FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13924	03/07/2024	PRINTED	009884 A & B MECHANICAL, LLC	10,637.73			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169515	36607	01030200	578802		933.61
169516	36610	01030200	578802		3,417.25
169517	36620	01030200	578802		1,003.89
169518	36626	01030200	578802		5,079.98
169519	36634	01030200	578802		203.00

13925 03/07/2024 PRINTED 010185 ALL AMERICAN WASTE, LLC 2,197.20

169499	0803461142	01013800	578804		165.11
169499	0803461142	01022000	578804		245.04
169499	0803461142	01022400	578804		80.60
169499	0803461142	01022600	578804		75.14
169499	0803461142	01030100	578804		622.49
169499	0803461142	01050600	578804		160.73
169499	0803461142	01070000	578804		294.98
169499	0803461142	01080600	578804		81.83
169499	0803461142	21100000	578804		245.30
169500	0803461160	01030400	522204		225.98

13926 03/07/2024 PRINTED 007788 AMAZON CAPITAL SERVICES 1,838.25

169452	C6-RNCC-11PG	70130000	534402		521.40
169498	6J-4VJG-NYRY	01013800	534401		24.82
169501	19-Y7WD-X9ML	01013800	534401		291.04
169520	CM-GC1Q-9FG9	01030200	578802		1,000.99

13927 03/07/2024 PRINTED 006938 ATK GOLF SERVICES INC 10,599.23

169604	030724	21100000	522202		10,599.23

13928 03/07/2024 PRINTED 000183 BAKER & TAYLOR INC 2,075.88

169453	2038105502	72130087	522205		1,390.83
169454	2038114155	01070000	534402		377.37
169455	2038114807	01070000	534402		307.68

13929 03/07/2024 PRINTED 000278 BOUND TREE MEDICAL, LLC 1,233.35

169456	85256575	01022600	534402		1,233.35

13930 03/07/2024 PRINTED 000527 COMMON CENTS EMS SUPPLY 629.10

169457	78596	01022600	534402		215.10
169610	78348	01022600	534402		414.00

13931 03/07/2024 PRINTED 000600 CONNECTICUT BUSINESS SYST 115.84

169458	IN2205491	01060200	578801		86.00
169551	IN2205492	01022000	534401		13.84
169609	IN2205490	01022600	589901		16.00

13932 03/07/2024 PRINTED 000624 CONNECTICUT POST 54.95

169552	030724	01070000	534402		54.95

13933 03/07/2024 PRINTED 009357 CORPORATE MAILING SERVICE 226.20

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	169553	818072		01013800	545504		226.20				
13934	03/07/2024	PRINTED	000565 COTT SYSTEMS,INC.					4,569.64			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT				
	169459	158029		01013600	522204		137.36				
	169460	158092		01013600	522204		332.28				
	169461	158108		01	292700		4,100.00				
13935	03/07/2024	PRINTED	005785 CRANDALL, BARBARA					240.00			
	169555	030724		11120100	581888	B6052	30.00				
	169555	030724		12120100	581888	B6078	30.00				
	169556	030724-2		12120100	581888	B6070	60.00				
	169557	030724-3		01050600	522201		60.00				
	169558	030724-4		01015400	522201		60.00				
13936	03/07/2024	PRINTED	012529 CROWN CASTLE FIBER LLC					9,708.24			
	169502	1534754		01012600	522204		9,708.24				
13937	03/07/2024	PRINTED	012463 CRYSTAL ROCK					22.98			
	169554	030724		01030100	534402		22.98				
13938	03/07/2024	PRINTED	008991 CT CHAPTER OF IAAO					25.00			
	169566	030724		01011600	556602		25.00				
13939	03/07/2024	PRINTED	013533 DEDONATO, SUSAN					275.00			
	169559	030724		72130066	522205		50.00				
	169560	030724-2		72130066	522205		75.00				
	169561	030724-3		72130066	522205		75.00				
	169562	030724-4		72130066	522205		75.00				
13940	03/07/2024	PRINTED	000701 DEPARTMENT OF ENVIRONMENT					110.00			
	169521	030724		01013600	440000		110.00				
13941	03/07/2024	PRINTED	013602 DIVERSIFIED PRINTING SOLU					650.22			
	169462	31792		01060800	534402		650.22				
13942	03/07/2024	PRINTED	010940 DNR LABORATORIES					350.00			
	169563	2024-0096		01060800	534402		350.00				
13943	03/07/2024	PRINTED	007843 CARDMEMBER SERVICE					871.98			
	169579	030724		01022000	567704		8.21				
	169579	030724		01022000	567704		65.00				
	169579	030724		01022000	567704		12.32				
	169579	030724		01022000	567704		37.92				
	169579	030724		01022000	534402		84.90				
	169579	030724		01022000	567704		50.00				
	169579	030724		01022000	567704		49.59				
	169579	030724		01022000	567704		12.32				
	169579	030724		01022000	501888		48.49				
	169579	030724		01022000	556603		141.90				

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
169579	030724	01022000	556602		50.00
169579	030724	01022000	534402		65.66
169579	030724	01022000	567704		20.67
169579	030724	01022000	556603		225.00

CHECK #	CHECK DATE	TYPE	VENDOR	UNCLEARED
13944	03/07/2024	PRINTED	012327 EP MAINTENANCE LLC	10,527.56

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169463	22824PD	01022000	534403		573.70
169611	2924D	01030200	522203		4,976.93
169612	21924D	01030200	522203		4,976.93

CHECK #	CHECK DATE	TYPE	VENDOR	UNCLEARED
13945	03/07/2024	PRINTED	000883 FLEETPRIDE	62.17

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169488	114910398	01030300	567702		49.72
169489	114910299	01030300	567702		12.45

CHECK #	CHECK DATE	TYPE	VENDOR	UNCLEARED
13946	03/07/2024	PRINTED	011544 FRONTIER	89.86

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169464	030724	01012600	522204		89.86

CHECK #	CHECK DATE	TYPE	VENDOR	UNCLEARED
13947	03/07/2024	PRINTED	013349 FRYBORG	723.25

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169564	INV#11ARPA	28110000	522205	ARP52	723.25

CHECK #	CHECK DATE	TYPE	VENDOR	UNCLEARED
13948	03/07/2024	PRINTED	007911 GOVERNMENT FINANCE OFFICE	530.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169617	00019604	01010000	522202		530.00

CHECK #	CHECK DATE	TYPE	VENDOR	UNCLEARED
13949	03/07/2024	PRINTED	010875 GRASSO SHEPHERDS	329.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169565	02420	01022000	534402		329.00

CHECK #	CHECK DATE	TYPE	VENDOR	UNCLEARED
13950	03/07/2024	PRINTED	010043 GREGORY & HOWE INC	1,957.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169580	138082	01030100	522203		487.00
169581	138132	01030100	522203		1,470.00

CHECK #	CHECK DATE	TYPE	VENDOR	UNCLEARED
13951	03/07/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,564.68

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169613	500094341	01010000	545501		1,153.20
169613	500094341	01012200	545501		1,411.48

CHECK #	CHECK DATE	TYPE	VENDOR	UNCLEARED
13952	03/07/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	664.72

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169614	500094324	01014200	545501		664.72

CHECK #	CHECK DATE	TYPE	VENDOR	UNCLEARED
13953	03/07/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	298.50

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169615	500094325	01014800	545501		298.50

CHECK #	CHECK DATE	TYPE	VENDOR	UNCLEARED
13954	03/07/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,358.44

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169616	500095254	01014800	545501		1,358.44

CHECK #	CHECK DATE	TYPE	VENDOR	UNCLEARED
13955	03/07/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE	3,017.09

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169539	5094785	01070000	578803		116.16
169540	9014193	01070000	578803		96.70
169541	2012798	20100000	534402		85.39
169542	8972031	01030200	578802		918.56
169543	6972260	01080600	534402		569.94

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	169544	5522495	21100000	534401	201.80				
	DOC	INVOICE NO	ORG	OBJ	PROJ AMOUNT				
	169545	5617020	21100000	534401	164.50				
	169546	8013222	21100000	534401	356.36				
	169547	7013334	21100000	534401	70.30				
	169548	1524321	21100000	534401	120.74				
	169549	1014958	21100000	534401	316.64				
13956	03/07/2024	PRINTED	002649 THE HOMER C. GODFREY CO.			651.32			
	169582	H000044571	01030100	534402	651.32				
13957	03/07/2024	PRINTED	004027 HORIZON SOUND INC			6,500.00			
	169583	030724	72050400	522205	2,300.00				
	169584	030724-2	72050400	522205	4,200.00				
13958	03/07/2024	PRINTED	012150 HORWITZ UNIFORMS			21,890.00			
	169465	49238	01022000	501888	1,280.00				
	169466	49239	01022000	501888	1,280.00				
	169467	49240	01022000	501888	1,280.00				
	169468	49241	01022000	501888	1,280.00				
	169503	49222	01022000	501888	1,280.00				
	169504	49223	01022000	501888	1,280.00				
	169505	49226	01022000	501888	1,280.00				
	169506	49228	01022000	501888	1,280.00				
	169507	49229	01022000	501888	1,280.00				
	169508	49230	01022000	501888	1,280.00				
	169509	49231	01022000	501888	1,280.00				
	169510	49232	01022000	501888	1,280.00				
	169511	49233	01022000	501888	1,280.00				
	169567	49234	72130071	522205	1,280.00				
	169568	49235	72130071	522205	1,280.00				
	169569	49236	72130071	522205	1,280.00				
	169585	49224	01022000	501888	1,280.00				
	169586	49224-2	01022000	501888	130.00				
13959	03/07/2024	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV			2,987.74			
	169490	125609	01030300	567702	2,987.74				
13960	03/07/2024	PRINTED	009716 INGRAM LIBRARY SERVICES			51.30			
	169469	60321224	01070000	534402	51.30				
13961	03/07/2024	PRINTED	013129 KLOVER, INC			1,681.22			
	169522	034192	01030300	567702	563.03				
	169523	034422	01030300	567702	82.01				
	169524	034504	01030300	567702	247.22				
	169525	034550	01030300	567702	538.18				
	169526	034710	01030300	567702	26.64				
	169527	034741	01030300	567702	22.68				
	169528	034803	01030300	567702	23.76				
	169529	051875	01030300	567702	171.72				

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
169530	034964	01030300	567702		5.98

13962 03/07/2024 PRINTED 001258 L & R POWER EQUIPMENT, IN 580.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169470	236715	21100000	578802		580.00

13963 03/07/2024 PRINTED 010262 ARTHUR J GALLAGHER RISK M 267,826.25

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169570	4776627	01013800	511160		52,415.00
169571	4775641	01013800	511160		56,885.50
169572	4775641-2	01013800	511160		91.50
169573	4775641-3	01013800	511160		20,154.75
169574	4775641-4	01013800	511160		10,889.25
169575	4775641-5	01013800	511160		8,952.25
169576	4779188	01013800	511160		118,281.00
169577	4779188-2	01013800	511160		157.00

13964 03/07/2024 PRINTED 008620 MIDWEST TAPE 3,723.53

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169472	505083515	01070000	534402		119.41
169473	505127047	01070000	534402		3,604.12

13965 03/07/2024 PRINTED 011045 MINUTEMAN PRESS 935.12

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169474	44598	01013800	545502		828.86
169587	44546	01014600	545503		106.26

13966 03/07/2024 PRINTED 012553 MMSGS 111.77

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169471	21738977	01022600	534402		111.77

13967 03/07/2024 PRINTED 012190 MONDIAL AUTOMOTIVE , INC. 882.93

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169491	C65589	01030300	567702		-25.20
169492	M000451583	01030300	567702		661.18
169493	M000451703	01030300	567702		287.10
169494	M000451707	01030300	567702		69.29
169495	C65591	01030300	567702		-109.44

13968 03/07/2024 PRINTED 005009 NASN2020 320.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169512	5103840	01060200	556601		192.00
169512	5103840	01060400	556601		128.00

13969 03/07/2024 PRINTED 001594 NEW ENGLAND UNIFORM, LLC- 312.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169475	57301	01022400	501888		312.00

13970 03/07/2024 PRINTED 002601 OLD TOWNE RESTAURANT 255.44

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169589	INV#62ARPA	28110000	522205	ARP52	255.44

13971 03/07/2024 PRINTED 099999 AMADO, BAUTISTA, MARIA 133.41

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169602	REFUND#8568R	01000027	410000		133.41

13972 03/07/2024 PRINTED 099999 AMADO-BAUTISTA, MARIA 66.83

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169601	REFUND#8565R	01000027	410000		66.83

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
13973	03/07/2024	PRINTED	099999 AMHCA				549.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	169600	030724	30110000	501114		549.00				
13974	03/07/2024	PRINTED	099999 JOFRE, ANDREA				459.17			
	169603	REFUND #8953	01000027	410000		459.17				
13975	03/07/2024	PRINTED	099999 MACURA, DENISE				9.42			
	169605	REFUND #8921	01000027	410000		9.42				
13976	03/07/2024	PRINTED	099999 RICHARDS, LINDA				5,000.00			
	169606	030724-2	01013400	511155		5,000.00				
13977	03/07/2024	PRINTED	099999 RIOS, ANDRES				13.44			
	169607	REFUND #8888	01000027	410000		13.44				
13978	03/07/2024	PRINTED	099999 RUSSO, BRIAN				168.24			
	169608	REFUND #8931	01000027	410000		168.24				
13979	03/07/2024	PRINTED	004069 ORENSTEIN, JOANNE GLASSER				60.00			
	169590	030724	01010000	522201		60.00				
13980	03/07/2024	PRINTED	013436 POWDER RIDGE MOUNTAIN PAR				1,503.45			
	169513	4008	01	130000		1,503.45				
13981	03/07/2024	PRINTED	013471 PRO PARTY RENTALS LLC				199.93			
	169591	229441952	01014600	545503		199.93				
13982	03/07/2024	PRINTED	013156 POE, LLC				730.00			
	169496	030724	05110000	522205	G0504	730.00				
13983	03/07/2024	PRINTED	012750 QUENCH USA, INC				192.50			
	169476	INV07026485	01050200	578801		38.50				
	169477	INV07038149	01030500	522204		50.00				
	169478	NV06691263-2	01040000	534401		5.00				
	169479	INV07069411	01030100	534402		99.00				
13984	03/07/2024	PRINTED	001823 READER'S DIGEST/F/BLIND I				30.00			
	169593	030724	01070000	534402		30.00				
13985	03/07/2024	PRINTED	001856 RING'S END INC				228.49			
	169531	331504	01030200	578802		115.81				
	169532	331824	01030200	578802		72.20				
	169533	335099	01030200	578802		13.49				
	169534	334401	01030200	578802		26.99				
13986	03/07/2024	PRINTED	012311 S & S INDUSTRIES,INC				2,750.00			
	169594	32742a	20100000	578801		2,750.00				
13987	03/07/2024	PRINTED	001917 S & S WORLDWIDE, INC.				336.48			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	169480	IN101327851	01080600 522205		336.48			
13988	03/07/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		2,012.79			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169595	3114115	21100000	590011		2,012.79

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
13989	03/07/2024	PRINTED	013630 WINTER, SCOTT G	675.00
	169596	030724	01011600 556601	675.00
13990	03/07/2024	PRINTED	002022 SIRCHIE FINGER PRINT LABO	493.60
	169481	0633283-IN	01022000 534402	493.60
13991	03/07/2024	PRINTED	002523 CHARTER COMMUNICATION	86.11
	169497	060987022724	01050600 578801	86.11
13992	03/07/2024	PRINTED	010341 TIGHE & BOND, INC.	2,597.68
	169484	022499131	20100000 581888	2,597.68
13993	03/07/2024	PRINTED	011366 TRAVELERS	316.00
	169597	000641144	01013800 511160	263.50
	169598	000641144-2	01013800 511160	52.50
13994	03/07/2024	PRINTED	006395 TREASURER, STATE OF CONNE	1,904.00
	169535	030724	24110000 598886	1,904.00
13995	03/07/2024	PRINTED	007756 STATE OF CONNECTICUT	2,286.00
	169536	030724	24110000 598884	2,286.00
13996	03/07/2024	PRINTED	007756 STATE OF CONNECTICUT	2,970.00
	169537	030724-2	24110000 598884	2,970.00
13997	03/07/2024	PRINTED	007756 STATE OF CONNECTICUT	8,568.00
	169538	030724-3	24110000 598885	8,568.00
13998	03/07/2024	PRINTED	012521 TRUMBULL TIMES	130.00
	169599	030724	01070000 534402	130.00
13999	03/07/2024	PRINTED	002285 TURF PRODUCTS	125.00
	169485	1520297-00	21100000 578802	125.00
14000	03/07/2024	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00
	169487	523165777	01070000 589901	275.00
14001	03/07/2024	PRINTED	013238 UNIFIRST CORPORATION	22.08
	169486	1220218262	20100000 534402	11.04
	169514	1220213998	20100000 534402	11.04
14002	03/07/2024	PRINTED	012950 YOUNG AT HEART MAGAZINE,	5,850.00
	169588	0229TS	28110000 522205 ARP50	5,850.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
		79 CHECKS	CASH ACCOUNT TOTAL	418,003.30	.00		

		UNCLEARED	CLEARED
79 CHECKS	FINAL TOTAL	418,003.30	.00

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