FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1856	05/12/2022	PRINTED	013198	3 PHASE EXCEL ELEVATOR LL	74,993.00			
1857	05/12/2022	PRINTED	013091	ACTION AIR SYSTEMS, INC	178,329.25			
1858	05/12/2022	PRINTED	012343	AHOLD FINANCIAL SERVICES	354.36			
1859	05/12/2022	PRINTED	000066	AIRGAS USA, LLC	680.16			
1860	05/12/2022	PRINTED	007788	AMAZON CAPITAL SERVICES	750.66			
1861	05/12/2022	PRINTED	000109	AMERICAN PUBLIC WORKS ASS	277.50			
1862	05/12/2022	PRINTED	010850	ANTHEM LIFE INSURANCE COM	724.00			
1863	05/12/2022	PRINTED	000306	AQUARION WATER COMPANY	128,224.49			
1864	05/12/2022	PRINTED	011975	ARNEY M. ROGOFF	25.00			
1865	05/12/2022	PRINTED	006938	ATK GOLF SERVICES INC	9,724.31			
1866	05/12/2022	PRINTED	010466	BAILEY, DAVID	440.00			
1867	05/12/2022	PRINTED	000220	SAMSPENCE VENTURES LLC	97.81			
1868	05/12/2022	PRINTED	000223	BERCHEM & MOSES PC	165.00			
1869	05/12/2022	PRINTED	010446	BLANCHETTE SPORTING GOODS	1,122.50			

CHECK #	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
1856	148798	177130	11120100	581888	B6054	74,993.00
1857	148797	01886 #001	11120100	581888	B6056	178,329.25
1858	148854	CS-845241	72130077	522205		164.22
1858	148855	CS-845246	72130077	522205		190.14
1859	148739	9125540421	01022600	534402		654.96
1859	148740	9987825453	01030300	567702		25.20
1860	148742	N1-NKR3-H7HT	01013800	534401		18.48
1860	148743	LK-C3VM-GJKL	72130075	522205		134.98
1860	148811	6R-M76K-G1K4	01070000	578803		446.52
1860	148812	6L-W3MK-F9DP	01022000	534402		110.00
1860	148837	1P-NWWM-LRFC	01080400	522205		40.68
1861	148813	051222	01030000	556602		277.50
1862	148856	051222	01013400	511155		724.00
1863	148857	051222	01022824	590016		128,224.49
1864	148889	220401	01060800	522202		25.00
1865	148814	051222	21100000	522202		9,724.31
1866	148858	051222	01050600	522205		440.00
1867	148913	25981	01022400	534402		97.81
1868	148859	183222	01013000	522202		110.00
1868	148860	183221	01013000	522202		55.00
1869	148902	A8234-00	01080400	522205	AQUAT	475.00
1869	148903	A8237-00	01080400	522205	AQUAT	647.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1870	05/12/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC							1,033.93			
				148745	84492930	01022600	534402		842.28				
				148746	84496072	01022600	534402		191.65				
1871	05/12/2022	PRINTED	009351 BOWMAN SIGNS LLC							165.00			
				148910	051222	01080000	522205		165.00				
1872	05/12/2022	PRINTED	000344 BURNS CONSTRUCTION COMPAN							47,927.06			
				148861	#7	20100000	578805		47,927.06				
1873	05/12/2022	PRINTED	000389 CAMPBELL FOUNDRY COMPANY							30,360.00			
				148747	1043992	20100000	581888		30,360.00				
1874	05/12/2022	PRINTED	007843 CARDMEMBER SERVICE							1,052.89			
				148914	051222	01022000	556603		-22.00				
				148914	051222	01022000	567704		50.28				
				148914	051222	01022000	567704		107.46				
				148914	051222	01022000	567704		14.35				
				148914	051222	01022000	534401		20.07				
				148914	051222	01022000	556603		220.00				
				148914	051222	01022000	567704		32.31				
				148914	051222	01022000	567704		16.99				
				148914	051222	01022000	567704		41.26				
				148914	051222	01022000	534402		83.96				
				148914	051222	01022000	567704		14.46				
				148914	051222	01022000	534401		259.90				
				148914	051222	01022000	567704		102.31				
				148914	051222	01022000	534402		2.40				
				148914	051222	01022000	567704		35.00				
				148914	051222	01022000	567704		35.00				
				148914	051222	01022000	567704		39.14				
1875	05/12/2022	PRINTED	012003 CHRIS GARDNER & ASSOCIATE							893.95			
				148869	2022042907	01060200	581888		893.95				
1876	05/12/2022	PRINTED	000485 CITY LINE FLORIST INC							73.95			
				148815	01059270	01022600	534402		73.95				
1877	05/12/2022	PRINTED	000527 COMMON CENTS EMS SUPPLY							1,100.69			
				148748	47750	01022600	534402		193.73				
				148749	47840	01022600	534402		47.77				
				148816	47783	01022000	534402		859.19				
1878	05/12/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST							513.47			
				148750	IN1418217	01012000	534401		73.00				
				148750	IN1418217	01013800	534401		323.00				
				148750	IN1418217	01014200	534401		10.00				
				148750	IN1418217	01022800	534401		7.00				
				148750	IN1418217	01023200	534401		26.00				
				148750	IN1418217	01030500	534401		25.00				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	148750	IN1418217		01080400	534402		32.00			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	148751	IN1411500		01022600	589901		16.00			
	148862	IN1402667		01050000	578801		1.47			
1879	05/12/2022	PRINTED	000625 CONNECTICUT PRECAST CORPO				632.00			
	148906	137392		12120000	581888	B8023	632.00			
1880	05/12/2022	PRINTED	012432 CORE & MAIN LP				349.09			
	148817	Q698550		19120000	581888	B8023	349.09			
1881	05/12/2022	PRINTED	009357 CORPORATE MAILING SERVICE				189.32			
	148864	806010		01013800	545504		189.32			
1882	05/12/2022	PRINTED	012529 CROWN CASTLE FIBER LLC				7,408.64			
	148755	1095265		01012600	522204		7,408.64			
1883	05/12/2022	PRINTED	009824 CT COMMUNITY NONPROFIT AL				52.86			
	148752	BF11609-IN		20100000	534402		17.62			
	148753	BF13639-IN		20100000	534402		17.62			
	148818	BF15767-IN		20100000	534402		17.62			
1884	05/12/2022	PRINTED	010552 CTCA				38.00			
	148863	051222		01013600	556601		38.00			
1885	05/12/2022	PRINTED	008859 D. R. CHARLES ENVIRONMENT				660.00			
	148865	44097		21100000	534402		660.00			
1886	05/12/2022	PRINTED	000694 DEMCO, INC.				139.63			
	148756	7119439		01070000	534401		139.63			
1887	05/12/2022	PRINTED	002860 STATE OF CONNECTICUT				130.00			
	148866	051222		31110000	522205		130.00			
1888	05/12/2022	PRINTED	000701 DEPARTMENT OF ENVIRONMENT				2,668.00			
	148819	051222		01014200	440000		1,160.00			
	148820	051222-2		01014200	440000		1,044.00			
	148821	051222-3		01014200	440000		464.00			
1889	05/12/2022	PRINTED	000701 DEPARTMENT OF ENVIRONMENT				294.00			
	148892	051222-4		01013600	598889		294.00			
1890	05/12/2022	PRINTED	000638 DEPARTMENT OF LABOR				2,765.52			
	148936	MAR2022		01013400	511153		2,765.52			
1891	05/12/2022	PRINTED	012417 DIAMOND LANDSCAPES AND				5,840.00			
	148757	36844		72130056	522205		5,840.00			
1892	05/12/2022	PRINTED	012725 DOLAN, KENNETH A.				260.00			
	148822	051222		01050600	522205		260.00			

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1893	05/12/2022	PRINTED	000761 EBSCO INFORMATION SERVICE							1,144.44			
				148823	1000180463-1	72130087	522205		1,144.44				
1894	05/12/2022	PRINTED	012327 EP MAINTENANCE LLC							15,016.48			
				148940	41522D	01030200	522203		6,453.08				
				148941	41522EM	01030200	522203		1,136.32				
				148942	42922D	01030200	522203		6,453.08				
				148943	42922EM	01030200	522203		974.00				
1895	05/12/2022	PRINTED	008208 ESI							316.45			
				148824	46348	01013400	511151		316.45				
1896	05/12/2022	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY							486.00			
				148825	0175750-01	01030200	578802		486.00				
1897	05/12/2022	PRINTED	011306 FINDAWAY WORLD, LLC							170.97			
				148758	387551	72130087	522205		170.97				
1898	05/12/2022	PRINTED	000883 FLEETPRIDE							681.75			
				148759	98543658	01030101	534402		681.75				
1899	05/12/2022	PRINTED	011544 FRONTIER							327.68			
				148867	051222	01012600	522204		50.99				
				148868	051222-2	01012600	522204		276.69				
1900	05/12/2022	PRINTED	012835 G. I. JOHNS, LLC.							400.00			
				148760	6309	01030400	522204		400.00				
1901	05/12/2022	PRINTED	007946 GABRIELLI TRUCK SALES OF							80.14			
				148826	555981MP	01030101	534402		80.14				
1902	05/12/2022	PRINTED	006568 GIOVE'S PIZZA KITCHEN							670.02			
				148870	051222	72130077	522205		406.76				
				148871	INV #8B	33110000	522205	G0114	263.26				
1903	05/12/2022	PRINTED	010413 GOLDBACH, CHRISTINE							800.00			
				148827	051222	01050600	522205		800.00				
1904	05/12/2022	PRINTED	010945 GONCALVES, NANCY							660.00			
				148828	051222	01050600	522205		660.00				
1905	05/12/2022	PRINTED	013013 THE GUIDANCE NETWORK, INC							134.74			
				148787	22238454	30110000	522205		134.74				
1906	05/12/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,							97.00			
				148829	051222	20100000	581888		97.00				
1907	05/12/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,							3,696.08			
				148872	500037885	01010000	545501		1,634.00				
				148872	500037885	01012000	545501		282.44				

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				148872	500037885	01030500	545501		1,063.80				
				DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
				148872	500037885	20100000	545501		715.84				
1908	05/12/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE							497.10			
				148761	8094405	01030100	534402		497.10				
1909	05/12/2022	PRINTED	013025 STACEY LOMBARDO							19.85			
				148873	3437348	01040000	534401		19.85				
1910	05/12/2022	PRINTED	005548 INTERNATIONAL CODE COUNCI							145.00			
				148830	3332419	01023200	556602		145.00				
1911	05/12/2022	PRINTED	013002 INTERNATIONAL SOCCER & RU							1,152.00			
				148762	484880	01022600	522205		1,152.00				
1912	05/12/2022	PRINTED	012103 J. R. SWANN & CO., LLC							120.00			
				148843	051222	01050600	522205		120.00				
1913	05/12/2022	PRINTED	009499 JONES, RICHARD A							90.00			
				148874	9499-4-22	01060800	522202		90.00				
1914	05/12/2022	PRINTED	008055 KINSMAN COMPANY, INC.							1,005.24			
				148832	1052961A	01080600	534402		1,005.24				
1915	05/12/2022	PRINTED	013129 KLOVER, INC							1,624.03			
				148763	874293	01030300	567702		-263.10				
				148764	875581	01030300	567702		111.90				
				148765	876593	01030300	567702		140.07				
				148766	876892	01030300	567702		385.17				
				148767	876929	01030300	567702		109.98				
				148768	876974	01030300	567702		180.57				
				148769	876522	01030300	567702		11.98				
				148770	875278	01030300	567702		-9.00				
				148771	875783	01030101	534402		823.22				
				148875	876954	20100000	567702		133.24				
1916	05/12/2022	PRINTED	009823 KOCH, JOY							220.00			
				148833	051222	72130075	522205		220.00				
1917	05/12/2022	PRINTED	012983 KOMAROMI, ROBERTA							385.00			
				148834	051222	01050600	522205		385.00				
1918	05/12/2022	PRINTED	010530 KOVACS CONSTRUCTION CORPO							27,397.58			
				148799	APPL. #9	18120000	581888	B1406	6,650.00				
				148799	APPL. #9	83120000	581888		11,400.00				
				148876	F-2924	20100000	581888		9,347.58				
1919	05/12/2022	PRINTED	010121 LIFE SAFETY SERVICE & SUP							2,722.00			
				148911	42560	01022400	578801		41.00				
				148911	42560	01050200	578801		44.00				

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	148911	42560		01022600	578801		240.00				
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT				
	148911	42560		01040000	578802		6.00				
	148911	42560		01070000	578801		488.00				
	148911	42560		01022000	578801		391.00				
	148911	42560		01030100	578801		487.00				
	148911	42560		01050600	578801		264.00				
	148911	42560		21100000	578801		30.00				
	148911	42560		01013800	578801		452.00				
	148911	42560		01080400	578801		24.00				
	148911	42560		01080600	578801		255.00				
1920	05/12/2022	PRINTED	012708 THE LINCOLN NATIONAL LIFE					2,056.20			
	148912	05012022		01013400	511155		2,056.20				
1921	05/12/2022	PRINTED	001620 NANCY E NOVACK					1,152.00			
	148836	051222		01080400	522205		1,152.00				
1922	05/12/2022	PRINTED	010485 MAINE TECHNICAL SOURCE					319.00			
	148841	S1352637.002		01014800	534401		159.50				
	148841	S1352637.002		01030500	534401		159.50				
1923	05/12/2022	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI					28,428.75			
	148878	2630388		20100000	581888		5,685.75				
	148879	2630389		20100000	581888		5,685.75				
	148880	2630390		20100000	581888		5,685.75				
	148881	2630391		20100000	581888		5,685.75				
	148882	2630392		20100000	581888		5,685.75				
1924	05/12/2022	PRINTED	001468 METRO TURF SPECIALISTS					1,690.25			
	148840	0062039		21100000	534402		895.25				
	148883	0062040		21100000	534402		795.00				
1925	05/12/2022	PRINTED	008620 MIDWEST TAPE					2,373.89			
	148775	502047554		01070000	534402		2,373.89				
1926	05/12/2022	PRINTED	006834 MINUTEMAN PRESS OF NORWAL					195.00			
	148842	63465		01070000	534401		195.00				
1927	05/12/2022	PRINTED	012553 MMSGS					178.35			
	148772	19268571		01022600	534402		68.58				
	148773	19292817		01022600	534402		59.28				
	148774	19299228		01022600	534402		50.49				
1928	05/12/2022	PRINTED	003287 MOBILE VETERINARY CLINIC					72.44			
	148915	356445		01022000	534402		72.44				
1929	05/12/2022	PRINTED	012075 MOFFAT, JULIE					220.00			
	148884	051222		01050600	522205		220.00				
1930	05/12/2022	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.					77.73			

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	148776	M000378791	01030300	567702		95.48				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	148777	C57793	01030300	567702		-17.75				
1931	05/12/2022	PRINTED	010554 MUNICIPAL VALUATION SERVI				31,350.00			
	148778	1517	01011600	522202		10,350.00				
	148779	1518	01011600	522202		21,000.00				
1932	05/12/2022	PRINTED	001593 NEW ENGLAND RADAR LAB				480.00			
	148844	10070	01022000	578803		480.00				
1933	05/12/2022	PRINTED	001595 NEW HAVEN BODY INC				592.35			
	148781	13903	01030300	567702		592.35				
1934	05/12/2022	PRINTED	013152 NGUYEN, MOLLY XUAN				300.00			
	148904	051222	30110000	522205		300.00				
1935	05/12/2022	PRINTED	005228 NISSAN INFINITI LT				281.12			
	148845	REFUND #8181	01000027	410000		281.12				
1936	05/12/2022	PRINTED	013135 NOLAN, ROSE				165.00			
	148846	051222	01050600	522205		165.00				
1937	05/12/2022	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC				485.10			
	148741	102019118:01	01030101	534402		485.10				
1938	05/12/2022	PRINTED	002603 THE NUTTY COMPANY, INC.				847.00			
	148886	1-144542	01030100	534402		847.00				
1939	05/12/2022	PRINTED	002601 OLD TOWNE RESTAURANT				1,342.49			
	148831	INV #39	33110000	522205	G0114	788.11				
	148916	INV #38B	33110000	522205	G0114	554.38				
1940	05/12/2022	PRINTED	099999 MASIUK, MARK AND/OR ROSE				3,088.09			
	148937	REFUND #8187	01000027	410000		3,088.09				
1941	05/12/2022	PRINTED	099999 THE ROYCE AT TRUMBULL				1,000.00			
	148938	051222	72130078	522205		1,000.00				
1942	05/12/2022	PRINTED	012776 PARK CITY POWER EQUIPMENT				115.96			
	148847	409036	01080600	534402		115.96				
1943	05/12/2022	PRINTED	013006 PAULINE L LESKO				440.00			
	148838	051222	01050600	522205		440.00				
1944	05/12/2022	PRINTED	012654 PLYMOUTH GLASS & MIRROR,				285.00			
	148887	245652	01030300	567702		285.00				
1945	05/12/2022	PRINTED	001795 R & R PRODUCTS INC				447.30			
	148888	CD2664064	21100000	534401		447.30				

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1946	05/12/2022	PRINTED	000246 THE R.B. BIRGE COMPANY						240.63			
			148782	6080622	01030101	534402		61.44				
			148783	6080623	01030101	534402		179.19				
1947	05/12/2022	PRINTED	008757 RICOH USA, INC.						67.25			
			148848	5064507995	01030500	522204		67.25				
1948	05/12/2022	PRINTED	012917 ROCKWELL DANCE CENTER						400.00			
			148909	051222	30	130000		400.00				
1949	05/12/2022	PRINTED	001917 S & S WORLDWIDE, INC.						75.78			
			148784	IN100983476	01080400	522205		75.78				
1950	05/12/2022	PRINTED	012358 SCHEDULESPLUS LLC						36.87			
			148890	2023	01050600	578801		36.87				
1951	05/12/2022	PRINTED	012293 SCHENK, MATTHEW						362.50			
			148891	12293-4-22	01060800	522202		362.50				
1952	05/12/2022	PRINTED	012531 SCHOLASTIC, INC						2.27			
			148894	38524034	01070000	534401		2.27				
1953	05/12/2022	PRINTED	013144 SOUTHPORT CONTRACTING, IN						132,050.00			
			148800	APPL #2	11120100	581888	B6057	132,050.00				
1954	05/12/2022	PRINTED	002523 CHARTER COMMUNICATIONS						113.86			
			148785	199122042722	01050600	578801		113.86				
1955	05/12/2022	PRINTED	002084 STAPLES						36.10			
			148850	3505555644	01022000	567704		36.10				
1956	05/12/2022	PRINTED	002099 STEVENS FORD, INC.						450.27			
			148918	497952	01022000	567702		450.27				
1957	05/12/2022	PRINTED	013067 STUDIO NORTH CREATIVE. LL						500.00			
			148786	2752	01080400	522205	ARTS	500.00				
1958	05/12/2022	PRINTED	002115 SUPERIOR PRODUCTS DISTRIB						72.25			
			148917	S3114564.001	01030500	534402		72.25				
1959	05/12/2022	PRINTED	002611 SUPERIOR SPRING & MFG CO.						95.00			
			148849	92765	01030300	567702		95.00				
1960	05/12/2022	PRINTED	012247 T. ARDUINI COMPANY, INC.						180,020.83			
			148801	#839, #1	11120100	581888	B6062	66,452.80				
			148802	#835, #1	19120000	581888	B8023	113,568.03				
1961	05/12/2022	PRINTED	010341 TIGHE & BOND, INC.						22,955.87			
			148788	042292059	01030400	522207		1,450.68				
			148789	042292195	01030400	522207		445.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	148790	042292196	01030500	522202		525.00				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	148791	042292194	01030400	522207		1,691.25				
	148803	042292185	18120000	581888	B3121	2,295.00				
	148804	042292190	19120000	581888	B1410	270.00				
	148805	042292193	17120000	581888	B3108	6,805.45				
	148806	042292189	11120000	581888	B8029	1,857.50				
	148807	042292188	19120000	581888	B8021	382.50				
	148809	042292186	11120000	581888	B8024	7,233.49				
1962	05/12/2022	PRINTED	010341 TIGHE & BOND, INC.				785.00			
	148808	042292187	19120000	581888	B1409	785.00				
1963	05/12/2022	PRINTED	010341 TIGHE & BOND, INC.				962.50			
	148810	042292191	11120100	581888	B6055	962.50				
1964	05/12/2022	PRINTED	002194 TOWN OF EASTON				352.00			
	148919	051222	01030400	440000		352.00				
1965	05/12/2022	PRINTED	002221 TOWN OF MONROE				5,144.60			
	148920	051222	01030400	440000		687.60				
	148921	051222-2	01030400	440000		12.00				
	148922	051222-3	01030400	440000		4,445.00				
1966	05/12/2022	PRINTED	002221 TOWN OF MONROE				861.50			
	148895	7618	20100000	581888		861.50				
1967	05/12/2022	PRINTED	004853 TOWN OF STRATFORD HEALTH				20.00			
	148939	051222	01040000	556601		20.00				
1968	05/12/2022	PRINTED	002223 TOWN OF TRUMBULL				8,880.00			
	148896	10451	20100000	581888		2,516.00				
	148905	10453	12120000	581888	B3142	6,364.00				
1969	05/12/2022	PRINTED	006395 TREASURER, STATE OF CONNE				2,224.00			
	148897	051222	24110000	598886		2,224.00				
1970	05/12/2022	PRINTED	007756 TREASURER, STATE OF CONNE				5,940.00			
	148898	051222	24110000	598884		5,940.00				
1971	05/12/2022	PRINTED	007756 TREASURER, STATE OF CONNE				6,604.00			
	148899	051222-2	24110000	598884		6,604.00				
1972	05/12/2022	PRINTED	007756 TREASURER, STATE OF CONNE				10,008.00			
	148900	051222-3	24110000	598885		10,008.00				
1973	05/12/2022	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL				2,790.71			
	148926	890288	31110000	522205		147.90				
	148927	890851	31110000	522205		440.28				
	148928	890853	31110000	522205		404.06				
	148929	891085	31110000	522205		132.30				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE / DOC	TYPE / INVOICE NO	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	148930	891250		31110000	522205		113.45				
	148931	891270		31110000	522205		30.30				
	148932	891384		31110000	522205		541.39				
	148933	891771		31110000	522205		517.93				
	148934	891795		31110000	522205		265.37				
	148935	889156		31110000	522205		197.73				
1974	05/12/2022	PRINTED	002276 TRUMBULL W.P.C.A.					34,178.31			
	148901	051222		01030200	590017		34,178.31				
1975	05/12/2022	PRINTED	011336 TYLER, RYAN					1,890.63			
	148851	051222		01060800	522202		1,890.63				
1976	05/12/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN					275.00			
	148794	470761081		01070000	589901		275.00				
1977	05/12/2022	PRINTED	011220 UNIVERSITY OF CONNECTICUT					3,100.00			
	148792	040622-AM		01030100	556601		1,500.00				
	148793	040622-PM		01030100	556601		1,600.00				
1978	05/12/2022	PRINTED	009985 ULINE					711.18			
	148923	147435056		01080400	534402		711.18				
1979	05/12/2022	PRINTED	003864 VERIZON WIRELESS					2,400.09			
	148924	9905002767		01023400	590014		41.01				
	148924	9905002767		01022000	590014		1,256.34				
	148925	9905002768		01022000	578801		1,102.74				
1980	05/12/2022	PRINTED	004029 W. B. MASON CO., INC.					115.45			
	148852	229225027		01022000	534401		42.97				
	148852	229225027		01022000	534402		72.48				
1981	05/12/2022	PRINTED	002376 WATER POLLUTION CONTROL					515,247.83			
	148795	2022-10		20100000	522204		515,247.83				
1982	05/12/2022	PRINTED	011137 WELLS FARGO RE TAX SERV,					2,147.16			
	148853	REFUND #8191		01000027	410000		2,147.16				
1983	05/12/2022	PRINTED	002387 WEST END LUMBER					718.40			
	148907	001-539865		11120000	581888	B8027	281.40				
	148908	001-539932		11120000	581888	B8027	437.00				
1984	05/12/2022	PRINTED	012295 WINDSTREAM					2,118.63			
	148796	74778225		01012600	522204		2,118.63				
1985	05/12/2022	PRINTED	013073 YALE-NEW HAVEN HOSPITAL					150.00			
	142085	CPST105-01R		01022000	556603		150.00				
1986	05/12/2022	PRINTED	012950 YOUNG AT HEART MAGAZINE,					3,471.00			
	148885	617ts		72130077	522205		3,471.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131 CHECKS	CASH ACCOUNT TOTAL	1,587,074.08	.00		

		UNCLEARED	CLEARED
131 CHECKS	FINAL TOTAL	1,587,074.08	.00

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