FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17438	09/26/2024	PRINTED	009884 A & B MECHANICAL, LLC	7,279.12			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176129	52887	01080600	578802		2,298.00
176145	52886	01030200	578802		963.00
176177	52892	01030200	578802		952.65
176319	52926	01030300	567701		3,065.47

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17439	09/26/2024	PRINTED	013548 LOUIS P BROCKETT	140.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176320	2024-09-1812	01022000	556603		140.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17440	09/26/2024	PRINTED	000044 ADKINS PRINTING COMPANY	1,233.35

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176274	10684	01013600	578803		204.02
176275	10673	01013600	534402		56.79
176276	10935	01013600	534402		972.54

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17441	09/26/2024	PRINTED	011562 ADVANCE AUTO PARTS	133.65

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176178	564424866221	01022000	567702		53.25
176179	564425466326	01022000	567702		51.76
176180	564426245063	01022000	567702		6.72
176181	564426366513	01022000	567702		21.92

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17442	09/26/2024	PRINTED	000077 ALL AMERICAN APPLIANCE, I	275.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176277	212666	01022400	578802		275.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17443	09/26/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	850.46

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176130	NJ-MWGR-GXPV	01022600	534402		-47.00
176147	1N-FQXN-QTPD	01013800	534401		193.04
176182	TH-LMCQ-1MC9	01012600	578802		50.95
176183	TM-W4DL-WJ3W	70130000	534402		206.37
176184	T3-VLFQ-7CD1	01022000	534401		219.86
176184	T3-VLFQ-7CD1	01022000	567702		27.59
176185	W9-GRRQ-7K3C	01010800	534402		199.65

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17444	09/26/2024	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	646,638.21

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176117	000856474E	01013400	511151		3,094.10
176278	000819981F	01013400	511151		643,544.11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17445	09/26/2024	PRINTED	010850 ANTHEM LIFE INSURANCE COM	538.63

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176281	092624	01013400	511155		538.63

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17446	09/26/2024	PRINTED	000306 AQUARION WATER COMPANY	4,644.24

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176118	90181289	72130098	522205		180.00
176119	90181164	01030200	578802		45.00
176131	90181202	20100000	522204		4,329.24
176279	90179170	01080600	590013		45.00
176280	90179171	01030200	578802		45.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17447	09/26/2024	PRINTED	006938 ATK GOLF SERVICES INC	10,820.50

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176120	092624	21100000	522202		10,820.50

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17448	09/26/2024	PRINTED	013701 AUTOMATIC LUBE SYSTEMS, I	19,770.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176187	24-1236	01030100	581888		9,885.00
176188	24-1237	01030100	581888		9,885.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17449	09/26/2024	PRINTED	010466 BAILEY, DAVID	220.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176132	092624	01050600	522205		220.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17450	09/26/2024	PRINTED	000183 BAKER & TAYLOR INC	1,090.54

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176189	2038523996	01070000	534402		331.36
176190	2038533747	01070000	534402		529.16
176191	2038560060	01070000	534402		136.70
176192	2038563241	01070000	534402		81.92
176193	2038562824	01070000	534402		11.40

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17451	09/26/2024	PRINTED	007890 BLUE MEDICARERX	2,694.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176282	7125660	01013400	511151		2,694.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17452	09/26/2024	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,579.24

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176268	85484632	01022600	534402		880.73
176272	85457139	01	292700		698.51

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17453	09/26/2024	PRINTED	013220 BRING THE HOOPLA, LLC	349.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176283	2209	01080600	522205		349.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17454	09/26/2024	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	192.80

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176284	24-77184	01022000	534402		192.80

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17455	09/26/2024	PRINTED	012023 CCAP AUTO LEASE LTD	2,837.84

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176133	REFUND #9092	01000027	410000		1,354.40
176134	REFUND #9158	01000027	410000		537.44
176135	REFUND #9153	01000027	410000		500.16
176136	REFUND #9181	01000027	410000		58.06
176321	REFUND #9190	01000027	410000		387.78

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17456	09/26/2024	PRINTED	003915 CDW GOVERNMENT	9,333.50

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176195	AA5ZJ6A	01012600	522204		9,333.50

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17457	09/26/2024	PRINTED	013070 COLLINS, RYAN	700.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176285	092624	72080900	522205		700.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17458	09/26/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	506.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176286	85750	01080600	522205		506.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17459	09/26/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	511.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176149	IN2580723	01012000	534401		73.00
176149	IN2580723	01013800	534401		349.00
176149	IN2580723	01014200	534401		10.00
176149	IN2580723	01022800	534401		7.00
176149	IN2580723	01030400	534402		15.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	176149	IN2580723	01030500 534401			25.00				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	176149	IN2580723	01080600	534402		32.00				
17460	09/26/2024	PRINTED	000624 CONNECTICUT POST				39.95			
	176202	092624	30110000	534402		39.95				
17461	09/26/2024	PRINTED	009357 CORPORATE MAILING SERVICE				202.06			
	176287	821821	01013800	545504		202.06				
17462	09/26/2024	PRINTED	000659 D & P CONSTRUCTION INC				7,750.00			
	176203	1332	12120000	581888	B2004	6,436.41				
	176203	1332	17120000	581888	B2004	1,313.59				
17463	09/26/2024	PRINTED	012460 DAYTON CONSTRUCTION COMPA				100,915.15			
	176204	APPL #7	03120000	581888	G0345	100,915.15				
17464	09/26/2024	PRINTED	012705 DIAMOND ELITE MERCHANT SO				640.00			
	176322	#1000	01080600	522205		640.00				
17465	09/26/2024	PRINTED	013748 DIVITO, MELISSA				315.00			
	176323	#2	01050000	522204		315.00				
17466	09/26/2024	PRINTED	013750 KATZ JR., DOUGLAS M				900.00			
	176288	11855	01022000	545503		900.00				
17467	09/26/2024	PRINTED	012551 DUNNING INDUSTRIES, INC.				1,814.75			
	176151	2243530	21100000	534402		1,814.75				
17468	09/26/2024	PRINTED	006326 EAST HAVEN CARS, LLC				1,211.61			
	176205	320200C	01030300	567702		685.19				
	176206	320226C	01030300	567702		526.42				
17469	09/26/2024	PRINTED	011888 EASTON ARBORISTS, LLC				1,000.00			
	176137	092624	20100000	581888		1,000.00				
17470	09/26/2024	PRINTED	012993 BIGSON II LLC				1,147.20			
	176324	58483	01030101	534402		1,147.20				
17471	09/26/2024	PRINTED	009308 FIRETECH ENGINEERED SYSTE				1,585.00			
	176121	56577	01030200	578802		1,585.00				
17472	09/26/2024	PRINTED	000883 FLEETPRIDE				811.56			
	176207	119851172	01030300	567702		811.56				
17473	09/26/2024	PRINTED	011544 FRONTIER				5,965.29			
	176208	092624	01012600	522204		5,965.29				
17474	09/26/2024	PRINTED	012835 G. I. JOHNS, LLC.				1,100.00			
	176138	24109	72080900	522205		525.00				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	176290	19831	01080600 534403			125.00				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	176291	22458	01080600	534403		450.00				
17475	09/26/2024	PRINTED	003410 G. PIC & SONS CONSTRUCTIO				75,316.00			
	176209	APPL #2	03120000	581888	G1405	4,000.00				
	176209	APPL #2	18120000	581888	B1405	71,316.00				
17476	09/26/2024	PRINTED	003164 GARRITY ASPHALT RECLAIMIN				47,346.00			
	176210	46-2512	14120000	581888	B2028	5,738.20				
	176211	46-2512-2	13120000	581888	B3151	3,281.20				
	176212	46-2512-3	71130095	581888		8,720.40				
	176213	26893	14120000	581888	B3163	29,606.20				
17477	09/26/2024	PRINTED	013604 CLARK, GARRETT				371.25			
	176325	0169	01060800	522202		371.25				
17478	09/26/2024	PRINTED	010875 ERICH GRASSO, LLC				424.00			
	176289	024809	01022000	534402		424.00				
17479	09/26/2024	PRINTED	010043 GREGORY & HOWE INC				487.00			
	176292	139272	01030100	522203		487.00				
17480	09/26/2024	PRINTED	001699 H.O. PENN MACHINERY COMPA				4,277.38			
	176269	WOCE0634211	01030300	567702		4,277.38				
17481	09/26/2024	PRINTED	011676 HILLER PAINTING LLC				113,550.00			
	176214	TRUM091024	13120002	581888	B3118	5,295.00				
	176214	TRUM091024	14120000	581888	B3118	104,105.00				
	176215	TRUME091024	14120000	581888	B3118	4,150.00				
17482	09/26/2024	PRINTED	012777 HILLYARD ,INC				430.28			
	176216	605595975	01030200	578802		411.60				
	176217	605595976	01030200	578802		18.68				
17483	09/26/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE				69.91			
	176122	3624913	72130098	522205		69.91				
17484	09/26/2024	PRINTED	006339 HOME VETERINARY SERVICES				400.00			
	176293	57200	01022000	534402		400.00				
17485	09/26/2024	PRINTED	002649 THE HOMER C. GODFREY CO.				447.11			
	176218	H000053721	01080600	578802		447.11				
17486	09/26/2024	PRINTED	003448 HONDA LEASE TRUST				1,008.36			
	176139	REFUND #9122	01000027	410000		218.12				
	176140	REFUND #9134	01000027	410000		476.86				
	176141	REFUND #9159	01000027	410000		313.38				
17487	09/26/2024	PRINTED	009716 INGRAM LIBRARY SERVICES				32.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	176219	67743884	01070000 534402		32.21				
17488	09/26/2024	PRINTED	011527 JP MORGAN CHASE BANK NA			1,010.55			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176294	REFUND #9179	01000027	410000		1,010.55

CHECK #	CHECK DATE / DOC	TYPE / INVOICE NO	VENDOR NAME / ORG OBJ	AMOUNT	UNCLEARED
17489	09/26/2024	PRINTED	013129 KLOVER, INC		4,671.94
	176152	080922	01030101 534402	393.14	
	176153	079778	01030300 567702	-55.00	
	176154	079791	01030300 567702	94.07	
	176155	079857	01030300 567702	326.55	
	176156	080938	01030300 567702	39.66	
	176157	081023	01030300 567702	263.67	
	176158	065604	21100000 578802	896.65	
	176159	081227	01030300 567702	221.40	
	176160	081229	01030300 567702	13.28	
	176161	081331	01030300 567702	65.63	
	176220	080380	01030300 567702	956.29	
	176221	080978	01030300 567702	31.34	
	176222	081697	01030300 567702	299.22	
	176223	081405	01030300 567702	133.66	
	176224	081701	01030300 567702	215.29	
	176225	066047	21100000 578802	193.73	
	176226	958588	01022000 567702	294.39	
	176227	066365	01022000 567702	189.69	
	176228	083015	01022000 567702	99.28	
17490	09/26/2024	PRINTED	001227 KNECHT'S GARAGE INC		1,775.13
	176295	65098	01022000 567702	1,775.13	
17491	09/26/2024	PRINTED	012983 KOMAROMI, ROBERTA		275.00
	176142	092624	01050600 522205	275.00	
17492	09/26/2024	PRINTED	001258 L & R POWER EQUIPMENT, IN		755.00
	176229	241242	21100000 578802	755.00	
17493	09/26/2024	PRINTED	001312 LIBERTY AUTO & ELECTRIC C		649.50
	176296	36289	01030300 567701	649.50	
17494	09/26/2024	PRINTED	010927 LJF OUTDOOR MAINTENANCE		16,360.00
	176297	092624	01080600 578802	16,360.00	
17495	09/26/2024	PRINTED	008620 MIDWEST TAPE		21.79
	176230	506028968	01070000 534402	21.79	
17496	09/26/2024	PRINTED	012075 MOFFAT, JULIE		120.00
	176143	092624	01050600 522205	120.00	
17497	09/26/2024	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.		615.60
	176124	M000473254	01030101 534402	615.60	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17498	09/26/2024	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	390.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176231	1411114737	72022200	581888		195.00
176232	1411114737-2	72022200	581888		195.00

17499	09/26/2024	PRINTED	002882 NEW ENGLAND PUMP & VALVE	10,136.00
176162	2439S	20	292700	10,136.00
17500	09/26/2024	PRINTED	002882 NEW ENGLAND PUMP & VALVE	1,855.00
176163	2602S	20	292700	1,855.00
17501	09/26/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	508.00
176164	76618	01022000	501888	508.00
17502	09/26/2024	PRINTED	001617 NORTHEASTERN COMMUNICATIO	1,234.40
176233	1072542	01030100	534402	1,234.40
17503	09/26/2024	PRINTED	012004 DATTCO INC.	132.00
176150	200028920:02	01030300	567702	132.00
17504	09/26/2024	PRINTED	013360 NATIONAL PELRA	50.00
176298	11758	01013000	556601	50.00
17505	09/26/2024	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	13.54
176146	602034422:01	01030101	534402	13.54
17506	09/26/2024	PRINTED	001626 O & G INDUSTRIES, INC.	838.23
176234	757398	01030100	534402	838.23
17507	09/26/2024	PRINTED	099999 BULTMAN, JOYCE	15.04
176326	REFUND #9163	01000027	410000	15.04
17508	09/26/2024	PRINTED	099999 KHAZANCHI, RINKU	318.92
176327	REFUND #9171	01000027	410000	318.92
17509	09/26/2024	PRINTED	099999 ONORATO, CAROL AND/OR KEV	15.60
176328	REFUND #8720	01000027	410000	15.60
17510	09/26/2024	PRINTED	099999 ORTIZ, NICOLAS	40.56
176329	REFUND #9168	01000027	410000	40.56
17511	09/26/2024	PRINTED	099999 PRADELLA, DIRCEU	892.32
176330	REFUND #9142	01000027	410000	892.32
17512	09/26/2024	PRINTED	099999 SMITH, ANDREW	157.11
176331	REFUND #9113	01000027	410000	157.11
17513	09/26/2024	PRINTED	099999 SOUCY, ROBERT AND/OR KARE	159.70
176332	REFUND #9172	01000027	410000	159.70

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
17514	09/26/2024	PRINTED	099999 TAKEDA, KENDRICK				22.68			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	176333	REFUND #9164	01000027	410000		22.68				
17515	09/26/2024	PRINTED	099999 TYBURSKI, FRANK AND/OR NE				16.23			
	176334	REFUND #9103	01000027	410000		16.23				
17516	09/26/2024	PRINTED	010723 OVERDRIVE, INC.				487.08			
	176235	06DA24267120	01070000	534402		487.08				
17517	09/26/2024	PRINTED	005847 THE RINKS AT SHELTON				87.60			
	176299	2285	01080600	522205		87.60				
17518	09/26/2024	PRINTED	001917 S & S WORLDWIDE, INC.				61.58			
	176236	IN101468706	01080600	522205		61.58				
17519	09/26/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC				14,242.38			
	176237	3314797	01030300	567701		14,242.38				
17520	09/26/2024	PRINTED	012450 SEYMOUR SEALING SERVICE,				37,880.25			
	176238	8172-A	28110000	581888	ARP31	37,880.25				
17521	09/26/2024	PRINTED	013534 SHEA, JOYCE M				300.00			
	176125	092624	01050200	522202		300.00				
17522	09/26/2024	PRINTED	011924 SILKTOWN ROOFING , INC				210,300.00			
	176270	APPL. #5	14120100	581888	B6078	210,300.00				
17523	09/26/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS				430.78			
	176126	092624	20100000	590011		430.78				
17524	09/26/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS				2,799.58			
	176127	092624-2	01013800	590011		454.62				
	176127	092624-2	01022000	590011		453.79				
	176127	092624-2	01022400	590011		77.81				
	176127	092624-2	01022600	590011		166.45				
	176127	092624-2	01030100	590011		799.56				
	176127	092624-2	01040000	590011		51.21				
	176127	092624-2	01050600	590011		268.49				
	176127	092624-2	01070000	590011		527.65				
17525	09/26/2024	PRINTED	002523 CHARTER COMMUNICATIONS				2,786.32			
	176148	467201090724	01012600	522204		159.98				
	176196	464801090724	01030100	578801		78.53				
	176197	460501091424	01012600	522204		1,856.43				
	176198	0501091424-2	01030100	578801		156.24				
	176199	0501091424-3	01010100	578801		149.99				
	176200	0501091424-4	01013800	578801		48.80				
	176201	465401090724	01022000	578801		336.35				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
17526	09/26/2024	PRINTED	002070	SPRING REPLACEMENT INC.	2,638.74			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176165	1272	01030101	534402		1,253.82
176166	1285	01030101	534402		1,384.92

17527	09/26/2024	PRINTED	011626	STANTEC CONSULTING SERVIC	31,014.00
176239	2272507	13120000	581888	B1401	31,014.00
17528	09/26/2024	PRINTED	010058	STRYKER FLEX FINANCIAL	16,167.60
176271	9207090169	01022600	578801		16,167.60
17529	09/26/2024	PRINTED	012247	T. ARDUINI COMPANY, INC.	19,104.08
176240	APPL #1	71130095	581888		19,104.08
17530	09/26/2024	PRINTED	002216	TECHNICAL INVESTIGATION U	5,000.00
176248	092624	01022000	578801		5,000.00
17531	09/26/2024	PRINTED	013614	KLAUS F BROSCHEIT	25,100.07
176241	7.27.24FTRUM	18120000	581888	B3116	4,796.00
176242	8.3.24FTRUM	18120000	581888	B3116	4,796.00
176243	8.10.24FTRUM	18120000	581888	B3116	4,706.07
176244	8.17.24FTRUM	18120000	581888	B3116	4,796.00
176245	8.24.24FTRUM	18120000	581888	B3116	2,240.00
176246	8.31.24FTRUM	18120000	581888	B3116	2,016.00
176247	9.7.24FTRUM	18120000	581888	B3116	1,750.00
17532	09/26/2024	PRINTED	003701	THE SPECTOR CRIMINAL JUST	375.00
176300	8519	01022000	556603		375.00
17533	09/26/2024	PRINTED	013050	TOTAL PEST CONTROL, LLC.	896.00
176254	49316	01022400	578801		64.00
176255	49317	01080600	578801		64.00
176256	49318	01022600	522202		64.00
176257	49319	01040000	578802		64.00
176258	49320	01030200	578801		64.00
176259	49321	01070000	578801		64.00
176260	49322	01010100	578801		64.00
176261	49323	01050200	578801		64.00
176262	49324	01022000	578801		64.00
176263	49325	01030200	578801		64.00
176264	49326	01030200	578801		64.00
176265	49327	01050600	578801		64.00
176266	49328	01080600	578801		64.00
176267	49329	01013800	578801		64.00
17534	09/26/2024	PRINTED	013739	TOYOTA LEASE TRUST	462.68
176301	REFUND #9178	01000027	410000		462.68
17535	09/26/2024	PRINTED	002503	TRANSUNION LLC	60.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	176302	08434436	01022000	522203		60.00				
17536	09/26/2024	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL				3,647.28			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	176303	958497	01022400	522202		71.00				
	176304	959255	01022400	522202		397.03				
	176305	959259	01022400	522202		397.20				
	176310	958130	31110000	522205		363.94				
	176311	958999	31110000	522205		776.98				
	176312	959008	31110000	522205		151.20				
	176313	959152	31110000	522205		323.54				
	176314	959153	31110000	522205		427.08				
	176315	959154	31110000	522205		464.32				
	176316	959159	31110000	522205		218.79				
	176317	959477	31110000	522205		20.50				
	176318	959650	31110000	522205		35.70				
17537	09/26/2024	PRINTED	002285 TURF PRODUCTS				1,833.73			
	176167	1541541-00	01030300	567702		191.81				
	176168	1541547-00	01030300	567702		589.60				
	176169	1541253-00	21100000	578802		778.07				
	176249	1542115-00	01030300	567702		274.25				
17538	09/26/2024	PRINTED	013238 UNIFIRST CORPORATION				11.04			
	176170	1220274782	20100000	534402		11.04				
17539	09/26/2024	PRINTED	002308 UNITED ILLUMINATING COMPA				108,854.35			
	176309	9100077216	01013800	590012		10,564.74				
	176309	9100077216	01022000	590012		11,116.13				
	176309	9100077216	01022000	590015		1,471.15				
	176309	9100077216	01022400	590012		654.66				
	176309	9100077216	01022600	590012		1,394.82				
	176309	9100077216	01030025	590015		28,617.03				
	176309	9100077216	01010100	590012		82.96				
	176309	9100077216	01030100	590012		5,739.16				
	176309	9100077216	01040000	590012		447.34				
	176309	9100077216	01050200	590012		283.61				
	176309	9100077216	01050600	590012		2,003.85				
	176309	9100077216	01070000	590012		7,083.83				
	176309	9100077216	01080600	590012		14,459.28				
	176309	9100077216	20100000	590012		16,797.32				
	176309	9100077216	21100000	590012		9,442.66				
	176309	9100077216	01030025	590015		-1,304.19				
17540	09/26/2024	PRINTED	011235 ALLY FINANCIAL				575.07			
	176308	REFUND #8788	01000027	410000		575.07				
17541	09/26/2024	PRINTED	012022 VCFS AUTO LEASING COMPANY				2,996.28			
	176306	REFUND #9180	01000027	410000		612.84				
	176307	REFUND #9183	01000027	410000		2,383.44				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17542	09/26/2024	PRINTED	003864 VERIZON WIRELESS	1,490.29			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176336	9972328004	01022000	590014		1,369.12
176336	9972328004	01022000	578801		75.04
176336	9972328004	01023400	590014		46.13

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17543	09/26/2024	PRINTED	004029 W. B. MASON, INC.	70.56

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176273	249044070	01080600	534401		70.56

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17544	09/26/2024	PRINTED	004029 W. B. MASON CO., INC.	109.67

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176250	249141414	01050200	522205		31.34
176251	248992646	01022000	534401		22.74
176337	248951161	01022000	534401		55.59

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17545	09/26/2024	PRINTED	013738 WADE'S DAIRY INC	1,122.84

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176128	10056346	28110000	522205	ARP50	421.84
176144	10050939	28110000	522205	ARP50	701.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17546	09/26/2024	PRINTED	004031 WEST MARINE PRODUCTS, INC	80.94

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176338	006521	01022000	534402		80.94

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17547	09/26/2024	PRINTED	010293 WRIGHT-PIERCE	46,423.31

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176171	238663	14120000	581888	B1016	262.50
176172	238665	83120000	581888		609.47
176174	238662	83120000	581888		307.50
176175	238661	14120000	581888	B1027	45,243.84

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17548	09/26/2024	PRINTED	012507 WSP USA INC	2,660.19

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176176	40084215	83120000	581888		2,660.19

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17549	09/26/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	225.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176252	5965177	01022000	589901		225.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17550	09/26/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	268.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176253	6184127	01050600	578801		268.00

		UNCLEARED	CLEARED
113 CHECKS	CASH ACCOUNT TOTAL	1,665,506.28	.00

		UNCLEARED	CLEARED
113 CHECKS	FINAL TOTAL	1,665,506.28	.00

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