/2024	PRINTED	000183 BAKER & TAYLOR INC	1,227.18			
178416	2038712059		01070000 534402	510.83			
178417	2038712074		01070000 534402	83.31			
178418	2038715220		01070000 534402	633.04			
18606	12/05/2024	PRINTED	002178 BARNWELL HOUSE OF TIRES L	375.00			
178399	1862643		01030300 567702	375.00			
18607	12/05/2024	PRINTED	000223 BERCHEM & MOSES PC	2,595.00			
178423	205758		01013000 522202	28.50			
178424	205759		01013000 522202	2,566.50			
18608	12/05/2024	PRINTED	000278 BOUND TREE MEDICAL, LLC	866.46			
178397	85575171		01022600 534402	819.31			
178398	85575172		01022600 534402	47.15			

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18609	12/05/2024	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	762.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	178425	134163	01022000	567702		762.00	
18610	12/05/2024	PRINTED	000485 CITY LINE FLORIST INC	74.00			
	178526	01135719	72130075	522205		74.00	
18611	12/05/2024	PRINTED	002660 CLEAN HARBORS ENVIRONMENT	29,584.00			
	178426	1005272712	01030400	581886		29,584.00	
18612	12/05/2024	PRINTED	007734 COLUMBIA CASCADE COMPANY	625.00			
	178427	42000-28	01080600	534402		625.00	
18613	12/05/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,708.97			
	178347	89720	01022000	534402		891.00	
	178400	89805	01022000	534402		817.97	
18614	12/05/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	757.50			
	178428	IN2687469	21100000	534401		87.88	
	178551	IN2697835	01022000	534401		669.62	
18615	12/05/2024	PRINTED	010814 CONSOLIDATED COMPUTING, I	20,253.73			
	178671	6539	01	130000		15,752.90	
	178671	6539	01012600	522204		4,500.83	
18616	12/05/2024	PRINTED	010479 CORELOGIC	57.54			
	178348	REFUND #9285	01000027	410000		57.54	
18617	12/05/2024	PRINTED	009357 CORPORATE MAILING SERVICE	177.28			
	178429	823077	01013800	545504		177.28	
18618	12/05/2024	PRINTED	008859 D. R. CHARLES ENVIRONMENT	160.00			
	178349	49049	01080600	534402		160.00	
18619	12/05/2024	PRINTED	006326 EAST HAVEN CARS, LLC	286.20			
	178350	321685C	01030300	567702		286.20	
18620	12/05/2024	PRINTED	000761 EBSCO INFORMATION SERVICE	3,939.18			
	178430	2402053	01070000	534402		-18.94	
	178431	2501041	01070000	534402		-18.98	
	178432	8028783	01070000	534402		3,977.10	
18621	12/05/2024	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	270.00			
	178433	56660	01030400	522204		270.00	
18622	12/05/2024	PRINTED	013119 IKE R CANTAS	6,000.00			
	178434	133	01030200	578802		6,000.00	
18623	12/05/2024	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	67.38			
	178435	0190254-01	01030200	578802		67.38	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18624	12/05/2024	PRINTED	000883 FLEETPRIDE	101.88			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	-----	-----	-----	-----	-----	-----	
	178436	121620946	01030300	567702		101.88	
18625	12/05/2024	PRINTED	009980 FREEBURG, JANET	39.77			
	178437	120524	01022600	501888		39.77	
18626	12/05/2024	PRINTED	011544 FRONTIER	106.27			
	178403	120524	01012600	522204		106.27	
18627	12/05/2024	PRINTED	012835 G. I. JOHNS, LLC.	425.00			
	178351	26147	01030100	589902		300.00	
	178352	26148	21100000	578801		125.00	
18628	12/05/2024	PRINTED	007946 GABRIELLI TRUCK SALES OF	431.58			
	178353	35603WP	01030300	567702		431.58	
18629	12/05/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC	35,053.33			
	178354	16807	01080600	522203		32,083.33	
	178355	16793	23110000	578802		2,970.00	
18630	12/05/2024	PRINTED	010043 GREGORY & HOWE INC	406.50			
	178438	140000	01030100	522203		406.50	
18631	12/05/2024	PRINTED	009967 GRILLO SERVICES LLC	29,675.95			
	178440	229005	01030400	522204		271.36	
	178441	229012	01030400	522204		256.12	
	178442	229059	01030400	522204		458.26	
	178443	229064	01030400	522204		285.69	
	178444	229076	01030400	522204		468.94	
	178445	229077	01030400	522204		260.69	
	178446	229080	01030400	522204		430.52	
	178447	229082	01030400	522204		634.50	
	178448	229083	01030400	522204		245.14	
	178449	229084	01030400	522204		371.37	
	178450	229085	01030400	522204		270.45	
	178451	229086	01030400	522204		649.13	
	178452	229091	01030400	522204		437.53	
	178453	229092	01030400	522204		823.53	
	178454	229093	01030400	522204		438.45	
	178455	229094	01030400	522204		824.75	
	178456	229104	01030400	522204		317.10	
	178457	229147	01030400	522204		527.48	
	178458	229156	01030400	522204		473.20	
	178459	229158	01030400	522204		517.11	
	178460	229165	01030400	522204		183.55	
	178461	229166	01030400	522204		236.30	
	178462	229168	01030400	522204		237.82	
	178463	229169	01030400	522204		617.42	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
178464	229173		01030400 522204	636.63			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
178465	229185	01030400	522204		649.13		
178466	229223	01030400	522204		435.70		
178467	229224	01030400	522204		603.40		
178468	229225	01030400	522204		244.53		
178469	229232	01030400	522204		211.91		
178470	229236	01030400	522204		264.65		
178471	229258	01030400	522204		488.75		
178472	229269	01030400	522204		754.02		
178473	229272	01030400	522204		537.54		
178474	229290	01030400	522204		378.38		
178475	229291	01030400	522204		699.14		
178476	229292	01030400	522204		641.81		
178477	229293	01030400	522204		507.96		
178478	229295	01030400	522204		622.30		
178479	229300	01030400	522204		255.81		
178480	229302	01030400	522204		254.90		
178481	229304	01030400	522204		265.57		
178482	229314	01030400	522204		546.99		
178483	229315	01030400	522204		507.66		
178484	229345	01030400	522204		327.77		
178485	229375	01030400	522204		517.11		
178486	229380	01030400	522204		514.37		
178487	229381	01030400	522204		596.99		
178488	229402	01030400	522204		299.11		
178489	229415	01030400	522204		270.45		
178490	229427	01030400	522204		285.39		
178491	229428	01030400	522204		274.71		
178492	229438	01030400	522204		157.02		
178493	229439	01030400	522204		441.50		
178494	229441	01030400	522204		163.12		
178495	229442	01030400	522204		368.01		
178496	229443	01030400	522204		380.52		
178497	229445	01030400	522204		207.64		
178498	229446	01030400	522204		500.65		
178499	229448	01030400	522204		559.80		
178500	229451	01030400	522204		557.97		
178501	229452	01030400	522204		371.98		
178502	229454	01030400	522204		207.03		
178503	229455	01030400	522204		199.71		
178504	229457	01030400	522204		543.03		
178505	229458	01030400	522204		599.43		
178506	229459	01030400	522204		533.27		
178507	229460	01030400	522204		211.91		
178508	229461	01030400	522204		232.94		
178509	229465	01030400	522204		361.31		
178510	229525	01030400	522204		250.02		

18632 12/05/2024 PRINTED 008539 GUAGLIANONE, DENNIS

364.67

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	178511		8539-11-24	01060800 522202	364.67		
18633	12/05/2024	PRINTED	001699 H.O. PENN MACHINERY COMPA		517.28		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	178527		PSCE5077449	01030300 567702	517.28		
18634	12/05/2024	PRINTED	009622 H3 PET SUPPLY		540.00		
	178553		120524	01022400 534402	540.00		
18635	12/05/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,		10,946.11		
	178356		120524	01012800 522202	10,946.11		
18636	12/05/2024	PRINTED	012777 HILLYARD ,INC		77.36		
	178357		605666523	01030200 578802	77.36		
18637	12/05/2024	PRINTED	013025 STACEY LOMBARDO		136.25		
	178358		3533208	01040000 522204	25.85		
	178359		3533211	01013800 578801	32.85		
	178360		3533207	01022600 578801	25.85		
	178512		3533209	01030100 578801	25.85		
	178513		3533107	01050200 522202	25.85		
18638	12/05/2024	PRINTED	009798 INTERSTATE REFRIGERANT RE		438.00		
	178361		4537	01030400 522204	438.00		
18639	12/05/2024	PRINTED	012301 JAMES A. CORDONE		10,946.11		
	178362		120524	01012800 522202	10,946.11		
18640	12/05/2024	PRINTED	013129 KLOVER, INC		3,136.63		
	178363		097627	01030300 567702	152.40		
	178364		098178	01030300 567702	30.46		
	178365		098297	01030300 567702	207.29		
	178366		098698	01030300 567702	260.54		
	178367		097507	01030300 567702	1.98		
	178368		097525	01030300 567702	2.69		
	178369		097678	01030300 567702	207.38		
	178370		097680	01030300 567702	215.64		
	178371		097757	01030300 567702	260.66		
	178372		097981	01030300 567702	42.25		
	178404		098298	01030300 567702	123.19		
	178405		098776	01030300 567702	84.14		
	178406		098778	01030300 567702	130.29		
	178407		098796	01030300 567702	107.99		
	178408		098860	01030300 567702	722.50		
	178409		098954	01030300 567702	-130.29		
	178528		092984	01030300 567702	38.64		
	178529		093255	01030300 567702	28.26		
	178530		096139	01030300 567702	48.76		
	178531		096140	01030300 567702	132.92		
	178532		096149	01030300 567702	52.85		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	178533	096160	01030300 567702	48.13			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	178534	097394	01030300 567702	48.71			
	178535	098100	01030300 567702	48.82			
	178536	100225	01030300 567702	270.43			
18641	12/05/2024	PRINTED	010530 KOVACS CONSTRUCTION CORPO	6,435.73			
	178669	F-2980	20100000 578803	6,435.73			
18642	12/05/2024	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	804.18			
	178514	37358	01030300 567701	804.18			
18643	12/05/2024	PRINTED	013781 LRS ADVISORY SERVICES, LL	4,400.00			
	178539	#023	01011000 522202	4,400.00			
18644	12/05/2024	PRINTED	003298 MAGNA STEEL SALES, INC.	377.82			
	178410	46041	01080600 578802	377.82			
18645	12/05/2024	PRINTED	013066 MARIANNA'S PANTRY, LLC	262.85			
	178515	1107	72130077 522205	262.85			
18646	12/05/2024	PRINTED	008620 MIDWEST TAPE	4,050.94			
	178411	506369867	01070000 534402	30.04			
	178516	506412323	01070000 534402	4,020.90			
18647	12/05/2024	PRINTED	013086 MILLER, LAURA C	325.00			
	178517	120524	01070000 522205	325.00			
18648	12/05/2024	PRINTED	013523 MIRMINA, MICHELE Z	123.75			
	178373	13523-11-24	01060800 522202	123.75			
18649	12/05/2024	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	374.64			
	178412	M000483475	01030300 567702	474.00			
	178413	C69477	01030300 567702	-99.36			
18650	12/05/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	298.00			
	178374	77378	01022000 501888	298.00			
18651	12/05/2024	PRINTED	003754 NFPA	1,777.50			
	178519	0030480S	01022800 556604	1,552.50			
	178520	0433405M	01022800 556602	225.00			
18652	12/05/2024	PRINTED	005228 NISSAN INFINITI LT	176.28			
	178518	REF#9138R	01000027 410000	176.28			
18653	12/05/2024	PRINTED	001617 NORTHEASTERN COMMUNICATIO	147.00			
	178521	1073600	01022000 534402	147.00			
18654	12/05/2024	PRINTED	011030 THE NORTHEAST GOLF COMPAN	6,750.00			
	178375	TAS-24-02	21100000 522204	6,750.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18655	12/05/2024	PRINTED	012004 DATTCO INC.	483.70			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		178376	200033840:02	01030300	567702		182.90
		178377	200033840:01	01030300	567702		300.80
18656	12/05/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	132.24			
		178378	INV24-44317	01080600	534402		67.51
		178540	INV24-44542	01080600	534402		64.73
18657	12/05/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	140.65			
		178379	INV24-44315	01030300	567702		140.65
18658	12/05/2024	PRINTED	012483 OAK RIDGE TRANSFER	15,928.71			
		178415	2711990	01030400	522204		15,928.71
18659	12/05/2024	PRINTED	002601 OLD TOWNE RESTAURANT	194.97			
		178380	40048	01022600	534402		125.77
		178537	40014-2	30110000	522205		69.20
18660	12/05/2024	PRINTED	010624 OMNI DATA	181.25			
		178381	3953	01030200	578802		181.25
18661	12/05/2024	PRINTED	099999 ATTIANESE, LINDA	21.71			
		178565	REFUND #9170	01000027	410000		21.71
18662	12/05/2024	PRINTED	099999 CHERMITI, ABDELLATIF	105.00			
		178566	852839	72130063	480028		105.00
18663	12/05/2024	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
		178522	120524	01010000	522201		60.00
18664	12/05/2024	PRINTED	001673 PARK CITY FORD, INC.	60.51			
		178523	90578	01022000	567702		60.51
18665	12/05/2024	PRINTED	013715 BDE - BRIDGEPORT, LLC	25,843.82			
		178538	4958	01080600	581888		25,843.82
18666	12/05/2024	PRINTED	013149 QUASSY AMUSEMENT PARK	100.00			
		178541	#0000098957	01080600	522205		100.00
18667	12/05/2024	PRINTED	012750 QUENCH USA, INC	201.48			
		178382	INV08272017	01050600	578801		101.48
		178383	INV08201211	01013800	534401		100.00
18668	12/05/2024	PRINTED	004368 REID & RIEGE P.C.	20,122.80			
		178542	12218022	01013400	522202		18,671.50
		178543	12216601	01013400	522202		1,451.30
18669	12/05/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	17,254.09			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	178384		3373310	01080600	590011	376.00			
	DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	178544		3383741	20100000	590011	2,346.56			
	178562		3390378	01030300	567701	14,531.53			
18670	12/05/2024	PRINTED	002004 SIGN MAINTENANCE SERVICE			800.00			
	178545		7655	01010800	534402	800.00			
18671	12/05/2024	PRINTED	011304 STEIBER & SCHOPICK			10,946.11			
	178385		120524	01012800	522202	10,946.11			
18672	12/05/2024	PRINTED	010058 STRYKER FLEX FINANCIAL			460.02			
	178557		9207742239	28110000	581888 ARP28	460.02			
18673	12/05/2024	PRINTED	004088 SUPER SEER CORPORATION			588.80			
	178546		78640	01022000	534402	588.80			
18674	12/05/2024	PRINTED	006590 TELREPCO			6,126.50			
	178386		0029289-IN	28110000	581888 ARP24	6,126.50			
18675	12/05/2024	PRINTED	010341 TIGHE & BOND, INC.			4,352.80			
	178524		TB-1010904	14120000	581888 B1027	4,352.80			
18676	12/05/2024	PRINTED	011366 TRAVELERS			140.00			
	178547		000653431	01013800	511160	140.00			
18677	12/05/2024	PRINTED	002266 TRUMBULL EMS			640.00			
	178548		120524	01040400	556601	40.00			
	178549		120524-2	01060200	556601	480.00			
	178550		120524-3	01060400	556601	120.00			
18678	12/05/2024	PRINTED	010278 U.S. BANK EQUIPMENT FINAN			275.00			
	178525		543182695	01070000	589901	275.00			
18679	12/05/2024	PRINTED	013238 UNIFIRST CORPORATION			22.08			
	178387		1220294229	20100000	534402	11.04			
	178388		1220296091	20100000	534402	11.04			
18680	12/05/2024	PRINTED	005287 VAZZY'S BRICK OVEN			2,300.00			
	178554		640	01010800	522205	2,300.00			
18681	12/05/2024	PRINTED	004029 W. B. MASON CO., INC.			45.48			
	178555		250534619	01022000	534401	22.74			
	178556		250707309	01022000	534401	22.74			
18682	12/05/2024	PRINTED	011975 ARNEY M. ROGOFF			220.00			
	178558		241101	01060800	522202	220.00			
18683	12/05/2024	PRINTED	002403 WILES ARCHITECTS LLC			14,000.00			
	178670		6082	19120000	581888 B8022	14,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18684	12/05/2024	PRINTED	013542 WITMER PUBLIC SAFETY GROU	432.62			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	178559	INV573180	01022000	534402		432.62	
18685	12/05/2024	PRINTED	012507 WSP USA INC			6,397.30	
	178389	40114898	83120000	581888		6,397.30	
18686	12/05/2024	PRINTED	002430 XEROX FINANCIAL SERVICES			225.00	
	178390	6516703	01013800	589901		225.00	
18687	12/05/2024	PRINTED	002430 XEROX FINANCIAL SERVICES			194.00	
	178560	6439132	01013800	589901		194.00	
18688	12/05/2024	PRINTED	003042 ZEP SALES & SERVICE			272.82	
	178561	9010418358	01030200	578802		272.82	
200216	12/05/2024	WIRE	013218 WHEELABRATOR TECHNOLOGIES			155,005.92	
	178563	74306	01030400	522204		155,005.92	
200217	12/05/2024	WIRE	013218 WHEELABRATOR TECHNOLOGIES			-58,314.41	
	178564	74642	01030400	522204		-58,314.41	
		186 CHECKS	CASH ACCOUNT TOTAL	567,153.17		.00	

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		UNCLEARED	CLEARED
186 CHECKS	FINAL TOTAL	567,153.17	.00

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