FOR CASH ACCOUNT: 00 100000 FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6001	11/17/2022	PRINTED	009884	A & B MECHANICAL, LLC	13,450.39			
6002	11/17/2022	PRINTED	013310	SAKAKINI INVESTMENTS, LLC	140.00			
6003	11/17/2022	PRINTED	011558	ACAR LEASING LTD	235.00			
6004	11/17/2022	PRINTED	000066	AIRGAS USA, LLC	96.50			
6005	11/17/2022	PRINTED	000066	AIRGAS NATIONAL CARBONATI	253.98			
6006	11/17/2022	PRINTED	007788	AMAZON CAPITAL SERVICES	134.97			
6007	11/17/2022	PRINTED	010850	ANTHEM LIFE INSURANCE COM	688.00			
6008	11/17/2022	PRINTED	011975	ARNEY M. ROGOFF	112.50			
6009	11/17/2022	PRINTED	010466	BAILEY, DAVID	385.00			
6010	11/17/2022	PRINTED	000223	BERCHEM & MOSES PC	12,500.16			
6011	11/17/2022	PRINTED	010446	BLANCHETTE SPORTING GOODS	102.00			
6012	11/17/2022	PRINTED	012023	CCAP AUTO LEASE LTD	4,020.96			
6013	11/17/2022	PRINTED	004781	CITY CARTING INC.	48,932.11			
6014	11/17/2022	PRINTED	000600	CONNECTICUT BUSINESS SYST	647.00			
6015	11/17/2022	PRINTED	000625	CONNECTICUT PRECAST CORPO	1,348.00			
6016	11/17/2022	PRINTED	005205	CONNEY SAFETY PRODUCTS	318.40			
6017	11/17/2022	PRINTED	010814	CONSOLIDATED COMPUTING, I	13,500.00			
6018	11/17/2022	PRINTED	012529	CROWN CASTLE FIBER LLC	600.00			
6019	11/17/2022	PRINTED	012463	CRYSTAL ROCK	19.98			
6020	11/17/2022	PRINTED	004153	DESANTIE TIRE COMPANY	2,137.34			
6021	11/17/2022	PRINTED	010066	DESTEFANO & CHAMBERLAIN,	9,885.00			
6022	11/17/2022	PRINTED	012725	DOLAN, KENNETH A.	260.00			
6023	11/17/2022	PRINTED	012327	EP MAINTENANCE LLC	4,976.93			
6024	11/17/2022	PRINTED	009604	FIRE PROTECTING TESTING,	240.00			
6025	11/17/2022	PRINTED	012835	G. I. JOHNS, LLC.	315.00			
6026	11/17/2022	PRINTED	007853	GLOCK PROFESSIONAL, INC.	459.00			
6027	11/17/2022	PRINTED	010413	GOLDBACH, CHRISTINE	800.00			
6028	11/17/2022	PRINTED	010945	GONCALVES, NANCY	660.00			
6029	11/17/2022	PRINTED	012933	GREENWOOD EMERGENCY VEHIC	114,938.00			
6030	11/17/2022	PRINTED	009967	GRILLO SERVICES LLC	1,796.47			
6031	11/17/2022	PRINTED	008539	GUAGLIANONE, DENNIS	423.48			
6032	11/17/2022	PRINTED	011981	HARLOW, ADAMS & FRIEDMAN,	276.60			
6033	11/17/2022	PRINTED	013047	HARRELL'S, INC	4,421.00			
6034	11/17/2022	PRINTED	010412	HEARST MEDIA SERVICES CT,	250.00			
6035	11/17/2022	PRINTED	010412	HEARST MEDIA SERVICES CT,	721.50			
6036	11/17/2022	PRINTED	010412	HEARST MEDIA SERVICES CT,	803.36			
6037	11/17/2022	PRINTED	010412	HEARST MEDIA SERVICES CT,	834.50			
6038	11/17/2022	PRINTED	010412	HEARST MEDIA SERVICES CT,	3,612.52			
6039	11/17/2022	PRINTED	012777	HILLYARD ,INC	275.15			
6040	11/17/2022	PRINTED	001092	HOME DEPOT CREDIT SERVICE	3,598.00			
6041	11/17/2022	PRINTED	007749	HONDA LEASE TRUST	275.10			
6042	11/17/2022	PRINTED	013025	STACEY LOMBARDO	42.36			
6043	11/17/2022	PRINTED	012743	J BAGELS AND CAFE, LLC	87.52			
6044	11/17/2022	PRINTED	012103	J. R. SWANN & CO., LLC	60.00			
6045	11/17/2022	PRINTED	009499	JONES, RICHARD A	435.00			
6046	11/17/2022	PRINTED	013129	KLOVER, INC	1,287.44			
6047	11/17/2022	PRINTED	009823	KOCH, JOY	220.00			
6048	11/17/2022	PRINTED	012983	KOMAROMI, ROBERTA	440.00			
6049	11/17/2022	PRINTED	010801	LEXISNEXIS RISK DATA MANA	150.00			
6050	11/17/2022	PRINTED	004352	LIVE MESSAGE AMERICA	85.30			
6051	11/17/2022	PRINTED	013295	M & T BANK	3,120.09			
6052	11/17/2022	PRINTED	003298	MAGNA STEEL SALES, INC.	840.00			

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6053	11/17/2022	PRINTED	001363	MAIN ENTERPRISES INC.	9,996.58			
6054	11/17/2022	PRINTED	013161	MARTOVICH, RAINEY E	112.50			
6055	11/17/2022	PRINTED	008620	MIDWEST TAPE	2,467.19			
6056	11/17/2022	PRINTED	012075	MOFFAT, JULIE	110.00			
6057	11/17/2022	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	301.60			
6058	11/17/2022	PRINTED	003754	NFPA	71.60			
6059	11/17/2022	PRINTED	012215	NICHOLS, JILL	800.00			
6060	11/17/2022	PRINTED	005228	NISSAN INFINITI LT	234.28			
6061	11/17/2022	PRINTED	013135	NOLAN, ROSE	220.00			
6062	11/17/2022	PRINTED	002491	NORTHEAST GENERATOR CO.	1,025.00			
6063	11/17/2022	PRINTED	002601	OLD TOWNE RESTAURANT	897.05			
6064	11/17/2022	PRINTED	010723	OVERDRIVE, INC.	1,240.58			
6065	11/17/2022	PRINTED	001673	PARK CITY FORD, INC.	44.80			
6066	11/17/2022	PRINTED	012776	PARK CITY POWER EQUIPMENT	157.32			
6067	11/17/2022	PRINTED	013006	PAULINE L LESKO	440.00			
6068	11/17/2022	PRINTED	013071	PRIME ONE ELEVEN, LLC	536.00			
6069	11/17/2022	PRINTED	003313	PROQUEST LLC	3,055.83			
6070	11/17/2022	PRINTED	001785	QUALITY DATA SERVICE INC	1,085.00			
6071	11/17/2022	PRINTED	013306	SAFEGROUND ANALYTICS, INC	2,538.00			
6072	11/17/2022	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	16,278.56			
6073	11/17/2022	PRINTED	003757	SILVER PETRUCELLI & ASSOC	7,123.50			
6074	11/17/2022	PRINTED	002044	SOUTHERN CONNECTICUT GAS	9,062.03			
6075	11/17/2022	PRINTED	013236	STANDARD INSURANCE COMPAN	1,869.12			
6076	11/17/2022	PRINTED	013236	STANDARD INSURANCE COMPAN	1,881.51			
6077	11/17/2022	PRINTED	012931	THERAPYNOTES, LLC	103.08			
6078	11/17/2022	PRINTED	010341	TIGHE & BOND, INC.	6,295.00			
6079	11/17/2022	PRINTED	003097	THE TORO COMPANY - NSN	260.00			
6080	11/17/2022	PRINTED	002194	TOWN OF EASTON	192.00			
6081	11/17/2022	PRINTED	002221	TOWN OF MONROE	3,957.95			
6082	11/17/2022	PRINTED	012252	TOYOTA LEASE TRUST	805.48			
6083	11/17/2022	PRINTED	002276	TRUMBULL W.P.C.A.	63,011.66			
6084	11/17/2022	PRINTED	002285	TURF PRODUCTS	899.61			
6085	11/17/2022	PRINTED	011336	TYLER, RYAN	165.00			
6086	11/17/2022	PRINTED	013238	UNIFIRST CORPORATION	11.04			
6087	11/17/2022	PRINTED	004862	UNITED ALARM SERVICES INC	421.70			
6088	11/17/2022	PRINTED	002308	UNITED ILLUMINATING COMPA	69,693.56			
6089	11/17/2022	PRINTED	009601	UTILITY COMMUNICATIONS, I	3,998.99			
6090	11/17/2022	PRINTED	011235	VAULT TRUST c/o ALLY FINA	179.36			
6091	11/17/2022	PRINTED	004029	W. B. MASON CO., INC.	634.41			
6092	11/17/2022	PRINTED	011857	WALDEN, LARA	2,520.00			
6093	11/17/2022	PRINTED	002376	WATER POLLUTION CONTROL	549,029.48			
6094	11/17/2022	PRINTED	011137	WELLS FARGO RE TAX SERV,	2,096.36			
6095	11/17/2022	PRINTED	013218	WHEELABRATOR TECHNOLOGIES	243.00			
6096	11/17/2022	PRINTED	010293	WRIGHT-PIERCE	28,218.75			
6097	11/17/2022	PRINTED	012950	YOUNG AT HEART MAGAZINE,	6,930.00			
200001	11/17/2022	WIRE	013218	WHEELABRATOR TECHNOLOGIES	132,453.70			
200002	11/17/2022	WIRE	013218	WHEELABRATOR TECHNOLOGIES	-48,695.19			
200003	11/17/2022	WIRE	007468	COMMISSIONER OF REVENUE S	3,476.00			
200004	11/17/2022	WIRE	013295	M & T BANK	25.49			
200005	11/17/2022	WIRE	013295	M & T BANK	849.99			
200006	11/17/2022	WIRE	006807	CHLIC	29,939.93			

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CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
		103 CHECKS	CASH ACCOUNT TOTAL	1,175,476.01	.00		

		UNCLEARED	CLEARED
103 CHECKS	FINAL TOTAL	1,175,476.01	.00

** END OF REPORT - Generated by Lisa Lobuono **