FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17907	10/24/2024	PRINTED	009884 A & B MECHANICAL, LLC	2,599.61			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177129	53013	01030200	578802		2,599.61

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17908	10/24/2024	PRINTED	010037 ABBATE JR, ANTHONY T	576.71

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177091	102424	01013400	511152		576.71

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17909	10/24/2024	PRINTED	011558 ACAR LEASING LTD	258.54

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177192	REFUND #9242	01000027	410000		258.54

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17910	10/24/2024	PRINTED	000066 AIRGAS NATIONAL CARBONATI	683.02

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177087	9154166924	01080600	578803		500.00
177088	5511468811	01080600	578803		144.92
177089	5511468987	01080600	578803		38.10

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17911	10/24/2024	PRINTED	013345 ALTA CONSTRUCTION EQUIPME	41.66

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177163	SP6/43327	01030300	567702		41.66

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17912	10/24/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	1,091.71

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177086	QY-T9D1-NJTM	70130000	534402		115.88
177090	K6-41MH-KQ36	01030200	534402		27.99
177131	PV-N1H9-GFMY	01013800	534401		227.75
177132	DD-K1R7-47XL	01013800	534401		22.18
177133	6R0T4KH0KG6M	01030200	534402		395.95
177134	7L-4LYV-P9TF	01050600	522205		113.95
177135	DF-1Y6W-N3YQ	01023200	534401		100.06
177136	RH-HPXK-P1LQ	01023200	501888		87.95

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17913	10/24/2024	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,094.10

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177193	000863289E	01013400	511151		3,094.10

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17914	10/24/2024	PRINTED	000306 AQUARION WATER COMPANY	12,483.78

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177194	102424	01013800	590013		263.40
177194	102424	01022000	590013		180.46
177194	102424	01022400	590013		36.91
177194	102424	01022600	590013		22.33
177194	102424	01030100	590013		214.40
177194	102424	01040000	590013		79.00
177194	102424	01050200	590013		16.04
177194	102424	01050600	590013		106.10
177194	102424	01070000	590013		137.98
177194	102424	01080600	590013		7,145.47
177194	102424	20100000	590013		140.58
177194	102424	21100000	590013		4,108.35
177194	102424	01010100	590013		32.76

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17915	10/24/2024	PRINTED	012012 ARCADIS U.S. INC	10,040.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177195	34465602	83120000	581888		7,061.00
177196	34465580	83120000	581888		2,979.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17916	10/24/2024	PRINTED	013742 ARROW CAPITAL SOLUTIONS,	22,389.77			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177216	53109	01012600	581888		22,389.77

17917	10/24/2024 PRINTED 012525 ATLANTIC GOLF AND TURF, L				11,229.00
177177	71064	21100000	534402	11,229.00	
17918	10/24/2024 PRINTED 000183 BAKER & TAYLOR INC				1,903.80
177092	2038593189	01070000	534402	484.17	
177093	2038593192	01070000	534402	134.46	
177094	2038593190	01070000	534402	557.04	
177095	2038600252	01070000	534402	311.23	
177096	2038607007	01070000	534402	164.81	
177097	2038608864	01070000	534402	252.09	
17919	10/24/2024 PRINTED 000223 BERCHEM & MOSES PC				7,665.14
177098	204625	01011600	522202	735.00	
177099	204626	01011600	522202	2,910.14	
177100	204627	01011600	522202	4,020.00	
17920	10/24/2024 PRINTED 013164 BLUE SKY WHOLESALE LLC				1,260.00
177137	20213	01080600	534402	1,260.00	
17921	10/24/2024 PRINTED 000265 BOBCAT OF CONNECTICUT INC				162.98
177178	02-528963	21100000	578802	162.98	
17922	10/24/2024 PRINTED 000278 BOUND TREE MEDICAL, LLC				1,661.29
177101	85509471	01022600	534402	1,661.29	
17923	10/24/2024 PRINTED 010471 CAAO				140.00
177197	102424	01011600	556602	140.00	
17924	10/24/2024 PRINTED 011060 CASHO INC				180.00
177198	102424	01030000	556601	180.00	
17925	10/24/2024 PRINTED 012023 CCAP AUTO LEASE LTD				1,379.82
177199	REFUND #9222	01000027	410000	1,379.82	
17926	10/24/2024 PRINTED 009964 CHOICE DISTRIBUTION, INC.				78.31
177102	896205	01030300	567702	78.31	
17927	10/24/2024 PRINTED 000527 COMMON CENTS EMS SUPPLY				555.74
177103	87423	01022600	534402	28.80	
177104	87767	01022600	534402	275.25	
177105	87828	01022600	534402	251.69	
17928	10/24/2024 PRINTED 013020 COMPLETE ENVIRONMENTAL TE				90.00
177138	24-07278	01030400	522204	90.00	
17929	10/24/2024 PRINTED 003624 OCCUPATIONAL HEALTH CTR O				456.00

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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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           177217       664968911            01013000 522203                  152.00

           DOC          INVOICE NO           ORG      OBJ    PROJ            AMOUNT
           ------------ -------------------- -------- ------ ----- ------------------
           177218       665060289            01013000 522203                  304.00

    17930 10/24/2024 PRINTED 000600 CONNECTICUT BUSINESS SYST                          1.25
           177204       IN2628716            01050200 534401                    1.25

    17931 10/24/2024 PRINTED 000624 CONNECTICUT POST                                   68.00
           177205       102424               01070000 534402                   68.00

    17932 10/24/2024 PRINTED 009357 CORPORATE MAILING SERVICE                         178.66
           177207       822316               01013800 545504                  178.66

    17933 10/24/2024 PRINTED 012463 CRYSTAL ROCK                                       50.46
           177164       102424               01030100 534402                   50.46

    17934 10/24/2024 PRINTED 005683 CSIRE, ANDY                                       561.00
           177246       102424               72130057 522205                  561.00

    17935 10/24/2024 PRINTED 000637 CONNECTICUT YOUTH SERVICE                         130.00
           177206       102424               30110000 522205                  130.00

    17936 10/24/2024 PRINTED 013654 GALLO, KATHARINE                                7,666.66
           177146       260                  04110000 545503 G0457          7,666.66

    17937 10/24/2024 PRINTED 013601 DENNISON LUBRICANTS, INC                          295.55
           177208       3769868A             01030300 567701                  172.42
           177209       3770203A             01030300 567701                  123.13

    17938 10/24/2024 PRINTED 002860 STATE OF CONNECTICUT                              675.00
           177241       102424               31110000 522205                  675.00

    17939 10/24/2024 PRINTED 004153 DESANTIE TIRE COMPANY                           1,434.00
           177139       312596               01030300 567702                1,434.00

    17940 10/24/2024 PRINTED 006326 EAST HAVEN CARS, LLC                              431.55
           177140       320777C              01030300 567702                  208.77
           177141       320693C              01030300 567702                   40.65
           177142       320734C              01030300 567702                  182.13

    17941 10/24/2024 PRINTED 013058 EASTERN ACCOUNT SYSTEM OF                         906.86
           177175       SEPT2024             01022600 522203                  906.86

    17942 10/24/2024 PRINTED 001581 EFK OF CONNECTICUT                                600.00
           177210       23-92304             01022600 522202                  300.00
           177211       24-66614             01022600 522202                  300.00

    17943 10/24/2024 PRINTED 012327 EP MAINTENANCE LLC                              5,896.16
           177106       8524 D               01030200 522203                5,896.16
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FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
17944	10/24/2024	PRINTED	013759 FAMILANT, MICHAEL				450.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	177212	2441	01070000	522205		450.00				
17945	10/24/2024	PRINTED	000838 FEDEX				21.27			
	177213	8-649-25495	01010800	545504		21.27				
17946	10/24/2024	PRINTED	009163 FINANCIAL SERVICES VEHICL				503.68			
	177165	REFUND #9197	01000027	410000		503.68				
17947	10/24/2024	PRINTED	000883 FLEETPRIDE				47.18			
	177143	120451542	01030300	567702		47.18				
17948	10/24/2024	PRINTED	011544 FRONTIER				5,880.93			
	177107	102424	01012600	522204		2,934.59				
	177179	102424-2	01012600	522204		2,704.09				
	177202	102424-3	01012600	522204		242.25				
17949	10/24/2024	PRINTED	012835 G. I. JOHNS, LLC.				250.00			
	177144	24868	72130056	522205		250.00				
17950	10/24/2024	PRINTED	011323 RICHARD GRASS				400.00			
	177145	102424	01080600	522205		400.00				
17951	10/24/2024	PRINTED	012938 GOLF COMPETE, INC				540.00			
	177191	7-2024-37878	21100000	522203		540.00				
17952	10/24/2024	PRINTED	010875 ERICH GRASSO, LLC				2,132.00			
	177201	052721R	01022000	534402		1,560.00				
	177214	024909	01022000	534402		572.00				
17953	10/24/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC				4,710.00			
	177219	16521	72130056	522205		3,735.00				
	177220	16652	01080600	522203		975.00				
17954	10/24/2024	PRINTED	009967 GRILLO SERVICES LLC				2,949.00			
	177108	227425	01030400	522204		410.40				
	177109	227454	01030400	522204		375.03				
	177110	227465	01030400	522204		311.00				
	177111	227528	01030400	522204		290.26				
	177112	227590	01030400	522204		189.04				
	177113	227631	01030400	522204		286.61				
	177114	227637	01030400	522204		282.03				
	177115	227657	01030400	522204		202.76				
	177116	227697	01030400	522204		295.75				
	177117	227747	01030400	522204		306.12				
17955	10/24/2024	PRINTED	008539 GUAGLIANONE, DENNIS				466.67			
	177166	8539-10-24	01060800	522202		466.67				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17956	10/24/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	336.66			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177222	P998566	72050400	522205		336.66

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17957	10/24/2024	PRINTED	005690 HESTER, GARY	816.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177248	102424	72130057	522205		816.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17958	10/24/2024	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	396.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177118	126036	01030101	534402		396.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17959	10/24/2024	PRINTED	013025 STACEY LOMBARDO	25.85

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177119	3527179	01022600	578801		25.85

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17960	10/24/2024	PRINTED	013777 JAFFE, DEBORAH ANNE	350.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177223	101920241300	01070000	522205		350.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17961	10/24/2024	PRINTED	013137 JOHN D PREUER & ASSOCIATE	612.55

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177167	242038	01022000	556603		612.55

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17962	10/24/2024	PRINTED	013129 KLOVER, INC	3,747.33

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177147	088304	01030300	567702		558.90
177148	087496	01030101	534402		627.90
177149	068076	01022000	567702		91.49
177150	068078	01022000	567702		14.06
177168	087269	01030300	567701		193.68
177180	087545	01030101	534402		2,261.30

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17963	10/24/2024	PRINTED	010530 KOVACS CONSTRUCTION CORPO	6,973.11

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177233	F-2980-1	20100000	578803		5,831.53
177234	F-2980-2	20100000	578803		616.58
177235	F-2980-3	20100000	578803		525.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17964	10/24/2024	PRINTED	013778 BORGES, JONATHAN	300.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177224	102424	01070000	522205		300.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17965	10/24/2024	PRINTED	009630 LAUDENSLAGER, GLENN	255.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177244	102424	72130057	522205		255.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17966	10/24/2024	PRINTED	008607 LHS ASSOCIATES, INC	7,366.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177225	80296	01010800	522205		30.00
177226	80499	01010800	522205		1,755.00
177227	81909	01010800	522205		2,906.00
177228	82737	01010800	522205		2,675.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17967	10/24/2024	PRINTED	013295 M & T BANK	1,376.05

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177265	024772018573	01012200	545501		23.96
177266	000005753661	01013800	534401		429.00
177267	053319872921	72130066	522205		12.75
177268	053319921348	72130066	522205		10.62
177269	053319986895	72130066	522205		35.51

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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

177272	053901482294	72130066	522205		19.13

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177273	053901483870	72130066	522205		21.26
177274	054137328540	72130066	522205		15.55
177275	314101372695	01080600	522205		187.28
177276	000089469286	01012600	522204		292.97
177278	091012474865	72130066	522205		-25.52
177280	047214976723	01060200	578801		53.20
177281	053368170805	72130066	522205		74.43
177282	063038616900	72130066	522205		-21.26
177283	053320325216	72130066	522205		42.32
177284	066033111236	72130066	522205		-19.13
177285	107389131464	30110000	522202		200.00
177286	066063062494	72130066	522205		23.98

17968 10/24/2024 PRINTED 005682 MAURAO, DENNIS 1,071.00

177245	102424	72130057	522205		1,071.00

17969 10/24/2024 PRINTED 007189 MCMASTER CARR 55.40

177229	33630659	01022000	567702		55.40

17970 10/24/2024 PRINTED 011135 MINUTE MEN CLEANERS OF TR 1,204.74

177230	102424	01022000	501887		674.95
177231	102424-2	01022000	501887		529.79

17971 10/24/2024 PRINTED 012190 MONDIAL AUTOMOTIVE , INC. 142.40

177151	M000476238	01030300	567702		142.40

17972 10/24/2024 PRINTED 003040 MONTAGE ENTERPRISES INC. 218.74

177169	115089	01030300	567702		218.74

17973 10/24/2024 PRINTED 012096 NACCHO 280.00

177170	394844	04110000	556602	G0458	280.00

17974 10/24/2024 PRINTED 005009 NASN2020 141.00

177152	5797810	01060200	556601		141.00

17975 10/24/2024 PRINTED 013230 NE REGIONAL LAW ENFORCEME 290.00

177232	F78E16T1	72130073	522205		290.00

17976 10/24/2024 PRINTED 001594 NEW ENGLAND UNIFORM, LLC- 87.00

177153	76928	01022000	501888		87.00

17977 10/24/2024 PRINTED 005228 NISSAN INFINITI LT 380.50

177171	REFUND #9214	01000027	410000		380.50

17978 10/24/2024 PRINTED 008555 NISSAN INFINITY LT/ PROPE 176.28

177236	REFUND #9138	01000027	410000		176.28

17979 10/24/2024 PRINTED 011030 THE NORTHEAST GOLF COMPAN 1,750.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	177182	TAS24-01	21100000 522204			1,750.00				
17980	10/24/2024	PRINTED	001626 O & G INDUSTRIES, INC.				4,158.64			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	177154	765483	01030100	534402		4,158.64				
17981	10/24/2024	PRINTED	002601 OLD TOWNE RESTAURANT				43.20			
	177237	40010	30110000	522205		43.20				
17982	10/24/2024	PRINTED	010624 OMNI DATA				16,994.80			
	177203	3198	28110000	581888	ARP22	7,147.28				
	177203	3198	72130072	522205		9,847.52				
17983	10/24/2024	PRINTED	099999 CHEP USA				113.06			
	177287	REFUND #9232	01000027	410000		113.06				
17984	10/24/2024	PRINTED	099999 CHESEK, CHARISE				52.85			
	177288	REFUND #9221	01000027	410000		52.85				
17985	10/24/2024	PRINTED	099999 DEFICHY, LOUIS				72.14			
	177289	REFUND #9228	01000027	410000		72.14				
17986	10/24/2024	PRINTED	004069 ORENSTEIN, JOANNE GLASSER				60.00			
	177238	102424	01010000	522201		60.00				
17987	10/24/2024	PRINTED	010723 OVERDRIVE, INC.				2,846.00			
	177183	06CO24299223	01070000	534402		654.96				
	177184	06DA24301542	01070000	534402		2,191.04				
17988	10/24/2024	PRINTED	001673 PARK CITY FORD, INC.				267.60			
	177172	90058	01022000	567702		267.60				
17989	10/24/2024	PRINTED	009599 PHOENIX ADVISORS LLC				29,250.00			
	177250	14215	13120000	522205		4,103.77				
	177250	14215	40120000	522205		8,412.74				
	177250	14215	14120000	522205		5,129.72				
	177250	14215	14120100	522205		4,103.77				
	177251	14215-2	13120000	522205		1,415.09				
	177251	14215-2	40120000	522205		2,900.94				
	177251	14215-2	14120000	522205		1,768.87				
	177251	14215-2	14120100	522205		1,415.10				
17990	10/24/2024	PRINTED	011315 POLSINELLO FUELS INC.				532.17			
	177173	216961	01022000	567702		532.17				
17991	10/24/2024	PRINTED	009087 PONY EXPRESS				45.00			
	177239	58477	01022400	522202		45.00				
17992	10/24/2024	PRINTED	005684 PRINCE, PAT				782.00			
	177247	102424	72130057	522205		782.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17993	10/24/2024	PRINTED	012750 QUENCH USA, INC	101.30			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177155	INV08056751	01040000	534401		25.00
177185	INV08056935	01070000	534401		36.30
177186	INV08012297	01022600	589901		40.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17994	10/24/2024	PRINTED	004096 ROBINSON AND COLE, LLP	55,391.99

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177252	50469762	17120000	522205		1,039.72
177252	50469762	18120000	522205		1,039.72
177252	50469762	18120000	522205		1,039.72
177252	50469762	12120000	522205		1,039.72
177252	50469762	13120000	522205		623.83
177252	50469762	19120000	522205		2,703.27
177252	50469762	19120100	522205		623.83
177252	50469762	11120000	522205		3,742.98
177252	50469762	11120100	522205		4,054.90
177252	50469762	12120100	522205		1,767.52
177252	50469762	12120000	522205		6,238.31
177252	50469762	13120100	522205		2,703.27
177252	50469762	13120000	522205		5,240.18
177252	50469762	14120000	522205		3,535.02
177253	50469762-2	13120000	522205		3,773.58
177253	50469762-2	40120000	522205		7,735.85
177253	50469762-2	14120000	522205		4,716.98
177253	50469762-2	14120100	522205		3,773.59

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17995	10/24/2024	PRINTED	013780 ROSSOMANDO, JEFFREY	153.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177249	102424	72130057	522205		153.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17996	10/24/2024	PRINTED	002523 CHARTER COMMUNICATIONS	2,786.32

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177122	464801100724	01030100	578801		78.53
177124	460501101424	01012600	522204		1,856.43
177125	0501101424-2	01030100	578801		156.24
177126	0501101424-3	01010100	590014		149.99
177127	0501101424-4	01013800	578801		48.80
177156	465401100724	01022000	578801		336.35
177157	467201100724	01012600	522204		159.98

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17997	10/24/2024	PRINTED	003701 THE SPECTOR CRIMINAL JUST	693.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177174	8548	01022000	556603		693.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17998	10/24/2024	PRINTED	011294 TREASURER, STATE OF CONNE	600.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177240	MIL1685	72130072	522205		600.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
17999	10/24/2024	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	1,403.19

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177158	20691	01030101	534402		1,403.19

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
18000	10/24/2024	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,358.03

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177256	961062	01022400	522202		124.28

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
177257	960714	01022400	522202		263.15

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177259	961063	01022400	522202		28.00
177260	961264	01022400	522202		115.02
177261	961347	01022400	522202		56.00
177262	961350	01022400	522202		210.49
177263	961525	01022400	522202		352.01
177264	961671	01022400	522202		209.08

18001 10/24/2024 PRINTED 002285 TURF PRODUCTS 68,157.39

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177159	1544335-00	01030300	567702		304.64
177161	1476815-00	21	292700		13,570.55
177161	1476815-00	96	292700		54,282.20

18002 10/24/2024 PRINTED 009152 US BANK 5,850.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177254	7473663	17120000	522205		154.23
177254	7473663	18120000	522205		154.23
177254	7473663	18120000	522205		154.23
177254	7473663	12120000	522205		154.23
177254	7473663	13120000	522205		92.54
177254	7473663	19120000	522205		401.00
177254	7473663	19120100	522205		92.54
177254	7473663	11120000	522205		555.23
177254	7473663	11120100	522205		601.50
177254	7473663	12120100	522205		262.19
177254	7473663	12120000	522205		925.38
177254	7473663	13120100	522205		401.00
177254	7473663	13120000	522205		777.32
177254	7473663	14120000	522205		524.38
177255	7473663-2	13120000	522205		113.21
177255	7473663-2	40120000	522205		232.08
177255	7473663-2	14120000	522205		141.51
177255	7473663-2	14120100	522205		113.20

18003 10/24/2024 PRINTED 005287 VAZZY'S BRICK OVEN 2,775.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177242	606	01080000	522205		2,775.00

18004 10/24/2024 PRINTED 009943 VCA SHORELINE VETERINARY 2,518.86

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177243	5624671579	01022000	534402		2,518.86

18005 10/24/2024 PRINTED 012748 VIGILANT SOLUTIONS, LLC 14,321.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177162	60125 RI	72022200	581888		14,321.00

18006 10/24/2024 PRINTED 004029 W. B. MASON CO., INC. 446.64

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177187	249571353	01022000	534401		446.64

18007 10/24/2024 PRINTED 002430 XEROX FINANCIAL SERVICES 268.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177176	6303036	01050600	578801		268.00

18008 10/24/2024 PRINTED 002430 XEROX FINANCIAL SERVICES 225.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	177188	6317368		01022000	589901	225.00				
18009	10/24/2024	PRINTED	002430 XEROX FINANCIAL SERVICES				295.00			
	DOC	INVOICE NO		ORG	OBJ	PROJ AMOUNT				
	177189	6314927		01030100	589901	295.00				
18010	10/24/2024	PRINTED	002430 XEROX FINANCIAL SERVICES				270.00			
	177190	6308862		01080600	589901	270.00				
200188	10/24/2024	WIRE	006807 CHLIC				34,458.04			
	177215	3422596		01013400	511151	34,458.04				
200189	10/24/2024	WIRE	007468 COMMISSIONER OF REVENUE S				5,440.00			
	177290	102424		21100000	440024	5,440.00				

106 CHECKS CASH ACCOUNT TOTAL 398,347.69 .00

		UNCLEARED	CLEARED
106 CHECKS	FINAL TOTAL	398,347.69	.00

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