FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13222	01/25/2024	PRINTED	009884 A & B MECHANICAL, LLC	545.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168188	51142	01030200	578802		261.00
168367	51143	01080600	578802		284.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME / DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED
13223	01/25/2024	PRINTED	001298 A. M. LEONARD INC.						47.06
			168189	CI24001819	01080600	534402		47.06	
13224	01/25/2024	PRINTED	013606 ADAM, LISA						150.00
			168368	012524	30110000	522205		150.00	
13225	01/25/2024	PRINTED	000066 AIRGAS USA, LLC						408.67
			168190	9145607968	01022600	534402		388.35	
			168369	5504414628	21100000	578802		20.32	
13226	01/25/2024	PRINTED	007788 AMAZON CAPITAL SERVICES						1,900.39
			168192	VL-YDNR-N3YG	01050200	534401		20.19	
			168194	6V-TL93-MXWC	01013800	534401		30.15	
			168195	X6-HWH4-JR4N	01013800	534401		37.42	
			168219	GJ-HCDX-9MLV	72130077	522205		273.34	
			168220	3R-1VWG-X6G4	01022000	534401		75.89	
			168221	QF-LV4N-YK7V	01022000	534401		11.99	
			168222	RY-9T7W-7P6H	01013800	534401		147.08	
			168223	YQ-XTDT-RTP6	72130077	522205		12.37	
			168224	JM-9GPY-1R1G	01080600	534402		489.98	
			168366	HH-G9VN-LLRT	70130000	534402		313.49	
			168370	V9-WYQP-NFYP	72130075	522205		-63.80	
			168447	TH-L7V1-H1V4	01070000	534401		552.29	
13227	01/25/2024	PRINTED	007788 AMAZON CAPITAL SERVICES						209.97
			168193	H1-6HVV-49HL	04110000	534402	G0455	209.97	
13228	01/25/2024	PRINTED	007788 AMAZON CAPITAL SERVICES						69.00
			168196	QF-LV4N-NGKX	04110000	534402	G0455	69.00	
13229	01/25/2024	PRINTED	003433 ANTHEM BLUE CROSS & BLUE						616,686.62
			168372	000769029F	01013400	511151		613,592.52	
			168373	000800440E	01013400	511151		3,094.10	
13230	01/25/2024	PRINTED	010850 ANTHEM LIFE INSURANCE COM						573.50
			168371	012524	01013400	511155		573.50	
13231	01/25/2024	PRINTED	010217 ANTINOZZI ASSOCIATES						1,800.00
			168225	971844293	12120100	581888	B6083	1,800.00	
13232	01/25/2024	PRINTED	000306 AQUARION WATER COMPANY						17,273.96
			168375	90173452	20100000	522204		17,273.96	
13233	01/25/2024	PRINTED	000306 AQUARION WATER COMPANY						3,707.64
			168374	012524	01013800	590013		173.57	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	168374	012524	01022000 590013	213.04				
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT				
	168374	012524	01022400 590013	52.34				
	168374	012524	01022600 590013	73.91				
	168374	012524	01030100 590013	275.94				
	168374	012524	01040000 590013	79.00				
	168374	012524	01050200 590013	20.20				
	168374	012524	01050600 590013	128.58				
	168374	012524	01070000 590013	167.15				
	168374	012524	01080600 590013	1,253.24				
	168374	012524	20100000 590013	194.06				
	168374	012524	21100000 590013	1,053.18				
	168374	012524	01010100 590013	23.43				
13234	01/25/2024	PRINTED	000175 BACHER CORP OF CONNECTICU		997.17			
	168379	31295	01030300 567702	997.17				
13235	01/25/2024	PRINTED	000183 BAKER & TAYLOR INC		3,258.30			
	168226	2038016694	01070000 534402	376.43				
	168448	2038021173	01070000 534402	274.91				
	168449	2038029183	01070000 534402	46.18				
	168450	2038029378	01070000 534402	448.27				
	168451	2038034620	01070000 534402	368.26				
	168452	2038035418	01070000 534402	415.34				
	168453	2038035420	01070000 534402	191.20				
	168454	2038035457	01070000 534402	236.84				
	168455	2038035459	01070000 534402	489.75				
	168456	2038035461	01070000 534402	411.12				
13236	01/25/2024	PRINTED	000223 BERCHEM & MOSES PC		3,598.75			
	168445	195966	01011600 522202	2,766.25				
	168446	195967	01011600 522202	832.50				
13237	01/25/2024	PRINTED	013318 BEVILACQUA, PAMELA		100.00			
	168380	012524	30110000 522205	100.00				
13238	01/25/2024	PRINTED	010446 BLANCHETTE SPORTING GOODS		9,270.00			
	168227	A3072-00	01080600 522205	9,270.00				
13239	01/25/2024	PRINTED	007890 BLUE MEDICARERX		7,624.50			
	168376	7118653	01013400 511151	2,541.50				
	168377	7119372	01013400 511151	2,541.50				
	168378	7120092	01013400 511151	2,541.50				
13240	01/25/2024	PRINTED	000265 BOBCAT OF CONNECTICUT INC		1,220.19			
	168381	02-491417	01030101 534402	330.51				
	168383	02-490127	01030101 534402	516.77				
	168384	02-490325	01030100 534402	139.48				
	168385	02-492165	01030100 534402	39.96				
	168457	02-491322	01030300 567702	105.54				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	168458	02-493320	01030300 567702		57.95				
	DOC	INVOICE NO	ORG OBJ	PROJ	AMOUNT				
	168459	02-493322	01030300 567702		29.98				
13241	01/25/2024	PRINTED	013576 BOOSTLINGO, LLC			155.74			
	168228	INV37399	01050200 522202		155.74				
13242	01/25/2024	PRINTED	000278 BOUND TREE MEDICAL, LLC			1,698.06			
	168229	85210833	01022600 534402		1,698.06				
13243	01/25/2024	PRINTED	000331 BUD'S TRUCK & DIESEL SERV			174.00			
	168386	23-69819	20100000 567702		174.00				
13244	01/25/2024	PRINTED	004309 CONNECTICUT ASSOC GOLF CO			275.00			
	168387	13828	21100000 556601		275.00				
13245	01/25/2024	PRINTED	010096 CCMC			300.00			
	168389	0022	01012000 556601		300.00				
13246	01/25/2024	PRINTED	000935 CENGAGE LEARNING INC/GALE			1,281.07			
	168230	83156630	01070000 534402		1,281.07				
13247	01/25/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY			697.64			
	168234	76216	01022600 534402		173.88				
	168235	76579	01022600 534402		460.80				
	168236	76660	01022600 534402		62.96				
13248	01/25/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST			780.00			
	168237	IN2168201	01070000 534401		151.00				
	168238	IN2168202	01012000 534401		73.00				
	168238	IN2168202	01013800 534401		323.00				
	168238	IN2168202	01014200 534401		10.00				
	168238	IN2168202	01022800 534401		7.00				
	168238	IN2168202	01023200 534401		26.00				
	168238	IN2168202	01030400 534402		15.00				
	168238	IN2168202	01030500 534401		25.00				
	168238	IN2168202	01080600 534402		32.00				
	168239	IN2103485	01022600 589901		16.00				
	168240	IN2155687	01022600 589901		16.00				
	168241	IN2103486	01060200 578801		86.00				
13249	01/25/2024	PRINTED	000624 CONNECTICUT POST			151.95			
	168390	012524	01013800 534401		151.95				
13250	01/25/2024	PRINTED	009357 CORPORATE MAILING SERVICE			458.81			
	168391	817157	01013800 545504		262.68				
	168392	817229	01013800 545504		196.13				
13251	01/25/2024	PRINTED	000573 CPCA			140.00			
	168393	012524	01022000 556603		140.00				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13252	01/25/2024	PRINTED	007920 CT CHAPTER FBINAA	625.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168402	012524	01022000	556603		625.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13253	01/25/2024	PRINTED	004807 CONNECTICUT TAX COLLECTOR	310.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168394	A-00056	01012000	556601		155.00
168395	A-00057	01012000	556601		155.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13254	01/25/2024	PRINTED	003122 DAVIDSON, JEANETTE	1,042.29

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168396	012524	72050400	522205		1,042.29

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13255	01/25/2024	PRINTED	013533 DEDONATO, SUSAN	300.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168397	012524	30110000	522205		150.00
168398	012524-2	30110000	522205		150.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13256	01/25/2024	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	522.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168406	012524	01014200	440000		522.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13257	01/25/2024	PRINTED	006326 EAST HAVEN CARS, LLC	894.08

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168197	314813C	01030300	567702		394.58
168198	314814C	01030300	567702		164.76
168199	314830C	01030300	567702		334.74

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13258	01/25/2024	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	2,411.26

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168242	DEC2023	01022600	522203		2,411.26

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13259	01/25/2024	PRINTED	012327 EP MAINTENANCE LLC	4,976.93

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168243	11224D	01030200	522203		4,976.93

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13260	01/25/2024	PRINTED	013038 ESERVICES PAAS	30.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168399	1026-03307	01022600	522203		15.00
168400	1026-03453	01022600	522203		15.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13261	01/25/2024	PRINTED	008208 ESI	310.96

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168401	51159	01013400	522202		310.96

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13262	01/25/2024	PRINTED	005610 EXECUTIVE OFFICE SERVICES	341.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168200	20115	21100000	534401		76.00
168475	20002	01050600	534403		265.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13263	01/25/2024	PRINTED	009604 FIRE PROTECTING TESTING,	240.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168244	12495149	21100000	578801		240.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13264	01/25/2024	PRINTED	011544 FRONTIER	6,300.89

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168245	012524	01012600	522204		1,759.89
168246	012524-2	01012600	522204		4,541.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13265	01/25/2024	PRINTED	012835 G. I. JOHNS, LLC.	450.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168201	17757	01030400	522204		450.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13266	01/25/2024	PRINTED	000994 GRAINGER	1,127.06			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168404	9949015771	01080600	534402		1,127.06

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13267	01/25/2024	PRINTED	009967 GRILLO SERVICES LLC	24,621.38			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168247	217693	01030400	522204		346.92
168248	218101	01030400	522204		384.15
168249	218103	01030400	522204		411.34
168250	218109	01030400	522204		655.12
168251	218112	01030400	522204		713.34
168252	218117	01030400	522204		726.93
168253	218123	01030400	522204		692.65
168254	218125	01030400	522204		647.74
168255	218128	01030400	522204		710.09
168256	218129	01030400	522204		626.16
168257	218130	01030400	522204		652.46
168258	218131	01030400	522204		592.18
168259	218132	01030400	522204		558.20
168260	218133	01030400	522204		354.60
168261	218135	01030400	522204		399.81
168262	218136	01030400	522204		355.19
168263	218137	01030400	522204		386.22
168264	218139	01030400	522204		398.33
168265	218153	01030400	522204		567.66
168266	218155	01030400	522204		655.42
168267	218161	01030400	522204		389.47
168268	218162	01030400	522204		299.05
168269	218163	01030400	522204		658.67
168270	218164	01030400	522204		629.12
168271	218165	01030400	522204		323.28
168272	218166	01030400	522204		415.18
168273	218167	01030400	522204		565.88
168274	218168	01030400	522204		586.86
168275	218172	01030400	522204		637.98
168276	218173	01030400	522204		613.75
168277	218174	01030400	522204		639.17
168278	218178	01030400	522204		688.22
168279	218179	01030400	522204		635.62
168280	218185	01030400	522204		360.81
168281	218186	01030400	522204		532.49
168282	218188	01030400	522204		295.50
168283	218189	01030400	522204		327.41
168284	218190	01030400	522204		318.84
168285	218191	01030400	522204		335.10
168286	218194	01030400	522204		229.60
168287	218198	01030400	522204		554.36
168288	218199	01030400	522204		636.51
168289	218201	01030400	522204		468.37
168290	218204	01030400	522204		316.19

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168291	218208	01030400	522204		410.45
168292	218218	01030400	522204		318.55
168293	218226	01030400	522204		403.95
168294	218237	01030400	522204		323.87
168295	218255	01030400	522204		475.76
168296	218284	01030400	522204		396.86

CHECK #	CHECK DATE / DOC	TYPE / INVOICE NO	VENDOR NAME / ORG	OBJ	PROJ	AMOUNT	UNCLEARED
13268	01/25/2024	PRINTED	001056 HART SEED CO, THE CHAS C				1,197.50
	168297	0057189-IN	21100000	534402		922.50	
	168298	0057190-IN	21100000	534402		275.00	
13269	01/25/2024	PRINTED	012777 HILLYARD ,INC				163.78
	168299	605358464	01030200	578802		163.78	
13270	01/25/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE				138.31
	168301	6512257	01030100	534402		138.31	
13271	01/25/2024	PRINTED	003448 HONDA LEASE TRUST				377.18
	168403	REFUND #8858	01000027	410000		377.18	
13272	01/25/2024	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV				362.80
	168464	125495	01030300	567702		362.80	
13273	01/25/2024	PRINTED	013025 STACEY LOMBARDO				25.00
	168300	3495416	01022600	578801		25.00	
13274	01/25/2024	PRINTED	009716 INGRAM LIBRARY SERVICES				18.68
	168302	60305093	01070000	534402		18.68	
13275	01/25/2024	PRINTED	012260 iT1 SOURCE LLC				1,531.90
	168202	00928726	04110000	534402	G0455	1,531.90	
13276	01/25/2024	PRINTED	001197 KARPILOW SAFE, LOCK & SEC				50.00
	168405	13750	01030200	578802		50.00	
13277	01/25/2024	PRINTED	011079 KERIN & FAZIO, LLC				2,500.00
	168303	15160	01011600	522202		2,500.00	
13278	01/25/2024	PRINTED	013129 KLOVER, INC				271.89
	168203	022613	01030101	534402		51.29	
	168204	022675	01030101	534402		20.78	
	168205	023332	01030101	534402		77.38	
	168206	048338	21100000	578802		122.44	
13279	01/25/2024	PRINTED	013295 M & T BANK				1,425.09
	168407	000007446915	01012600	522204		12.00	
	168408	000030289226	01013000	556604		75.73	
	168409	188962977914	01012600	522204		252.49	
	168410	031592808082	01060200	578801		53.20	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	168411	000065384429	01012600	522204		314.97				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	168412	189760328651	01080600	545503		180.00				
	168413	189860537754	01012600	522204		252.49				
	168414	083145305930	01012200	545501		19.96				
	168415	600137994447	01013000	556604		125.00				
	168416	190859860093	01012600	522204		100.99				
	168417	012524	01013800	534401		38.26				
13280	01/25/2024	PRINTED	001358 MADISON SUPPLY CO LLC				72.42			
	168304	MS446381	01030100	534402		72.42				
13281	01/25/2024	PRINTED	001363 MAIN ENTERPRISES INC.				2,690.53			
	168305	33439	01030200	578802		780.56				
	168306	33458	01030200	578802		1,665.97				
	168307	33477	01030200	578802		244.00				
13282	01/25/2024	PRINTED	013066 MARIANNA'S PANTRY. LLC				332.64			
	168418	1068	01050600	522205		332.64				
13283	01/25/2024	PRINTED	013066 MARIANNA'S PANTRY. LLC				1,862.15			
	168419	#7ARPA#1067	28110000	522205	ARP52	1,862.15				
13284	01/25/2024	PRINTED	012553 MMSGS				822.24			
	168308	21469207	01022600	534402		42.63				
	168309	21538158	01022600	534402		779.61				
13285	01/25/2024	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.				112.98			
	168207	M000446065	01030300	567702		129.68				
	168208	C65000	01030300	567702		-16.70				
13286	01/25/2024	PRINTED	001520 MORNINGSTAR, INC.				1,488.00			
	168310	012524	01070000	534402		1,488.00				
13287	01/25/2024	PRINTED	008026 MOTOROLA SOLUTIONS, INC.				285.00			
	168311	8230434460	28110000	581888	ARPA	285.00				
13288	01/25/2024	PRINTED	013130 RB PRODUCTIONS INC				8,300.00			
	168474	03216963S	01080600	522204		8,300.00				
13289	01/25/2024	PRINTED	001586 NEW ENGLAND ASSOCIATION				50.00			
	168421	012524	01022800	556602		50.00				
13290	01/25/2024	PRINTED	004281 NEACOP				100.00			
	168420	2627-24	01022000	567704		100.00				
13291	01/25/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-				233.00			
	168209	47993	01022000	501888		233.00				
13292	01/25/2024	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC				174.04			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	168191	602027880:01	01030101	534402		174.04				
13293	01/25/2024	PRINTED	012483 OAK RIDGE TRANSFER				26,332.40			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	168313	2534049	01030400	522204		26,332.40				
13294	01/25/2024	PRINTED	002601 OLD TOWNE RESTAURANT				857.44			
	168423	INV#55ARPA	28110000	522205	ARP52	316.99				
	168424	INV#56ARPA	28110000	522205	ARP52	540.45				
13295	01/25/2024	PRINTED	002601 OLD TOWNE RESTAURANT				125.07			
	168422	012524	30110000	522205		125.07				
13296	01/25/2024	PRINTED	099999 JACKSON, MARI				211.00			
	168473	012524	72130089	522205		211.00				
13297	01/25/2024	PRINTED	010723 OVERDRIVE, INC.				3,800.82			
	168314	06CO23396639	01070000	534402		249.96				
	168315	06DA24008206	01070000	534402		1,049.01				
	168316	06DA24001701	01070000	534402		780.71				
	168317	06CO24007793	01070000	534402		544.72				
	168318	06DA24005120	01070000	534402		40.49				
	168319	06DA24006454	01070000	534402		140.00				
	168320	06DA24014244	01070000	534402		995.93				
13298	01/25/2024	PRINTED	001714 PESI, INC.				445.95			
	168425	012524	30110000	501114		445.95				
13299	01/25/2024	PRINTED	012766 PKF O'CONNOR DAVIES , LLP				10,000.00			
	168321	790779	01010000	522202		10,000.00				
13300	01/25/2024	PRINTED	011881 POWERSCREEN NEW ENGLAND				2,184.68			
	168322	INV24883	01030300	567702		2,184.68				
13301	01/25/2024	PRINTED	013575 PREMIER EQUIPMENT, INC				9,947.00			
	168323	34558	01030100	581888		4,784.72				
	168323	34558	96100000	581888		10,088.28				
	168324	34762	01030100	581888		-1,584.72				
	168324	34762	96100000	581888		-3,341.28				
13302	01/25/2024	PRINTED	012584 QUICK MED CLAIMS, LLC				22,037.21			
	168426	INV32849	01022600	522203		11,520.90				
	168427	INV33333	01022600	522203		10,516.31				
13303	01/25/2024	PRINTED	013324 REMMELL, DIANA				100.00			
	168428	012524	30110000	522205		100.00				
13304	01/25/2024	PRINTED	011898 RICCI, JANET MARIE				100.00			
	168429	012524	30110000	522205		100.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13305	01/25/2024	PRINTED	001904 RURAL FUELS	369.90			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168430	1920196	01080600	590011		369.90

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13306	01/25/2024	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	174.97

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168431	IN-3311037	01030100	501888		174.97

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13307	01/25/2024	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	216.45

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168432	93427768	01030300	567702		216.45

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13308	01/25/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	37,217.06

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168325	3039318	01030300	567701		16,327.99
168433	3022128	21100000	590011		1,878.42
168434	3022401	20100000	590011		2,681.69
168465	3054903	01030300	567701		16,328.96

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13309	01/25/2024	PRINTED	010565 SID HARVEY INDUSTRIES, IN	249.85

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168435	010883456	01030300	567702		19.05
168436	010883528	01030300	567702		95.04
168437	010883683	01030300	567702		135.76

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13310	01/25/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS	848.01

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168438	012524	20100000	590011		848.01

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13311	01/25/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS	11,978.09

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168439	012524-2	01013800	590011		2,114.43
168439	012524-2	01022000	590011		1,618.63
168439	012524-2	01022400	590011		275.04
168439	012524-2	01022600	590011		417.09
168439	012524-2	01030100	590011		3,483.24
168439	012524-2	01040000	590011		248.38
168439	012524-2	01050600	590011		1,003.09
168439	012524-2	01070000	590011		2,818.19

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13312	01/25/2024	PRINTED	002523 CHARTER COMMUNICATIONS	2,820.69

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168231	464801010724	01030100	578801		74.96
168232	465401010724	01022000	578801		265.28
168233	467201010724	01012600	522204		134.98
168326	463101010124	01022600	578801		146.53
168460	460501011424	01012600	522204		1,856.43
168461	0501011424-2	01030100	578801		143.83
168462	0501011424-3	01010100	590014		149.99
168463	0501011424-4	01013800	578801		48.69

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13313	01/25/2024	PRINTED	011626 STANTEC CONSULTING SERVIC	41,088.87

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168327	2153276	19120000	581888	G1408	20,373.97
168328	2180778	19120000	581888	G1408	20,714.90

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13314	01/25/2024	PRINTED	002084 STAPLES	659.37

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168329	3555709210	21100000	534401		506.47

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168330	3555709212	21100000	534401		82.77

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168331	3555709213	21100000	534401		34.90
168332	3555709214	21100000	534401		229.99
168333	3555709215	21100000	534401		-229.99
168334	3555709199	01013800	534401		17.61
168334	3555709199	01022600	534401		17.62

13315 01/25/2024 PRINTED 010405 MURPHY ROAD RECYCLING - S 883.40

168312	3300019451	01030400	522204		883.40

13316 01/25/2024 PRINTED 010058 STRYKER FLEX FINANCIAL 605.62

168335	3818131M	01022600	534402		605.62

13317 01/25/2024 PRINTED 013050 TOTAL PEST CONTROL, LLC. 896.00

168336	40194	01022400	578801		64.00
168337	40195	01030200	578801		64.00
168338	40196	01022600	522202		64.00
168339	40197	01030200	578801		64.00
168340	40198	01030200	578801		64.00
168341	40199	01070000	578801		64.00
168342	40200	01010100	578801		64.00
168343	40201	01050200	578801		64.00
168344	40202	01022000	578801		64.00
168345	40203	01030200	578801		64.00
168346	40204	01030200	578801		64.00
168347	40205	01050600	578801		64.00
168348	40206	01080600	578801		64.00
168349	40207	01013800	578801		64.00

13318 01/25/2024 PRINTED 002223 TOWN OF TRUMBULL 728.00

168350	11732	01080800	522205		728.00

13319 01/25/2024 PRINTED 002257 TRUMBULL ANIMAL HOSPITAL 1,550.85

168211	939191	31110000	522205		386.35
168212	940387	31110000	522205		17.50
168213	940397	31110000	522205		17.50
168214	940398	31110000	522205		82.00
168215	940456	31110000	522205		236.63
168216	940626	31110000	522205		463.77
168217	939368	01022400	522202		50.07
168218	941139	01022400	522202		297.03

13320 01/25/2024 PRINTED 012521 TRUMBULL TIMES 28.00

168440	012524	01013800	534401		28.00

13321 01/25/2024 PRINTED 011180 TYLER BUSINESS FORMS 940.59

168442	90554	01013800	534401		940.59

13322 01/25/2024 PRINTED 013364 TYMCO, INC 383,390.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	168351	278863	13120000	581888	B3158	383,390.00				
13323	01/25/2024	PRINTED	013238 UNIFIRST CORPORATION				22.08			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	168352	1220203727	20100000	534402		11.04				
	168353	1220205778	20100000	534402		11.04				
13324	01/25/2024	PRINTED	004862 UNITED ALARM SERVICES INC				139.50			
	168443	489186	01030200	578802		139.50				
13325	01/25/2024	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,				10,722.50			
	168210	0430672	03120000	581888	G0343	5,361.25				
	168210	0430672	11120000	581888	B0343	5,361.25				
13326	01/25/2024	PRINTED	004029 W. B. MASON CO., INC.				34.12			
	168354	243688569	01022000	534401		22.74				
	168355	243655132	01014200	534401		11.38				
13327	01/25/2024	PRINTED	002387 WEST END LUMBER				1,208.40			
	168444	001-642103	01030101	534402		1,208.40				
13328	01/25/2024	PRINTED	010293 WRIGHT-PIERCE				4,818.00			
	168468	233648	14120000	581888	B1016	2,035.00				
	168470	233649	83120000	581888		2,783.00				
13329	01/25/2024	PRINTED	010293 WRIGHT-PIERCE				11,804.79			
	168467	233647	13120000	581888	B1027	7,311.04				
	168469	233650	20100000	522202		4,493.75				
13330	01/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES				119.50			
	168356	5201774	01050200	578801		119.50				
13331	01/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES				200.00			
	168357	5225122	01050000	522204		200.00				
13332	01/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES				225.00			
	168358	5241356	01022000	589901		225.00				
13333	01/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES				196.00			
	168359	5227699	01040000	578802		196.00				
13334	01/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES				220.00			
	168360	5232557	01030100	589901		220.00				
13335	01/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES				270.00			
	168361	5234870	01080600	589901		270.00				
13336	01/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES				194.00			
	168362	5265826	01013800	589901		194.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13337	01/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	295.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168471	243134	01030100	589901		295.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
200093	01/25/2024	WIRE	013494 VERIZON COMMUNICATIONS IN	236.67			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168363	14000045689R	01022600	522202		236.67

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
200094	01/25/2024	WIRE	013494 VERIZON COMMUNICATIONS IN	349.30			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168364	11000053067R	01022600	522202		349.30

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
200095	01/25/2024	WIRE	006807 CHLIC	32,793.81			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
168365	3287844	01013400	511151		32,793.81

119 CHECKS CASH ACCOUNT TOTAL 1,369,276.93 .00

		UNCLEARED	CLEARED
119 CHECKS	FINAL TOTAL	1,369,276.93	.00

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