FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12913	01/04/2024	PRINTED	009884 A & B MECHANICAL, LLC	2,707.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167458	50995	01030200	578802		2,707.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12914	01/04/2024	PRINTED	000066 AIRGAS NATIONAL CARBONATI	270.32

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167459	5504364651	01080600	578803		135.16
167460	5504364652	01080600	578803		135.16

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12915	01/04/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	1,233.92

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167462	KP-TF4N-Q46G	01022000	534401		170.03
167462	KP-TF4N-Q46G	01022000	534402		159.28
167463	KK-NNHJ-P7DY	01040000	534402		120.05
167464	FW-C7CP-4FDW	04110000	534402	G0455	1,022.52
167465	Y3-F9CW-7CYL	04110000	534402	G0455	-237.96

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12916	01/04/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	254.85

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167466	GP-JXPG-PRTF	04110000	534401	G0455	254.85

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12917	01/04/2024	PRINTED	010217 ANTINOZZI ASSOCIATES	1,900.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167654	971844094	12120100	581888	B6084	1,900.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12918	01/04/2024	PRINTED	012166 APCO INTERNATIONAL INC.	971.19

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167467	00086520	01022000	556603		971.19

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12919	01/04/2024	PRINTED	000306 AQUARION WATER COMPANY	500.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167665	010424	72130078	522205		500.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12920	01/04/2024	PRINTED	000183 BAKER & TAYLOR INC	634.66

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167589	2037980812	01070000	534402		280.93
167590	2037980813	01070000	534402		133.84
167591	2037989453	01070000	534402		59.95
167592	2037989422	01070000	534402		88.60
167657	2037984022	01070000	534402		71.34

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12921	01/04/2024	PRINTED	009445 BARBIN, STEVE	470.16

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167598	010424	30110000	522202		470.16

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12922	01/04/2024	PRINTED	013318 BEVILACQUA, PAMELA	50.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167593	010424	30110000	522205		50.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12923	01/04/2024	PRINTED	011953 BLUE LINE FIREARMS & TACT	135.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167594	142	01022000	534402		135.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12924	01/04/2024	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167470	010424	01022600	534402		685.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12925	01/04/2024	PRINTED	008786 BUSINESS ELECTRONICS, INC	2,570.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167468	431113	01022000	578801		2,570.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12926	01/04/2024	PRINTED	011974 CITY OF STAMFORD	14,767.12

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	167471	GY24-TRUMB	01023400	578801		14,767.12				
12927	01/04/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY				153.25			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	167605	76205	01022000	534402		153.25				
12928	01/04/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST				511.00			
	167472	IN2146910	01012000	534401		73.00				
	167472	IN2146910	01013800	534401		323.00				
	167472	IN2146910	01014200	534401		10.00				
	167472	IN2146910	01022800	534401		7.00				
	167472	IN2146910	01023200	534401		26.00				
	167472	IN2146910	01030400	534402		15.00				
	167472	IN2146910	01030500	534401		25.00				
	167472	IN2146910	01080600	534402		32.00				
12929	01/04/2024	PRINTED	009357 CORPORATE MAILING SERVICE				183.00			
	167595	816706	01013800	545504		183.00				
12930	01/04/2024	PRINTED	005785 CRANDALL, BARBARA				120.00			
	167596	010424	01050600	522201		60.00				
	167597	010424-2	01010100	522201		60.00				
12931	01/04/2024	PRINTED	000659 D & P CONSTRUCTION INC				34,120.40			
	167473	1323	13120002	581888	B3128	34,120.40				
12932	01/04/2024	PRINTED	013533 DEDONATO, SUSAN				300.00			
	167599	010424	30110000	522205		300.00				
12933	01/04/2024	PRINTED	006326 EAST HAVEN CARS, LLC				24.12			
	167474	314416C	01030300	567702		24.12				
12934	01/04/2024	PRINTED	011888 EASTON ARBORISTS, LLC				14,400.00			
	167475	010424	01080800	522205		14,400.00				
12935	01/04/2024	PRINTED	012327 EP MAINTENANCE LLC				925.00			
	167600	121823	72130075	522205		925.00				
12936	01/04/2024	PRINTED	005610 EXECUTIVE OFFICE SERVICES				34.00			
	167617	20090	20100000	534402		34.00				
12937	01/04/2024	PRINTED	009163 FINANCIAL SERVICES VEHICL				2,758.76			
	167601	REFUND #8861	01000027	410000		2,758.76				
12938	01/04/2024	PRINTED	012576 FOOD EXPLORERS				1,020.00			
	167602	1477	01080600	522205		1,020.00				
12939	01/04/2024	PRINTED	011544 FRONTIER				5,612.99			
	167477	010424	01012600	522204		5,508.11				
	167624	010424-2	01012600	522204		104.88				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12940	01/04/2024	PRINTED	012835 G. I. JOHNS, LLC.	225.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167603	16998	01080600	534402		225.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12941	01/04/2024	PRINTED	000957 GEMPLER'S	125.49

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167478	NV0004570230	21100000	534401		125.49

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12942	01/04/2024	PRINTED	012938 GOLF COMPETE, INC	540.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167476	122023-27064	21100000	522203		540.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12943	01/04/2024	PRINTED	010945 GONCALVES, NANCY	440.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167604	010424	01050600	522205		440.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12944	01/04/2024	PRINTED	000994 GRAINGER	362.10

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167479	9904947042	20100000	534402		10.86
167480	9905161908	20100000	534402		128.87
167482	9916526610	20100000	534402		-10.86
167483	9916526628	20100000	534402		-128.87
167484	9923627617	01080600	534402		362.10

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12945	01/04/2024	PRINTED	013110 GREG SANSONETTI	2,160.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167469	010424	01080600	522205		2,160.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12946	01/04/2024	PRINTED	009967 GRILLO SERVICES LLC	23,301.96

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167485	217035	01030400	522204		273.04
167486	217056	01030400	522204		307.32
167487	217124	01030400	522204		266.54
167488	217125	01030400	522204		525.40
167489	217133	01030400	522204		252.65
167490	217137	01030400	522204		301.41
167491	217139	01030400	522204		307.91
167492	217142	01030400	522204		614.64
167493	217151	01030400	522204		305.84
167494	217163	01030400	522204		296.98
167495	217171	01030400	522204		690.88
167496	217172	01030400	522204		535.45
167497	217175	01030400	522204		569.43
167498	217187	01030400	522204		390.95
167499	217263	01030400	522204		419.31
167500	217306	01030400	522204		396.86
167501	217329	01030400	522204		415.18
167502	217343	01030400	522204		393.31
167503	217442	01030400	522204		347.21
167504	217459	01030400	522204		347.21
167505	217471	01030400	522204		329.78
167506	217509	01030400	522204		381.79
167507	217585	01030400	522204		301.71
167508	217589	01030400	522204		520.97
167509	217591	01030400	522204		579.18

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	167510	217596		01030400	522204	244.67				
	DOC	INVOICE NO		ORG	OBJ	PROJ AMOUNT				
	167511	217597		01030400	522204	487.87				
	167512	217607		01030400	522204	479.60				
	167513	217609		01030400	522204	548.45				
	167514	217615		01030400	522204	245.56				
	167515	217617		01030400	522204	243.79				
	167516	217621		01030400	522204	496.44				
	167517	217647		01030400	522204	484.03				
	167518	217648		01030400	522204	531.90				
	167519	217650		01030400	522204	276.59				
	167520	217651		01030400	522204	490.53				
	167521	217654		01030400	522204	299.93				
	167522	217655		01030400	522204	230.19				
	167523	217658		01030400	522204	539.29				
	167524	217660		01030400	522204	111.11				
	167525	217662		01030400	522204	721.32				
	167526	217663		01030400	522204	445.32				
	167527	217664		01030400	522204	558.79				
	167528	217666		01030400	522204	241.72				
	167529	217669		01030400	522204	260.34				
	167530	217674		01030400	522204	212.17				
	167531	217676		01030400	522204	619.07				
	167532	217677		01030400	522204	616.41				
	167533	217680		01030400	522204	177.30				
	167534	217681		01030400	522204	629.71				
	167535	217682		01030400	522204	679.06				
	167536	217683		01030400	522204	659.26				
	167537	217684		01030400	522204	580.95				
	167538	217685		01030400	522204	348.39				
	167539	217687		01030400	522204	461.57				
	167540	217688		01030400	522204	309.68				
12947	01/04/2024	PRINTED	001699 H.O. PENN MACHINERY COMPA				144.97			
	167542	PSCE5041074		01030300	567702	144.97				
12948	01/04/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,				10,627.30			
	167541	010424		01012800	522202	10,627.30				
12949	01/04/2024	PRINTED	012777 HILLYARD ,INC				366.02			
	167543	605334855		01030200	578802	39.24				
	167544	605336568		01030200	578802	326.78				
12950	01/04/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE				36.32			
	167618	7014025		01030100	534402	36.32				
12951	01/04/2024	PRINTED	009716 INGRAM LIBRARY SERVICES				640.55			
	167625	67671969		01070000	534402	25.95				
	167626	60299015		01070000	534402	420.08				
	167627	60299016		01070000	534402	131.42				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	167628	60299644	01070000	534402		63.10				
12952	01/04/2024	PRINTED	005548 INTERNATIONAL CODE COUNCI				160.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	167545	15.000016911	01022800	556602		160.00				
12953	01/04/2024	PRINTED	013123 J & J EQUIPMENT, LLC				13,067.00			
	167629	16311	01030100	589902		13,067.00				
12954	01/04/2024	PRINTED	012301 JAMES A. CORDONE				10,627.30			
	167546	010424	01012800	522202		10,627.30				
12955	01/04/2024	PRINTED	013129 KLOVER, INC				2,475.79			
	167547	018834	01030300	567702		548.10				
	167548	018933	01030300	567702		4.99				
	167549	019188	01030300	567702		95.92				
	167550	046961	01030300	567702		157.99				
	167551	019282	01030300	567702		165.29				
	167552	019334	01030300	567702		171.76				
	167630	020140	01030300	567702		18.29				
	167631	020603	01030300	567702		372.74				
	167632	020666	01030300	567702		51.99				
	167633	021390	01030300	567702		202.90				
	167634	021539	01030300	567702		185.03				
	167635	021651	01030300	567702		294.86				
	167636	021702	01030300	567702		-37.04				
	167637	021921	01030300	567702		15.52				
	167638	021922	01030300	567702		91.76				
	167639	022021	01030300	567702		135.69				
12956	01/04/2024	PRINTED	008620 MIDWEST TAPE				169.96			
	167640	504742699	01070000	534402		124.97				
	167641	504802644	01070000	534402		44.99				
12957	01/04/2024	PRINTED	006834 MINUTEMAN PRESS OF NORWAL				225.00			
	167553	71037	01070000	534401		225.00				
12958	01/04/2024	PRINTED	001504 MOHYDE, JAMES THOMAS				150.00			
	167607	010424	01050600	522205		150.00				
12959	01/04/2024	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.				1,601.14			
	167554	M000443905	01030300	567702		299.58				
	167608	M000443851	01030101	534402		474.00				
	167642	M000444230	01030300	567702		253.16				
	167643	M000444534	01030300	567702		574.40				
12960	01/04/2024	PRINTED	001558 THE NAMEPLATE & TROPHY SH				68.00			
	167555	1-23-12-002B	01013800	534401		8.50				
	167556	1-23-12-0038	01014600	534402		8.50				
	167644	1-23-12-008	01013800	534401		17.00				

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CHECK #	CHECK DATE / DOC	TYPE / INVOICE NO	VENDOR NAME / ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	167645	1-23-12-007	01014200	522205		34.00				
12961	01/04/2024	PRINTED	012215 NICHOLS, JILL				300.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	167557	010424	01050600	522205		300.00				
12962	01/04/2024	PRINTED	012082 NINA ROMANO				600.00			
	167559	010424	01070000	522205		600.00				
12963	01/04/2024	PRINTED	005228 NISSAN INFINITI LT				1,746.45			
	167609	REFUND #8813	01000027	410000		332.14				
	167610	REFUND #8851	01000027	410000		1,414.31				
12964	01/04/2024	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC				24.88			
	167461	602027200:01	01030101	534402		24.88				
12965	01/04/2024	PRINTED	010624 OMNI DATA				9,865.65			
	167655	2877	17120100	581888	B6034	5,817.11				
	167656	2876	17120100	581888	B6034	4,048.54				
12966	01/04/2024	PRINTED	099999 SIMPSON, CORIE				57.44			
	167664	REFUND #8846	01000027	410000		57.44				
12967	01/04/2024	PRINTED	010723 OVERDRIVE, INC.				3,688.35			
	167646	06DA23442239	01070000	534402		1,945.62				
	167647	06DA23448966	01070000	534402		337.92				
	167648	06DA23451481	01070000	534402		27.98				
	167649	06DA23455914	01070000	534402		15.99				
	167650	06DA23457322	01070000	534402		25.49				
	167651	06CO23457983	01070000	534402		657.08				
	167652	06DA23459364	01070000	534402		18.99				
	167653	06DA23460682	01070000	534402		659.28				
12968	01/04/2024	PRINTED	001674 PARK CITY VALVE & FITTING				55.07			
	167611	348079	01030300	567702		55.07				
12969	01/04/2024	PRINTED	013006 PAULINE L LESKO				275.00			
	167606	010424	01050600	522205		275.00				
12970	01/04/2024	PRINTED	013375 FINDAWAY WORLD, LLC				737.07			
	167658	449733	01070000	534402		737.07				
12971	01/04/2024	PRINTED	009150 POLICE APP.COM				7,000.00			
	167558	740	01013000	522202		7,000.00				
12972	01/04/2024	PRINTED	012750 QUENCH USA, INC				50.00			
	167659	INV06750584	01030500	522204		50.00				
12973	01/04/2024	PRINTED	013015 RELKIN, ABIGAIL ROSE				120.00			
	167612	010424	01080600	522201		120.00				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
12974	01/04/2024	PRINTED	013324 REMMELL, DIANA				300.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	167613	010424	30110000	522205		100.00				
	167614	010424-2	30110000	522205		100.00				
	167615	010424-3	30110000	522205		100.00				
12975	01/04/2024	PRINTED	001917 S & S WORLDWIDE, INC.				195.36			
	167560	IN101317514	01080600	522205		195.36				
12976	01/04/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC				17,168.45			
	167561	3008352	01030300	567701		16,075.11				
	167619	3011739	01010100	590011		509.75				
	167620	3003550	01050200	590011		583.59				
12977	01/04/2024	PRINTED	012358 SCHEDULESPLUS LLC				870.00			
	167621	2336	01050600	578801		870.00				
12978	01/04/2024	PRINTED	011238 SESAC				1,159.00			
	167622	747704	01013800	534402		1,159.00				
12979	01/04/2024	PRINTED	003757 SILVER PETRUCELLI & ASSOC				1,025.00			
	167562	23-1579	12120100	581888	B6070	1,025.00				
12980	01/04/2024	PRINTED	013566 SNOOK, KAITLIN THORSON				900.00			
	167616	#0041	01080600	522205		900.00				
12981	01/04/2024	PRINTED	011304 STEIBER & SCHOPICK				10,627.30			
	167563	010424	01012800	522202		10,627.30				
12982	01/04/2024	PRINTED	010058 STRYKER FLEX FINANCIAL				6,378.75			
	167564	9205161039	01022000	581888		6,378.75				
12983	01/04/2024	PRINTED	010437 SYN-TECH SYSTEMS INC.				1,175.00			
	167565	277771	01012600	522204		1,175.00				
12984	01/04/2024	PRINTED	013223 TECTON ARCHITECTS, PC				107,831.54			
	167660	46858	12120100	581888	B6086	107,831.54				
12985	01/04/2024	PRINTED	012931 THERAPYNOTES, LLC				147.56			
	167566	8261900	30110000	501114		140.00				
	167567	8261902	30110000	501114		7.56				
12986	01/04/2024	PRINTED	013050 TOTAL PEST CONTROL, LLC.				896.00			
	167569	39119	01022400	578801		64.00				
	167570	39120	01030200	578801		64.00				
	167571	39121	01022600	522202		64.00				
	167572	39122	01030200	578801		64.00				
	167573	39123	01030200	578801		64.00				
	167574	39124	01070000	578801		64.00				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
167575	39125	01010100	578801		64.00
167576	39126	01050200	578801		64.00
167577	39127	01022000	578801		64.00
167578	39128	01030200	578801		64.00
167579	39129	01030200	578801		64.00
167580	39130	01050600	578801		64.00
167581	39131	01080600	578801		64.00
167582	39132	01013800	578801		64.00

CHECK #	CHECK DATE / DOC	TYPE / INVOICE NO	VENDOR / ORG	VENDOR NAME / OBJ	PROJ	AMOUNT	UNCLEARED
12987	01/04/2024	PRINTED	002223	TOWN OF TRUMBULL			2,772.00
	167583	11660	83120000	581888		308.00	
	167623	11659	13120002	581888	B3128	2,464.00	
12988	01/04/2024	PRINTED	007876	TRI-STATE EQUIPMENT REBUI			921.86
	167584	20008	01030300	567702		412.50	
	167585	20009	01030300	567702		509.36	
12989	01/04/2024	PRINTED	002290	TYLER EQUIPMENT CORPORATI			777.39
	167661	PTS148442-1	01030300	567702		777.39	
12990	01/04/2024	PRINTED	004029	W. B. MASON CO., INC.			45.48
	167662	243152893	01022000	534401		22.74	
	167663	243302156	01022000	534401		22.74	
12991	01/04/2024	PRINTED	002430	XEROX FINANCIAL SERVICES			270.00
	167586	5108455	01080600	589901		270.00	
200089	01/04/2024	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO			1,403,250.00
	167587	010424	01013400	522107		1,403,250.00	
200090	01/04/2024	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO			880,750.00
	167588	010424-2	01013400	522106		880,750.00	

81 CHECKS CASH ACCOUNT TOTAL 2,616,806.24 .00

		UNCLEARED	CLEARED
81 CHECKS	FINAL TOTAL	2,616,806.24	.00

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