FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5382	10/13/2022	WIRE	013218	WHEELABRATOR TECHNOLOGIES	141,087.37			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
153850	40046	01030400	522204		141,087.37

CHECK #	CHECK DATE	TYPE	VENDOR	VENDOR NAME	UNCLEARED
5383	10/13/2022	WIRE	013218	WHEELABRATOR TECHNOLOGIES	-48,876.16
	153851	40365	01030400	522204	-48,876.16
5384	10/13/2022	WIRE	001736	PITNEY BOWES GLOBAL FINAN	500.00
	153922	101322	01013800	545504	500.00
5519	10/13/2022	PRINTED	010037	ABBATE JR, ANTHONY T	560.70
	153885	101322	01013400	511152	560.70
5520	10/13/2022	PRINTED	011558	ACAR LEASING LTD	771.40
	153886	REFUND #8343	01000027	410000	771.40
5521	10/13/2022	PRINTED	000044	ADKINS PRINTING COMPANY	3,975.00
	153852	5984	24110000	522205	3,975.00
5522	10/13/2022	PRINTED	000066	AIRGAS USA, LLC	571.63
	153812	9130784475	01022600	534402	571.63
5523	10/13/2022	PRINTED	010185	ALL AMERICAN WASTE, LLC	2,054.94
	153862	0803036904	01013800	578804	154.88
	153862	0803036904	01022000	578804	229.87
	153862	0803036904	01022400	578804	75.61
	153862	0803036904	01022600	578804	70.49
	153862	0803036904	01030100	578804	583.94
	153862	0803036904	01050600	578804	150.78
	153862	0803036904	01070000	578804	276.72
	153862	0803036904	01080600	578804	76.77
	153862	0803036904	21100000	578804	230.11
	153864	0803036924	01030400	522204	205.77
5524	10/13/2022	PRINTED	007788	AMAZON CAPITAL SERVICES	411.67
	153813	NV-W7LJ-CMWH	01070000	534401	327.99
	153866	7M-XV3K-FLNJ	01030100	534401	47.68
	153867	7901-7417855	01013800	534401	36.00
5525	10/13/2022	PRINTED	010850	ANTHEM LIFE INSURANCE COM	696.00
	153884	101322	01013400	511155	696.00
5526	10/13/2022	PRINTED	006938	ATK GOLF SERVICES INC	10,157.45
	153883	101322	21100000	522202	10,157.45
5527	10/13/2022	PRINTED	009275	BEST EDIBLES	6.88
	153887	101322	01022000	534402	6.88
5528	10/13/2022	PRINTED	000344	BURNS CONSTRUCTION COMPAN	61,731.21
	153888	BILL #10, CO #1	20100000	581888	7,185.05
	153889	BILL #11, CO #1	20100000	581888	54,546.16

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
5529	10/13/2022	PRINTED	009212 BURNS TIRE EXCHANGE, INC.				1,054.52			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	153890	117882	01022000	567702		1,054.52				
5530	10/13/2022	PRINTED	003882 THE CENTER FOR FAMILY JUS				100.00			
	153891	225	01022000	567704		100.00				
5531	10/13/2022	PRINTED	009832 CERTIFIED LABORATORIES				1,026.80			
	153892	7948701	01030300	567701		1,026.80				
5532	10/13/2022	PRINTED	004781 CITY CARTING INC.				51,002.01			
	153868	2-0001191227	01030400	522204		2,700.00				
	153869	2-0001191228	01030400	522204		1,091.75				
	153870	2-0001191226	01030400	522204		24,398.10				
	153871	2-0001191225	01030400	522204		22,812.16				
5533	10/13/2022	PRINTED	000527 COMMON CENTS EMS SUPPLY				1,168.30			
	153814	57276	01022600	534402		683.55				
	153815	57371	01022600	545503		484.75				
5534	10/13/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST				496.00			
	153853	IN1514541	01012000	534401		73.00				
	153853	IN1514541	01013800	534401		323.00				
	153853	IN1514541	01014200	534401		10.00				
	153853	IN1514541	01022800	534401		7.00				
	153853	IN1514541	01023200	534401		26.00				
	153853	IN1514541	01030500	534401		25.00				
	153853	IN1514541	01080600	534401		32.00				
5535	10/13/2022	PRINTED	009357 CORPORATE MAILING SERVICE				453.78			
	153893	808807	01013800	545504		218.93				
	153894	809044	01013800	545504		234.85				
5536	10/13/2022	PRINTED	000565 COTT SYSTEMS,INC.				2,894.37			
	153854	149068	01013600	522204		1,424.70				
	153855	149482	01013600	522204		118.68				
	153856	149544	01013600	522204		272.57				
	153857	149208	01013600	522204		995.00				
	153858	149208-2	01013600	578803		83.42				
5537	10/13/2022	PRINTED	000701 DEPARTMENT OF ENVIRONMENT				81.00			
	153895	101322	01013600	598889		81.00				
5538	10/13/2022	PRINTED	006326 EAST HAVEN CARS, LLC				469.02			
	153816	305319C	01030300	567702		469.02				
5539	10/13/2022	PRINTED	012970 EMMA'S CRABBY PATTY				335.00			
	153899	INV #16	33110000	522205	G0114	335.00				
5540	10/13/2022	PRINTED	012927 ESO SOLUTIONS, INC				1,586.05			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	153817		ESO-87312	01022600	522202	1,586.05			
5541	10/13/2022	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY			135.65			
	DOC		INVOICE NO	ORG	OBJ	PROJ / AMOUNT			
	153897		0178274-01	01030200	578802	16.25			
	153898		0178025-01	01030200	578802	119.40			
5542	10/13/2022	PRINTED	000883 FLEETPRIDE			686.46			
	153872		102868949	01030101	534402	551.52			
	153873		102846483	01030300	567702	134.94			
5543	10/13/2022	PRINTED	011544 FRONTIER			1,116.70			
	153901		101322	01012600	522204	1,116.70			
5544	10/13/2022	PRINTED	012835 G. I. JOHNS, LLC.			125.00			
	153902		6273	72130056	522205	125.00			
5545	10/13/2022	PRINTED	007946 GABRIELLI TRUCK SALES OF			304.58			
	153874		573155MP	01030300	567702	304.58			
5546	10/13/2022	PRINTED	008413 GIARDINA, DAVID			800.00			
	153903		101322	01070000	522205	800.00			
5547	10/13/2022	PRINTED	013122 GREENSFEE LANDSCAPING LLC			6,200.00			
	153904		15315	72130056	522205	3,200.00			
	153905		15327	72130056	522205	3,000.00			
5548	10/13/2022	PRINTED	010043 GREGORY & HOWE INC			420.00			
	153906		134007	01030100	522203	420.00			
5549	10/13/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE			136.89			
	153865		5610170	01030100	534402	136.89			
5550	10/13/2022	PRINTED	013025 STACEY LOMBARDO			25.00			
	153818		3452672	01040000	522204	25.00			
5551	10/13/2022	PRINTED	013129 KLOVER, INC			2,332.27			
	153819		912577	01030300	567702	112.78			
	153820		912945	01030300	567702	58.95			
	153821		913377	01030300	567702	10.29			
	153822		913465	01030300	567702	19.29			
	153823		913879	01030300	567702	287.33			
	153824		913880	01030300	567702	87.83			
	153825		914348	01030300	567702	1,687.82			
	153826		914687	01030300	567702	67.98			
5552	10/13/2022	PRINTED	010530 KOVACS CONSTRUCTION CORPO			23,770.10			
	153907		F-2944	20100000	581888	23,770.10			
5553	10/13/2022	PRINTED	013261 LENGUAE LANGUAGE SERVICES			250.00			
	153908		2014	01050200	522202	250.00			

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				
5554	10/13/2022	PRINTED	008607 LHS ASSOCIATES, INC				1,932.00			
	153875	74048	01010800	522205		1,932.00				
5555	10/13/2022	PRINTED	001358 MADISON SUPPLY CO LLC				244.60			
	153827	MS423017	01030100	534402		244.60				
5556	10/13/2022	PRINTED	008620 MIDWEST TAPE				2,445.34			
	153828	502755563	70130000	534402		1,156.37				
	153829	502755563-2	01070000	534402		1,288.97				
5557	10/13/2022	PRINTED	001496 MINUTEMAN PRESS				40.00			
	153830	23698	01022600	501888		40.00				
5558	10/13/2022	PRINTED	011045 MINUTEMAN PRESS				749.08			
	153831	41282	01022000	534402		399.78				
	153832	41257	01040000	534402		349.30				
5559	10/13/2022	PRINTED	001558 THE NAMEPLATE & TROPHY SH				17.00			
	153833	1-22-10-001	01013800	534401		17.00				
5560	10/13/2022	PRINTED	001596 NEW HAVEN CASH REGISTER,				50.00			
	153860	46060	01013800	534401		50.00				
5561	10/13/2022	PRINTED	012004 NORTHEAST TOOL DIST. LLC.				285.62			
	153834	272211	01030300	567702		26.54				
	153876	272575	01030300	567702		259.08				
5562	10/13/2022	PRINTED	010624 OMNI DATA				163,906.73			
	153835	1266	12120000	581888	B6004	10,095.53				
	153836	1299	17120100	581888	B6034	1,838.53				
	153837	18022	12120000	581888	B6004	80,540.45				
	153838	18022-2	17120100	581888	B6034	70,550.97				
	153859	1327	01012600	522204		450.00				
	153909	1281	72130098	522205		287.50				
	153909	1281	01030200	578802		143.75				
5563	10/13/2022	PRINTED	099999 LOCKWOOD-MATHEWS MANSION				120.00			
	153936	101322	72130075	522205		120.00				
5564	10/13/2022	PRINTED	099999 RUSSO & RIZIO LLC				460.00			
	153937	047294	01014200	440000		460.00				
5565	10/13/2022	PRINTED	099999 SOUTHWESTERN CT AGENCY ON				125.00			
	153938	#106	01050000	556601		125.00				
5566	10/13/2022	PRINTED	010723 OVERDRIVE, INC.				1,183.53			
	153839	06CO22364874	01070000	534402		1,183.53				
5567	10/13/2022	PRINTED	009087 PONY EXPRESS				45.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	153910	56222		01022400	522202		45.00			
5568	10/13/2022	PRINTED	013071 PRIME ONE ELEVEN, LLC				1,773.00			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	153911	INV #9		33110000	522205	G0114	1,272.00			
	153912	INV #10		33110000	522205	G0114	501.00			
5569	10/13/2022	PRINTED	000246 THE R.B. BIRGE COMPANY				208.01			
	153841	6084291		01030300	567702		208.01			
5570	10/13/2022	PRINTED	011731 RENDE, JESSICA				5,000.00			
	153913	101322		72050400	522205		5,000.00			
5571	10/13/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC				30,646.59			
	153842	2512192		01030300	567701		16,484.28			
	153843	2517194		01030300	567701		14,162.31			
5572	10/13/2022	PRINTED	009463 SOUTHWEST CONSERVATION DI				1,500.00			
	153914	102195		01014800	556602		1,500.00			
5573	10/13/2022	PRINTED	002523 CHARTER COMMUNICATIONS				113.86			
	153915	199122092722		01050600	578801		113.86			
5574	10/13/2022	PRINTED	002084 STAPLES				143.79			
	153879	3518795817		01013800	534401		95.86			
	153880	3518795816		01013800	534401		47.93			
5575	10/13/2022	PRINTED	010058 STRYKER FLEX FINANCIAL				28,063.27			
	153844	261447		01022600	581888		28,063.27			
5576	10/13/2022	PRINTED	002389 THOMSON REUTERS - WEST				452.71			
	153881	847121716		01022000	578801		452.71			
5577	10/13/2022	PRINTED	010341 TIGHE & BOND, INC.				1,420.00			
	153882	092292185		20100000	522202		1,420.00			
5578	10/13/2022	PRINTED	002572 TREASURER, STATE OF CONNE				1,700.00			
	153896	101322		01013600	598890		1,700.00			
5579	10/13/2022	PRINTED	006395 TREASURER, STATE OF CONNE				2,512.00			
	153916	101322		24110000	598886		2,512.00			
5580	10/13/2022	PRINTED	007756 STATE OF CONNECTICUT				11,304.00			
	153917	101322		24110000	598885		11,304.00			
5581	10/13/2022	PRINTED	007756 STATE OF CONNECTICUT				4,445.00			
	153918	101322-2		24110000	598884		4,445.00			
5582	10/13/2022	PRINTED	007756 STATE OF CONNECTICUT				5,170.00			
	153919	101322-3		24110000	598884		5,170.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5583	10/13/2022	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	3,210.57			
5584	10/13/2022	PRINTED	002285 TURF PRODUCTS	30.11			
5585	10/13/2022	PRINTED	006320 VALLEY GREEN, INC.	700.00			
5586	10/13/2022	PRINTED	003864 VERIZON WIRELESS	2,509.23			
5587	10/13/2022	PRINTED	004029 W. B. MASON CO., INC.	213.00			
5588	10/13/2022	PRINTED	002387 WEST END LUMBER	1,190.00			
5589	10/13/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	300.00			
5590	10/13/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			

CHECK #	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
5583	153923	901642	31110000	522205		125.80
5583	153924	901646	31110000	522205		87.79
5583	153925	902661	31110000	522205		50.23
5583	153926	902822	31110000	522205		506.86
5583	153927	902823	31110000	522205		467.01
5583	153928	903122	31110000	522205		346.73
5583	153929	903123	31110000	522205		197.73
5583	153930	903385	31110000	522205		30.80
5583	153931	903553	31110000	522205		220.68
5583	153932	903554	31110000	522205		369.68
5583	153933	904006	31110000	522205		67.90
5583	153934	904164	31110000	522205		369.68
5583	153935	904168	31110000	522205		369.68
5584	153845	1477499-01	01030300	567702		30.11
5585	153846	429989	01080600	534402		700.00
5586	153920	9916671167	01022000	578801		1,113.99
5586	153921	9916671166	01023400	590014		41.05
5586	153921	9916671166	01022000	590014		1,354.19
5587	153847	233058357	01070000	534401		213.00
5588	153848	001-567712	01080600	578802		1,190.00
5589	153849	3498214	01030100	589901		300.00
5590	153861	3515705	01013800	589901		1,305.00

75 CHECKS CASH ACCOUNT TOTAL 546,131.63 .00

		UNCLEARED	CLEARED
75 CHECKS	FINAL TOTAL	546,131.63	.00

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