FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
16938	08/29/2024	PRINTED	001207 KENNEDY COLLECTIVE, INC.				540.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	175470	50526	01030200	578802		540.00				
16939	08/29/2024	PRINTED	002491 NORTHEAST GENERATOR CO.				150.00			
	175474	WO-0113247	20100000	578803		150.00				
16940	08/29/2024	PRINTED	002601 OLD TOWNE RESTAURANT				398.53			
	175181	10023	28110000	522205	ARP50	42.40				
	175185	40037	28110000	522205	ARP50	153.78				
	175190	40014A	28110000	522205	ARP50	202.35				
16941	08/29/2024	PRINTED	002004 SIGN MAINTENANCE SERVICE				400.00			
	175186	7416	01080600	578803		400.00				
16942	08/29/2024	PRINTED	002523 CHARTER COMMUNICATION				86.11			
	175187	0060987052724	01050600	578801		86.11				
16943	08/29/2024	PRINTED	011626 STANTEC CONSULTING SERVIC				13,350.00			
	175447	2264792	19120000	581888	B1408	11,760.00				
	175447	2264792	19120000	581888	G1408	1,590.00				
16944	08/29/2024	PRINTED	013357 USI CONSULTING GROUP				28,000.00			
	175473	1102735	01013400	522202		28,000.00				
16945	08/29/2024	PRINTED	011221 4IMPRINT, INC.				2,335.34			
	175154	12846903	01040000	534402		2,335.34				
16946	08/29/2024	PRINTED	012453 ALL SAINTS CATHOLIC SCHOO				1,499.99			
	175132	082924	72050400	522205		999.99				
	175133	082924-2	72050400	522205		500.00				
16947	08/29/2024	PRINTED	010288 ALLDATA				4,002.00			
	175155	INVC04740392	01030300	578801		4,002.00				
16948	08/29/2024	PRINTED	007788 AMAZON CAPITAL SERVICES				1,560.48			
	175135	RQ-QJY9-NQR3	01013800	534401		66.72				
	175156	1MY6-K3JN-QF4R	70130000	534402		507.79				
	175157	1FWD-1HVM-YWX7	70130000	534402		149.99				
	175158	1GJQ-3VTT-VTFK	70130000	534402		31.54				
	175159	1WJNFHKKPKGF	01040000	534401		174.33				
	175160	1N4W-63K3-N9DW	01040000	534402		257.86				
	175161	1FG3-3CXT-QXTW	01022000	534402		334.15				
	175162	1CVK-R9MC-37Y6	01022000	534401		26.16				
	175162	1CVK-R9MC-37Y6	01022000	534402		11.94				
16949	08/29/2024	PRINTED	007788 AMAZON CAPITAL SERVICES				829.28			
	175134	3J-37YK-P1H1	28110000	522205	ARP50	829.28				
16950	08/29/2024	PRINTED	003433 ANTHEM BLUE CROSS & BLUE				664,042.12			

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CHECK #	CHECK DATE TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	175191	00842842E	01013400 511151		3,094.10				
	DOC	INVOICE NO	ORG OBJ	PROJ	AMOUNT				
	175192	000849444E	01013400 511151		3,094.10				
	175193	000813388F	01013400 511151		657,853.92				
16951	08/29/2024 PRINTED	010850 ANTHEM LIFE INSURANCE COM				542.50			
	175194	AUGUST 2024	01013400 511155		542.50				
16952	08/29/2024 PRINTED	010217 ANTINOZZI ASSOCIATES				4,130.00			
	175448	971844605	13120100 581888	B6078	4,130.00				
16953	08/29/2024 PRINTED	006938 ATK GOLF SERVICES INC				12,320.50			
	175136	082924	21100000 522202		10,820.50				
	175195	10330651	21100000 440024		1,500.00				
16954	08/29/2024 PRINTED	000183 BAKER & TAYLOR INC				2,525.89			
	175163	2038473692	01070000 534402		299.76				
	175164	2038476548	01070000 534402		1,475.32				
	175165	2038484686	01070000 534402		750.81				
16955	08/29/2024 PRINTED	000220 SAMSPENCE VENTURES LLC				469.85			
	175166	33784	01022400 534402		192.45				
	175167	33786	01022400 534402		194.85				
	175168	33787	01022400 534402		82.55				
16956	08/29/2024 PRINTED	000265 BOBCAT OF CONNECTICUT INC				63.10			
	175137	02-521374	01030300 567702		63.10				
16957	08/29/2024 PRINTED	010471 CAAO, INC				1,830.00			
	175369	2024 SUBSCRIPTION	01011600 534402		1,830.00				
16958	08/29/2024 PRINTED	000405 THE CARDINALS				255.70			
	175169	94105	21100000 534401		255.70				
16959	08/29/2024 PRINTED	000406 CAREY WIPER & SUPPLY CO.				676.40			
	175170	282831	21100000 534401		676.40				
16960	08/29/2024 PRINTED	008343 CCMA COMMITTEE				30.00			
	175371	10.16.24 EXAM	01011600 556601		30.00				
16961	08/29/2024 PRINTED	008343 CCMA COMMITTEE				30.00			
	175374	10.16.2024	01011600 556601		30.00				
16962	08/29/2024 PRINTED	008343 CCMA COMMITTEE				100.00			
	175370	FALL SYMPOSIUM-2024	01011600 556601		100.00				
16963	08/29/2024 PRINTED	003915 CDW GOVERNMENT				1,732.60			
	175171	AA12R7M	13120002 581888	B3157	1,732.60				
16964	08/29/2024 PRINTED	004781 CITY CARTING CO. INC.				74,862.47			

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175277	22-0001569044	01030400	522204		42,841.76
175278	22-0001569045	01030400	522204		26,495.98
175279	22-0001569046	01030400	522204		2,574.00
175280	22-0001569047	01030400	522204		2,950.73

CHECK #	CHECK DATE	TYPE	VENDOR NAME / DOC	INVOICE NO	ORG	OBJ	AMOUNT	UNCLEARED
16965	08/29/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST					72.48
			175196	IN2532524	21100000	534401	72.48	
16966	08/29/2024	PRINTED	010814 CONSOLIDATED COMPUTING, I					7,392.70
			175140	6470	01012600	522204	7,392.70	
16967	08/29/2024	PRINTED	009357 CORPORATE MAILING SERVICE					219.80
			175197	821332	01013800	545504	219.80	
16968	08/29/2024	PRINTED	000575 CRAWFORD DOOR OF STRATFOR					295.00
			175198	15061	01030200	578802	295.00	
16969	08/29/2024	PRINTED	012054 CRPA					40.00
			175138	29002	01080600	556601	40.00	
16970	08/29/2024	PRINTED	012054 CRPA					615.00
			175139	29003	01080600	556601	615.00	
16971	08/29/2024	PRINTED	008859 D. R. CHARLES ENVIRONMENT					96.00
			175141	48630	01080600	534402	96.00	
16972	08/29/2024	PRINTED	002871 DAILEY, MICHAEL					16.65
			175143	REFUND #9112	01000027	410000	16.65	
16973	08/29/2024	PRINTED	003122 DAVIDSON, JEANETTE					6,765.00
			175142	082924	72050400	522205	6,765.00	
16974	08/29/2024	PRINTED	012449 DURHAM SCHOOL SERVICES					787.50
			175202	92045099	30110000	501114	787.50	
16975	08/29/2024	PRINTED	006326 EAST HAVEN CARS, LLC					394.58
			175144	319566C	01030300	567702	394.58	
16976	08/29/2024	PRINTED	012327 EP MAINTENANCE LLC					5,896.16
			175145	81924 D	01030200	522203	5,896.16	
16977	08/29/2024	PRINTED	006482 FALZONE, JOSEPH G/ROSANDR					12.88
			175200	REFUND # 9110	01000027	410000	12.88	
16978	08/29/2024	PRINTED	000881 FLEET PUMP & SERVICE GROU					312.32
			175146	S0000039987	20100000	578803	312.32	
16979	08/29/2024	PRINTED	000883 FLEETPRIDE					185.60
			175147	119164339	01030300	567702	185.60	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16980	08/29/2024	PRINTED	012576 KATIE SHEPERD	2,040.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175148	1683	01080600	522205		2,040.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16981	08/29/2024	PRINTED	013607 FRAZEE, HEATHER	180.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175203	AUGUST 2024	01050600	522205		180.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16982	08/29/2024	PRINTED	011544 FRONTIER	6,093.53

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175204	AUGUST 2024	01012600	522204		4,600.35
175205	AUGUST	01012600	522204		1,217.80
175206	AUGUST 2024 - PD	01012600	522204		241.20
175207	TKGOLF - AUGUST	01012600	522204		34.18

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16983	08/29/2024	PRINTED	012835 G. I. JOHNS, LLC.	900.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175208	21561	01080600	534403		450.00
175209	23102	01080600	534403		450.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16984	08/29/2024	PRINTED	012938 GOLF COMPETE, INC	540.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175149	08-2024-39326	21100000	522203		540.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16985	08/29/2024	PRINTED	000994 GRAINGER	179.56

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175150	9214504772	20100000	534402		179.56

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16986	08/29/2024	PRINTED	013110 GREG SANSONETTI	5,880.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175151	082924	72130057	522205		5,880.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16987	08/29/2024	PRINTED	010043 GREGORY & HOWE INC	507.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175210	139138	01030100	522203		507.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
16988	08/29/2024	PRINTED	009967 GRILLO SERVICES LLC	7,537.13

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175211	224637	01030400	522204		374.42
175215	224792	01030400	522204		321.67
175216	224803	01030400	522204		410.40
175217	224826	01030400	522204		393.02
175218	224833	01030400	522204		486.01
175220	224899	01030400	522204		290.87
175221	224955	01030400	522204		430.52
175223	225037	01030400	522204		416.80
175224	225047	01030400	522204		306.73
175225	225075	01030400	522204		433.57
175227	225168	01030400	522204		336.91
175229	225214	01030400	522204		355.82
175231	225275	01030400	522204		366.18
175232	225332	01030400	522204		405.82
175233	225386	01030400	522204		389.97
175234	225422	01030400	522204		399.42
175235	225459	01030400	522204		419.54
175236	225476	01030400	522204		341.49
175237	225501	01030400	522204		328.07

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	175238	225532		01030400	522204		329.90				
16989	08/29/2024	PRINTED	009967 GRILLO SERVICES LLC					1,801.97			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT				
	175213	224683		01030400	522204		266.79				
	175214	224741		01030400	522204		249.41				
	175219	224844		01030400	522204		266.79				
	175222	224984		01030400	522204		277.46				
	175226	225116		01030400	522204		289.66				
	175228	225176		01030400	522204		172.88				
	175230	225227		01030400	522204		278.98				
16990	08/29/2024	PRINTED	001699 H.O. PENN MACHINERY COMPA					259.90			
	175175	PSCE5066945		01030300	567702		17.45				
	175176	PSCE5067095		01030300	567702		10.74				
	175177	PSCE5067094		01030300	567702		231.71				
16991	08/29/2024	PRINTED	009622 H3 PET SUPPLY					521.99			
	175174	H3 PO# 16486		01022400	534402		521.99				
16992	08/29/2024	PRINTED	001056 HART SEED CO, THE CHAS C					2,813.40			
	175178	0061382-IN		21100000	534402		2,813.40				
16993	08/29/2024	PRINTED	012777 HILLYARD ,INC					50.98			
	175152	605564760		01030200	578802		50.98				
16994	08/29/2024	PRINTED	004027 HORIZON SOUND INC					6,800.00			
	175153	082924		72050400	522205		2,400.00				
	175456	080424		72050400	522205		4,400.00				
16995	08/29/2024	PRINTED	011211 HYUNDAI LEASE TITLING TR					1,266.54			
	175240	REFUND # 9135		01000027	410000		703.50				
	175241	REFUND # 9155		01000027	410000		563.04				
16996	08/29/2024	PRINTED	009716 INGRAM LIBRARY SERVICES					22.33			
	175179	60378915		01070000	534402		22.33				
16997	08/29/2024	PRINTED	013129 KLOVER, INC					5,905.52			
	175373	73748		01030300	567702		239.53				
	175375	74116		01030300	567702		54.29				
	175376	74599		01030300	567702		11.49				
	175377	74612		01030300	567702		147.00				
	175378	74703		01030300	567702		96.90				
	175379	74772		01030300	567702		58.58				
	175380	73907		01030300	567702		24.99				
	175381	63666		01030300	567702		56.77				
	175382	74175		01030101	534402		1,437.79				
	175383	74630		01030300	567702		63.86				
	175384	74662		01030300	567702		81.68				
	175385	74880		01030300	567702		50.24				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	175386	74928	01030300 567702		2,894.94				
	DOC	INVOICE NO	ORG OBJ	PROJ	AMOUNT				
	175387	74971	01030300 567702		261.99				
	175389	75329	01030300 567702		264.83				
	175390	74563	01030300 567702		96.12				
	175391	74615	01030300 567702		36.29				
	175392	77089	01030300 567702		28.23				
16998	08/29/2024	PRINTED	001227 KNECHT'S GARAGE INC			129.19			
	175242	64642	01022000 567702		129.19				
16999	08/29/2024	PRINTED	001236 KONE			15,867.96			
	175393	871444795	01030200 578801		15,867.96				
17000	08/29/2024	PRINTED	013682 LAND-TECH CONSULTANTS, IN			875.00			
	175394	58941	01030500 522202		875.00				
17001	08/29/2024	PRINTED	001312 LIBERTY AUTO & ELECTRIC C			734.61			
	175243	35838	01030300 567701		734.61				
17002	08/29/2024	PRINTED	008620 MIDWEST TAPE			385.35			
	175400	505871302	01070000 534402		143.45				
	175401	505904383	01070000 534402		21.04				
	175402	505937113	01070000 534402		88.62				
	175403	505937114	01070000 534402		132.24				
17003	08/29/2024	PRINTED	013086 MILLER, LAURA C			325.00			
	175244	08.11.24 EVENT	01070000 522205		325.00				
17004	08/29/2024	PRINTED	012553 MMSGS			982.79			
	175395	22318290	01022600 534402		535.06				
	175396	22325108	01022600 534402		401.70				
	175397	22382084	01022600 534402		46.03				
17005	08/29/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-			1,899.00			
	175404	59330	01022000 501888		135.00				
	175405	59370	01022000 501888		870.00				
	175406	76367	01022000 501888		894.00				
17006	08/29/2024	PRINTED	005228 NISSAN INFINITI LT			349.72			
	175245	REFUND # 9091	01000027 410000		349.72				
17007	08/29/2024	PRINTED	012483 OAK RIDGE TRANSFER			17,009.87			
	175246	2657574	01030400 522204		17,009.87				
17008	08/29/2024	PRINTED	002601 OLD TOWNE RESTAURANT			251.60			
	175248	40057 - 08.19.24	01022600 534402		198.20				
	175460	081224	30110000 522205		53.40				
17009	08/29/2024	PRINTED	099999 MIRABEL, ANTHONY			742.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	175249	REFUND # 9114	01000027 410000			742.75				
17010	08/29/2024	PRINTED	099999 MITCHALS, ROBERTA AND/OR				44.64			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	175250	REFUND # 9109	01000027	410000		44.64				
17011	08/29/2024	PRINTED	099999 ORTIZ JR., LUIS A				32.74			
	175251	REFUND # 9108	01000027	410000		32.74				
17012	08/29/2024	PRINTED	099999 RAMIREZ, JESSICA				80.00			
	175252	850202	72130063	480028		80.00				
17013	08/29/2024	PRINTED	099999 RYLOVA, ANNA				102.84			
	175253	REFUND # 9097	01000027	410000		102.84				
17014	08/29/2024	PRINTED	099999 ZMIJEWSKI, BARRY				21.98			
	175254	REFUND # 9115	01000027	410000		21.98				
17015	08/29/2024	PRINTED	010723 OVERDRIVE, INC.				1,218.67			
	175407	1106DA24238143	01070000	534402		1,143.68				
	175408	1106DA24240250	01070000	534402		74.99				
17016	08/29/2024	PRINTED	013287 PARK CITY PACKAGING, INC.				1,110.00			
	175409	231748	01022000	556603		1,110.00				
17017	08/29/2024	PRINTED	013715 BDE - BRIDGEPORT, LLC				1,447.60			
	175410	1606	01030300	567702		628.51				
	175411	1607	01030300	567702		30.99				
	175412	1817	01030300	567702		788.10				
17018	08/29/2024	PRINTED	012505 PETRIELLO, MARISA				60.00			
	175255	08.07.24	19120000	581888	B8022	60.00				
17019	08/29/2024	PRINTED	001738 PLANTERS' CHOICE LLC				242.25			
	175415	1009885-1	01080600	534402		242.25				
17020	08/29/2024	PRINTED	011943 PROGRESSIVE HYDRAULICS, I				2,496.16			
	175413	334671	01030300	567702		2,070.90				
	175414	334817	01030300	567702		425.26				
17021	08/29/2024	PRINTED	012763 PVS MINIBULK, INC				8,441.08			
	175417	224878	01080600	578803		8,441.08				
17022	08/29/2024	PRINTED	012750 QUENCH USA, INC				38.50			
	175418	INV07629048	01050200	578801		38.50				
17023	08/29/2024	PRINTED	012750 QUENCH USA, INC				55.00			
	175419	INV07770250	01030500	522204		55.00				
17024	08/29/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC				16,619.68			

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CHECK #	CHECK DATE TYPE / DOC	VENDOR NAME / INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	175256	3273267	01080600	590011		490.06				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	175420	3286513	01030300	567701		16,129.62				
17025	08/29/2024 PRINTED 011924	SILKTOWN ROOFING , INC					648,873.75			
	175450	APPL NO 4	14120100	581888	B6078	648,873.75				
17026	08/29/2024 PRINTED 013724	SMITH, RYAN					750.00			
	175465	080824	72050400	522205		750.00				
17027	08/29/2024 PRINTED 002044	SOUTHERN CONNECTICUT GAS					3,249.51			
	175259	JULY 2024	01013800	590011		430.52				
	175259	JULY 2024	01022000	590011		424.46				
	175259	JULY 2024	01022400	590011		76.10				
	175259	JULY 2024	01022600	590011		163.08				
	175259	JULY 2024	01030100	590011		776.20				
	175259	JULY 2024	01040000	590011		51.05				
	175259	JULY 2024	01050600	590011		254.90				
	175259	JULY 2024	01070000	590011		515.99				
	175260	JULY - SEWERS	20100000	590011		557.21				
17028	08/29/2024 PRINTED 002523	CHARTER COMMUNICATIONS /					123.61			
	175172	060987081624	01050600	578801		123.61				
17029	08/29/2024 PRINTED 002084	STAPLES					340.27			
	175422	6009036846	01022600	534401		33.99				
	175423	6009036847	01022600	534401		306.28				
17030	08/29/2024 PRINTED 002086	STAR TROPHY					977.50			
	175261	W0032171-00	21100000	501888		977.50				
17031	08/29/2024 PRINTED 010691	STATE OF CONNECTICUT DEP					240.00			
	175262	104986	01030200	578802		240.00				
17032	08/29/2024 PRINTED 004756	TERESIAN TOWERS					500.00			
	175388	08.28.24	72130078	522205		500.00				
17033	08/29/2024 PRINTED 013605	SICSICO, TINA					175.00			
	175257	AUGUST 2024	01050600	522205		175.00				
17034	08/29/2024 PRINTED 013050	TOTAL PEST CONTROL, LLC.					896.00			
	175452	47894	01022400	578801		64.00				
	175457	47895	01080600	578801		64.00				
	175458	47896	01022600	522202		64.00				
	175459	47897	01040000	578802		64.00				
	175461	47898	01030200	578801		64.00				
	175462	47899	01070000	578801		64.00				
	175463	47900	01010100	578801		64.00				
	175464	47901	01050200	578801		64.00				
	175466	47902	01022000	578801		64.00				

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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				175467	47903	01030200	578801		64.00				
				175468	47904	01030200	578801		64.00				
				175469	47905	01050600	578801		64.00				
				175471	47907	01013800	578801		64.00				
				175472	47906	01080600	578801		64.00				
17035	08/29/2024	PRINTED	002213 TOWN OF STRATFORD							6,799.88			
				175475	9135067	14120000	581888	B3163	6,799.88				
17036	08/29/2024	PRINTED	002223 TOWN OF TRUMBULL							1,920.00			
				175263	12089	28110000	581888	ARP31	1,920.00				
17037	08/29/2024	PRINTED	002223 TOWN OF TRUMBULL							1,348.00			
				175264	12069	14120000	581888	B3163	1,348.00				
17038	08/29/2024	PRINTED	013739 TOYOTA LEASE TRUST							2,685.36			
				175265	REFUND # 9093	01000027	410000		2,685.36				
17039	08/29/2024	PRINTED	013708 TRANSPARENT LANGUAGE, INC							1,600.00			
				175441	35410	01070000	534402		1,600.00				
17040	08/29/2024	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL							367.79			
				175266	955133	31110000	522205		367.79				
17041	08/29/2024	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL							1,714.56			
				175267	956541	31110000	522205		304.82				
				175268	956670	31110000	522205		134.31				
				175269	957111	31110000	522205		71.00				
				175270	957198	31110000	522205		524.58				
				175271	957199	31110000	522205		391.94				
				175272	957234	31110000	522205		287.91				
17042	08/29/2024	PRINTED	002285 TURF PRODUCTS							2,511.04			
				175442	1535732-02	01030300	567702		77.32				
				175443	1538499-00	21100000	578802		1,529.67				
				175444	1538499-01	21100000	578802		904.05				
17043	08/29/2024	PRINTED	013238 UNIFIRST CORPORATION							22.08			
				175445	1220267105	20100000	534402		11.04				
				175446	1220269020	20100000	534402		11.04				
17044	08/29/2024	PRINTED	002308 UNITED ILLUMINATING COMPA							1.74			
				175274	JULY - SEWERS	20100000	590012		1.74				
17045	08/29/2024	PRINTED	002308 UNITED ILLUMINATING COMPA							110,302.95			
				175273	JULY 2024	01013800	590012		10,468.19				
				175273	JULY 2024	01022000	590012		11,662.77				
				175273	JULY 2024	01022000	590015		1,481.61				
				175273	JULY 2024	01022400	590012		746.03				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	175273		JULY 2024	01022600 590012		1,518.98				
	DOC		INVOICE NO	ORG OBJ	PROJ	AMOUNT				
	175273		JULY 2024	01030025 590015		28,372.58				
	175273		JULY 2024	01010100 590012		78.43				
	175273		JULY 2024	01030100 590012		5,937.63				
	175273		JULY 2024	01040000 590012		494.05				
	175273		JULY 2024	01050200 590012		410.70				
	175273		JULY 2024	01050600 590012		2,105.17				
	175273		JULY 2024	01070000 590012		7,975.66				
	175273		JULY 2024	01080600 590012		14,969.24				
	175273		JULY 2024	20100000 590012		13,745.33				
	175273		JULY 2024	21100000 590012		10,336.58				
17046	08/29/2024	PRINTED	012022 VCFS AUTO LEASING COMPANY				507.46			
	175275		REFUND # 9094	01000027 410000		507.46				
17047	08/29/2024	PRINTED	004029 W. B. MASON CO., INC.				22.74			
	175451		248390102	01022000 534401		22.74				
17048	08/29/2024	PRINTED	013738 WADE'S DAIRY INC				734.61			
	175276		10047083	28110000 522205	ARP50	734.61				
17049	08/29/2024	PRINTED	002430 XEROX FINANCIAL SERVICES				209.00			
	175453		6165061	21100000 578801		209.00				
17050	08/29/2024	PRINTED	002430 XEROX FINANCIAL SERVICES				194.00			
	175283		6092798	01013800 589901		194.00				
17051	08/29/2024	PRINTED	002430 XEROX FINANCIAL SERVICES				225.00			
	175454		6169612	01013800 589901		225.00				
17052	08/29/2024	PRINTED	002430 XEROX FINANCIAL SERVICES				119.50			
	175455		6158039	01050200 578801		119.50				
17053	08/29/2024	PRINTED	013083 ABERCROMBIE, ROBERT C				200.00			
	175348		08.13.24	01010800 522203		200.00				
17054	08/29/2024	PRINTED	013567 ARNSDORFF, JULIA				250.00			
	175353		08.13.24	01010800 522203		250.00				
17055	08/29/2024	PRINTED	012861 BANDANZA, DEBORAH LEA				375.00			
	175332		08.13.24	01010800 522203		375.00				
17056	08/29/2024	PRINTED	013703 BANNER, CAROL				200.00			
	175313		08.13.24	01010800 522203		200.00				
17057	08/29/2024	PRINTED	013268 BARLOW, CHRISTOPHER G.				400.00			
	175367		08.13.24	01010800 522203		400.00				
17058	08/29/2024	PRINTED	013325 BLOOM, MYRA				250.00			

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  FOR CASH ACCOUNT: 00       100000                                                                  FOR:  Uncleared

CHECK #    CHECK DATE TYPE    VENDOR NAME                                               UNCLEARED          CLEARED  BATCH  CLEAR DATE
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          175340       08.13.24             01010800 522203                    250.00

    17059 08/29/2024 PRINTED 013551 BREUNIG, DONNA E                                     250.00

          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          ------------ -------------------- -------- ------ ----- ------------------
          175346       08.13.24             01010800 522203                    250.00

    17060 08/29/2024 PRINTED 013552 BREUNIG, RICHARD ANDREW                              250.00
          175347       08.13.24             01010800 522203                    250.00

    17061 08/29/2024 PRINTED 013704 BRODADIR, ILENE                                      250.00
          175303       08.13.24             01010800 522203                    250.00

    17062 08/29/2024 PRINTED 013733 BUCKLEY, KYLE S                                      300.00
          175361       08.13.24             01010800 522203                    300.00

    17063 08/29/2024 PRINTED 013326 CARR, NANCY J                                        250.00
          175351       08.13.24             01010800 522203                    250.00

    17064 08/29/2024 PRINTED 013273 CHAMBERLAIN, MEREDITH                                275.00
          175305       08.13.24             01010800 522203                    275.00

    17065 08/29/2024 PRINTED 011539 COLLINS, JOHN                                        275.00
          175328       08.13.24             01010800 522203                    275.00

    17066 08/29/2024 PRINTED 013327 COUIG, LESLEY C                                      125.00
          175321       08.13.24             01010800 522203                    125.00

    17067 08/29/2024 PRINTED 012805 DEANGELIS, MARCELINE                                 200.00
          175356       08.13.24             01010800 522203                    200.00

    17068 08/29/2024 PRINTED 013683 DECARLO, PATSY                                       200.00
          175341       08.13.24             01010800 522203                    200.00

    17069 08/29/2024 PRINTED 013700 DEFEO, CARMINE                                       200.00
          175296       08.13.24             01010800 522203                    200.00

    17070 08/29/2024 PRINTED 013339 DELIBRO, JUDITH                                      250.00
          175307       08.13.24             01010800 522203                    250.00

    17071 08/29/2024 PRINTED 013734 DIMARTE, FRANCES                                     250.00
          175335       08.13.24             01010800 522203                    250.00

    17072 08/29/2024 PRINTED 013553 FERGUSON, SHARON                                     250.00
          175311       08.13.24             01010800 522203                    250.00

    17073 08/29/2024 PRINTED 013107 FERRIGNO, JUDITH L                                   125.00
          175366       08.13.24             01010800 522203                    125.00

    17074 08/29/2024 PRINTED 013328 FIORI, DENISE                                        250.00
          175339       08.13.24             01010800 522203                    250.00
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FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17075	08/29/2024	PRINTED	012879 GANINO JR, MICHAEL B	125.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175365	08.13.24	01010800	522203		125.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17076	08/29/2024	PRINTED	012485 GARDNER, NANCY	375.00
175327	08.13.24		01010800 522203	375.00
17077	08/29/2024	PRINTED	013562 GILLIS, KATHLEEN M	200.00
175449	08.13.24		01010800 522203	200.00
17078	08/29/2024	PRINTED	013640 GODINEZ, BRIANA	200.00
175360	08.13.24		01010800 522203	200.00
17079	08/29/2024	PRINTED	013639 GODINEZ, BRITNEY	200.00
175334	08.13.24		01010800 522203	200.00
17080	08/29/2024	PRINTED	013642 GODINEZ, JUANA E	200.00
175345	08.13.24		01010800 522203	200.00
17081	08/29/2024	PRINTED	012918 GONCALVES, JENNIFER	275.00
175310	08.13.24		01010800 522203	275.00
17082	08/29/2024	PRINTED	013267 GRISCHUK, DAVID WALTER	275.00
175344	08.13.24		01010800 522203	275.00
17083	08/29/2024	PRINTED	012870 HAMPFORD DONAHUE, CLARE	375.00
175343	08.13.24		01010800 522203	375.00
17084	08/29/2024	PRINTED	010978 HATCH, JOHN A.	200.00
175338	08.13.24		01010800 522203	200.00
17085	08/29/2024	PRINTED	001087 HOLDEN, WILLIAM S.	150.00
175324	08.13.24		01010800 522203	150.00
17086	08/29/2024	PRINTED	012856 JOHNSON, GLEN	375.00
175315	08.13.24		01010800 522203	375.00
17087	08/29/2024	PRINTED	012867 JULIAN, LAUREN M	275.00
175298	08.13.24		01010800 522203	275.00
17088	08/29/2024	PRINTED	013554 KALOCZY, MADELINE M	250.00
175302	08.13.24		01010800 522203	250.00
17089	08/29/2024	PRINTED	013555 KAUFMAN, CARYN	275.00
175333	08.13.24		01010800 522203	275.00
17090	08/29/2024	PRINTED	012922 KAYNE, WILLIAM W	300.00
175368	08.13.24		01010800 522203	300.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17091	08/29/2024	PRINTED	013676 KOSLOFF, ELLEN B	300.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175358	08.13.24	01010800	522203		300.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17092	08/29/2024	PRINTED	012890 KUNKEL, JEFFREY	400.00
175326	08.13.24		01010800 522203	400.00
17093	08/29/2024	PRINTED	013112 LORD, MARILYN CHRISTI	250.00
175336	08.13.24		01010800 522203	250.00
17094	08/29/2024	PRINTED	013705 MACINTYRE, NIAL	200.00
175288	08.13.24		01010800 522203	200.00
17095	08/29/2024	PRINTED	013563 MAHER, JULIA VIGNERON	250.00
175317	08.13.24		01010800 522203	250.00
17096	08/29/2024	PRINTED	013735 MALONE LEVY, WENDY C	200.00
175304	08.13.24		01010800 522203	200.00
17097	08/29/2024	PRINTED	013272 MANDY-MINOPOLI, WINNIE AL	250.00
175292	08.13.24		01010800 522203	250.00
17098	08/29/2024	PRINTED	013641 MARCOVICI, HELANE	200.00
175319	08.13.24		01010800 522203	200.00
17099	08/29/2024	PRINTED	012486 MARCUS, MARSHALL	275.00
175337	08.13.24		01010800 522203	275.00
17100	08/29/2024	PRINTED	010636 MASI, LISA	250.00
175299	08.13.24		01010800 522203	250.00
17101	08/29/2024	PRINTED	012912 MASSARI, COURTNEY	375.00
175349	08.13.24		01010800 522203	375.00
17102	08/29/2024	PRINTED	010357 MAYO, DIANE	300.00
175320	08.13.24		01010800 522203	300.00
17103	08/29/2024	PRINTED	007018 MINOPOLI, MARK C	200.00
175295	08.13.24		01010800 522203	200.00
17104	08/29/2024	PRINTED	013096 MORGAN, JUDITH	250.00
175293	08.13.24		01010800 522203	250.00
17105	08/29/2024	PRINTED	012059 NICOLSON, IAN	275.00
175355	08.13.24		01010800 522203	275.00
17106	08/29/2024	PRINTED	012690 PARENZAN, ELIZABETH	375.00
175309	08.13.24		01010800 522203	375.00
17107	08/29/2024	PRINTED	012883 PATERACKI, KATHY A	275.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	175350	08.13.24	01010800 522203			275.00				
17108	08/29/2024	PRINTED	011260 PENKOFF, JEFFREY R.				300.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	175325	08.13.24	01010800	522203		300.00				
17109	08/29/2024	PRINTED	013698 PINTO, LORI				250.00			
	175330	08.13.24	01010800	522203		250.00				
17110	08/29/2024	PRINTED	011893 PRESSLEY, PAUL				250.00			
	175357	08.13.24	01010800	522203		250.00				
17111	08/29/2024	PRINTED	013645 REILLY, MARY T				200.00			
	175329	08.13.24	01010800	522203		200.00				
17112	08/29/2024	PRINTED	008578 ROSCH, STEPHEN				200.00			
	175354	08.13.24	01010800	522203		200.00				
17113	08/29/2024	PRINTED	013556 RUBANO, RONALD G				200.00			
	175300	08.13.24	01010800	522203		200.00				
17114	08/29/2024	PRINTED	013557 RYAN, DEBORAH				250.00			
	175312	08.13.24	01010800	522203		250.00				
17115	08/29/2024	PRINTED	007514 SARRIS, GEORGE W				275.00			
	175291	08.13.24	01010800	522203		275.00				
17116	08/29/2024	PRINTED	013109 SARRIS, JANE				250.00			
	175318	08.13.24	01010800	522203		250.00				
17117	08/29/2024	PRINTED	004621 SARRIS, KATHERINE				375.00			
	175297	08.13.24	01010800	522203		375.00				
17118	08/29/2024	PRINTED	013274 SARRIS, SUZAN V				275.00			
	175316	08.13.24	01010800	522203		275.00				
17119	08/29/2024	PRINTED	013717 SCOTT, DIANE				200.00			
	175308	08.13.24	01010800	522203		200.00				
17120	08/29/2024	PRINTED	012420 SEFERI, KAREN				300.00			
	175323	08.13.24	01010800	522203		300.00				
17121	08/29/2024	PRINTED	013266 SILVERSTEIN, MERYL				200.00			
	175364	08.13.24	01010800	522203		200.00				
17122	08/29/2024	PRINTED	010561 SKIBISKI, BARBARA				125.00			
	175322	08.13.24	01010800	522203		125.00				
17123	08/29/2024	PRINTED	013115 SMITH, MARC PHILIP				275.00			
	175359	08.13.24	01010800	522203		275.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17124	08/29/2024	PRINTED	013686 SMITH, MARK A	300.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175342	08.13.24	01010800	522203		300.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17125	08/29/2024	PRINTED	013707 SPILLANE, GERALD J	250.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175331	08.13.24	01010800	522203		250.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17126	08/29/2024	PRINTED	011896 SQUIRES, SCOTT	275.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175301	08.13.24	01010800	522203		275.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17127	08/29/2024	PRINTED	010032 STENLAKE, ROBERT	200.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175314	08.13.24	01010800	522203		200.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17128	08/29/2024	PRINTED	010958 SWANSON, ROBERT	275.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175285	081324	01010800	522203		275.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17129	08/29/2024	PRINTED	013559 TOOTHILL, CHARLES H	250.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175289	08.13.24	01010800	522203		250.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17130	08/29/2024	PRINTED	012895 VECCHIONE, JOSEPH MITCHEL	200.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175290	08.13.24	01010800	522203		200.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17131	08/29/2024	PRINTED	008412 VECCHIONE, KIMBERLY	250.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175287	08.13.24	01010800	522203		250.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17132	08/29/2024	PRINTED	013561 WILLIAMS, ANN-MARIE	300.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175352	08.13.24	01010800	522203		300.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17133	08/29/2024	PRINTED	012897 WILSON, LINDA MARIE	250.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175306	08.13.24	01010800	522203		250.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17134	08/29/2024	PRINTED	013562 GILLIS, KATHLEEN M	250.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
175476	08.14.24	01010800	522203		250.00

		UNCLEARED	CLEARED
197 CHECKS	CASH ACCOUNT TOTAL	1,762,914.71	.00

		UNCLEARED	CLEARED
197 CHECKS	FINAL TOTAL	1,762,914.71	.00

** END OF REPORT - Generated by Joanna DiPalma **