FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15953	07/11/2024	PRINTED	009884 A & B MECHANICAL, LLC	8,826.58			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173464	51532	01030200	578802		6,613.00
173465	51539	01080600	578803		2,213.58

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15954	07/11/2024	PRINTED	012753 AIR TEMP MECHANICAL, INC.	303,050.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173466	APPL. NO 2	13120002	581888	B3126	192,629.54
173466	APPL. NO 2	14120000	581888	B3126	110,420.46

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15955	07/11/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	1,633.82

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173469	C4-NLQL-VPK9	01060200	534401		863.60
173470	T3-7WKG-RFY6	20100000	581888		279.99
173471	LF-C11Q-6TWW	01013800	534401		247.87
173522	VT-M6JP-4DT6	01013800	534401		56.88
173522	VT-M6JP-4DT6	32110000	522205		185.48

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15956	07/11/2024	PRINTED	000110 AMERICAN RED CROSS	828.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173523	22697664	01080600	522205		828.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15957	07/11/2024	PRINTED	004934 ANRG	5,218.90

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173524	071124	01000027	410000		5,218.90

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15958	07/11/2024	PRINTED	000306 AQUARION WATER COMPANY	136,548.91

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173488	071124	01022824	590016		136,548.91

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15959	07/11/2024	PRINTED	008547 ASCAP	7.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173472	192000404894	01013800	534402		7.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15960	07/11/2024	PRINTED	010466 BAILEY, DAVID	165.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173467	071124	01050600	522205		165.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15961	07/11/2024	PRINTED	009275 BEST EDIBLES	3.73

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173525	071124	01022000	534402		3.73

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15962	07/11/2024	PRINTED	013576 BOOSTLINGO, LLC	284.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173473	INV49326	01050200	522202		284.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15963	07/11/2024	PRINTED	013541 CARRIER ENTERPRISE NORTHE	1,413.04

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173544	427501-11	13120002	581888	B3126	816.00
173545	546667-00	13120002	581888	B3126	-17,842.00
173546	546669-00	13120002	581888	B3126	16,790.00
173547	427501-12	13120002	581888	B3126	288.00
173548	427501-13	13120002	581888	B3126	288.00
173549	545614-00	13120002	581888	B3126	1,073.04

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15964	07/11/2024	PRINTED	003624 OCCUPATIONAL HEALTH CTR O	152.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173412	664847475	01022000	522203		152.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15965	07/11/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	652.28

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173474	IN2465217	01030100	534401		141.28

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	173616	IN2465218	01012000	534401		73.00				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	173616	IN2465218	01014200	534401		10.00				
	173616	IN2465218	01022800	534401		7.00				
	173616	IN2465218	01023200	534401		26.00				
	173616	IN2465218	01030500	534401		25.00				
	173616	IN2465218	01080600	534402		32.00				
	173616	IN2465218	01013800	534401		323.00				
	173616	IN2465218	01030400	534402		15.00				
15966	07/11/2024	PRINTED	005785 CRANDALL, BARBARA				360.00			
	173475	071124	01010100	522201		60.00				
	173476	071124-2	12120100	581888	B6070	60.00				
	173477	071124-3	14120100	581888	B6078	60.00				
	173478	071124-4	12120100	581888	B6070	60.00				
	173479	071124-5	01015400	522201		60.00				
	173480	071124-6	01050600	522201		60.00				
15967	07/11/2024	PRINTED	013654 GALLO, KATHARINE				7,666.67			
	173527	218	04110000	545503	G0457	7,666.67				
15968	07/11/2024	PRINTED	002860 STATE OF CONNECTICUT				495.00			
	173528	071124	31110000	522205		495.00				
15969	07/11/2024	PRINTED	000701 DEPARTMENT OF ENVIRONMENT				580.00			
	173481	071124	01030500	440000		580.00				
15970	07/11/2024	PRINTED	000701 DEPARTMENT OF ENVIRONMENT				89.00			
	173559	071124-2	01013600	440012		89.00				
15971	07/11/2024	PRINTED	012403 THE DIGITAL CHAMELEON, LL				440.00			
	173529	12642	32110000	522205		440.00				
15972	07/11/2024	PRINTED	000752 EAST COAST SIGN & SUPPLY,				960.00			
	173413	208553	01030100	578803		960.00				
15973	07/11/2024	PRINTED	007843 CARDMEMBER SERVICE				617.11			
	173526	071124	01022000	567704		48.75				
	173526	071124	01022000	567704		4.11				
	173526	071124	01022000	556603		24.95				
	173526	071124	01022000	556603		148.00				
	173526	071124	01022000	567704		53.99				
	173526	071124	01022000	567704		159.56				
	173526	071124	01022000	567704		28.74				
	173526	071124	01022000	567702		20.00				
	173526	071124	01022000	567704		27.72				
	173526	071124	01022000	567704		68.45				
	173526	071124	01022000	567704		16.42				
	173526	071124	01022000	567704		16.42				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15974	07/11/2024	PRINTED	012327 EP MAINTENANCE LLC	4,976.93			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173483	61724 D	01030200	522203		4,976.93

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15975	07/11/2024	PRINTED	005610 EXECUTIVE OFFICE SERVICES	146.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173484	20510	01030500	534401		90.00
173485	20511	01014800	534401		56.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15976	07/11/2024	PRINTED	000827 FAIRFIELD UNIFORM CO.	1,248.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173486	50392	01022800	501888		1,248.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15977	07/11/2024	PRINTED	013376 FIRST TURF & ORNAMENTAL C	7,040.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173487	1007436IN	21100000	534402		7,040.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15978	07/11/2024	PRINTED	013607 FRAZEE, HEATHER	180.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173414	071124	01050600	522205		180.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15979	07/11/2024	PRINTED	011544 FRONTIER	90.74

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173530	071124	01012600	522204		90.74

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15980	07/11/2024	PRINTED	008339 FUTURE STARS SPORTS ENTER	2,970.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173415	071124	72130057	522205		2,970.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15981	07/11/2024	PRINTED	012835 G. I. JOHNS, LLC.	3,659.25

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173416	21887	32110000	522205		2,959.25
173531	18097	01080600	534403		450.00
173532	21678	72130056	522205		125.00
173533	21888	72130056	522205		125.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15982	07/11/2024	PRINTED	010945 GONCALVES, NANCY	550.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173417	071124	01050600	522205		550.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15983	07/11/2024	PRINTED	013110 GREG SANSONETTI	576.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173499	071124	72130057	522205		576.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15984	07/11/2024	PRINTED	008539 GUAGLIANONE, DENNIS	425.34

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173418	8539-5-24B	01060800	522202		425.34

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15985	07/11/2024	PRINTED	012777 HILLYARD ,INC	573.01

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173489	605514959	01030200	578802		312.01
173490	700594380	01030200	578802		85.50
173491	700594381	01030200	578802		175.50

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15986	07/11/2024	PRINTED	012150 HORWITZ UNIFORMS	11,484.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173535	50661	01022000	581888		11,484.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
15987	07/11/2024	PRINTED	009716 INGRAM LIBRARY SERVICES	141.55

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173419	60364778	72130087	522205		31.24
173420	60364779	72130087	522205		43.47
173421	60366190	72130087	522205		4.37

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	173422	60366191	72130087 522205			62.47				
15988	07/11/2024	PRINTED	009798 INTERSTATE REFRIGERANT RE				1,182.00			
	DOC	INVOICE NO	ORG OBJ	PROJ		AMOUNT				
	173536	3544	01030400 522204			408.00				
	173537	3654	01030400 522204			774.00				
15989	07/11/2024	PRINTED	012260 iT1 SOURCE LLC				580.20			
	173492	00954344	01012600 578802			580.20				
15990	07/11/2024	PRINTED	012103 J. R. SWANN & CO., LLC				180.00			
	173423	759	01050600 522205			180.00				
15991	07/11/2024	PRINTED	013355 JOHNSON, COURTNEY E				131.25			
	173424	13355-6-24	01060800 522202			131.25				
15992	07/11/2024	PRINTED	013211 KINGSBURY, RAYMOND A				1,200.00			
	173552	INV #3-1	01080600 522205			1,200.00				
15993	07/11/2024	PRINTED	011441 LABATE, JEAN STEVENS				660.00			
	173425	071124	01050600 522205			660.00				
15994	07/11/2024	PRINTED	013410 LIFE SAFETY SERVICE & SUP				2,028.90			
	173538	12755682	01030200 578802			196.00				
	173539	12755684	01030200 578802			703.95				
	173540	12755681	01030200 578802			883.45				
	173541	12755687	01030200 578802			245.50				
15995	07/11/2024	PRINTED	013546 MAIN STREET WELDING, LLC				23,460.00			
	173543	054	28110000 581888	ARP43		23,460.00				
15996	07/11/2024	PRINTED	008620 MIDWEST TAPE				3,902.70			
	173427	505637387	72130087 522205			113.98				
	173428	505647685	72130087 522205			58.58				
	173493	505700974	72130087 522205			3,730.14				
15997	07/11/2024	PRINTED	012553 MMSGS				106.17			
	173494	22181671	01040000 534404			59.07				
	173495	22215730	01040000 534404			47.10				
15998	07/11/2024	PRINTED	002882 NEW ENGLAND PUMP & VALVE				3,592.00			
	173496	2570 S	20100000 578805			3,592.00				
15999	07/11/2024	PRINTED	001626 O & G INDUSTRIES, INC.				3,612.19			
	173560	737241	14120000 581888	B3163		114.20				
	173561	737241-2	13120000 581888	B3151		329.90				
	173562	737241-3	71130095 581888			738.24				
	173563	737241-4	12120000 581888	B2004		215.70				
	173564	737241-5	01030100 534402			2,214.15				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16000	07/11/2024	PRINTED	003519 O'BRIEN & SONS INC	127,366.10			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173550	I240875-IN	14120000	581888	B8025	127,366.10

CHECK # / DOC	CHECK DATE / INVOICE NO	TYPE / ORG	VENDOR NAME / OBJ	PROJ	AMOUNT	UNCLEARED
16001	07/11/2024	PRINTED	013625 O'SHEA, SUSAN			375.00
173497	20240613	01050600	522205		375.00	
16002	07/11/2024	PRINTED	099999 A CUPCAKE FOR LATER, LLC			50.00
173580	071124	01040000	440000		50.00	
16003	07/11/2024	PRINTED	010723 OVERDRIVE, INC.			1,485.73
173429	06DA24184732	72130087	522205		981.29	
173430	06DA24190308	72130087	522205		504.44	
16004	07/11/2024	PRINTED	013638 PATCH MANAGEMENT, INC.			23,200.00
173551	24-0243	28110000	581888	ARP31	23,200.00	
16005	07/11/2024	PRINTED	013006 PAULINE L LESKO			385.00
173426	071124	01050600	522205		385.00	
16006	07/11/2024	PRINTED	013623 POWERPAK CIVIL & SAFETY			620.04
173431	461257	01030100	534402		267.40	
173432	461489	01030100	501888		352.64	
16007	07/11/2024	PRINTED	012750 QUENCH USA, INC			201.61
173617	INV07672378	01050600	578801		101.61	
173618	INV07596287	01013800	534401		100.00	
16008	07/11/2024	PRINTED	000246 THE R.B. BIRGE COMPANY			134.64
173433	6098544	21100000	578802		134.64	
16009	07/11/2024	PRINTED	013015 RELKIN, ABIGAIL ROSE			120.00
173498	071124	01080600	522201		120.00	
16010	07/11/2024	PRINTED	012311 S & S INDUSTRIES,INC			140.50
173554	33486a	01030200	578802		140.50	
16011	07/11/2024	PRINTED	013236 STANDARD INSURANCE COMPAN			2,068.25
173500	6012024	01013400	511155		2,068.25	
16012	07/11/2024	PRINTED	012247 T. ARDUINI COMPANY, INC.			111,567.92
173468	APPL. #1, 1233	14120000	581888	B3163	93,000.00	
173468	APPL. #1, 1233	14120000	581888	B3163	18,567.92	
16013	07/11/2024	PRINTED	013614 KLAUS F BROSCHEIT			3,768.20
173555	6.15.24FTRUM	18120000	581888	B3116	1,816.00	
173556	6.22.24FTRUM	18120000	581888	B3116	1,952.20	
16014	07/11/2024	PRINTED	013050 TOTAL PEST CONTROL, LLC.			192.00
173565	43466	01030200	578802		64.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	173566	47254		01030200	578802		64.00				
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT				
	173567	47291		01030200	578802		64.00				
16015	07/11/2024	PRINTED	002572 TREASURER, STATE OF CONNE					5,168.00			
	173557	071124		01013600	440020		5,168.00				
16016	07/11/2024	PRINTED	006395 TREASURER, STATE OF CONNE					1,712.00			
	173558	071124		24110000	598886		1,712.00				
16017	07/11/2024	PRINTED	007756 STATE OF CONNECTICUT					3,175.00			
	173568	071124		24110000	598884		3,175.00				
16018	07/11/2024	PRINTED	007756 STATE OF CONNECTICUT					2,860.00			
	173569	071124-2		24110000	598884		2,860.00				
16019	07/11/2024	PRINTED	007756 STATE OF CONNECTICUT					7,704.00			
	173570	071124-3		24110000	598885		7,704.00				
16020	07/11/2024	PRINTED	002285 TURF PRODUCTS					13,030.18			
	173501	1531728-00		01030300	567702		533.15				
	173502	1531730-00		01030300	567702		399.98				
	173503	1532209-00		21100000	581888		10,923.68				
	173504	1531726-00		01030300	567702		690.14				
	173505	1531813-00		01030300	567702		316.62				
	173506	1529339-00		01030300	567702		136.51				
	173507	1529339-01		01030300	567702		30.10				
16021	07/11/2024	PRINTED	010278 U.S. BANK EQUIPMENT FINAN					275.00			
	173508	532119849		01070000	589901		275.00				
16022	07/11/2024	PRINTED	003864 VERIZON WIRELESS					2,624.71			
	173571	9967500435		01023400	590014		46.06				
	173571	9967500435		01022000	590014		1,262.64				
	173571	9967500435		01022000	578801		75.04				
	173572	9967500436		01022000	578801		1,240.97				
16023	07/11/2024	PRINTED	004029 W. B. MASON CO., INC.					982.68			
	173510	247145019		01022000	534401		521.59				
	173511	247321694		01013800	534401		376.08				
	173512	247082830		01022000	534401		96.99				
	173513	CM2857895		01022000	534401		-11.98				
16024	07/11/2024	PRINTED	002403 WILES ARCHITECTS LLC					4,500.00			
	173514	6038		03120000	581888	G0342	4,500.00				
16025	07/11/2024	PRINTED	012507 WSP USA INC					1,317.50			
	173573	40047186		13120000	581888	B3151	1,317.50				
16026	07/11/2024	PRINTED	002430 XEROX FINANCIAL SERVICES					194.00			

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173515	5869058	01013800	589901		194.00

16027 07/11/2024 PRINTED 002430 XEROX FINANCIAL SERVICES 209.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173516	5929213	21100000	578801		209.00

16028 07/11/2024 PRINTED 002430 XEROX FINANCIAL SERVICES 194.00
173517 5749376 01013800 589901 194.00

16029 07/11/2024 PRINTED 002430 XEROX FINANCIAL SERVICES 995.00
173574 5816712 01022000 589901 995.00

16030 07/11/2024 PRINTED 002430 XEROX FINANCIAL SERVICES 196.00
173575 5832180 01040000 578802 196.00

16031 07/11/2024 PRINTED 002430 XEROX FINANCIAL SERVICES 225.00
173576 5844873 01022000 589901 225.00

16032 07/11/2024 PRINTED 002430 XEROX FINANCIAL SERVICES 119.50
173577 5803912 01050200 578801 119.50

16033 07/11/2024 PRINTED 002430 XEROX FINANCIAL SERVICES 119.50
173578 5924315 01050200 578801 119.50

16034 07/11/2024 PRINTED 002430 XEROX FINANCIAL SERVICES 200.00
173579 5828393 01050000 522204 200.00

16035 07/11/2024 PRINTED 002430 XEROX FINANCIAL SERVICES 995.00
173619 5937662 01022000 589901 995.00

16036 07/11/2024 PRINTED 002430 XEROX FINANCIAL SERVICES 1,305.00
173620 5950577 01013800 589901 1,305.00

16037 07/11/2024 PRINTED 002430 XEROX FINANCIAL SERVICES 268.00
173621 5953201 01050600 578801 268.00

16038 07/11/2024 PRINTED 002430 XEROX FINANCIAL SERVICES 416.00
173626 5943765 01030500 522204 416.00

16039 07/11/2024 PRINTED 008547 ASCAP 434.00
173584 100006378919 01013800 534402 217.00
173585 100006378920 01013800 534402 217.00

16040 07/11/2024 PRINTED 011060 CASHO INC 50.00
173586 071124 01030000 556602 50.00

16041 07/11/2024 PRINTED 004781 CITY CARTING CO. INC. 28,162.84
173587 2-0001553594 01 292700 1,264.30
173588 2-0001553593 01 292700 2,475.00
173589 2-0001553592 01 292700 24,423.54

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16042	07/11/2024	PRINTED	013020 COMPLETE ENVIRONMENTAL TE	75.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173463	24-04815	01030400	522204		75.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16043	07/11/2024	PRINTED	013518 CROSS, CHRISTOPHER M	1,000.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173436	071124	01080600	522205		1,000.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16044	07/11/2024	PRINTED	012529 CROWN CASTLE FIBER LLC	9,695.44

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173461	1601518	01012600	522204		9,695.44

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16045	07/11/2024	PRINTED	000594 C.A.D.H.	433.49

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173435	071124	01040000	556601		433.49

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16046	07/11/2024	PRINTED	012413 CURIOUS CREATURES	1,530.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173437	240715	01080600	522205		1,530.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16047	07/11/2024	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173438	071124	01012600	522204		3,261.91

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16048	07/11/2024	PRINTED	011310 DIGITAL REALTY TRUST, LP	1,000,000.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173630	071124	01	200001		1,000,000.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16049	07/11/2024	PRINTED	012551 DUNNING INDUSTRIES, INC.	1,080.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173439	2241014	21	292700		1,080.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16050	07/11/2024	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	153.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173590	01-018820201	01	292700		153.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16051	07/11/2024	PRINTED	011544 FRONTIER	1,277.15

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173591	071124-2	01012600	522204		1,277.15

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16052	07/11/2024	PRINTED	012835 G. I. JOHNS, LLC.	125.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173593	22083	72130056	522205		125.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16053	07/11/2024	PRINTED	011323 RICHARD GRASS	600.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173440	071124	01080600	522205		600.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16054	07/11/2024	PRINTED	011323 RICHARD GRASS	600.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173441	071124-2	01080600	522205		600.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16055	07/11/2024	PRINTED	003831 GOLF CENTER OF CONNECTICU	266.45

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173462	2258	01080600	522205		266.45

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16056	07/11/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	11,470.11

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173445	071124	01012800	522203		186.00
173446	071124-2	01012800	522203		192.00
173447	071124-3	01012800	522203		146.00
173627	071124-4	01012800	522202		10,946.11

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16057	07/11/2024	PRINTED	012301 JAMES A. CORDONE	10,946.11			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173628	071124	01012800	522202		10,946.11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16058	07/11/2024	PRINTED	013695 CASEY, CHRISTOPHER	900.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173594	71424	72080900	522205		900.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16059	07/11/2024	PRINTED	013129 KLOVER, INC	840.76

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173450	060161	01	292700		14.99
173451	061121	01	292700		469.49
173452	062167	01	292700		52.48
173453	062269	01	292700		138.69
173454	062324	01	292700		67.38
173455	062403	01	292700		27.75
173456	062864	01	292700		69.98

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16060	07/11/2024	PRINTED	013682 LAND-TECH CONSULTANTS, IN	3,150.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173520	58720	01	292700		3,150.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16061	07/11/2024	PRINTED	008607 LHS ASSOCIATES, INC	2,375.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173595	78991	01010800	578801		2,375.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16062	07/11/2024	PRINTED	013033 MUNISSION, LLC	399.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173607	INV-2065	01022000	578801		399.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16063	07/11/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	58.64

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173457	INV24-36510	01	292700		58.64

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16064	07/11/2024	PRINTED	012776 PARK CITY POWER EQUIPMENT	370.07

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173458	436175	01	292700		370.07

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16065	07/11/2024	PRINTED	001773 PROBATE COURT	13,584.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173604	071124	01010600	522203		1,941.00
173604	071124	01010600	522204		367.00
173604	071124	01010600	534401		3,235.00
173604	071124	01010600	545504		4,235.00
173604	071124	01010600	556604		88.00
173604	071124	01010600	589901		1,559.00
173604	071124	01010600	590014		2,159.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16066	07/11/2024	PRINTED	012917 ROCKWELL DANCE CENTER	235.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173605	071124	30110000	522202		235.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16067	07/11/2024	PRINTED	002049 SHI INTERNATIONAL CORP	127,870.57

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173518	B18481964	01012600	522204		117,870.00
173519	B18506338	01012600	522204		10,000.57

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16068	07/11/2024	PRINTED	011304 STEIBER & SCHOPICK	10,946.11

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173629	071124	01012800	522202		10,946.11

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16069	07/11/2024	PRINTED	002223 TOWN OF TRUMBULL	924.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
173459	12047	01	292700		924.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16070	07/11/2024	PRINTED	003324 TREASURER, STATE OF CONNE	10,999.58
	173606	194942	01013400 511152	10,999.58
16071	07/11/2024	PRINTED	012521 TRUMBULL TIMES	28.00
	173521	071124	01013800 534401	28.00
16072	07/11/2024	PRINTED	011180 TYLER BUSINESS FORMS	804.82
	173608	94474	01013800 534401	804.82
16073	07/11/2024	PRINTED	002290 TYLER EQUIPMENT CORPORATI	883.48
	173609	PTS155411-1	01 292700	883.48
16074	07/11/2024	PRINTED	013238 UNIFIRST CORPORATION	11.04
	173460	1220253141	20 292700	11.04
200162	07/11/2024	WIRE	013218 WHEELABRATOR BRIDGEPORT L	140,010.74
	173613	67645	01030400 522204	140,010.74
200163	07/11/2024	WIRE	013218 WHEELABRATOR BRIDGEPORT L	-51,469.68
	173614	67993	01030400 522204	-51,469.68
200164	07/11/2024	WIRE	013218 WHEELABRATOR BRIDGEPORT L	5,652.59
	173615	68164	01030400 522204	5,652.59
200165	07/11/2024	WIRE	013174 PRINCIPAL CUSTODY SOLUTIO	1,403,250.00
	173611	063024	01013400 522107	1,403,250.00
200166	07/11/2024	WIRE	013174 PRINCIPAL CUSTODY SOLUTIO	880,750.00
	173612	063024-2	01013400 522106	880,750.00

127 CHECKS CASH ACCOUNT TOTAL 4,488,881.55 .00

		UNCLEARED	CLEARED
127 CHECKS	FINAL TOTAL	4,488,881.55	.00

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