FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
10978	09/14/2023	PRINTED	009884 A & B MECHANICAL, LLC				3,826.21			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	164239	50410	20100000	578803		3,826.21				
10979	09/14/2023	PRINTED	011950 ABBOTT, DUSTINA				375.00			
	164204	091423	30110000	522205		375.00				
10980	09/14/2023	PRINTED	010850 ANTHEM LIFE INSURANCE COM				592.88			
	164205	091423	01013400	511155		592.88				
10981	09/14/2023	PRINTED	013521 BLACK TIES & BOURBON				700.00			
	164206	WD2091623	01080600	522205		700.00				
10982	09/14/2023	PRINTED	007890 BLUE MEDICARERX				2,541.50			
	164207	7116364	01013400	511151		2,541.50				
10983	09/14/2023	PRINTED	013164 BLUE SKY WHOLESALE LLC				2,215.00			
	164208	18226	01080600	534402		2,215.00				
10984	09/14/2023	PRINTED	000288 BRAKE FIRE PROTECTION INC				2,247.17			
	164203	46244	72130098	522205		2,247.17				
10985	09/14/2023	PRINTED	000701 DEPARTMENT OF ENVIRONMENT				85.00			
	164213	091423-2	01013600	440012		85.00				
10986	09/14/2023	PRINTED	000701 DEPARTMENT OF ENVIRONMENT				250.00			
	164210	091423	21100000	556602		250.00				
10987	09/14/2023	PRINTED	007843 CARDMEMBER SERVICE				1,232.20			
	164209	091423	01022000	556603		200.00				
	164209	091423	01022000	534402		96.00				
	164209	091423	01022000	567704		375.00				
	164209	091423	01022000	567704		15.96				
	164209	091423	01022000	534402		60.00				
	164209	091423	01022000	567704		44.60				
	164209	091423	01022000	567704		31.81				
	164209	091423	01022000	567704		7.98				
	164209	091423	01022000	567704		22.09				
	164209	091423	01022000	556603		300.00				
	164209	091423	01022000	567704		78.76				
10988	09/14/2023	PRINTED	012327 EP MAINTENANCE LLC				9,953.86			
	164199	82123D	01030200	522203		4,976.93				
	164200	9423D	01030200	522203		4,976.93				
10989	09/14/2023	PRINTED	004476 FFLD CTY TAX COLLECTORS A				50.00			
	164211	091423	01012000	556601		50.00				
10990	09/14/2023	PRINTED	011544 FRONTIER				1,552.73			
	164244	091423	01012600	522204		-80.18				
	164245	091423-2	01012600	522204		1,340.04				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	164246	091423-3	01012600	522204		292.87				
10991	09/14/2023	PRINTED	003164 GARRITY ASPHALT RECLAIMIN				93,626.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	164233	25569	12120000	581888	B3142	93,626.00				
10992	09/14/2023	PRINTED	012578 GENGRAS FORD LLC				59,627.20			
	164234	43855	01030100	581888		11,925.44				
	164234	43855	96100000	581888		47,701.76				
10993	09/14/2023	PRINTED	000994 GRAINGER				687.39			
	164247	9811555664	20100000	534402		687.39				
10994	09/14/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE				7.78			
	164229	4361079	01030100	534402		7.78				
10995	09/14/2023	PRINTED	001148 INTERNATIONAL ASSOCIATION				120.00			
	164212	091423	01023200	556602		120.00				
10996	09/14/2023	PRINTED	012975 JACOBI & CASE, P.C.				468.75			
	164240	57685	20100000	522202		468.75				
10997	09/14/2023	PRINTED	010624 OMNI DATA				2,943.86			
	164241	2464	17120100	581888	B6034	2,943.86				
10998	09/14/2023	PRINTED	010624 OMNI DATA				17,966.78			
	164242	2432	28110000	581888	ARP22	17,966.78				
10999	09/14/2023	PRINTED	002099 STEVENS FORD, INC.				2,730.55			
	164214	507917	01022000	567702		182.92				
	164215	508226	01022000	567702		104.66				
	164216	508228	01022000	567702		262.68				
	164217	508246	01022000	567702		25.02				
	164218	859926	01022000	567702		336.36				
	164219	508856	01022000	567702		206.12				
	164220	508876	01022000	567702		101.09				
	164221	508915	01022000	567702		529.00				
	164222	508993	01022000	567702		9.17				
	164223	509297	01022000	567702		102.10				
	164224	509704	01022000	567702		675.43				
	164225	509697	01030300	567702		196.00				
11000	09/14/2023	PRINTED	011824 SUPERIOR K9 SERVICES				4,800.00			
	164249	SKS23-0701T	01022000	578801		4,800.00				
11001	09/14/2023	PRINTED	012247 T. ARDUINI COMPANY, INC.				434,940.08			
	164236	APPL. #1, 1085	19120000	581888	B3123	430,328.55				
	164237	APPL #2, 1090	19120000	581888	B3123	4,611.53				
11002	09/14/2023	PRINTED	006395 TREASURER, STATE OF CONNE				2,304.00			
	164226	091423	24110000	598886		2,304.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
11003	09/14/2023	PRINTED	007756 STATE OF CONNECTICUT				2,420.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	164227	091423	24110000	598884		2,420.00				
11004	09/14/2023	PRINTED	007756 STATE OF CONNECTICUT				5,842.00			
	164228	091423-2	24110000	598884		5,842.00				
11005	09/14/2023	PRINTED	007756 STATE OF CONNECTICUT				10,368.00			
	164230	091423-3	24110000	598885		10,368.00				
11006	09/14/2023	PRINTED	003864 VERIZON WIRELESS				2,567.23			
	164243	9942880010	01022000	578801		75.06				
	164243	9942880010	01023400	590014		40.96				
	164243	9942880010	01022000	590014		1,235.80				
	164250	9942880011	01022000	578801		1,215.41				
11007	09/14/2023	PRINTED	011857 WALDEN, LARA				4,497.50			
	164231	11857-7-23	01060800	522205		2,012.50				
	164232	11857-8-23	01060800	522205		2,485.00				
11008	09/14/2023	PRINTED	002430 XEROX FINANCIAL SERVICES				1,305.00			
	164248	4729441	01013800	589901		1,305.00				
11009	09/14/2023	PRINTED	013399 ZEISS CONSTRUCTION GROUP				20,187.98			
	164238	APPL. #5	71130095	581888	B3162	20,187.98				
11010	09/14/2023	PRINTED	006938 ATK GOLF SERVICES INC				10,599.23			
	164251	091423	21100000	522202		10,599.23				
			33 CHECKS	CASH ACCOUNT TOTAL			703,630.88	.00		

		UNCLEARED	CLEARED
33 CHECKS	FINAL TOTAL	703,630.88	.00

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