FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
6321	12/08/2022	PRINTED	013198 3 PHASE EXCEL ELEVATOR LL				3,947.00			
	155237	177130-2		11120100	581888	B6054	3,947.00			
6322	12/08/2022	PRINTED	009884 A & B MECHANICAL, LLC				7,075.20			
	155229	40190		01030200	578802		6,627.00			
	155358	40554		01030200	578802		448.20			
6323	12/08/2022	PRINTED	000044 ADKINS PRINTING COMPANY				4,000.00			
	155381	6662		24110000	522205		4,000.00			
6324	12/08/2022	PRINTED	011562 ADVANCE AUTO PARTS				842.37			
	155277	564231428114		01022000	567702		66.93			
	155278	564231565488		01022000	567702		19.92			
	155279	564231965530		01022000	567702		267.98			
	155280	564232230562		01022000	567702		77.39			
	155281	564232228626		01022000	567702		22.79			
	155282	564232565677		01022000	567702		290.69			
	155283	564232565703		01022000	567702		31.94			
	155284	564232665711		01022000	567702		11.03			
	155285	564232665724		01022000	567702		53.70			
6325	12/08/2022	PRINTED	007788 AMAZON CAPITAL SERVICES				277.72			
	155230	7N-7JYJ-17XC		01070000	534401		201.87			
	155231	Y6-C47X-9YNT		01070000	534401		27.98			
	155286	K6-WVJQ-74PJ		01022000	534401		35.99			
	155359	N6-QKK1-P9VV		01013800	534401		11.88			
6326	12/08/2022	PRINTED	010850 ANTHEM LIFE INSURANCE COM				688.00			
	155382	120822		01013400	511155		688.00			
6327	12/08/2022	PRINTED	010217 ANTINOZZI ASSOCIATES				5,900.00			
	155287	971843496		12120100	581888	B6066	2,600.00			
	155288	971843495		12120100	581888	B6063	3,300.00			
6328	12/08/2022	PRINTED	012166 APCO INTERNATIONAL INC.				100.00			
	155289	928778		01022000	556602		100.00			
6329	12/08/2022	PRINTED	000306 AQUARION WATER COMPANY				5,848.98			
	155383	120822		01013800	590013		177.42			
	155383	120822		01022000	590013		226.60			
	155383	120822		01022400	590013		57.56			
	155383	120822		01022600	590013		98.05			
	155383	120822		01030100	590013		274.33			
	155383	120822		01040000	590013		79.00			
	155383	120822		01050200	590013		18.71			
	155383	120822		01050600	590013		126.42			
	155383	120822		01070000	590013		175.53			
	155383	120822		01080600	590013		2,403.27			
	155383	120822		20100000	590013		241.12			
	155383	120822		21100000	590013		1,945.21			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	155383	120822	01010100 590013	25.76			
6330	12/08/2022	PRINTED	000306 AQUARION WATER COMPANY	136,772.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	155384	120822-2	01022824 590016	136,772.80			
6331	12/08/2022	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	950.00			
	155290	120822	01022000 522203	950.00			
6332	12/08/2022	PRINTED	009275 BEST EDIBLES	20.64			
	155385	120822	01022000 534402	20.64			
6333	12/08/2022	PRINTED	000265 BOBCAT OF CONNECTICUT INC	445.58			
	155291	02-434403	01030300 567702	445.58			
6334	12/08/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,384.84			
	155292	84763762	01022600 534402	41.45			
	155293	84763763	01022600 534402	465.43			
	155294	84763764	01022600 534402	772.80			
	155295	84765402	01022600 534402	105.16			
6335	12/08/2022	PRINTED	010471 CAAO, INC	70.00			
	155297	2969	01011600 556602	70.00			
6336	12/08/2022	PRINTED	012874 CAPOZZI, DEBORAH	200.00			
	155425	120822	01010800 522202	200.00			
6337	12/08/2022	PRINTED	003915 CDW GOVERNMENT	983.05			
	155337	FB82710	01012600 522204	983.05			
6338	12/08/2022	PRINTED	009832 CERTIFIED LABORATORIES	371.95			
	155360	8000534	01030300 567702	371.95			
6339	12/08/2022	PRINTED	009964 CHOICE DISTRIBUTION, INC.	1,048.14			
	155296	820417	01030300 567702	1,048.14			
6340	12/08/2022	PRINTED	007734 COLUMBIA CASCADE COMPANY	150.00			
	155387	50829-35-R	01080600 534402	150.00			
6341	12/08/2022	PRINTED	013020 COMPLETE ENVIRONMENTAL TE	60.00			
	155362	22-08179	01030400 522204	60.00			
6342	12/08/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	211.00			
	155232	IN1543971	01022000 534401	211.00			
6343	12/08/2022	PRINTED	013207 COPPOLA, ANDREW E	250.00			
	155428	120822	72130075 522205	250.00			
6344	12/08/2022	PRINTED	000565 COTT SYSTEMS,INC.	108.96			
	155388	150517	01013600 522204	108.96			

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
6345	12/08/2022	PRINTED	013327 COUIG, LESLEY C							200.00			
				155424	120822	01010800	522203		200.00				
6346	12/08/2022	PRINTED	000575 CRAWFORD DOOR OF STRATFOR							2,331.32			
				155389	13488	01030200	578802		2,331.32				
6347	12/08/2022	PRINTED	004592 CYBERIZED SOLUTIONS							3,261.91			
				155338	120822	01012600	522204		3,261.91				
6348	12/08/2022	PRINTED	010570 DAIMLER TRUST							3,484.48			
				155299	REFUND #8410	01000027	410000		3,484.48				
6349	12/08/2022	PRINTED	012725 DOLAN, KENNETH A.							260.00			
				155300	120822	01050600	522205		260.00				
6350	12/08/2022	PRINTED	012551 DUNNING INDUSTRIES, INC.							1,094.32			
				155302	2225869	21100000	534402		1,094.32				
6351	12/08/2022	PRINTED	010781 DUPONT STORAGE SYSTEMS IN							450.00			
				155301	111422	24110000	522205		450.00				
6352	12/08/2022	PRINTED	006326 EAST HAVEN CARS, LLC							509.66			
				155303	306283C	01030300	567702		300.76				
				155304	306267C	01030300	567702		208.90				
6353	12/08/2022	PRINTED	000761 EBSCO INFORMATION SERVICE							3,690.26			
				155234	7966457	01070000	534402		3,777.27				
				155235	2203234	01070000	534402		-71.88				
				155238	2202793	01070000	534402		-15.13				
6354	12/08/2022	PRINTED	000777 EGC ENVIRONMENTAL SERVICE							558.50			
				155363	55062	01030400	522204		308.50				
				155364	55026	01030400	522204		250.00				
6355	12/08/2022	PRINTED	007843 CARDMEMBER SERVICE							1,407.35			
				155386	120822	01022000	567704		74.14				
				155386	120822	01022000	567704		11.01				
				155386	120822	01022000	567704		130.00				
				155386	120822	01022000	567704		38.20				
				155386	120822	01022000	567704		50.00				
				155386	120822	01022000	567704		24.64				
				155386	120822	01022000	567704		11.01				
				155386	120822	01022000	534401		135.00				
				155386	120822	01022000	567704		16.99				
				155386	120822	01022000	567704		18.35				
				155386	120822	01022000	556603		125.00				
				155386	120822	01022000	556603		125.00				
				155386	120822	01022000	567704		26.40				
				155386	120822	01022000	567704		130.00				
				155386	120822	01022000	567704		50.00				

```
  FOR CASH ACCOUNT: 00       100000                                                                      FOR:  Uncleared

CHECK #    CHECK DATE TYPE     VENDOR NAME                                            UNCLEARED             CLEARED  BATCH  CLEAR DATE

           155386        120822                01022000 567704                  11.01
           DOC           INVOICE NO            ORG      OBJ     PROJ            AMOUNT

           155386        120822                01022000 556603                 361.34
           155386        120822                01022000 534401                  47.41
           155386        120822                01022000 534401                  10.84
           155386        120822                01022000 567704                  11.01

      6356 12/08/2022 PRINTED 012970 EMMA'S CRABBY PATTY                                  63.00
           155366        INV #19               33110000 522205 G0114            63.00

      6357 12/08/2022 PRINTED 012971 EMMA'S RUBY                                         235.00
           155365        INV #22               33110000 522205 G0114           235.00

      6358 12/08/2022 PRINTED 012327 EP MAINTENANCE LLC                                4,976.93
           155236        11422D                01030200 522203               4,976.93

      6359 12/08/2022 PRINTED 013038 ESERVICES PAAS                                       30.00
           155305        1026-01855            01022600 522203                  15.00
           155390        1026-01665            01022600 522203                  15.00

      6360 12/08/2022 PRINTED 012969 EXTRA FLOUR, LLC                                    133.83
           155367        INV #13               33110000 522205 G0114           133.83

      6361 12/08/2022 PRINTED 000825 FAIRFIELD CTY TAX COLLECT                            90.00
           155306        120822                01012000 556601                  90.00

      6362 12/08/2022 PRINTED 013107 FERRIGNO, JUDITH L                                  200.00
           155420        120822                01010800 522203                 200.00

      6363 12/08/2022 PRINTED 000883 FLEETPRIDE                                          140.00
           155239        103926835             01030300 567702                 140.00

      6364 12/08/2022 PRINTED 013332 FRANGO, STACEY V                                    275.00
           155423        120822                01010800 522203                 275.00

      6365 12/08/2022 PRINTED 011544 FRONTIER                                             90.18
           155427        120822                01012600 522204                  90.18

      6366 12/08/2022 PRINTED 012835 G. I. JOHNS, LLC.                                 1,212.50
           155307        9238                  72130056 522205                 125.00
           155308        9053                  01080600 534403                 125.00
           155339        9739                  01080600 534402                 225.00
           155368        9728                  01030100 589902                 300.00
           155392        9795                  21100000 578801                 437.50

      6367 12/08/2022 PRINTED 013240 GARVEY, JOHANNA X.K.                                450.00
           155309        120822                01050600 522205                 250.00
           155369        120822-2              01050600 522205                 200.00

      6368 12/08/2022 PRINTED 000994 GRAINGER                                            309.22
           155370        9491837549            01030300 567702                 262.24
```

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	155371	9491837515	01030300 567702		46.98				
6369	12/08/2022	PRINTED	013122 GREENSFEE LANDSCAPING LLC			29,166.67			
	DOC	INVOICE NO	ORG OBJ	PROJ	AMOUNT				
	155340	15595	01080600 522203		29,166.67				
6370	12/08/2022	PRINTED	009967 GRILLO SERVICES LLC			7,757.70			
	155240	202910	01030400 522204		429.12				
	155241	202944	01030400 522204		413.45				
	155242	202987	01030400 522204		353.25				
	155243	203037	01030400 522204		644.64				
	155244	203046	01030400 522204		351.60				
	155245	203063	01030400 522204		331.53				
	155246	203120	01030400 522204		249.61				
	155247	203173	01030400 522204		526.16				
	155248	203199	01030400 522204		316.14				
	155249	203216	01030400 522204		500.32				
	155250	203262	01030400 522204		472.28				
	155251	203296	01030400 522204		395.86				
	155252	203307	01030400 522204		399.15				
	155253	203313	01030400 522204		456.61				
	155254	203340	01030400 522204		262.53				
	155255	203344	01030400 522204		273.80				
	155256	203365	01030400 522204		354.90				
	155257	203422	01030400 522204		326.03				
	155258	203423	01030400 522204		367.82				
	155259	203432	01030400 522204		332.90				
6371	12/08/2022	PRINTED	013267 GRISCHUK, DAVID WALTER			200.00			
	155393	120822	01010800 522203		200.00				
6372	12/08/2022	PRINTED	001699 H.O. PENN MACHINERY COMPA			177.96			
	155310	PSCE5001170	01030300 567702		80.89				
	155394	PSCE5001496	01030300 567702		97.07				
6373	12/08/2022	PRINTED	012777 HILLYARD ,INC			219.52			
	155372	604948039	01030200 578802		219.52				
6374	12/08/2022	PRINTED	013248 HOGAN, BRIAN			600.00			
	155311	120822	01050600 522205		600.00				
6375	12/08/2022	PRINTED	013025 STACEY LOMBARDO			67.36			
	155343	3458409	01013800 578801		42.36				
	155344	3458408	01080600 578801		25.00				
6376	12/08/2022	PRINTED	009716 INGRAM LIBRARY SERVICES			193.59			
	155260	60155878	01070000 534402		94.37				
	155261	67537880	01070000 534402		48.33				
	155262	60159310	01070000 534402		24.13				
	155312	60159311	01070000 534401		26.76				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6377	12/08/2022	PRINTED	013123 J & J EQUIPMENT, LLC	12,067.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
155373	15396	01030100	589902		12,067.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
6378	12/08/2022	PRINTED	012103 J. R. SWANN & CO., LLC	60.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
155313	120822	01050600	522205		60.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
6379	12/08/2022	PRINTED	008576 JOE'S FUEL CO	499.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
155314	557062	72130078	522205		499.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
6380	12/08/2022	PRINTED	013129 KLOVER, INC	261.70

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
155263	626060	01030300	567702		13.16
155264	926747	01030300	567702		15.99
155315	926062	01030300	567702		74.69
155316	926061	01030300	567702		96.81
155317	020267	01030300	567702		48.36
155318	927509	01030300	567702		12.69

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
6381	12/08/2022	PRINTED	009823 KOCH, JOY	19.94

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
155319	120822	72130075	522205		19.94

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
6382	12/08/2022	PRINTED	012983 KOMAROMI, ROBERTA	385.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
155320	120822	01050600	522205		385.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
6383	12/08/2022	PRINTED	001235 KOMPAN, INC.	6,002.16

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
155431	INV113127-R	01080600	534402		6,002.16

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
6384	12/08/2022	PRINTED	006896 L. F. POWERS CO., INC	1,077.22

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
155374	I573993-IN	01030300	567701		1,077.22

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
6385	12/08/2022	PRINTED	011441 LABATE, JEAN STEVENS	660.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
155375	120822	01050600	522205		660.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
6386	12/08/2022	PRINTED	006144 LAWSON PRODUCTS, INC	194.65

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
155321	9310078114	01022000	567702		194.65

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
6387	12/08/2022	PRINTED	012901 LUPINACCI, PATRICK J	200.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
155421	120822	01010800	522203		200.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
6388	12/08/2022	PRINTED	003298 MAGNA STEEL SALES, INC.	990.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
155376	41728	01030101	534402		990.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
6389	12/08/2022	PRINTED	013208 MAINE OXY ACETYLENE SUPPL	949.15

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
155322	3002599892	01030300	567702		48.00
155323	3002599789	01030300	567702		51.84
155324	3002603396	01030300	567702		849.31

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
6390	12/08/2022	PRINTED	013066 MARIANNA'S PANTRY. LLC	322.75

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
155325	1033	72130075	522205		322.75

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
6391	12/08/2022	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL	875.06

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
	155378	168689	01030300 567702	875.06				
6392	12/08/2022	PRINTED	013124 MERCURY ENTERPRISES, INC.		249.33			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT				
	155265	INV144532	01022600 534402	249.33				
6393	12/08/2022	PRINTED	008620 MIDWEST TAPE		104.22			
	155266	502947527	01070000 534402	77.98				
	155267	502947529	01070000 534402	26.24				
6394	12/08/2022	PRINTED	001496 MINUTEMAN PRESS		204.00			
	155268	23918	01022600 501888	39.00				
	155326	23974	72130075 522205	165.00				
6395	12/08/2022	PRINTED	012553 MMSGS		45.25			
	155395	20026922	01040000 534402	7.76				
	155396	20026907	01040000 534402	17.84				
	155397	20027081	01040000 534402	19.65				
6396	12/08/2022	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.		1,411.44			
	155270	M000401608	01030300 567702	455.00				
	155327	M000401781	01030300 567702	369.19				
	155328	M000401420	01030300 567702	587.25				
6397	12/08/2022	PRINTED	003217 MORTON SALT, INC.		70,494.32			
	155271	5402689137	01030101 534402	2,034.28				
	155272	5402693905	01030101 534402	22,649.19				
	155329	5402695079	01030101 534402	28,491.99				
	155379	5402691890	01030101 534402	17,318.86				
6398	12/08/2022	PRINTED	012096 NACCHO		260.00			
	155330	317791	01040000 556601	260.00				
6399	12/08/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		135.00			
	155399	38829	01022000 501888	135.00				
6400	12/08/2022	PRINTED	003754 NFPA		1,552.50			
	155331	8328674X	01022800 556604	1,552.50				
6401	12/08/2022	PRINTED	012215 NICHOLS, JILL		400.00			
	155400	120822	01050600 522205	400.00				
6402	12/08/2022	PRINTED	013135 NOLAN, ROSE		220.00			
	155401	120822	01050600 522205	220.00				
6403	12/08/2022	PRINTED	002491 NORTHEAST GENERATOR CO.		329.25			
	155402	WO-0096898	01030200 578802	329.25				
6404	12/08/2022	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		169.33			
	155332	276212	01030300 567702	169.33				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME					UNCLEARED	CLEARED	BATCH	CLEAR DATE
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
6405	12/08/2022	PRINTED	012483 OAK RIDGE TRANSFER					22,960.48			
	155273		2107986	01030400	522204		22,960.48				
6406	12/08/2022	PRINTED	002601 OLD TOWNE RESTAURANT					402.16			
	155403		INV #64	33110000	522205	G0114	402.16				
6407	12/08/2022	PRINTED	099999 BANK OF AMERICA					1,000.00			
	155419		120822	72130078	522205		1,000.00				
6408	12/08/2022	PRINTED	012690 PARENZAN, ELIZABETH					962.00			
	155404		120822	01010800	522203		112.00				
	155405		120822-2	01010800	522202		275.00				
	155406		120822-3	01010800	522203		200.00				
	155422		120822-4	01010800	522203		375.00				
6409	12/08/2022	PRINTED	001674 PARK CITY VALVE & FITTING					213.97			
	155274		346682	01080600	578802		47.87				
	155429		346595	01030200	578802		166.10				
6410	12/08/2022	PRINTED	003929 PDD SOLUTIONS POLYGRAPH S					2,100.00			
	155333		2394	01022000	522203		700.00				
	155334		2392	01022000	522203		1,400.00				
6411	12/08/2022	PRINTED	012801 PENKOFF, CYNTHIA					250.00			
	155426		120822	01010800	522203		250.00				
6412	12/08/2022	PRINTED	011260 PENKOFF, JEFFREY R.					400.00			
	155407		120822	01010800	522202		400.00				
6413	12/08/2022	PRINTED	001722 PETTY CASH - TOWN OF TRUM					54.07			
	155408		120822	01022000	567702		20.00				
	155408		120822	01022000	567702		20.00				
	155408		120822	01022000	567702		14.07				
6414	12/08/2022	PRINTED	013071 PRIME ONE ELEVEN, LLC					294.00			
	155335		NOV2022	33110000	522205	G0114	294.00				
6415	12/08/2022	PRINTED	012750 QUENCH USA, INC					30.00			
	155275		INV04502142	01070000	534401		30.00				
6416	12/08/2022	PRINTED	012750 QUENCH USA, INC					44.00			
	155336		INV04558095	01080600	534402		44.00				
6417	12/08/2022	PRINTED	012584 QUICK MED CLAIMS, LLC					8,891.45			
	155409		INV25514	01022600	522203		8,891.45				
6418	12/08/2022	PRINTED	001795 R & R PRODUCTS INC					300.51			
	155345		CD2733050	21100000	578802		300.51				
6419	12/08/2022	PRINTED	008757 RICOH USA, INC.					140.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	155346	1094932624	01030500	534401		70.00				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	155347	1094815965	01030500	534401		70.00				
6420	12/08/2022	PRINTED	001917 S & S WORLDWIDE, INC.				186.94			
	155276	IN101097490	01080600	522205		186.94				
6421	12/08/2022	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC				221.74			
	155410	90282064	01030300	567702		221.74				
6422	12/08/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC				7,428.84			
	155411	2563050	21100000	567701		1,689.59				
	155412	2539445	21100000	590011		3,099.83				
	155413	2563049	21100000	567701		2,639.42				
6423	12/08/2022	PRINTED	013245 JEWISH FAMILY SERVICE OF				40.00			
	155348	M145	72130077	522205		40.00				
6424	12/08/2022	PRINTED	011614 SOUTH CENTRAL CHIEFS OF P				4,547.00			
	155351	120822	01022000	522203		4,547.00				
6425	12/08/2022	PRINTED	002099 STEVENS FORD, INC.				81.16			
	155349	502884	01022000	567702		40.58				
	155350	502883	01022000	567702		40.58				
6426	12/08/2022	PRINTED	013209 ICONS				250.00			
	155352	120822	01070000	522205		250.00				
6427	12/08/2022	PRINTED	010405 STRATFORD BALING				992.20			
	155380	3300015980	01030400	522204		992.20				
6428	12/08/2022	PRINTED	010058 STRYKER FLEX FINANCIAL				651.38			
	155353	3941540 M	01022600	534402		651.38				
6429	12/08/2022	PRINTED	013319 MATTHEW SUMM				4,335.63			
	155414	1616	21100000	578802		4,335.63				
6430	12/08/2022	PRINTED	000836 TASHUA KNOLLS RESTAURANT				3,638.26			
	155415	120822	01080000	522205		3,638.26				
6431	12/08/2022	PRINTED	010341 TIGHE & BOND, INC.				242.50			
	155341	092292177	13120000	581888	B3066	242.50				
6432	12/08/2022	PRINTED	012614 TORRCO				209.52			
	155416	S7100661.001	01080600	578802		144.04				
	155417	S7099985.001	01080600	578802		65.48				
6433	12/08/2022	PRINTED	002223 TOWN OF TRUMBULL				532.00			
	155354	10876	01080800	522205		532.00				
6434	12/08/2022	PRINTED	006084 STATE OF CONNECTICUT				40.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	155432	828	01040000 556601	40.00			
6435	12/08/2022	PRINTED	013238 UNIFIRST CORPORATION	11.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	155355	1220078593	20100000 534402	11.04			
6436	12/08/2022	PRINTED	003864 VERIZON WIRELESS	353.00			
	155418	INV29250807	01080600 590014	353.00			
6437	12/08/2022	PRINTED	004029 W. B. MASON CO., INC.	193.96			
	155356	234088881	01022600 534401	193.96			
6438	12/08/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
	155357	3581591	01080600 589901	270.00			

118 CHECKS CASH ACCOUNT TOTAL 397,948.57 .00

		UNCLEARED	CLEARED
118 CHECKS	FINAL TOTAL	397,948.57	.00

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