FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11584	10/12/2023	PRINTED	009884 A & B MECHANICAL, LLC	4,756.16			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165037	50617	28110000	581888	ARP22	4,756.16

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
11585	10/12/2023	PRINTED	000066 AIRGAS USA, LLC	541.41
	165038	9142636751	01022600 534402	541.41
11586	10/12/2023	PRINTED	010185 ALL AMERICAN WASTE, LLC	232.79
	164993	0803330529	01030400 522204	232.79
11587	10/12/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	620.33
	165034	W4-Q1C9-D44N	01022000 578803	419.00
	165035	M4-RVMN-CH17	01023400 534402	74.42
	165118	QW-TTJX-3MWX	01013800 534401	126.91
11588	10/12/2023	PRINTED	010850 ANTHEM LIFE INSURANCE COM	585.13
	165091	101223	01013400 511155	585.13
11589	10/12/2023	PRINTED	000306 AQUARION WATER COMPANY	134,365.29
	164995	101223	01022824 590016	134,365.29
11590	10/12/2023	PRINTED	000306 AQUARION WATER COMPANY	55.00
	164994	90170812	20100000 578803	55.00
11591	10/12/2023	PRINTED	010513 ASSUREDPARTNERS	2,717.00
	165092	28022	01060000 522205	2,717.00
11592	10/12/2023	PRINTED	006938 ATK GOLF SERVICES INC	10,599.23
	164997	101223	21100000 522202	10,599.23
11593	10/12/2023	PRINTED	012525 ATLANTIC GOLF AND TURF, L	883.00
	164998	63974	21100000 578802	883.00
11594	10/12/2023	PRINTED	000183 BAKER & TAYLOR INC	5,845.43
	165048	2037802455	01070000 534402	818.69
	165049	2037802458	01070000 534402	981.03
	165050	2037802456	01070000 534402	492.65
	165051	2037817192	01070000 534402	306.87
	165052	2037789462	01070000 534402	1,849.35
	165053	2037791973	01070000 534402	598.45
	165054	2037789461	01070000 534402	596.51
	165055	2037788597	01070000 534402	110.42
	165056	2037792339	01070000 534402	35.76
	165057	2037719462	01070000 534402	55.70
11595	10/12/2023	PRINTED	013318 BEVILACQUA, PAMELA	50.00
	164999	101223	30110000 522205	50.00
11596	10/12/2023	PRINTED	000278 BOUND TREE MEDICAL, LLC	311.42
	165058	85105802	01022600 534402	224.58

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	165152	85081339		01022600	534402	86.84				
11597	10/12/2023	PRINTED	011528 CAFM				240.00			
	DOC	INVOICE NO		ORG	OBJ	PROJ AMOUNT				
	165153	101223		01030500	556601	240.00				
11598	10/12/2023	PRINTED	003915 CDW GOVERNMENT				228.00			
	165059	MD27219		01022000	534402	228.00				
11599	10/12/2023	PRINTED	004781 CITY CARTING CO. INC.				52,285.03			
	165093	2-0001406442		01030400	522204	24,180.89				
	165094	2-0001406443		01030400	522204	23,141.34				
	165096	2-0001406445		01030400	522204	2,487.80				
	165097	2-0001406444		01030400	522204	2,475.00				
11600	10/12/2023	PRINTED	013342 COHEN, LEAH A				100.00			
	165001	13342-9-23		01060800	522202	100.00				
11601	10/12/2023	PRINTED	013020 COMPLETE ENVIRONMENTAL TE				75.00			
	165060	23-07130		01030400	522204	75.00				
11602	10/12/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST				609.00			
	165098	IN1991091		01030100	534401	98.00				
	165119	IN2008954		01012000	534401	73.00				
	165119	IN2008954		01013800	534401	323.00				
	165119	IN2008954		01014200	534401	10.00				
	165119	IN2008954		01022800	534401	7.00				
	165119	IN2008954		01023200	534401	26.00				
	165119	IN2008954		01030400	534402	15.00				
	165119	IN2008954		01030500	534401	25.00				
	165119	IN2008954		01080600	534402	32.00				
11603	10/12/2023	PRINTED	005205 CONNEY SAFETY PRODUCTS				333.76			
	165061	06207452		01030100	534402	333.76				
11604	10/12/2023	PRINTED	009357 CORPORATE MAILING SERVICE				409.36			
	165002	815170		01013800	545504	244.95				
	165120	815296		01013800	545504	164.41				
11605	10/12/2023	PRINTED	000565 COTT SYSTEMS,INC.				3,855.39			
	165121	154644		01013600	522204	133.25				
	165122	155726		01013600	522204	125.96				
	165123	154708		01013600	522204	293.28				
	165124	155788		01013600	522204	234.52				
	165125	154195		01013600	522204	568.42				
	165126	155482		01013600	522204	1,145.00				
	165127	154549		01013600	522204	1,120.00				
	165128	155482-2		01013600	578803	117.48				
	165129	154549-2		01013600	578803	117.48				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11606	10/12/2023	PRINTED	005785 CRANDALL, BARBARA	180.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165003	101223	01010100	522201		60.00
165004	101223-2	01050600	522201		60.00
165005	101223-3	11120100	581888	B6052	30.00
165005	101223-3	13120100	581888	B6078	30.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
11607	10/12/2023	PRINTED	000637 CT YOUTH SERVICE ASSOCIAT	125.00
	165006	AC23	30110000 522205	125.00
11608	10/12/2023	PRINTED	013533 DEDONATO, SUSAN	100.00
	165130	101223	30110000 522205	100.00
11609	10/12/2023	PRINTED	000673 DEVIVO COMPANIES	269.63
	165007	201000526:01	01030300 567702	34.36
	165008	200015352:01	01030300 567702	214.55
	165009	200015176:01	01030300 567702	20.72
11610	10/12/2023	PRINTED	011888 EASTON ARBORISTS, LLC	17,500.00
	165062	101223	01080800 522205	16,200.00
	165063	101223-2	01080800 578806	1,300.00
11611	10/12/2023	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	142.20
	165064	0184297-01	01030200 578802	142.20
11612	10/12/2023	PRINTED	009604 FIRE PROTECTING TESTING,	240.00
	165010	12490666	21100000 578801	240.00
11613	10/12/2023	PRINTED	011544 FRONTIER	1,391.03
	165011	101223	01012600 522204	50.99
	165144	101223-2	01012600 522204	1,340.04
11614	10/12/2023	PRINTED	010945 GONCALVES, NANCY	605.00
	165065	101223	01050600 522205	605.00
11615	10/12/2023	PRINTED	013515 GRAPHICS INTERACTIVE, LLC	300.00
	165107	101223	01070000 522205	300.00
11616	10/12/2023	PRINTED	009967 GRILLO SERVICES LLC	3,384.36
	165099	213957	01030400 522204	489.05
	165100	214064	01030400 522204	492.30
	165101	214079	01030400 522204	529.24
	165102	214124	01030400 522204	499.40
	165103	214194	01030400 522204	410.15
	165104	214268	01030400 522204	251.77
	165105	214370	01030400 522204	236.99
	165106	214348	01030400 522204	475.46
11617	10/12/2023	PRINTED	013025 INFOSHRED	42.36
	165013	3489425	01013800 578801	42.36

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
11618	10/12/2023	PRINTED	013025 STACEY LOMBARDO				75.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	165012	3478268	30110000	501114		25.00				
	165014	3489423	01030100	578801		25.00				
	165015	3489339	30110000	501114		25.00				
11619	10/12/2023	PRINTED	009716 INGRAM LIBRARY SERVICES				15.96			
	165066	60270103	01070000	534402		15.96				
11620	10/12/2023	PRINTED	009798 INTERSTATE REFRIGERANT RE				624.00			
	165067	2193	01030400	522204		624.00				
11621	10/12/2023	PRINTED	012841 J. MONDO SEPTIC & DRAINAG				325.00			
	165022	2847	21100000	578802		325.00				
11622	10/12/2023	PRINTED	013355 JOHNSON, COURTNEY E				93.75			
	165016	13355-9-23	01060800	522202		93.75				
11623	10/12/2023	PRINTED	013311 KATS PUMP SERVICE INC.				866.75			
	165017	23471	20100000	578803		866.75				
11624	10/12/2023	PRINTED	013129 KLOVER, INC				2,425.85			
	165018	041382	21100000	578802		169.22				
	165069	000529	01030101	534402		2,334.08				
	165070	000945	01030101	534402		-1,184.00				
	165131	001302	01030101	534402		460.50				
	165132	001308	01030101	534402		445.04				
	165133	001641	01030300	567702		37.69				
	165134	001408	01030300	567702		254.44				
	165135	001536	01030300	567702		192.42				
	165136	001982	01030300	567702		67.62				
	165137	001942	01030300	567702		-18.00				
	165138	001609	01030300	567702		-333.16				
11625	10/12/2023	PRINTED	012983 KOMAROMI, ROBERTA				385.00			
	165068	101223	01050600	522205		385.00				
11626	10/12/2023	PRINTED	001236 KONE BROOKLYN				250.62			
	165154	1158605042	01030200	578801		250.62				
11627	10/12/2023	PRINTED	013389 KOVAL, CHRISTINE				180.00			
	165071	101223	01050600	522205		180.00				
11628	10/12/2023	PRINTED	010801 LEXISNEXIS RISK DATA MANA				200.00			
	165019	400-20230930	01012000	522203		200.00				
11629	10/12/2023	PRINTED	004352 LIVE MESSAGE AMERICA				96.25			
	165021	0030-443-751	01050200	578801		96.25				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11630	10/12/2023	PRINTED	010262 ARTHUR J GALLAGHER RISK M							268,245.25			
				165039	4776625	01013800	511160		52,415.00				
				165040	4825230	01013800	511160		576.00				
				165041	4779186	01013800	511160		118,281.00				
				165043	4775639	01013800	511160		56,885.50				
				165044	4775639-2	01013800	511160		91.50				
				165045	4775639-3	01013800	511160		20,154.75				
				165046	4775639-4	01013800	511160		10,889.25				
				165047	4775639-5	01013800	511160		8,952.25				
11631	10/12/2023	PRINTED	000248 MICHAEL J. BIROSCAK,							100.00			
				165109	INV #2FY24	01030100	522203		100.00				
11632	10/12/2023	PRINTED	008620 MIDWEST TAPE							446.26			
				165073	504383389	01070000	534402		252.48				
				165074	504350836	01070000	534402		193.78				
11633	10/12/2023	PRINTED	012075 MOFFAT, JULIE							110.00			
				165075	101223	01050600	522205		110.00				
11634	10/12/2023	PRINTED	001504 MOHYDE, JAMES THOMAS							200.00			
				165076	101223	01050600	522205		200.00				
11635	10/12/2023	PRINTED	002882 NEW ENGLAND PUMP & VALVE							1,980.00			
				165036	2435 S	20100000	578803		1,980.00				
11636	10/12/2023	PRINTED	002491 NORTHEAST GENERATOR CO.							2,125.00			
				165078	WO-0104394	01030200	578801		200.00				
				165079	WO-0104390	01030200	578801		450.00				
				165080	WO-0104495	01030200	578801		200.00				
				165081	WO-0104391	01030200	578801		375.00				
				165082	WO-0104393	01030200	578801		375.00				
				165083	WO-0104392	01030200	578801		375.00				
				165084	WO-0104396	01030200	578801		150.00				
11637	10/12/2023	PRINTED	012853 NORTHEASTERN UNIVERSITY S							89.00			
				165156	101223	01060400	556601		89.00				
11638	10/12/2023	PRINTED	002603 THE NUTTY COMPANY, INC.							29.20			
				165085	INV23-23199	01080600	534402		18.75				
				165086	INV23-22912	01030101	534402		10.45				
11639	10/12/2023	PRINTED	002601 OLD TOWNE RESTAURANT							984.81			
				165087	INV#41ARPA	28110000	522205	ARP52	984.81				
11640	10/12/2023	PRINTED	099999 VIEIRA, DANIEL							5,500.00			
				165151	838373	72130063	480028		5,500.00				
11641	10/12/2023	PRINTED	013006 PAULINE L LESKO							385.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	165072	101223	01050600 522205			385.00				
11642	10/12/2023	PRINTED	012750 QUENCH USA, INC				90.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	165088	INV06412116	01030100	534402		90.00				
11643	10/12/2023	PRINTED	004368 REID & RIEGE P.C.				92.80			
	165110	12208822	01013400	522202		92.80				
11644	10/12/2023	PRINTED	013324 REMMELL, DIANA				200.00			
	165023	101223	30110000	522205		100.00				
	165024	101223-2	30110000	522205		100.00				
11645	10/12/2023	PRINTED	011898 RICCI, JANET MARIE				50.00			
	165025	101223	30110000	522205		50.00				
11646	10/12/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC				844.41			
	165026	2903825	21100000	590011		844.41				
11647	10/12/2023	PRINTED	012293 SCHENK, MATTHEW				1,200.00			
	165027	12293-9-23A	01060800	522202		390.00				
	165028	12293-9-23B	01060800	522205		810.00				
11648	10/12/2023	PRINTED	013245 JEWISH FAMILY SERVICE OF				40.00			
	165108	999	72130077	522205		40.00				
11649	10/12/2023	PRINTED	009463 SOUTHWEST CONSERVATION DI				1,500.00			
	165029	102270	01014800	556602		1,500.00				
11650	10/12/2023	PRINTED	002523 SPECTRUM				163.15			
	165000	199122092723	01050600	578801		163.15				
11651	10/12/2023	PRINTED	002523 SPECTRUM				134.98			
	165139	415901100123	01012600	522204		134.98				
11652	10/12/2023	PRINTED	011626 STANTEC CONSULTING SERVIC				48,187.31			
	165140	2138138	19120000	581888	G1408	48,187.31				
11653	10/12/2023	PRINTED	013536 TARGOWSKI, ALLISON				100.00			
	165141	101223	30110000	522205		100.00				
11654	10/12/2023	PRINTED	002194 TOWN OF EASTON				128.00			
	165030	101223	01030400	440000		128.00				
11655	10/12/2023	PRINTED	003324 TREASURER, STATE OF CONNE				51,032.14			
	165111	192083	01013400	511152		9,238.87				
	165112	191587	01013400	511152		41,793.27				
11656	10/12/2023	PRINTED	007876 TRI-STATE EQUIPMENT REBUI				1,334.36			
	165113	19869	01030300	567702		825.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	165114	19870	01030300 567702	509.36			
11657	10/12/2023	PRINTED	002285 TURF PRODUCTS	648.98			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165031	1508231-00	01030300	567702		648.98

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
11658	10/12/2023	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00
	165142	511677692	01070000 589901	275.00
11659	10/12/2023	PRINTED	013238 UNIFIRST CORPORATION	22.08
	165032	1220172496	20100000 534402	11.04
	165033	1220174735	20100000 534402	11.04
11660	10/12/2023	PRINTED	011008 UNITED AG & TURF	65.56
	165115	10219200	01030300 567702	65.56
11661	10/12/2023	PRINTED	002308 UNITED ILLUMINATING COMPA	394.83
	165143	101223	72130078 522205	394.83
11662	10/12/2023	PRINTED	004029 W. B. MASON CO., INC.	22.74
	165090	241362166	01022000 534401	22.74
11663	10/12/2023	PRINTED	002376 WATER POLLUTION CONTROL	573,804.00
	165155	2024-03	20100000 522204	573,804.00
11664	10/12/2023	PRINTED	002378 ARAMARK	61.97
	164996	25791906	01011600 501888	61.97
11665	10/12/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00
	165149	4855462	01013800 589901	1,305.00
11666	10/12/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00
	165145	4851910	01050000 522204	200.00
11667	10/12/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00
	165146	4851396	01050600 578801	235.00
11668	10/12/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00
	165147	4855463	01030100 589901	220.00
11669	10/12/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00
	165148	4861160	01080600 589901	270.00
11670	10/12/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	268.00
	165150	4853940	01080600 589901	268.00
11671	10/12/2023	PRINTED	012950 YOUNG AT HEART MAGAZINE,	6,480.00
	165077	1003TS	72130077 522205	6,480.00
200068	10/12/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	141,140.74

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	165116	55756	01030400 522204 141,140.74				
200069	10/12/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	-50,516.66			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165117	56063	01030400	522204		-50,516.66

90 CHECKS	CASH ACCOUNT TOTAL	1,309,704.40	.00

		UNCLEARED	CLEARED
90 CHECKS	FINAL TOTAL	1,309,704.40	.00

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