FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME					UNCLEARED	CLEARED	BATCH	CLEAR DATE
6674	12/27/2022	PRINTED	099999 HONGO 3RD, PAUL					739.08			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT					
	156009	REFUND#8300R	01000027	410000		739.08					
6675	12/29/2022	PRINTED	013343 A & B CARTING					3,006.65			
	156177	6475	21100000	578802		670.00					
	156178	6388	21100000	578802		696.65					
	156179	6633	21100000	578802		1,120.00					
	156180	6634	21100000	578802		520.00					
6676	12/29/2022	PRINTED	009884 A & B MECHANICAL, LLC					7,711.00			
	155989	40656	01030200	578802		170.00					
	155990	40655	01030200	578802		2,968.00					
	155991	40688	01030200	578802		411.00					
	155992	40689	01030200	578802		2,012.00					
	155993	40690	01030200	578802		2,150.00					
6677	12/29/2022	PRINTED	011562 ADVANCE AUTO PARTS					762.33			
	156064	564232765781	01022000	567702		285.19					
	156065	564234029547	01022000	567702		100.32					
	156066	564234266089	01022000	567702		33.34					
	156067	564234666166	01022000	567702		1.71					
	156068	564234766196	01022000	567702		267.98					
	156069	564234820025	01022000	567702		73.79					
6678	12/29/2022	PRINTED	012753 AIR TEMP MECHANICAL, INC.					52,812.00			
	156063	APPL. #1	12120000	581888	B3126	52,812.00					
6679	12/29/2022	PRINTED	007788 AMAZON CAPITAL SERVICES					1,788.84			
	155994	RN-JWRQ-31NT	01012600	578802		173.63					
	155995	Y1-PX17-CTRX	01060200	534402		209.90					
	155995	Y1-PX17-CTRX	01060400	534402		62.97					
	155996	QY-YWHX-4CMK	01070000	534401		25.21					
	155996	QY-YWHX-4CMK	01070000	578803		31.15					
	155997	P7-6HMG-XTPT	01012000	534401		113.50					
	155998	VN-HW4Q-3X63	01012000	534401		135.83					
	156070	D3-C6H4-9DNG	01010800	522205		38.33					
	156071	R4-3RTP-6TKX	30110000	522205		40.71					
	156072	YC-F4QY-FFNX	30110000	522205		8.99					
	156073	VM-G9HJ-6CGJ	30110000	522205		-17.01					
	156074	HC-N9GG-DQDP	01080600	522205		-117.50					
	156075	PX-C37G-PMHP	01070000	534401		169.99					
	156076	G6-9XH1-1L7D	01080600	534401		128.69					
	156077	V6-6HQ3-GF6W	01022000	534401		66.00					
	156078	GD-RT9P-6193	01013800	534401		29.46					
	156079	TX-1QW3-GLCG	01022000	534401		135.95					
	156080	GK-M3W4-DCQC	01013800	534401		199.68					
	156081	CD-RLX4-C1DQ	01013800	534401		11.52					
	156082	7M-L91W-FMTV	01013800	534401		341.84					
6680	12/29/2022	PRINTED	012166 APCO INTERNATIONAL INC.					100.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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	156176	926497	01022000	556602		100.00				
6681	12/29/2022	PRINTED	000306 AQUARION WATER COMPANY				17,340.94			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	155999	90162601	20100000	522204		17,181.94				
	156000	90162415	21100000	534401		159.00				
6682	12/29/2022	PRINTED	006938 ATK GOLF SERVICES INC				10,157.45			
	156004	122922	21100000	522202		10,157.45				
6683	12/29/2022	PRINTED	000175 BACHER CORP OF CONNECTICU				700.00			
	156182	30045	01030300	567702		700.00				
6684	12/29/2022	PRINTED	000183 BAKER & TAYLOR INC				1,779.01			
	156089	2037188453	01070000	534402		867.02				
	156090	0003274483	01070000	534402		-41.25				
	156091	2037169544	01070000	534402		158.12				
	156092	2037174963	01070000	534402		70.72				
	156093	2037180074	01070000	534402		740.32				
	156094	0003274484	01070000	534402		-15.92				
6685	12/29/2022	PRINTED	010591 BANGS PSYCHOLOGICAL AND E				500.00			
	156183	122922	01022000	522203		500.00				
6686	12/29/2022	PRINTED	009445 BARBIN, STEVE				257.99			
	156184	122922	30110000	522202		257.99				
6687	12/29/2022	PRINTED	002178 BARNWELL HOUSE OF TIRES L				49.00			
	156008	1626983	01030300	567702		49.00				
6688	12/29/2022	PRINTED	012051 BETA GROUP INC				28,508.72			
	156095	#16-2	16120000	581888	B3096	127.50				
	156096	#8-2	11120000	581888	B0310	4,125.22				
	156097	#5-2	12120000	581888	B3147	4,917.00				
	156222	INV #6	12120000	581888	B3147	16,390.00				
	156223	INV #9	11120000	581888	B0310	2,949.00				
6689	12/29/2022	PRINTED	011953 BLUE LINE FIREARMS & TACT				220.00			
	156185	#055	01022000	534402		220.00				
6690	12/29/2022	PRINTED	007890 BLUE MEDICARERX				2,466.80			
	156181	7110727	01013400	511151		2,466.80				
6691	12/29/2022	PRINTED	000265 BOBCAT OF CONNECTICUT INC				2,703.17			
	156010	02-439339	21100000	578802		2,332.57				
	156098	02-437397	21100000	578802		162.82				
	156186	02-439188	01030101	534402		207.78				
6692	12/29/2022	PRINTED	004309 CONNECTICUT ASSOC GOLF CO				235.00			
	156187	13321	21100000	556602		235.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6693	12/29/2022	PRINTED	013212 CARDINAL ENGINEERING ASSO	9,000.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
156224	INV #5-2443	11120000	581888	B0309	9,000.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME / DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED
6694	12/29/2022	PRINTED	012003 CHRIS GARDNER & ASSOCIATE						451.95
			156197	2022121505	01060200	581888		451.95	
6695	12/29/2022	PRINTED	000624 CONNECTICUT POST						46.55
			156188	122922	01050200	578801		46.55	
6696	12/29/2022	PRINTED	010814 CONSOLIDATED COMPUTING, I						17,819.20
			156099	5315	01012600	522204		4,751.20	
			156101	5314	01012600	522204		13,068.00	
6697	12/29/2022	PRINTED	009357 CORPORATE MAILING SERVICE						202.69
			156189	810344	01013800	545504		202.69	
6698	12/29/2022	PRINTED	005785 CRANDALL, BARBARA						120.00
			156190	122922	11120100	581888	B6052	30.00	
			156190	122922	12120100	581888	B6078	30.00	
			156191	122922-2	01050600	522201		60.00	
6699	12/29/2022	PRINTED	012660 DOLAN CONSULTING GROUP, L						195.00
			156192	22-0100-0102	01022000	556603		195.00	
6700	12/29/2022	PRINTED	003524 DOWLING, STEPHEN/MICHELE						77.73
			156193	REFUND #8435	01000027	410000		77.73	
6701	12/29/2022	PRINTED	012551 DUNNING INDUSTRIES, INC.						1,174.34
			156102	2226467	21100000	534402		1,174.34	
6702	12/29/2022	PRINTED	000752 EAST COAST SIGN & SUPPLY,						1,655.00
			156011	203694	01030100	534402		895.00	
			156194	203769	01030100	534402		760.00	
6703	12/29/2022	PRINTED	006326 EAST HAVEN CARS, LLC						553.94
			156103	306832C	01030300	567702		553.94	
6704	12/29/2022	PRINTED	000777 EGC ENVIRONMENTAL SERVICE						250.00
			156104	55134	01030400	522204		250.00	
6705	12/29/2022	PRINTED	012327 EP MAINTENANCE LLC						9,953.86
			156105	112822D	01030200	522203		4,976.93	
			156106	121222D	01030200	522203		4,976.93	
6706	12/29/2022	PRINTED	013038 ESERVICES PAAS						15.00
			156005	1026-01954	01022600	522203		15.00	
6707	12/29/2022	PRINTED	005610 EXECUTIVE OFFICE SERVICES						90.00
			156107	19211	01022600	534401		90.00	

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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6708	12/29/2022	PRINTED	000883 FLEETPRIDE				1,155.54			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	156108	104318860	01030101	534402		567.99				
	156228	104463519	01030101	534402		587.55				
6709	12/29/2022	PRINTED	011631 FREIGHTLINER OF HARTFORD,				1,046.32			
	156013	928684	01030101	534402		1,046.32				
6710	12/29/2022	PRINTED	011544 FRONTIER				5,635.48			
	156195	122922	01012600	522204		5,038.37				
	156196	122922-2	01012600	522204		597.11				
6711	12/29/2022	PRINTED	012835 G. I. JOHNS, LLC.				750.00			
	156014	10075	01030400	522204		450.00				
	156229	10157	01030100	589902		300.00				
6712	12/29/2022	PRINTED	000958 GENALCO, INC				1,887.20			
	156198	7622460	01030101	534402		380.00				
	156199	7622461	01030101	534402		510.00				
	156200	7621880	01030101	534402		997.20				
6713	12/29/2022	PRINTED	012938 GOLF COMPETE, INC				500.00			
	156012	12-2022-8429	21100000	522203		500.00				
6714	12/29/2022	PRINTED	009967 GRILLO SERVICES LLC				17,671.72			
	156231	204405	01030400	522204		388.16				
	156232	204572	01030400	522204		445.89				
	156233	204619	01030400	522204		442.04				
	156234	204626	01030400	522204		406.03				
	156235	204648	01030400	522204		387.61				
	156236	204703	01030400	522204		393.66				
	156237	204728	01030400	522204		337.58				
	156238	204729	01030400	522204		303.21				
	156239	204745	01030400	522204		356.00				
	156240	204753	01030400	522204		302.12				
	156241	204754	01030400	522204		335.93				
	156242	204755	01030400	522204		332.90				
	156243	204756	01030400	522204		341.15				
	156244	204759	01030400	522204		669.93				
	156245	204760	01030400	522204		739.48				
	156246	204761	01030400	522204		699.90				
	156247	204763	01030400	522204		699.90				
	156248	204764	01030400	522204		724.09				
	156249	204765	01030400	522204		776.59				
	156250	204766	01030400	522204		735.36				
	156251	204775	01030400	522204		332.08				
	156252	204785	01030400	522204		360.12				
	156253	204786	01030400	522204		194.63				
	156254	204799	01030400	522204		286.45				
	156255	204798	01030400	522204		315.04				
	156256	204801	01030400	522204		707.04				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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				156257	204802	01030400	522204		601.21				
				156258	204800	01030400	522204		255.93				
				156259	204803	01030400	522204		687.80				
				156260	204804	01030400	522204		491.25				
				156261	204805	01030400	522204		826.62				
				156262	204806	01030400	522204		720.24				
				156263	204807	01030400	522204		369.47				
				156264	204808	01030400	522204		343.08				
				156265	204811	01030400	522204		329.61				
				156266	204826	01030400	522204		417.02				
				156267	204857	01030400	522204		326.58				
				156268	204873	01030400	522204		290.02				
6715	12/29/2022	PRINTED	012667 HALBERG ELECTRIC							376.00			
				156015	283	01030100	578803		376.00				
6716	12/29/2022	PRINTED	012777 HILLYARD ,INC							187.00			
				156016	700529128	01030200	578802		187.00				
6717	12/29/2022	PRINTED	013025 STACEY LOMBARDO							67.36			
				156269	3461181	01013800	578801		42.36				
				156270	3461177	01040000	522204		25.00				
6718	12/29/2022	PRINTED	005548 INTERNATIONAL CODE COUNCI							145.00			
				156201	3961	01022800	556602		145.00				
6719	12/29/2022	PRINTED	009798 INTERSTATE REFRIGERANT RE							600.00			
				156109	11259	01030400	522204		486.00				
				156110	11306	01030400	522204		114.00				
6720	12/29/2022	PRINTED	013137 JOHN D PREUER & ASSOCIATE							441.64			
				156203	22B399	01022000	556603		441.64				
6721	12/29/2022	PRINTED	012615 KFB & ASSOCIATES CONSULTI							6,991.20			
				156111	10.29.22FTRUM	12120000	581888	B3142	908.00				
				156112	11.5.22FTRUM	12120000	581888	B3142	1,180.00				
				156113	11.12.22FTRUM	12120000	581888	B3142	1,997.60				
				156114	11.19.22FTRUM	12120000	581888	B3142	1,816.00				
				156115	11.26.22FTRUM	12120000	581888	B3142	1,089.60				
6722	12/29/2022	PRINTED	013129 KLOVER, INC							3,656.04			
				156017	930775	01030300	567702		58.22				
				156018	931269	01030300	567702		78.45				
				156019	021283	21100000	578802		37.65				
				156020	021361	21100000	578802		27.05				
				156021	021395	21100000	578802		74.11				
				156022	930259	01030101	534402		263.97				
				156023	930876	01030101	534402		423.69				
				156024	931001	01030101	534402		300.57				
				156025	931118	01030101	534402		249.75				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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	156116	931738		01030300	567702		659.05			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	156117	932610		01030300	567702		247.88			
	156118	931299		01030101	534402		103.55			
	156119	932206		01030101	534402		40.98			
	156120	926450		01030101	534402		14.24			
	156121	932300		01030101	534402		8.29			
	156122	932611		01030101	534402		423.69			
	156123	020014		01022000	567702		79.68			
	156124	931606		01022000	567702		84.90			
	156125	021513		01022000	567702		47.72			
	156204	931814		01030300	567701		321.96			
	156271	934312		01030300	567702		110.64			
6723	12/29/2022	PRINTED	001258 L & R POWER EQUIPMENT, IN				149.73			
	156026	228722		21100000	578802		149.73			
6724	12/29/2022	PRINTED	004899 M & L CONSTRUCTION CO INC				2,300.72			
	156272	J 163-22C		18120000	581888	B8019	2,300.72			
6725	12/29/2022	PRINTED	001358 MADISON SUPPLY CO LLC				5.10			
	156126	MS424454		01030100	534402		5.10			
6726	12/29/2022	PRINTED	001363 MAIN ENTERPRISES INC.				326.81			
	156127	30307		01030200	578802		326.81			
6727	12/29/2022	PRINTED	013208 MAINE OXY ACETYLENE SUPPL				977.71			
	156128	3002618775		01030300	567702		977.71			
6728	12/29/2022	PRINTED	010262 ARTHUR J GALLAGHER RISK M				251,991.00			
	156001	4344674		01013800	511160		110,167.00			
	156002	4342984		01013800	511160		51,636.00			
	156003	4343070		01013800	511160		90,188.00			
6729	12/29/2022	PRINTED	008620 MIDWEST TAPE				235.15			
	156129	503092639		01070000	534402		235.15			
6730	12/29/2022	PRINTED	001558 THE NAMEPLATE & TROPHY SH				17.00			
	156130	1-22-12-001		01014200	534401		17.00			
6731	12/29/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-				885.00			
	156027	39815		01022000	501888		405.00			
	156131	39854		01022000	501888		480.00			
6732	12/29/2022	PRINTED	001595 NEW HAVEN BODY INC				703.77			
	156132	15553		01030101	534402		703.77			
6733	12/29/2022	PRINTED	005228 NISSAN INFINITI LT				1,057.97			
	156028	REFUND #8407		01000027	410000		1,057.97			
6734	12/29/2022	PRINTED	002491 NORTHEAST GENERATOR CO.				2,381.38			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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	156029	WO-0096609	01030200 578802	2,381.38			
6735	12/29/2022	PRINTED	001617 NORTHEASTERN COMMUNICATIO	216.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	156205	1064449	01022000 578803	216.50			
6736	12/29/2022	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	1,724.11			
	156030	602016232:01	01030101 534402	234.58			
	156031	602016234:01	01030101 534402	368.00			
	156032	902016265:01	01030101 534402	1,121.53			
6737	12/29/2022	PRINTED	002603 THE NUTTY COMPANY, INC.	22.14			
	156034	22-8399	01030101 534402	22.14			
6738	12/29/2022	PRINTED	002601 OLD TOWNE RESTAURANT	1,600.00			
	156206	122922	01080000 522205	1,600.00			
6739	12/29/2022	PRINTED	099999 COLEMAN, KRISTEN	422.94			
	156288	REFUND #8401	01000027 410000	422.94			
6740	12/29/2022	PRINTED	099999 DEDONATO, SUSAN	220.00			
	156289	122922	01050600 522205	220.00			
6741	12/29/2022	PRINTED	099999 GARNETT, VERONICA B.	1,400.00			
	156290	122922-2	72130078 522205	1,400.00			
6742	12/29/2022	PRINTED	099999 KALLAS, GLORIA	1,967.64			
	156291	REFUND #8426	01000027 410000	1,967.64			
6743	12/29/2022	PRINTED	099999 KASPER, ELAINE	111.41			
	156292	REFUND #8415	01000027 410000	111.41			
6744	12/29/2022	PRINTED	099999 OFFICE SYSTEMS OF CONNECT	270.65			
	156293	428399	01050200 522202	270.65			
6745	12/29/2022	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
	156202	122922	01010000 522201	60.00			
6746	12/29/2022	PRINTED	012776 PARK CITY POWER EQUIPMENT	288.36			
	156037	417924	01080600 534402	81.24			
	156038	417902	01080600 534402	76.88			
	156039	417998	01080600 534402	130.24			
6747	12/29/2022	PRINTED	001674 PARK CITY VALVE & FITTING	687.24			
	156035	346722	01030200 578802	27.67			
	156036	346723	01080600 578802	93.35			
	156273	346342	01030300 567702	566.22			
6748	12/29/2022	PRINTED	001750 POSITIVE PROMOTIONS	610.65			
	156134	07062184	30110000 534402	216.20			
	156141	07077240	01040000 534402	394.45			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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6749	12/29/2022	PRINTED	012750 QUENCH USA, INC							100.00			
				156274	INV05115491	01013800	534401		100.00				
6750	12/29/2022	PRINTED	000246 THE R.B. BIRGE COMPANY							416.72			
				156040	6085719	01030300	567702		416.72				
6751	12/29/2022	PRINTED	011898 RICCI, JANET MARIE							300.00			
				156207	122922	30110000	522205		300.00				
6752	12/29/2022	PRINTED	001856 RING'S END INC							57.15			
				156136	604690	01080600	578802		57.15				
6753	12/29/2022	PRINTED	001904 RURAL FUELS							30.00			
				156041	1802703	01030300	567701		30.00				
6754	12/29/2022	PRINTED	001917 S & S WORLDWIDE, INC.							202.57			
				156137	IN101118869	01080600	522205		202.57				
6755	12/29/2022	PRINTED	003901 SAFETY MARKING INC							2,752.12			
				156138	9134011	12120000	581888	B3142	2,752.12				
6756	12/29/2022	PRINTED	011866 SALAMONE & ASSOCIATES , P							1,440.00			
				156139	I17662	11120000	581888	B3126	1,440.00				
6757	12/29/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC							35,718.05			
				156140	2612626	01030300	567701		17,228.35				
				156208	2608574	21100000	590011		1,001.49				
				156275	2596295	01030300	567701		17,488.21				
6758	12/29/2022	PRINTED	012358 SCHEDULESPLUS LLC							870.00			
				156042	2145	01050600	578801		870.00				
6759	12/29/2022	PRINTED	011238 SESAC							1,104.00			
				156209	744704	01013800	534402		1,104.00				
6760	12/29/2022	PRINTED	002523 CHARTER COMMUNICATIONS							2,187.90			
				156210	67121822	01012600	522204		1,856.43				
				156211	67121822-2	01030100	578801		135.58				
				156212	67121822-3	01010100	590014		149.99				
				156213	67121822-4	01013800	578801		45.90				
6761	12/29/2022	PRINTED	002099 STEVENS FORD, INC.							314.35			
				156214	503286	01022000	567702		81.94				
				156215	503288	01022000	567702		123.60				
				156216	503512	01022000	567702		37.53				
				156217	503578	01022000	567702		71.28				
6762	12/29/2022	PRINTED	010058 STRYKER SALES CORPORTION							868.00			
				156142	3975076 M	01022600	534402		868.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
6763	12/29/2022	PRINTED	002787 SUNRISE RIVER PRESS				99.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	156143	117545	01060200	534402		99.00				
6764	12/29/2022	PRINTED	012247 T. ARDUINI COMPANY, INC.				9,201.95			
	156276	APPL #2, 979	17120000	581888	B3108	9,201.95				
6765	12/29/2022	PRINTED	012629 THOMPSON FABRICATING INC.				19,240.00			
	156144	17038	01030100	581888		3,848.00				
	156144	17038	96100000	581888		15,392.00				
6766	12/29/2022	PRINTED	010341 TIGHE & BOND, INC.				152,645.95			
	156145	112292193	13120000	581888	B3066	598.50				
	156146	122292046	13120000	581888	B3066	4,889.29				
	156147	112292196	18120000	581888	B3116	360.00				
	156148	112292194	18120000	581888	B3121	1,270.00				
	156149	122292047	18120000	581888	B3121	6,235.00				
	156150	112292200	19120000	581888	B1410	157.50				
	156151	112292198	11120000	581888	B8029	600.00				
	156152	112292197	19120000	581888	B8021	802.50				
	156154	112292195	11120000	581888	B8024	5,375.00				
	156155	122292048	11120000	581888	B8024	3,920.00				
	156156	112292199	12120000	581888	B8029	325.15				
	156157	122292049	12120000	581888	B8029	3,435.00				
	156158	122292051	18120000	581888	B3119	5,253.75				
	156159	112292228	03120000	581888	G0433	36,653.37				
	156160	122292050	03120000	581888	G0433	5,962.20				
	156161	112292202	12120000	581888	B3149	12,107.50				
	156162	122292052	12120000	581888	B3149	12,671.25				
	156163	112292201	17120000	581888	B2004	1,028.75				
	156277	112292205	01030500	522202		947.50				
	156278	112292204	01030400	522207		3,891.18				
	156279	122292054	01030400	522207		1,678.75				
	156280	112292207	20100000	581888		985.00				
	156281	122292056	20100000	581888		488.75				
	156282	112292203	12120000	581888	B3142	18,360.00				
	156283	122292053	12120000	581888	B3142	24,650.01				
6767	12/29/2022	PRINTED	013050 TOTAL PEST CONTROL, LLC.				896.00			
	156043	29315	01022400	578801		64.00				
	156044	29316	01030200	578801		64.00				
	156045	29317	01022600	578801		64.00				
	156046	29318	01030200	578801		64.00				
	156047	29319	01030200	578801		64.00				
	156048	29320	01070000	578801		64.00				
	156049	29321	01030200	578801		64.00				
	156050	29322	01050200	578801		64.00				
	156051	29323	01022000	578801		64.00				
	156052	29324	01030200	578801		64.00				
	156053	29325	01030200	578801		64.00				

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
				156054	29326	01050600	578801		64.00				
				DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
				156055	29327	01080600	578801		64.00				
				156056	29328	01013800	578801		64.00				
6768	12/29/2022	PRINTED	002223 TOWN OF TRUMBULL							8,426.00			
				156057	10922	01080000	522205		608.00				
				156218	10864	12120000	581888	B3142	2,658.00				
				156219	10875	12120000	581888	B3142	5,160.00				
6769	12/29/2022	PRINTED	012252 TOYOTA LEASE TRUST							468.00			
				156220	REFUND #8424	01000027	410000		468.00				
6770	12/29/2022	PRINTED	007876 TRI-STATE EQUIPMENT REBUI							822.24			
				156164	19298	01030101	534402		822.24				
6771	12/29/2022	PRINTED	012130 TRIANGLE COMMUNITY CENTER							651.00			
				156221	20199077	30110000	501114		651.00				
6772	12/29/2022	PRINTED	002285 TURF PRODUCTS							457.50			
				156058	1138925-00	21100000	578802		250.00				
				156059	5013873-00	21100000	578802		207.50				
6773	12/29/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN							437.00			
				156170	489364620	21100000	578801		202.00				
				156284	489613687	01022000	589901		235.00				
6774	12/29/2022	PRINTED	009985 ULINE							931.05			
				156060	157303095	01030100	501888		931.05				
6775	12/29/2022	PRINTED	013238 UNIFIRST CORPORATION							22.08			
				156062	1220085014	20100000	534402		11.04				
				156165	1220087371	20100000	534402		11.04				
6776	12/29/2022	PRINTED	004862 UNITED ALARM SERVICES INC							710.00			
				156166	451012	21100000	578801		262.00				
				156167	451013	21100000	578801		96.00				
				156168	451014	21100000	578801		128.00				
				156169	451015	21100000	578801		224.00				
6777	12/29/2022	PRINTED	004029 W. B. MASON CO., INC.							1,614.02			
				156061	234729600	72130077	522205		37.38				
				156171	234828975	01022000	534401		22.74				
				156172	233133633	01013800	534401		399.90				
				156173	233987830	01050200	534401		104.94				
				156174	234730562	01070000	578803		130.94				
				156285	234931614	01013800	534401		918.12				
6778	12/29/2022	PRINTED	006355 WESTCHESTER TURF SUPPLY,							696.00			
				156175	34863	21100000	534402		696.00				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6779	12/29/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
156286	3659355	01013800	589901		194.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
200011	12/29/2022	WIRE	013344 DELUXE CHECK PRINTER, INC	320.40			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
156287	122922	01000029	480002		320.40

107 CHECKS CASH ACCOUNT TOTAL 729,379.77 .00

		UNCLEARED	CLEARED
107 CHECKS	FINAL TOTAL	729,379.77	.00

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