FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
12038	11/09/2023	PRINTED	013438 A.VITTI EXCAVATORS, LLC.				37,960.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	165866	12217A	18120000	581888	B3116	20,141.46				
	165866	12217A	19120000	581888	B3123	17,818.54				
12039	11/09/2023	PRINTED	013310 ABI'S FALAFEL				104.50			
	165952	INV#4ARPA	28110000	522205	ARP52	104.50				
12040	11/09/2023	PRINTED	011558 ACAR LEASING LTD				1,356.96			
	165953	REFUND #8811	01000027	410000		1,356.96				
12041	11/09/2023	PRINTED	012343 STOP & SHOP GIFT CARDS				7,262.50			
	166009	CBD6J9B8R2	72130077	522205		7,262.50				
12042	11/09/2023	PRINTED	011995 ALBERTSON, MARK W.				125.00			
	165991	2253	01050600	522205		125.00				
12043	11/09/2023	PRINTED	007788 AMAZON CAPITAL SERVICES				466.67			
	165864	DH-FH7X-YTHF	01023200	534401		57.17				
	165869	T1-YK6X-KQNN	72130077	522205		51.12				
	165870	6P-MD1W-1XQ3	72130077	522205		48.66				
	165871	DK-7DQ9-1DNM	01050600	522205		202.40				
	165948	M6-FH7X-YTHF	72130077	522205		216.00				
	165949	7L-43PH-34M7	72130077	522205		-54.00				
	165950	CW-C7HP-36J3	72130077	522205		-54.00				
	165951	GJ-C6JY-M7C3	72130077	522205		-54.00				
	165954	XJ-TP9R-4GWJ	01050200	534401		27.85				
	165954	XJ-TP9R-4GWJ	30110000	522205		25.47				
12044	11/09/2023	PRINTED	004934 ANRG				1,445.32			
	165955	110923	01000027	410000		1,445.32				
12045	11/09/2023	PRINTED	010850 ANTHEM LIFE INSURANCE COM				585.13			
	165961	110923	01013400	511155		585.13				
12046	11/09/2023	PRINTED	000306 AQUARION WATER COMPANY				121,768.62			
	165957	110923	01022824	590016		121,768.62				
12047	11/09/2023	PRINTED	012012 ARCADIS U.S. INC				8,598.00			
	165872	34397642	83120000	581888		7,524.00				
	165873	34397650	83120000	581888		1,074.00				
12048	11/09/2023	PRINTED	013263 ARNOLD, MARJORIE				688.00			
	165958	CC7EDAD-0001	01022000	556603		688.00				
12049	11/09/2023	PRINTED	006938 ATK GOLF SERVICES INC				3,105.00			
	165959	10317214	21100000	440024		1,635.00				
	165960	10317028	21100000	440024		1,470.00				
12050	11/09/2023	PRINTED	000175 BACHER CORP OF CONNECTICU				206.28			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	165962	31124	01030300 567702			206.28				
12051	11/09/2023	PRINTED	010466 BAILEY, DAVID				220.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	165963	110923	01050600	522205		220.00				
12052	11/09/2023	PRINTED	000183 BAKER & TAYLOR INC				2,628.94			
	165874	2037878557	01070000	534402		1,010.10				
	165875	2037878558	01070000	534402		333.45				
	165876	2037882200	01070000	534402		56.92				
	165877	2037882202	01070000	534402		331.95				
	165878	2037882204	01070000	534402		408.64				
	165879	2037889736	01070000	534402		487.88				
12053	11/09/2023	PRINTED	009445 BARBIN, STEVE				185.63			
	165964	110923	30110000	522205		185.63				
12054	11/09/2023	PRINTED	000205 BDI				175.34			
	165965	9503376894	01030300	567702		175.34				
12055	11/09/2023	PRINTED	013318 BEVILACQUA, PAMELA				50.00			
	165966	110923	30110000	522205		50.00				
12056	11/09/2023	PRINTED	007890 BLUE MEDICARERX				2,541.50			
	165956	7117929	01013400	511151		2,541.50				
12057	11/09/2023	PRINTED	000265 BOBCAT OF CONNECTICUT INC				519.99			
	165967	02-482065	01030100	534402		519.99				
12058	11/09/2023	PRINTED	000406 CAREY WIPER & SUPPLY CO.				559.48			
	165880	280151	21100000	534401		559.48				
12059	11/09/2023	PRINTED	003915 CDW GOVERNMENT				4,149.24			
	165881	MT44158	01012600	522204		4,149.24				
12060	11/09/2023	PRINTED	012003 CHRIS GARDNER & ASSOCIATE				2,787.00			
	165882	2023102605	72130075	522205		2,787.00				
12061	11/09/2023	PRINTED	004781 CITY CARTING CO. INC.				54,014.58			
	165883	2-0001423919	01030400	522204		24,180.89				
	165884	2-0001423920	01030400	522204		23,318.64				
	165885	2-0001423923	01030400	522204		628.20				
	165886	2-0001423922	01030400	522204		2,736.85				
	165887	2-0001423921	01030400	522204		3,150.00				
12062	11/09/2023	PRINTED	003624 OCCUPATIONAL HEALTH CTR O				145.00			
	165996	664327667	01013400	511151		145.00				
12063	11/09/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST				94.24			
	165968	IN2024834	01022000	534401		94.24				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
12064	11/09/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST				20.65			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	165969	IN2043301	21100000	534401		20.65				
12065	11/09/2023	PRINTED	009357 CORPORATE MAILING SERVICE				173.48			
	165970	815821	01013800	545504		173.48				
12066	11/09/2023	PRINTED	012529 CROWN CASTLE FIBER LLC				9,704.00			
	165888	1456556	01012600	522204		9,704.00				
12067	11/09/2023	PRINTED	013530 SMART, LISA				1,050.00			
	166007	1015	01022000	522203		1,050.00				
12068	11/09/2023	PRINTED	013533 DEDONATO, SUSAN				150.00			
	165971	110923	30110000	522205		150.00				
12069	11/09/2023	PRINTED	000701 DEPARTMENT OF ENVIRONMENT				464.00			
	165972	110923	01030500	440000		464.00				
12070	11/09/2023	PRINTED	007843 CARDMEMBER SERVICE				413.45			
	165973	110923	01022000	534402		-149.99				
	165973	110923	01022000	567704		11.96				
	165973	110923	01022000	567704		86.69				
	165973	110923	01022000	567704		35.79				
	165973	110923	01022000	567704		71.79				
	165973	110923	01022000	567704		15.96				
	165973	110923	01022000	556602		100.00				
	165973	110923	01022000	534401		113.76				
	165973	110923	01022000	567704		22.11				
	165973	110923	01022000	567704		41.80				
	165973	110923	01022000	567704		63.58				
12071	11/09/2023	PRINTED	011153 ELECK & SALVATO ELECTRIC,				1,428.00			
	165974	23812	20100000	578803		1,053.00				
	165975	23813	20100000	578803		375.00				
12072	11/09/2023	PRINTED	008208 ESI				316.45			
	165889	001444	01013400	522202		316.45				
12073	11/09/2023	PRINTED	011544 FRONTIER				1,400.03			
	165890	110923	01012600	522204		59.99				
	165976	110923-2	01012600	522204		1,340.04				
12074	11/09/2023	PRINTED	010945 GONCALVES, NANCY				660.00			
	165891	110923	01050600	522205		660.00				
12075	11/09/2023	PRINTED	013122 GREENSFEE LANDSCAPING LLC				570.00			
	165977	15779	72130056	522205		570.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
12076	11/09/2023	PRINTED	013110 GREG SANSONETTI				6,519.20			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	166002	110923	01080600	522205		6,519.20				
12077	11/09/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,				1,639.75			
	165978	500083908	01010000	545501		361.00				
	165978	500083908	01011600	545501		254.92				
	165978	500083908	01012000	545501		436.48				
	165978	500083908	01014800	545501		110.50				
	165978	500083908	01030500	545501		369.60				
	165978	500083908	20100000	545501		107.25				
12078	11/09/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,				611.00			
	165979	500084110	01012000	545501		305.50				
	165979	500084110	20100000	545501		305.50				
12079	11/09/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,				2,450.73			
	165980	500084850	01014200	545501		2,450.73				
12080	11/09/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE				4,681.63			
	165930	25223331	01022000	567702		12.55				
	165931	2011303	01022000	534402		228.92				
	165932	7014143	01070000	578803		17.48				
	165933	7971919	01080600	534402		98.41				
	165934	7971920	01080600	534402		2,616.00				
	165935	3972248	01080600	534402		52.03				
	165936	3514845	21100000	534401		146.72				
	165937	2515004	21100000	534401		183.94				
	165938	7510003	21100000	534401		346.97				
	165939	4510548	21100000	534401		96.74				
	165940	3624526	21100000	534401		163.51				
	165941	511392	21100000	534401		218.14				
	165942	929615	21100000	534401		146.12				
	165943	8525415	21100000	534402		111.04				
	165944	8612293	21100000	534401		97.44				
	165945	7525519	21100000	534401		72.44				
	165946	6074700	21100000	534401		7.82				
	165947	613604	21100000	534401		65.36				
12081	11/09/2023	PRINTED	012150 HORWITZ UNIFORMS				2,250.00			
	165981	48277	01022000	501888		2,250.00				
12082	11/09/2023	PRINTED	011813 IDVILLE				2,014.00			
	165982	4104939	01022000	534402		2,014.00				
12083	11/09/2023	PRINTED	009716 INGRAM LIBRARY SERVICES				121.27			
	165892	60279670	01070000	534402		121.27				
12084	11/09/2023	PRINTED	013190 THOMAS WULFFLEFF				2,048.00			
	165983	110923	01080600	522205		2,048.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12085	11/09/2023	PRINTED	012615 KFB & ASSOCIATES CONSULTI	4,789.70			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165893	9.23.23FTRUM	13120000	581888	B3151	1,520.90
165894	9.30.23FTRUM	13120000	581888	B3151	1,452.80
165895	10.7.23FTRUM	13120000	581888	B3151	1,816.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12086	11/09/2023	PRINTED	001220 THE KIPLINGER LETTER	156.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165984	110923	01070000	534402		156.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12087	11/09/2023	PRINTED	013129 KLOVER, INC	1,402.09

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165896	007571	21100000	578802		93.11
165897	008642	21100000	578802		300.10
165898	008909	21100000	578802		9.49
165899	009197	21100000	578802		165.05
165900	008690	01030101	534402		149.21
165901	008779	01030101	534402		224.16
165902	042943	21100000	578802		309.15
165903	043235	21100000	578802		151.82

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12088	11/09/2023	PRINTED	012983 KOMAROMI, ROBERTA	495.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165985	110923	01050600	522205		495.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12089	11/09/2023	PRINTED	010530 KOVACS CONSTRUCTION CORPO	57,593.75

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165904	APPL NO 2	18120000	581888	B1406	57,593.75

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12090	11/09/2023	PRINTED	013389 KOVAL, CHRISTINE	240.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165986	110923	01050600	522205		240.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12091	11/09/2023	PRINTED	001258 L & R POWER EQUIPMENT, IN	33.69

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165987	234853	01030100	534402		33.69

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12092	11/09/2023	PRINTED	011441 LABATE, JEAN STEVENS	715.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165988	110923	01050600	522205		715.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12093	11/09/2023	PRINTED	013543 LAW ENFORCEMENT RISK MANA	350.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165989	237552	01022000	556603		175.00
165990	237553	01022000	556603		175.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12094	11/09/2023	PRINTED	003298 MAGNA STEEL SALES, INC.	138.20

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165905	44144	01030300	567702		138.20

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12095	11/09/2023	PRINTED	001363 MAIN ENTERPRISES INC.	4,280.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165906	32924	11120000	581888	B8027	4,280.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12096	11/09/2023	PRINTED	008620 MIDWEST TAPE	52.58

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165907	504546362	01070000	534402		52.58

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12097	11/09/2023	PRINTED	011135 MINUTE MEN CLEANERS OF TR	724.74

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165908	110923	01022000	501887		724.74

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12098	11/09/2023	PRINTED	011045 MINUTEMAN PRESS	80.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165909	43808	04110000	534402	G0455	80.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12099	11/09/2023	PRINTED	012553 MMSGS	102.92

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165910	21284434	01040000	534402		22.32
165911	21289290	01040000	534402		80.60

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12100	11/09/2023	PRINTED	012075 MOFFAT, JULIE	220.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165992	110923	01050600	522205		220.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12101	11/09/2023	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	316.27

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165912	M000439057	01030300	567702		316.27

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12102	11/09/2023	PRINTED	013135 NOLAN, ROSE	275.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165994	110923	01050600	522205		275.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12103	11/09/2023	PRINTED	001617 NORTHEASTERN COMMUNICATIO	959.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165995	1068271	01022000	578803		959.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12104	11/09/2023	PRINTED	002601 OLD TOWNE RESTAURANT	69.78

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165998	40061	01022600	534402		69.78

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12105	11/09/2023	PRINTED	002601 OLD TOWNE RESTAURANT	1,081.34

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165997	INV#45ARPA	28110000	522205	ARP52	1,081.34

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12106	11/09/2023	PRINTED	099999 ATTORNEY LAURIE GILES	165.26

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166019	REFUND #8806	01000027	410000		165.26

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12107	11/09/2023	PRINTED	099999 NAJARIAN, JOHN	16.23

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166020	REFUND #8776	01000027	410000		16.23

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12108	11/09/2023	PRINTED	099999 PAREKH, BHARAT	3,772.06

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166021	REFUND #8802	01000027	410000		3,772.06

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12109	11/09/2023	PRINTED	099999 SHIPP JR., NATHANIEL	455.58

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166022	REFUND #8807	01000027	410000		455.58

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12110	11/09/2023	PRINTED	013006 PAULINE L LESKO	440.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165999	110923	01050600	522205		440.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12111	11/09/2023	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	165.93

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165913	00313474	01030300	567702		165.93

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12112	11/09/2023	PRINTED	001785 QUALITY DATA SERVICE INC	2,831.96

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166000	2019-15069	01080600	522205		2,831.96

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12113	11/09/2023	PRINTED	012750 QUENCH USA, INC	50.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165914	INV06516624	01030500	522204		50.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12114	11/09/2023	PRINTED	010826 RAM BUILDING GROUP	17,200.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165915	801040	28110000	581888	ARP12	17,200.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME / DOC	INVOICE NO	ORG	OBJ	AMOUNT	UNCLEARED
12115	11/09/2023	PRINTED	013324 REMMELL, DIANA					100.00
			166001	110923	30110000	522205	100.00	
12116	11/09/2023	PRINTED	012358 SCHEDULESPLUS LLC					10.00
			166003	2269	01050600	578801	10.00	
12117	11/09/2023	PRINTED	012293 SCHENK, MATTHEW					1,455.00
			166004	12293-10A	01060800	522202	285.00	
			166005	12293-10B	01060800	522205	1,170.00	
12118	11/09/2023	PRINTED	011696 THE SEGAL COMPANY					4,166.66
			165916	ES002727	01013400	511151	2,083.33	
			165917	ES003729	01013400	511151	2,083.33	
12119	11/09/2023	PRINTED	002004 SIGN MAINTENANCE SERVICE					100.00
			166006	7008	01030200	578802	100.00	
12120	11/09/2023	PRINTED	002523 SPECTRUM					75.77
			165918	060987102723	01050600	578801	75.77	
12121	11/09/2023	PRINTED	002084 STAPLES					444.12
			165919	3551005398	01013800	534401	444.12	
12122	11/09/2023	PRINTED	002099 STEVENS FORD, INC.					429.05
			166008	863481	01022000	567702	429.05	
12123	11/09/2023	PRINTED	013205 BRYAN TAMBURINO					661.25
			165921	INV-1576	01014600	522202	661.25	
12124	11/09/2023	PRINTED	013536 TARGOWSKI, ALLISON					100.00
			166010	110923	30110000	522205	100.00	
12125	11/09/2023	PRINTED	012252 TOYOTA LEASE TRUST					9,489.18
			166011	REFUND #8798	01000027	410000	3,383.88	
			166012	REFUND #8797	01000027	410000	6,105.30	
12126	11/09/2023	PRINTED	002276 TRUMBULL W.P.C.A.					41,047.66
			166013	110923	01030200	590017	41,047.66	
12127	11/09/2023	PRINTED	010278 U.S. BANK EQUIPMENT FINAN					275.00
			165923	513996314	01070000	589901	275.00	
12128	11/09/2023	PRINTED	013238 UNIFIRST CORPORATION					11.04
			165922	1220183127	20100000	534402	11.04	

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12129	11/09/2023	PRINTED	011235 VAULT TRUST c/o ALLY FINA	1,071.22			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165925	REFUND #8791	01000027	410000		1,071.22

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12130	11/09/2023	PRINTED	013540 VIP EVENTS, LLC	100.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166014	0157	01050600	522205		100.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12131	11/09/2023	PRINTED	004029 W. B. MASON CO., INC.	359.27

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165924	242210850	01080600	534401		277.55
166015	241928323	01022000	534401		58.98
166016	242194528	01022000	534401		22.74

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12132	11/09/2023	PRINTED	002364 THE WALL STREET JOURNAL	539.88

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166017	110923	01070000	534402		539.88

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12133	11/09/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165926	4978742	01013800	589901		1,305.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12134	11/09/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
166018	4975604	01050000	522204		200.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
12135	11/09/2023	PRINTED	012950 YOUNG AT HEART MAGAZINE,	5,970.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165993	1101TS	72130077	522205		5,970.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
200079	11/09/2023	WIRE	013295 M & T BANK	3,000.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165927	110923	72130077	522205		3,000.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
200080	11/09/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	144,263.40

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165928	57038	01030400	522204		144,263.40

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
200081	11/09/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	-52,945.04

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
165929	57337	01030400	522204		-52,945.04

		UNCLEARED	CLEARED
101 CHECKS	CASH ACCOUNT TOTAL	551,829.10	.00

		UNCLEARED	CLEARED
101 CHECKS	FINAL TOTAL	551,829.10	.00

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