FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4750	11/29/2018	WIRE	006807	CHLIC	32,689.49			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
111447	2387829	01013400	511151		32,689.49

115219	11/29/2018	PRINTED	001898	A ROYAL FLUSH INC	175.70			
	111414	C-701791	21100000	578801	100.70			
	111514	C-693961	72130056	522205	75.00			
115220	11/29/2018	PRINTED	001298	A.M. LEONARD INC.	2,772.83			
	111371	CI18198404	01080600	534402	2,351.29			
	111372	CI18198404-2	01030101	534402	360.54			
	111373	CI18200442	01080600	501888	61.00			
115221	11/29/2018	PRINTED	011558	ACAR LEASING LTD	1,142.92			
	111411	REFUND #6429	01000027	410000	1,142.92			
115222	11/29/2018	PRINTED	000044	ADKINS PRINTING COMPANY	6,732.50			
	111427	246470	01010800	522205	6,732.50			
115223	11/29/2018	PRINTED	002731	AMERICAN MEDICAL RESPONSE	560.00			
	111428	119177	01022600	522202	560.00			
115224	11/29/2018	PRINTED	000220	SAMSPENCE VENTURES LLC	473.70			
	111429	12482	01022000	534403	473.70			
115225	11/29/2018	PRINTED	007890	BLUE MEDICARERX	4,241.60			
	111415	7073940	01013400	511151	4,241.60			
115226	11/29/2018	PRINTED	010426	CHEVROLET OF MILFORD, INC	3,203.35			
	111416	CVCS88943	01030300	567702	3,203.35			
115227	11/29/2018	PRINTED	009964	CHOICE DISTRIBUTION, INC.	575.19			
	111417	643633	01030300	567702	131.74			
	111418	643716	01030300	567702	443.45			
115228	11/29/2018	PRINTED	000485	CITY LINE FLORIST INC	168.95			
	111374	00940958	01080000	522205	168.95			
115229	11/29/2018	PRINTED	000527	COMMON CENTS EMS SUPPLY	3,097.16			
	111375	18-9494	01022600	534402	3,097.16			
115230	11/29/2018	PRINTED	006514	CONNECTICUT POND SERVICES	625.00			
	111419	4801	01080600	578801	625.00			
115231	11/29/2018	PRINTED	005205	CONNEY SAFETY PRODUCTS	613.00			
	111376	05628101	01030100	501888	613.00			
115232	11/29/2018	PRINTED	009357	CORPORATE MAILING SERVICE	192.39			
	111420	120944	01013800	545504	192.39			
115233	11/29/2018	PRINTED	000575	CRAWFORD DOOR OF STRATFOR	186.50			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111377		12009B		01030200 578802	186.50			
115234	11/29/2018	PRINTED	006531	CROWLEY FORD LLC	41,937.40			
DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT			
111421		ED02756		01080600 581888	8,387.62			
111421		ED02756		96100000 581888	33,549.78			
115235	11/29/2018	PRINTED	012463	CRYSTAL ROCK	236.27			
111378		112918		01013800 534401	8.00			
111379		112918-2		01050200 578801	17.00			
111380		112918-3		01013800 534401	58.27			
111381		112918-4		01030100 534402	153.00			
115236	11/29/2018	PRINTED	009824	CT COMMUNITY NONPROFIT AL	18.70			
111430		B581690-IN		20100000 534402	18.70			
115237	11/29/2018	PRINTED	000660	D & S	295.65			
111382		88013		21100000 578802	295.65			
115238	11/29/2018	PRINTED	005117	DELL MARKETING L.P.	16,751.50			
111431		10276861250		01012600 522204	16,751.50			
115239	11/29/2018	PRINTED	004153	DESANTIE TIRE COMPANY	764.88			
111432		270738		01030300 567702	764.88			
115240	11/29/2018	PRINTED	010468	E-Z-GO A TEXTRON COMPANY	237.45			
111383		91630689		21100000 578801	237.45			
115241	11/29/2018	PRINTED	000752	EAST COAST SIGN & SUPPLY,	875.00			
111384		80846		01030100 534402	875.00			
115242	11/29/2018	PRINTED	011888	EASTON ARBORISTS, LLC	14,400.00			
111433		112918		01080800 522205	14,400.00			
115243	11/29/2018	PRINTED	011153	ELECK & SALVATO ELECTRIC,	444.51			
111422		20027		20100000 578803	444.51			
115244	11/29/2018	PRINTED	000792	EMSAR	1,159.50			
111434		29824		01022600 522202	1,159.50			
115245	11/29/2018	PRINTED	000820	FAIR AUTO BRIDGEPORT LLC	776.57			
111385		590113-2		01030300 567701	65.97			
111435		591388		01030300 567702	36.36			
111436		591533		01030300 567702	232.33			
111437		591650		01030300 567702	134.96			
111438		590113		01030300 567702	49.74			
111439		591369		01030101 534402	62.87			
111440		591568		01030101 534402	38.27			
111441		591520		01030101 534402	132.61			
111442		591664		01030101 534402	20.07			
111443		591665		01030101 534402	3.39			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115246	11/29/2018	PRINTED	004750	FBI - LEEDA	50.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	111423	300019745	01022000	556602		50.00		
115247	11/29/2018	PRINTED	000883	FLEETPRIDE	551.94			
	111444	14646158	01030101	534402		551.94		
115248	11/29/2018	PRINTED	011544	FRONTIER	6,307.64			
	111445	112918	01012600	522204		41.99		
	111485	112918-2	01012600	522204		6,265.65		
115249	11/29/2018	PRINTED	010697	GELCO CORPORATION	387.66			
	111412	REFUND #6431	01000027	410000		387.66		
115250	11/29/2018	PRINTED	012500	GELCO FLEET TRUST	324.56			
	111477	REFUND #6437	01000027	410000		324.56		
115251	11/29/2018	PRINTED	010043	GREGORY & HOWE INC	438.00			
	111448	123826	01030100	522203		438.00		
115252	11/29/2018	PRINTED	009967	GRILLO SERVICES LLC	4,670.73			
	111449	140736-2	01030400	522204		389.90		
	111450	141600	01030400	522204		325.34		
	111451	142080	01030400	522204		357.76		
	111452	142343	01030400	522204		354.41		
	111453	142394	01030400	522204		398.57		
	111454	142412	01030400	522204		188.66		
	111455	142415	01030400	522204		408.63		
	111456	142320	01030400	522204		373.69		
	111457	142371	01030400	522204		97.55		
	111458	142375	01030400	522204		173.57		
	111459	142377	01030400	522204		160.99		
	111460	142388	01030400	522204		300.18		
	111461	142392	01030400	522204		219.41		
	111462	142411	01030400	522204		171.89		
	111463	142479	01030400	522204		343.23		
	111464	142497	01030400	522204		406.95		
115253	11/29/2018	PRINTED	003646	H. BRELSFORD & SONS, INC.	309.23			
	111386	112918	72130078	522205		309.23		
115254	11/29/2018	PRINTED	010507	HARRIS, DAVID	250.00			
	111486	112918	01080400	522205 ARTS		250.00		
115255	11/29/2018	PRINTED	004505	HOCON INDUSTRIAL GAS	5.89			
	111465	373206	01030300	567702		5.89		
115256	11/29/2018	PRINTED	001092	HOME DEPOT CREDIT SERVICE	267.58			
	111466	9134750	01080600	534402		142.78		
	111467	7191771	01080600	534402		124.80		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115257	11/29/2018	PRINTED	007749	HONDA LEASE TRUST	294.52			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	111413	REFUND #6439	01000027	410000		294.52		
115258	11/29/2018	PRINTED	009035	JACUNSKI HUMES ARCHITECTS	30,300.00			
	111488	18339	14120000	581888	B2003	27,000.00		
	111489	18362	15120000	581888	B2008	3,300.00		
115259	11/29/2018	PRINTED	012093	LENG, TAN	180.00			
	111424	112918	01050600	522205		180.00		
115260	11/29/2018	PRINTED	010927	LJF OUTDOOR MAINTENANCE	4,207.91			
	111470	18-10927-4-A	17120000	581888	B3108	1,270.00		
	111471	18-10927-4-B	71130095	581888		690.00		
	111472	112918	17120000	581888	B3108	2,247.91		
115261	11/29/2018	PRINTED	010927	LJF OUTDOOR MAINTENANCE	3,849.50			
	111469	20180987-2	03120000	581888	G0336	3,849.50		
115262	11/29/2018	PRINTED	010927	LJF OUTDOOR MAINTENANCE	17,610.15			
	111468	2018-10927-5	42120000	581888	G0445	17,610.15		
115263	11/29/2018	PRINTED	011730	M. RONDANO INC.	41,172.91			
	111473	048957	17120000	581888	B8015	28,641.02		
	111474	048853	01013800	578805		12,531.89		
115264	11/29/2018	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.	2,233.73			
	111387	M000167411	01030101	534402		998.94		
	111388	M000167414	01030101	534402		998.94		
	111389	M000167166	01030101	534402		336.12		
	111476	C35900	01030300	567702		-100.27		
115265	11/29/2018	PRINTED	001515	MOORE MEDICAL, LLC	1,173.90			
	111390	39669528	01022600	534402		683.47		
	111391	39684750	01022600	534402		203.66		
	111392	39697323	01022600	534402		286.77		
115266	11/29/2018	PRINTED	010360	MORANO, GAIL	55.00			
	111425	112918	01050600	522205		55.00		
115267	11/29/2018	PRINTED	011275	NATIONAL WATER MAIN CLEAN	6,756.21			
	111393	APPL. NO. 4	12120000	581888	B1003	1,754.94		
	111393	APPL. NO. 4	13120000	581888	B1009	5,001.27		
115268	11/29/2018	PRINTED	011013	NEW ENGLAND TRUCK EQUIPME	37,000.00			
	111478	4539	17120000	581888	B3112	37,000.00		
115269	11/29/2018	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	1,749.50			
	111490	12145	01022000	501888		358.50		
	111491	12144	01022000	501888		321.50		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	111492		12146	01022000 501888	393.50			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111493		12140	01022000 501888	676.00			
115270	11/29/2018	PRINTED	004657	NORTHERN SAFETY CO.	1,214.17			
	111394		903202545	01030100 501888	302.94			
	111395		903206589	01030100 501888	911.23			
115271	11/29/2018	PRINTED	001623	NUTMEG INTERNATIONAL TRUC	86.30			
	111396		2-283180007	01030101 534402	86.30			
115272	11/29/2018	PRINTED	001626	O & G INDUSTRIES, INC.	12,078.77			
	111494		260604-2	01030100 534402	11,744.85			
	111513		260604	01013800 578805	251.68			
	111513		260604	71130095 581888	82.24			
115273	11/29/2018	PRINTED	011873	OMG NATIONAL	999.00			
	111495		N1048754	01022000 545503	999.00			
115274	11/29/2018	PRINTED	099999	GHITSA, CHRISTOPHER J.	341.32			
	111511		REFUND #6440	01000027 410000	341.32			
115275	11/29/2018	PRINTED	001674	PARK CITY VALVE & FITTING	37.92			
	111496		340628	01080600 578802	37.92			
115276	11/29/2018	PRINTED	009596	PLANDICO LLC	1,000.00			
	111479		1687	01022600 522202	1,000.00			
115277	11/29/2018	PRINTED	001738	PLANTERS' CHOICE LLC	45.00			
	111497		2275831	01080600 534402	690.00			
	111498		2274540-3	01080600 534402	-645.00			
115278	11/29/2018	PRINTED	000246	THE R.B. BIRGE COMPANY	135.39			
	111499		6050143	01030300 567702	5.12			
	111500		6050351	01030101 534402	130.27			
115279	11/29/2018	PRINTED	011364	REFRIGERATION UNLIMITED,	170.00			
	111397		017163	21100000 578801	170.00			
115280	11/29/2018	PRINTED	001896	ROTO ROOTER SERVICES COMP	4,325.00			
	111480		35-20184412	21100000 578802	1,325.00			
	111481		35-20184957	21100000 578802	3,000.00			
115281	11/29/2018	PRINTED	001904	RURAL GAS COMPANY	671.58			
	111482		1219356	01080600 590011	671.58			
115282	11/29/2018	PRINTED	005873	SADLIER, CATHERINE M	124.28			
	111446		112918	01022600 534402	124.28			
115283	11/29/2018	PRINTED	010547	SAF-GARD SAFETY SHOE COMP	150.00			
	111398		IN-1549748	01030100 501888	150.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115284	11/29/2018	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	14,614.89			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	111399	1165362	01080600	590011		554.89		
	111400	1159200	01030300	567701		14,060.00		
115285	11/29/2018	PRINTED	012388	SHIEL, LAURA	120.00			
	111401	112918	01080600	522201		120.00		
115286	11/29/2018	PRINTED	008542	SIRSIDYNIX	18,429.05			
	111501	INVCT104334	01070000	578802		8,959.58		
	111502	INVCT104334B	72130087	522205		9,469.47		
115287	11/29/2018	PRINTED	012100	SMILE AWHILE	300.00			
	111503	112918	01080400	522205	ARTS	300.00		
115288	11/29/2018	PRINTED	009463	SOUTHWEST CONSERVATION DI	1,500.00			
	111402	4154	01013800	522208		1,500.00		
115289	11/29/2018	PRINTED	010979	SOUTHWEST REGIONAL MENTAL	1,500.00			
	111426	112918	01013800	522208		1,500.00		
115290	11/29/2018	PRINTED	012247	T. ARDUINI COMPANY, INC.	325,351.15			
	111403	147	83120000	581888		8,774.00		
	111404	132	16120000	581888	B3096	99,940.00		
	111404	132	83120000	581888		54,637.15		
	111405	105	16120000	581888	B3096	162,000.00		
115291	11/29/2018	PRINTED	002221	TOWN OF MONROE	704.00			
	111406	4182	01080800	522205		704.00		
115292	11/29/2018	PRINTED	002223	TOWN OF TRUMBULL	1,690.50			
	111407	7913	01080800	522205		1,690.50		
115293	11/29/2018	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	202.00			
	111504	370874513	21100000	578801		202.00		
115294	11/29/2018	PRINTED	002304	UNITED CONCRETE PRODUCTS	4,920.00			
	111505	145540	01030100	534402		4,920.00		
115295	11/29/2018	PRINTED	003864	VERIZON WIRELESS	353.00			
	111408	INV15969082	01080600	590014		353.00		
115296	11/29/2018	PRINTED	011077	VINTECH MANAGEMENT SERVIC	76,454.86			
	111483	5121	01022600	556603		154.50		
	111506	5112	01022600	556603		309.00		
	111507	5109	01022600	522202		29,891.68		
	111508	5111	01022600	522202		6,297.88		
	111509	5110	01022600	522202		39,801.80		
115297	11/29/2018	PRINTED	004029	W. B. MASON CO., INC.	335.76			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	111409		I60846663	01013800 534401	335.76			
115298	11/29/2018	PRINTED	002387	WEST END LUMBER	104.00			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111510		001-319133	01080600 578802	104.00			
115299	11/29/2018	PRINTED	002430	XEROX FINANCIAL SERVICES	128.00			
	111410		1394716	30110000 534402	128.00			
115300	11/29/2018	PRINTED	009966	YESSENOW, SHELDON	500.00			
	111512		#1	01023400 534402	500.00			
			83 CHECKS	CASH ACCOUNT TOTAL	764,080.21	.00		

		UNCLEARED	CLEARED
83 CHECKS	FINAL TOTAL	764,080.21	.00

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