FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12337	11/22/2023	PRINTED	012753 AIR TEMP MECHANICAL, INC.	20,506.37			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166246	APPL. #9	13120002	581888	B3126	20,506.37

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12338	11/22/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	420.05

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166251	RY-CVPP-FWWK	01080600	534401		13.98
166254	74-NRC4-6NPC	01010800	534402		127.27
166255	DQ-J7TK-9TLF	01013800	534401		86.08
166258	CJ-LNGR-HTRF	01013800	534401		288.75
166402	TK-RHWN-FYF1	01022800	534402		-96.03

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12339	11/22/2023	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	2,815.40

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166403	000786341E	01013400	511151		2,815.40

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12340	11/22/2023	PRINTED	010217 ANTINOZZI ASSOCIATES	1,140.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166261	971844188	11120100	581888	B6052	1,140.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12341	11/22/2023	PRINTED	010217 ANTINOZZI ASSOCIATES	1,990.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166264	971844189	13120100	581888	B6078	1,990.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12342	11/22/2023	PRINTED	000306 AQUARION WATER COMPANY	3,846.47

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166404	112223	01013800	590013		154.72
166404	112223	01022000	590013		212.10
166404	112223	01022400	590013		40.39
166404	112223	01022600	590013		60.59
166404	112223	01030100	590013		258.73
166404	112223	01040000	590013		66.61
166404	112223	01050200	590013		17.90
166404	112223	01050600	590013		126.26
166404	112223	01070000	590013		146.46
166404	112223	01080600	590013		1,471.11
166404	112223	20100000	590013		166.95
166404	112223	21100000	590013		1,095.48
166404	112223	01010100	590013		29.17

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12343	11/22/2023	PRINTED	000157 ATLAS FENCE INC.	18,198.75

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166267	0005042-IN	12120000	581888	B8017	18,198.75

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12344	11/22/2023	PRINTED	013318 BEVILACQUA, PAMELA	50.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166366	112223	30110000	522205		50.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12345	11/22/2023	PRINTED	013547 CONTI, CHARLES MEMPHIS	220.83

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166405	13547-10-23	01060800	522202		220.83

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12346	11/22/2023	PRINTED	000565 COTT SYSTEMS,INC.	362.44

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166422	156317	01013600	522204		362.44

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12347	11/22/2023	PRINTED	008859 D. R. CHARLES ENVIRONMENT	96.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166270	47066	01080600	534402		96.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12348	11/22/2023	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	187.50			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166406	112223	01030400	522207		187.50

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12349	11/22/2023	PRINTED	013472 DONALD R. WATSON	2,143.00
166407	112223		01015400 522205	2,143.00
12350	11/22/2023	PRINTED	013038 ESERVICES PAAS	15.00
166370	1026-03167		01022600 522203	15.00
12351	11/22/2023	PRINTED	012835 G. I. JOHNS, LLC.	350.00
166367	16417		01080600 534402	125.00
166369	16559		01080600 534402	225.00
12352	11/22/2023	PRINTED	000994 GRAINGER	113.04
166408	9893242009		01030100 534402	113.04
12353	11/22/2023	PRINTED	010043 GREGORY & HOWE INC	85.00
166409	137413		01030100 522203	85.00
12354	11/22/2023	PRINTED	010923 GUERRERA CONSTRUCTION COM	41,219.72
166279	APPL. #15		03120000 581888 G0433	41,219.72
12355	11/22/2023	PRINTED	013139 H I STONE & SON, INC	117,293.32
166284	PYMNT #12		11120000 581888 B8024	39,195.49
166284	PYMNT #12		12120000 581888 B8024	78,097.83
12356	11/22/2023	PRINTED	012985 HAMMONASSET CONSTRUCTION,	453,728.11
166410	APPL. #6		03120000 581888 G0343	226,864.06
166410	APPL. #6		11120000 581888 B0343	226,864.05
12357	11/22/2023	PRINTED	013358 HERITAGE LANDSCAPE SUPPLY	7,960.32
166296	12559995-002		21100000 534402	7,960.32
12358	11/22/2023	PRINTED	012777 HILLYARD ,INC	102.00
166371	605302457		01030200 578802	102.00
12359	11/22/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	59.09
166372	2014012		01030100 534402	59.09
12360	11/22/2023	PRINTED	009418 INTERNAT'L ASSOC ARSON IN	103.00
166375	92183		01022800 556602	103.00
12361	11/22/2023	PRINTED	004046 IAEM	199.00
166376	212958		01022800 556602	199.00
12362	11/22/2023	PRINTED	010764 IAFC	115.00
166373	2547424		01022000 556602	115.00
12363	11/22/2023	PRINTED	009716 INGRAM LIBRARY SERVICES	52.99

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	166374	60284488	01070000 534402			52.99				
12364	11/22/2023	PRINTED	012949 JOANNE KIM KOVACH				1,200.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	166379	112223	01070000	522205		1,200.00				
12365	11/22/2023	PRINTED	012615 KFB & ASSOCIATES CONSULTI				2,565.10			
	166299	10.28.23FTRUM	13120000	581888	B3151	1,180.40				
	166301	11.4.23FTRUM	13120000	581888	B3151	1,384.70				
12366	11/22/2023	PRINTED	013129 KLOVER, INC				168.67			
	166377	010937	01030300	567702		142.69				
	166378	012051	01030300	567702		25.98				
12367	11/22/2023	PRINTED	010927 LJF OUTDOOR MAINTENANCE				36,084.39			
	166411	112223	13120000	581888	B3151	23,681.21				
	166412	112223-2	13120100	581888	B6090	12,403.18				
12368	11/22/2023	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.				219.78			
	166380	M000439638	01030101	534402		219.78				
12369	11/22/2023	PRINTED	003521 NATIONAL ASSOC FIRE INVES				65.00			
	166381	112223	01022800	556602		65.00				
12370	11/22/2023	PRINTED	001617 NORTHEASTERN COMMUNICATIO				944.00			
	166383	1068455	01022000	578803		944.00				
12371	11/22/2023	PRINTED	002603 THE NUTTY COMPANY, INC.				20.11			
	166384	INV23-24840	01030101	534402		20.11				
12372	11/22/2023	PRINTED	012483 OAK RIDGE TRANSFER				23,425.24			
	166303	2498847	01030400	522204		23,425.24				
12373	11/22/2023	PRINTED	099999 BRODER, LAURA AND/OR MATT				727.01			
	166425	REFUND #442	59120000	440000		727.01				
12374	11/22/2023	PRINTED	001674 PARK CITY VALVE & FITTING				150.54			
	166385	347969	01080600	578802		66.29				
	166386	347970	01080600	578802		84.25				
12375	11/22/2023	PRINTED	011943 PROGRESSIVE HYDRAULICS, I				267.57			
	166423	00312191	01030300	567702		267.57				
12376	11/22/2023	PRINTED	000246 THE R.B. BIRGE COMPANY				371.90			
	166387	6093284	01030300	567702		269.14				
	166388	6093395	01030300	567702		102.76				
12377	11/22/2023	PRINTED	013015 RELKIN, ABIGAIL ROSE				240.00			
	166413	112223	01080600	522201		120.00				
	166414	112223-2	01080600	522201		120.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12378	11/22/2023	PRINTED	013324 REMMELL, DIANA	50.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166415	112223	30110000	522205		50.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12379	11/22/2023	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	149.99			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166416	IN-3205957	01030100	501888		149.99

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12380	11/22/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	31,759.01			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166316	2951322	01030300	567701		15,691.32
166317	2960915	01030300	567701		16,067.69

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12381	11/22/2023	PRINTED	011115 SEALCOATING, INC	13,792.09			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166320	20230903	28110000	581888	ARP31	13,792.09

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12382	11/22/2023	PRINTED	011924 SILKTOWN ROOFING , INC	102,705.23			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166326	APPL #6	11120100	581888	B6052	102,705.23

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12383	11/22/2023	PRINTED	003757 SILVER PETRUCELLI & ASSOC	25,245.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166330	23-1262	12120100	581888	B6070	19,675.00
166332	23-1442	12120100	581888	B6070	4,100.00
166334	23-1266	13120100	581888	B6094	980.00
166337	23-1433	13120100	581888	B6094	490.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12384	11/22/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	6,216.58			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166417	112223	01013800	590011		999.08
166417	112223	01022000	590011		941.22
166417	112223	01022400	590011		168.60
166417	112223	01022600	590011		230.72
166417	112223	01030100	590011		1,727.04
166417	112223	01040000	590011		59.63
166417	112223	01050600	590011		568.31
166417	112223	01070000	590011		1,521.98

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12385	11/22/2023	PRINTED	002084 STAPLES	416.55			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166340	3551005394	21100000	534401		416.55

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12386	11/22/2023	PRINTED	010405 MURPHY ROAD RECYCLING - S	883.40			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166343	3300019015	01030400	522204		883.40

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12387	11/22/2023	PRINTED	002611 SUPERIOR SPRING & MFG CO.	190.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166389	106123	01030300	567702		95.00
166390	105955	01030300	567702		95.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12388	11/22/2023	PRINTED	012247 T. ARDUINI COMPANY, INC.	22,329.77			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166347	APPL #1, 1127	71130095	581888		22,329.77

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12389	11/22/2023	PRINTED	013205 BRYAN TAMBURINO	661.25			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166392	INV-1576R	01014600	522202		661.25

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
12390	11/22/2023	PRINTED	010341 TIGHE & BOND, INC.				5,833.73			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	166391	102399129	20100000	581888		5,833.73				
12391	11/22/2023	PRINTED	011180 TYLER BUSINESS FORMS				804.82			
	166393	87730	01013800	534401		804.82				
12392	11/22/2023	PRINTED	013238 UNIFIRST CORPORATION				11.04			
	166394	1220185244	20100000	534402		11.04				
12393	11/22/2023	PRINTED	004862 UNITED ALARM SERVICES INC				398.00			
	166395	485206	01030200	578802		192.00				
	166396	485205	01030200	578802		103.00				
	166397	485306	01030200	578802		103.00				
12394	11/22/2023	PRINTED	002308 UNITED ILLUMINATING COMPA				80,795.86			
	166418	9100074661	01013800	590012		3,968.17				
	166418	9100074661	01022000	590012		5,248.03				
	166418	9100074661	01022000	590015		1,070.34				
	166418	9100074661	01022400	590012		402.92				
	166418	9100074661	01022600	590012		628.12				
	166418	9100074661	01030025	590015		28,241.52				
	166418	9100074661	01010100	590012		59.41				
	166418	9100074661	01030100	590012		3,659.52				
	166418	9100074661	01040000	590012		329.81				
	166418	9100074661	01050200	590012		248.06				
	166418	9100074661	01050600	590012		1,042.24				
	166418	9100074661	01070000	590012		3,485.95				
	166418	9100074661	01080600	590012		9,620.74				
	166418	9100074661	20100000	590012		17,899.01				
	166418	9100074661	21100000	590012		4,892.02				
12395	11/22/2023	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,				44,627.50			
	166399	0425192	03120000	581888	G0343	22,313.75				
	166399	0425192	11120000	581888	B0343	22,313.75				
12396	11/22/2023	PRINTED	004029 W. B. MASON CO., INC.				165.03			
	166400	242284070	01030100	534401		14.49				
	166401	242283983	01030100	534401		150.54				
12397	11/22/2023	PRINTED	011857 WALDEN, LARA				255.74			
	166419	112223	01060800	534402		170.68				
	166420	112223-2	01060800	534402		85.06				
12398	11/22/2023	PRINTED	011975 ARNEY M. ROGOFF				131.25			
	166365	231001	01060800	522202		131.25				
12399	11/22/2023	PRINTED	002430 XEROX FINANCIAL SERVICES				220.00			
	166351	4984474	01030100	589901		220.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
200083	11/22/2023	WIRE	007468 COMMISSIONER OF REVENUE S	3,837.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166421	112223	21100000	440024		3,837.00

64 CHECKS	CASH ACCOUNT TOTAL	1,081,300.55	.00

		UNCLEARED	CLEARED
64 CHECKS	FINAL TOTAL	1,081,300.55	.00

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