FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17551	10/03/2024	PRINTED	012766 PKF O'CONNOR DAVIES , LLP	7,000.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176595	801785	01060000	522205		2,750.00
176596	801651	01060000	522205		2,750.00
176597	801645	01011000	522202		1,500.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17552	10/03/2024	PRINTED	011221 4IMPRINT, INC.	1,632.63

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176519	13006486	04110000	534402	G0457	810.24
176520	13000533	04110000	522205	G0455	822.39

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17553	10/03/2024	PRINTED	009884 A & B MECHANICAL, LLC	1,831.29

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176394	52917	01030200	578802		311.91
176521	52927	01080600	578802		1,519.38

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17554	10/03/2024	PRINTED	011558 ACAR LEASING LTD	50.72

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176339	REFUND #9194	01000027	410000		50.72

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17555	10/03/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	88.90

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176340	GY-KVHG-HF76	01030100	534401		88.90

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17556	10/03/2024	PRINTED	010319 SOURCE MEDIA LLC	1,000.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176522	ADV133338	01090000	596888		1,000.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17557	10/03/2024	PRINTED	006938 ATK GOLF SERVICES INC	3,090.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176523	10333200	21100000	440024		1,860.00
176524	10333202	21100000	440024		1,230.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17558	10/03/2024	PRINTED	012384 AXON ENTERPRISES, INC	11,520.64

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176544	INUS277527	01022000	581888		11,520.64

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17559	10/03/2024	PRINTED	000183 BAKER & TAYLOR INC	2,435.89

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176364	2038547401	01070000	534402		677.31
176365	2038559377	01070000	534402		421.08
176366	2038563237	01070000	534402		432.97
176367	2038570846	01070000	534402		591.45
176368	2038575018	01070000	534402		313.08

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17560	10/03/2024	PRINTED	000223 BERCHEM & MOSES PC	5,439.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176525	201948	01011600	522202		2,793.00
176526	201949	01011600	522202		2,646.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17561	10/03/2024	PRINTED	013761 KUMAR, JESSICA LYNNE	75.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176558	100324	72080900	522205		75.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17562	10/03/2024	PRINTED	013576 BOOSTLINGO, LLC	284.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176341	INV58331	01050200	522202		284.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17563	10/03/2024	PRINTED	000344 BURNS CONSTRUCTION COMPAN	20,160.92

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176527	563871	14120000	581888	B1015	20,160.92

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17564	10/03/2024	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	762.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176528	132524	01022000	567702		762.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17565	10/03/2024	PRINTED	000405 THE CARDINALS	1,474.78

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176395	93776	21100000	534401		110.00
176396	94328	21100000	534401		567.95
176397	94334	21100000	534401		796.83

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17566	10/03/2024	PRINTED	012023 CCAP AUTO LEASE LTD	696.32

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176529	REFUND #9209	01000027	410000		696.32

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17567	10/03/2024	PRINTED	013732 CHAPMAN, KEITH W	75.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176547	100324	72080900	522205		75.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17568	10/03/2024	PRINTED	009964 CHOICE DISTRIBUTION, INC.	752.79

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176377	894169	01030300	567702		752.79

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17569	10/03/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	131.34

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176545	86920	01022600	534402		129.58
176546	86951	01022600	534402		1.76

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17570	10/03/2024	PRINTED	003624 OCCUPATIONAL HEALTH CTR O	304.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176562	665030498	01022000	522203		304.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17571	10/03/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	293.72

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176342	IN2602741	01022000	534401		211.00
176548	IN2596995	01070000	534401		82.72

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17572	10/03/2024	PRINTED	013547 CONTI, CHARLES MEMPHIS	497.67

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176530	13547-9-24	01060800	522202		497.67

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17573	10/03/2024	PRINTED	009357 CORPORATE MAILING SERVICE	205.99

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176531	821943	01013800	545504		205.99

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17574	10/03/2024	PRINTED	005785 CRANDALL, BARBARA	240.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176549	100324	13120100	581888	B6078	60.00
176550	100324-2	01010100	522201		60.00
176551	100324-3	01015400	522201		60.00
176552	100324-4	01050600	522201		60.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17575	10/03/2024	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	1,036.52

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176343	INV14739	01030100	578803		1,036.52

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17576	10/03/2024	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176398	100324	01012600	522204		3,261.91

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17577	10/03/2024	PRINTED	008859 D. R. CHARLES ENVIRONMENT	61,864.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176399	48819	13120000	581888	B8023	2,320.00
176400	48820	13120000	581888	B8023	416.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	176401	48821	13120000	581888	B8023	416.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	176402	48822	13120000	581888	B8023	1,280.00			
	176403	48823	13120000	581888	B8023	416.00			
	176404	48824	13120000	581888	B8023	416.00			
	176405	48825	13120000	581888	B8023	416.00			
	176406	48828	13120000	581888	B8023	832.00			
	176407	48829	13120000	581888	B8023	416.00			
	176408	48830	13120000	581888	B8023	1,280.00			
	176409	48832	13120000	581888	B8023	416.00			
	176410	48833	13120000	581888	B8023	1,280.00			
	176411	48834	13120000	581888	B8023	1,280.00			
	176412	48835	13120000	581888	B8023	416.00			
	176413	48836	13120000	581888	B8023	1,280.00			
	176414	48839	13120000	581888	B8023	1,280.00			
	176415	48840	13120000	581888	B8023	1,280.00			
	176416	48843	13120000	581888	B8023	416.00			
	176417	48844	13120000	581888	B8023	1,280.00			
	176418	48845	13120000	581888	B8023	416.00			
	176419	48849	13120000	581888	B8023	416.00			
	176420	48851	13120000	581888	B8023	416.00			
	176421	48853	13120000	581888	B8023	416.00			
	176422	48855	13120000	581888	B8023	1,280.00			
	176423	48859	13120000	581888	B8023	416.00			
	176424	48722	13120000	581888	B8023	640.00			
	176425	48725	13120000	581888	B8023	1,280.00			
	176426	48730	13120000	581888	B8023	1,280.00			
	176427	48735	13120000	581888	B8023	1,280.00			
	176428	48739	13120000	581888	B8023	1,280.00			
	176429	48741	13120000	581888	B8023	1,280.00			
	176430	48743	13120000	581888	B8023	1,280.00			
	176431	48745	13120000	581888	B8023	1,280.00			
	176432	48746	13120000	581888	B8023	1,280.00			
	176433	48747	13120000	581888	B8023	1,280.00			
	176434	48753	13120000	581888	B8023	1,280.00			
	176435	48754	13120000	581888	B8023	1,280.00			
	176436	48755	13120000	581888	B8023	1,280.00			
	176437	48756	13120000	581888	B8023	1,280.00			
	176438	48757	13120000	581888	B8023	1,280.00			
	176439	48767	13120000	581888	B8023	640.00			
	176440	48775	13120000	581888	B8023	640.00			
	176441	48777	13120000	581888	B8023	640.00			
	176442	48779	13120000	581888	B8023	600.00			
	176443	48780	13120000	581888	B8023	640.00			
	176444	48785	13120000	581888	B8023	1,440.00			
	176445	48787	13120000	581888	B8023	800.00			
	176446	48791	13120000	581888	B8023	800.00			
	176447	48792	13120000	581888	B8023	640.00			
	176448	48793	13120000	581888	B8023	160.00			
	176449	48794	13120000	581888	B8023	1,440.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	176450	48795		13120000	581888	B8023	640.00				
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT				
	176451	48796		13120000	581888	B8023	800.00				
	176452	48797		13120000	581888	B8023	640.00				
	176453	48798		13120000	581888	B8023	640.00				
	176454	48799		13120000	581888	B8023	640.00				
	176455	48800		13120000	581888	B8023	1,280.00				
	176456	48801		13120000	581888	B8023	416.00				
	176457	48802		13120000	581888	B8023	1,280.00				
	176458	48803		13120000	581888	B8023	1,280.00				
	176459	48804		13120000	581888	B8023	1,280.00				
	176460	48805		13120000	581888	B8023	160.00				
	176461	48806		13120000	581888	B8023	416.00				
	176462	48807		13120000	581888	B8023	416.00				
	176463	48809		13120000	581888	B8023	416.00				
	176464	48810		13120000	581888	B8023	416.00				
	176465	48811		13120000	581888	B8023	416.00				
	176466	48812		13120000	581888	B8023	416.00				
	176467	48814		13120000	581888	B8023	256.00				
	176468	48815		13120000	581888	B8023	1,280.00				
	176469	48817		13120000	581888	B8023	1,280.00				
17578	10/03/2024	PRINTED	000701 DEPARTMENT OF ENVIRONMENT					522.00			
	176553	100324		01030500	440000		522.00				
17579	10/03/2024	PRINTED	013528 DYLAN'S WINGS OF CHANGE					1,700.00			
	176371	DWC335		30110000	522205		1,700.00				
17580	10/03/2024	PRINTED	011888 EASTON ARBORISTS, LLC					60,800.00			
	176470	100324		01080800	522205		3,600.00				
	176470	100324		01080800	578806		57,200.00				
17581	10/03/2024	PRINTED	012327 EP MAINTENANCE LLC					6,480.96			
	176471	91624 D		01030200	522203		5,896.16				
	176472	91924PD		01022000	534403		584.80				
17582	10/03/2024	PRINTED	008208 EMPLOYEE SERVICES, LLC					1,382.87			
	176532	004813		01013000	522202		345.74				
	176533	005560		01013000	522202		345.71				
	176534	006043		01013000	522202		345.71				
	176535	006588		01013000	522202		345.71				
17583	10/03/2024	PRINTED	005610 EXECUTIVE OFFICE SERVICES					700.00			
	176344	20684		01010800	534402		700.00				
17584	10/03/2024	PRINTED	000883 FLEETPRIDE					147.54			
	176345	120058534		01030101	534402		66.57				
	176346	120058599		01030101	534402		80.97				
17585	10/03/2024	PRINTED	013744 FORD, WILLIAM J					7,525.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	176536	2024TR-001	01011600	522202		7,525.00				
17586	10/03/2024	PRINTED	011631 FREIGHTLINER OF HARTFORD,				226.32			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	176347	1048328	01030101	534402		226.32				
17587	10/03/2024	PRINTED	011544 FRONTIER				25.18			
	176473	100324	01012600	522204		25.18				
17588	10/03/2024	PRINTED	012835 G. I. JOHNS, LLC.				1,050.00			
	176348	24272	01030400	522204		450.00				
	176537	24028	72130056	522205		250.00				
	176538	24326	01080600	534403		350.00				
17589	10/03/2024	PRINTED	000957 GEMPLER'S				469.27			
	176349	NV0004593568	21100000	534401		469.27				
17590	10/03/2024	PRINTED	011323 RICHARD GRASS				400.00			
	176540	5512	01050600	522205		400.00				
17591	10/03/2024	PRINTED	012938 GOLF COMPETE, INC				540.00			
	176350	9-2024-40760	21100000	522203		540.00				
17592	10/03/2024	PRINTED	000994 GRAINGER				953.57			
	176474	9236967064	21100000	534401		343.03				
	176475	9243328763	21100000	534401		338.04				
	176554	9246178215	01030300	567702		272.50				
17593	10/03/2024	PRINTED	009967 GRILLO SERVICES LLC				6,874.45			
	176476	226233	01030400	522204		309.47				
	176477	226290	01030400	522204		341.79				
	176478	226304	01030400	522204		279.59				
	176479	226309	01030400	522204		362.22				
	176480	226327	01030400	522204		247.27				
	176481	226355	01030400	522204		340.57				
	176482	226382	01030400	522204		255.20				
	176483	226399	01030400	522204		358.87				
	176484	226438	01030400	522204		300.63				
	176485	226476	01030400	522204		366.49				
	176486	226484	01030400	522204		191.48				
	176487	226509	01030400	522204		271.36				
	176488	226525	01030400	522204		152.64				
	176489	226566	01030400	522204		414.36				
	176490	226571	01030400	522204		303.99				
	176491	226601	01030400	522204		319.84				
	176492	226644	01030400	522204		333.56				
	176493	226702	01030400	522204		378.38				
	176494	226757	01030400	522204		314.35				
	176495	226792	01030400	522204		161.90				
	176496	226834	01030400	522204		230.50				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	176497	226855		01030400 522204		324.11				
	DOC	INVOICE NO		ORG OBJ	PROJ	AMOUNT				
	176498	226920		01030400 522204		315.88				
17594	10/03/2024	PRINTED	008539 GUAGLIANONE, DENNIS				300.66			
	176541	8539-9-24		01060800 522202		300.66				
17595	10/03/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,				11,627.28			
	176351	100324		01012800 522202		10,946.11				
	176542	100324-2		01012800 522203		681.17				
17596	10/03/2024	PRINTED	001056 HART SEED CO, THE CHAS C				4,195.00			
	176499	0062684-IN		21100000 534402		4,195.00				
17597	10/03/2024	PRINTED	011676 HILLER PAINTING LLC				23,600.00			
	176584	TRUM092424-E		01013800 578805		4,200.00				
	176585	TRUM092424-G		01013800 578805		4,700.00				
	176586	TRUM092424-D		01013800 578805		6,700.00				
	176587	TRUM092424-C		01013800 578805		3,100.00				
	176588	TRUM092424-H		01013800 578805		4,900.00				
17598	10/03/2024	PRINTED	011676 HILLER PAINTING LLC				3,790.00			
	176500	TRUM091724		01030200 578802		3,790.00				
17599	10/03/2024	PRINTED	013025 STACEY LOMBARDO				2,104.67			
	176555	3515788		01013800 578801		31.77				
	176589	3527064		01012600 522202		1,840.34				
	176590	3527285		01012600 522202		232.56				
17600	10/03/2024	PRINTED	013757 INOVALON PROVIDER, INC.				529.99			
	176556	24M-0123404		01040000 522204		529.99				
17601	10/03/2024	PRINTED	010803 INVERIS TRAINING SOLUTION				3,573.00			
	176352	INV-0104569		01022000 578801		3,573.00				
17602	10/03/2024	PRINTED	012301 JAMES A. CORDONE				10,946.11			
	176353	100324		01012800 522202		10,946.11				
17603	10/03/2024	PRINTED	013129 KLOVER, INC				4,617.64			
	176354	082780		01030101 534402		329.53				
	176355	082266		01030300 567702		-55.00				
	176356	082501		01030300 567702		259.79				
	176357	066448		01030300 567702		35.94				
	176358	082470		01030300 567702		812.28				
	176359	082453		01030300 567702		742.29				
	176360	083074		01030300 567702		584.46				
	176361	083102		01030300 567702		238.27				
	176362	083475		01030300 567702		22.70				
	176363	084182		01030300 567702		493.86				
	176502	082219		01030300 567702		54.72				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	176503	083836	01030300 567702		998.59				
	DOC	INVOICE NO	ORG OBJ	PROJ	AMOUNT				
	176504	084352	01030300 567702		52.32				
	176505	084494	01030300 567702		20.45				
	176506	084495	01030300 567702		27.44				
17604	10/03/2024 PRINTED	010530 KOVACS CONSTRUCTION CORPO				61,079.59			
	176501	F-3002-1	83120000 581888		61,079.59				
17605	10/03/2024 PRINTED	009688 LOOPNET				4,800.00			
	176507	120559680-1	01014600 522205		4,800.00				
17606	10/03/2024 PRINTED	001363 MAIN ENTERPRISES INC.				1,648.15			
	176508	35375	01030200 578802		1,424.15				
	176559	35378	01080600 578802		224.00				
17607	10/03/2024 PRINTED	013702 MARCUM LLP				34,500.00			
	176591	10IN50509157	01010000 522202		34,500.00				
17608	10/03/2024 PRINTED	007189 MCMASTER CARR				59.02			
	176560	33444670	01030300 567702		59.02				
17609	10/03/2024 PRINTED	008620 MIDWEST TAPE				141.95			
	176378	506065075	01070000 534402		23.29				
	176379	506065076	01070000 534402		118.66				
17610	10/03/2024 PRINTED	006834 MINUTEMAN PRESS OF NORWAL				936.00			
	176509	74381	01014600 545503		936.00				
17611	10/03/2024 PRINTED	003040 MONTAGE ENTERPRISES INC.				233.14			
	176561	114571	01030300 567702		233.14				
17612	10/03/2024 PRINTED	013760 JOHNSON, LUCAS NEIL				75.00			
	176557	100324	72080900 522205		75.00				
17613	10/03/2024 PRINTED	001623 NUTMEG INTERNATIONAL TRUC				461.75			
	176380	602034508:01	01030101 534402		461.75				
17614	10/03/2024 PRINTED	002603 THE NUTTY COMPANY, INC.				131.80			
	176381	INV24-40788	01030300 567702		131.80				
17615	10/03/2024 PRINTED	001626 O & G INDUSTRIES, INC.				2,876.73			
	176369	761685	01030100 534402		2,883.69				
	176370	16075	01030100 534402		-6.96				
17616	10/03/2024 PRINTED	012483 OAK RIDGE TRANSFER				15,920.52			
	176543	2676792	01030400 522204		15,920.52				
17617	10/03/2024 PRINTED	002601 OLD TOWNE RESTAURANT				90.18			
	176563	40040	01022600 534402		90.18				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17618	10/03/2024	PRINTED	002601 OLD TOWNE RESTAURANT	50.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176564	100324	72080900	522205		50.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17619	10/03/2024	PRINTED	010624 OMNI DATA	230.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176565	3733	01080600	578802		230.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17620	10/03/2024	PRINTED	099999 ARENA, JONATHAN AND/OR LA	437.99

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176580	REFUND #9201	01000027	410000		437.99

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17621	10/03/2024	PRINTED	099999 FINN, ROBERT	230.77

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176581	8589-8848241	32110000	522205		230.77

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17622	10/03/2024	PRINTED	099999 KUROWSKI, RYAN	340.32

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176582	REFUND #9173	01000027	410000		340.32

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17623	10/03/2024	PRINTED	099999 ZDRODOWSKI, WALDEMAR	809.72

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176583	REFUND #9075	01000027	410000		809.72

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17624	10/03/2024	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176539	100324	01010000	522201		60.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17625	10/03/2024	PRINTED	010723 OVERDRIVE, INC.	1,963.59

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176382	06CO24271772	01070000	534402		820.82
176383	06DA24274478	01070000	534402		1,142.77

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17626	10/03/2024	PRINTED	013715 BDE - BRIDGEPORT, LLC	576.56

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176510	2446	01030300	567702		351.16
176511	2964	01030300	567702		225.40

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17627	10/03/2024	PRINTED	001722 PETTY CASH - TOWN OF TRUM	127.24

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176566	100324	01022000	567702		20.00
176566	100324	01022000	567702		20.00
176566	100324	01022000	534402		10.24
176566	100324	01022000	534402		40.00
176566	100324	01022000	556603		12.00
176566	100324	01022000	567704		25.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17628	10/03/2024	PRINTED	004395 PLASKO'S FARM LLC	350.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176567	2089	01080600	522205		350.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17629	10/03/2024	PRINTED	013375 FINDAWAY WORLD, LLC	718.07

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176384	475128	01070000	534402		718.07

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17630	10/03/2024	PRINTED	001785 QUALITY DATA SERVICE INC	1,573.32

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176568	2019-18612	01080600	522205		1,573.32

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17631	10/03/2024	PRINTED	012750 QUENCH USA, INC	138.50

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176385	INV07954804	01013800	534401		100.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	176512	INV07871358	01050200 578801		38.50				
17632	10/03/2024	PRINTED	001795 R & R PRODUCTS INC			165.80			
	DOC	INVOICE NO	ORG OBJ	PROJ	AMOUNT				
	176513	CD2956919	21100000 578802		165.80				
17633	10/03/2024	PRINTED	000246 THE R.B. BIRGE COMPANY			316.18			
	176572	6100144	21100000 578802		316.18				
17634	10/03/2024	PRINTED	012718 RAYZOR'S EDGE TREE SERVIC			4,705.00			
	176592	16796-R	01080800 578806		3,080.00				
	176593	16797-R	01080800 578806		1,625.00				
17635	10/03/2024	PRINTED	001917 S & S WORLDWIDE, INC.			105.00			
	176514	IN101441204	01080600 522205		105.00				
17636	10/03/2024	PRINTED	012293 SCHENK, MATTHEW			3,080.00			
	176372	12293-8-24A	01060800 522205		980.00				
	176373	12293-8-24B	01060800 522202		70.00				
	176374	12293-9-24A	01060800 522205		1,767.50				
	176375	12293-9-24B	01060800 522202		262.50				
17637	10/03/2024	PRINTED	002049 SHI INTERNATIONAL CORP			24,816.00			
	176386	B18835244	01012600 522204		24,816.00				
17638	10/03/2024	PRINTED	002836 SOUTHWESTERN CT AGENCY ON			220.00			
	176569	100324	01050000 522205		220.00				
17639	10/03/2024	PRINTED	002070 SPRING REPLACEMENT INC.			422.22			
	176387	1312	01030101 534402		422.22				
17640	10/03/2024	PRINTED	002084 STAPLES			470.10			
	176388	6011863050	01070000 534401		470.10				
17641	10/03/2024	PRINTED	011304 STEIBER & SCHOPICK			10,946.11			
	176389	100324	01012800 522202		10,946.11				
17642	10/03/2024	PRINTED	006590 TELREPCO			12,253.00			
	176390	0029064-IN	72022200 581888		6,126.50				
	176391	0029065-IN	72022200 581888		6,126.50				
17643	10/03/2024	PRINTED	002221 TOWN OF MONROE			1,390.00			
	176574	10696	14120000 581888	B1015	1,390.00				
17644	10/03/2024	PRINTED	002213 TOWN OF STRATFORD			91,468.17			
	176594	100324	14120000 581888	B3163	91,468.17				
17645	10/03/2024	PRINTED	012590 TRAFFIC LOGIX CORPORATION			330.00			
	176575	SIN26637	01022000 534402		330.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17646	10/03/2024	PRINTED	002744 TRANE U.S. INC.	1,747.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176515	314832496	01030200	578801		1,747.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17647	10/03/2024	PRINTED	003324 TREASURER, STATE OF CONNE	47,838.17

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176573	195877	01013400	511152		47,838.17

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17648	10/03/2024	PRINTED	005606 TRUMBULL VOLUNTEER FIRE C	1,760.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176576	#24-630	32110000	522205		1,760.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17649	10/03/2024	PRINTED	002290 TYLER EQUIPMENT CORPORATI	4,333.34

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176376	PTS158223-1	01030300	567702		2,166.67
176392	PTS158223	01030300	567702		2,166.67

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17650	10/03/2024	PRINTED	013238 UNIFIRST CORPORATION	22.08

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176516	1220276959	20100000	534402		11.04
176517	1220278862	20100000	534402		11.04

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17651	10/03/2024	PRINTED	013609 FOLEY OCONNOR, KAREN	350.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176577	#24-105A	01022000	522203		350.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17652	10/03/2024	PRINTED	013675 VESTIS	200.58

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176518	26660935	01023200	501888		200.58

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17653	10/03/2024	PRINTED	013218 WHEELABRATOR TECHNOLOGIES	407.11

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176578	71041	01022000	534402		407.11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17654	10/03/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	209.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176393	6281146	21100000	578801		209.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17655	10/03/2024	PRINTED	012950 YOUNG AT HEART MAGAZINE,	5,850.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
176579	1001TS	28110000	522205	ARP50	5,850.00

105 CHECKS CASH ACCOUNT TOTAL 625,251.31 .00

		UNCLEARED	CLEARED
105 CHECKS	FINAL TOTAL	625,251.31	.00

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