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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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     8015 03/23/2023 PRINTED 000044 ADKINS PRINTING COMPANY                        533.20
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          158743       7197                 01013600 578803                   533.20

     8016 03/23/2023 PRINTED 007788 AMAZON CAPITAL SERVICES                      2,632.70
          158744       VT-17DL-DDMQ         01030100 534401                    19.72
          158745       MM-D41C-3KYL         20100000 534402                   174.38
          158746       LR-M399-GV96         21100000 534401                   431.29
          158802       FY-YGDN-63XJ         01022800 534401                    66.62
          158811       WV-WRV3-3GKV         01012600 578802                   233.95
          158812       WT-44CN-HC6L         01012600 578802                   161.64
          158825       H9-Y4FJ-94X1         01013800 534401                   275.02
          158888       9Q-4JCY-716L         01013800 534401                   607.91
          158890       16-CDXY-F7VQ         01013800 534401                    14.13
          158891       6K-PTFN-3PJK         01022600 556603                   648.04

     8017 03/23/2023 PRINTED 002731 AMERICAN MEDICAL RESPONSE                      560.00
          158826       142752               01022600 522202                   560.00

     8018 03/23/2023 PRINTED 003433 ANTHEM BLUE CROSS & BLUE                     2,815.40
          158827       000729269E           01013400 511151                 2,815.40

     8019 03/23/2023 PRINTED 003433 ANTHEM BLUE CROSS & BLUE                   545,213.30
          158828       000702762F           01013400 511151               545,213.30

     8020 03/23/2023 PRINTED 000306 AQUARION WATER COMPANY                         150.28
          158830       032323               28110000 522205 ARP53             150.28

     8021 03/23/2023 PRINTED 006938 ATK GOLF SERVICES INC                          118.27
          158829       0071946              21100000 534401                   118.27

     8022 03/23/2023 PRINTED 007009 B.A.O. FUEL, LLC                               567.29
          158832       298621               72130078 522205                   567.29

     8023 03/23/2023 PRINTED 007009 B.A.O. FUEL, LLC                               647.17
          158831       298620               72130078 522205                   647.17

     8024 03/23/2023 PRINTED 002178 BARNWELL HOUSE OF TIRES L                    1,544.70
          158747       1657346              01030300 567702                 1,544.70

     8025 03/23/2023 PRINTED 008822 BOTTOM LINE                                     29.95
          158833       032323               01070000 534402                    29.95

     8026 03/23/2023 PRINTED 000278 BOUND TREE MEDICAL, LLC                        946.68
          158809       84890861             01022600 534402                   946.68

     8027 03/23/2023 PRINTED 013391 CENLAR FSB                                   2,366.44
          158834       032323               28110000 522205 ARP53           2,366.44

     8028 03/23/2023 PRINTED 013384 CITY OF BRIDGEPORT                           6,902.12
          158887       032323               71130095 581888                 6,902.12
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE     VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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     8029 03/23/2023 PRINTED 000527 COMMON CENTS EMS SUPPLY                         674.00
          DOC          INVOICE NO           ORG      OBJ    PROJ           AMOUNT
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          158813       49025                01022600 534402                    342.00
          158814       64441                01022600 534402                    332.00

     8030 03/23/2023 PRINTED 013121 CONSOLE CLEANING SPECIALI                     1,800.00
          158748       171457               01030200 578802                  1,800.00

     8031 03/23/2023 PRINTED 000600 CONNECTICUT BUSINESS SYST                        16.00
          158815       IN1608327            01022600 589901                     16.00

     8032 03/23/2023 PRINTED 009357 CORPORATE MAILING SERVICE                       185.76
          158839       812053               01013800 545504                    185.76

     8033 03/23/2023 PRINTED 008859 D. R. CHARLES ENVIRONMENT                     1,320.00
          158840       45641                21100000 534402                  1,320.00

     8034 03/23/2023 PRINTED 000701 DEPARTMENT OF ENVIRONMENT                        43.00
          158872       032323               01013600 598889                     43.00

     8035 03/23/2023 PRINTED 011122 TOTAL MORTGAGE SERVICES,                      2,500.00
          158873       032323               28110000 522205 ARP53            2,500.00

     8036 03/23/2023 PRINTED 000752 EAST COAST SIGN & SUPPLY,                       317.50
          158841       204533               20100000 534402                    317.50

     8037 03/23/2023 PRINTED 006326 EAST HAVEN CARS, LLC                            570.90
          158749       308803C              01030300 567702                    264.14
          158750       308804C              01030300 567702                     21.12
          158835       308684C              01030300 567702                     27.76
          158836       308847C              01030300 567702                    257.88

     8038 03/23/2023 PRINTED 000777 EGC ENVIRONMENTAL SERVICE                       522.40
          158803       55291                01030400 522204                    272.40
          158804       55331                01030400 522204                    250.00

     8039 03/23/2023 PRINTED 012327 EP MAINTENANCE LLC                              472.00
          158816       31323PD              01022000 534403                    472.00

     8040 03/23/2023 PRINTED 013393 CAMMIE LLC                                    3,000.00
          158850       2234                 28110000 522205 ARP53              760.00
          158911       2198                 28110000 522205 ARP53            2,240.00

     8041 03/23/2023 PRINTED 000826 FAIRFIELD ELECTRIC SUPPLY                     1,040.60
          158752       0181148-01           01080600 578802                    551.87
          158753       0181153-01           01080600 578802                    267.61
          158754       0181187-01           01080600 578802                      7.96
          158755       0181207-01           01080600 578802                    213.16

     8042 03/23/2023 PRINTED 012576 FOOD EXPLORERS                                1,020.00
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared
CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE

          158883       1247                 01080600 522205                 1,020.00

     8043 03/23/2023 PRINTED 011544 FRONTIER                                     5,040.21
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________

          158837       032323               01012600 522204                 5,040.21

     8044 03/23/2023 PRINTED 008339 FUTURE STARS                                 4,650.00
          158884       032323               01080600 522205                 4,650.00

     8045 03/23/2023 PRINTED 012835 G. I. JOHNS, LLC.                              375.00
          158758       11366                21100000 578801                   375.00

     8046 03/23/2023 PRINTED 013390 LH GAULT & SON INCORPORAT                    1,659.56
          158842       350066               28110000 522205 ARP53             675.59
          158843       342753               28110000 522205 ARP53             508.90
          158844       337609               28110000 522205 ARP53             475.07

     8047 03/23/2023 PRINTED 000957 GEMPLER'S                                      342.98
          158756       NV0004536346         21100000 534401                   342.98

     8048 03/23/2023 PRINTED 012578 GENGRAS FORD LLC                            46,866.30
          158757       F7621                01030100 581888                 9,373.26
          158757       F7621                96100000 581888                37,493.04

     8049 03/23/2023 PRINTED 012938 GOLF COMPETE, INC                              540.00
          158759       3-2023-12966         21100000 522203                   540.00

     8050 03/23/2023 PRINTED 013122 GREENSFEE LANDSCAPING LLC                   32,083.33
          158807       15640                01080600 522203                32,083.33

     8051 03/23/2023 PRINTED 009967 GRILLO SERVICES LLC                          3,044.52
          158898       206233               01030400 522204                   504.99
          158899       206263               01030400 522204                   275.45
          158900       206398               01030400 522204                   481.90
          158901       206444               01030400 522204                   498.67
          158902       206485               01030400 522204                   426.10
          158903       206554               01030400 522204                   509.39
          158904       206564               01030400 522204                   348.02

     8052 03/23/2023 PRINTED 008539 GUAGLIANONE, DENNIS                            224.00
          158851       8539-3-23            01060800 522202                   224.00

     8053 03/23/2023 PRINTED 011981 HARLOW, ADAMS & FRIEDMAN,                      217.00
          158760       032323               01012800 522203                   217.00

     8054 03/23/2023 PRINTED 011676 HILLER PAINTING LLC                          5,575.00
          158761       TRUM031823           72130075 522205                 5,575.00

     8055 03/23/2023 PRINTED 013394 IDAHO HOUSING AND FINANCE                    1,500.00
          158852       032323               28110000 522205 ARP53           1,500.00
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared
CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE

     8056 03/23/2023 PRINTED 013025 STACEY LOMBARDO                                 75.00
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          158762       3469731              01030100 578801                    25.00
          158763       3469732              01080600 578801                    25.00
          158817       3469729              01040000 522204                    25.00

     8057 03/23/2023 PRINTED 010777 KEEGAN CONSTRUCTION                          1,449.80
          158765       42134                31110000 522205                 1,449.80

     8058 03/23/2023 PRINTED 001220 THE KIPLINGER LETTER                            39.95
          158845       032323               01070000 534402                    39.95

     8059 03/23/2023 PRINTED 001220 THE KIPLINGER LETTER                           124.00
          158846       032323-2             01070000 534402                   124.00

     8060 03/23/2023 PRINTED 013129 KLOVER, INC                                  1,389.75
          158766       027186               21100000 578802                   418.03
          158767       027187               21100000 578802                   176.38
          158808       952824               01030300 567702                   361.47
          158847       952886               01030300 567702                    53.43
          158848       952918               01030300 567702                   160.45
          158849       953998               01030300 567702                   148.83
          158905       952995               01030300 567702                    40.26
          158906       954343               01030300 567702                    30.90

     8061 03/23/2023 PRINTED 006896 L. F. POWERS CO., INC                        2,526.61
          158853       I581791-IN           01030300 567701                 2,526.61

     8062 03/23/2023 PRINTED 013208 MAINE OXY ACETYLENE SUPPL                      806.47
          158854       3002672614           01080600 534402                   154.55
          158907       3002678010           01030300 567702                   651.92

     8063 03/23/2023 PRINTED 013066 MARIANNA'S PANTRY. LLC                         718.00
          158892       #2ARPA-1044          28110000 522205 ARP52             718.00

     8064 03/23/2023 PRINTED 013019 MEYERS, JOSEPH RICHARD                         100.00
          158764       032323               01070000 522205                   100.00

     8065 03/23/2023 PRINTED 001496 MINUTEMAN PRESS                                838.00
          158818       23934                01022600 501888                    39.00
          158819       23935                01022600 501888                    39.00
          158820       24302                01022600 501888                   480.00
          158821       24313                01022600 501888                    90.00
          158822       24310                01022600 545503                   190.00

     8066 03/23/2023 PRINTED 012190 MONDIAL AUTOMOTIVE , INC.                      251.90
          158768       M000414522           01030300 567702                   125.95
          158908       M000415345           01030300 567702                   125.95

     8067 03/23/2023 PRINTED 013392 NATIONWIDE PROPERTY & CAS                    1,884.39
          158855       032323               28110000 522205 ARP53           1,884.39
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  FOR CASH ACCOUNT: 00       100000                                                                        FOR:  Uncleared
CHECK #   CHECK DATE TYPE     VENDOR NAME                                      UNCLEARED                   CLEARED  BATCH  CLEAR DATE


     8068 03/23/2023 PRINTED 001594 NEW ENGLAND UNIFORM, LLC-                      290.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          158805       42332                01022000 501888                   290.00

     8069 03/23/2023 PRINTED 013395 NRZ MBN ISSUER HOLDINGS,                     2,000.00
          158893       032323               28110000 522205 ARP53           2,000.00

     8070 03/23/2023 PRINTED 012004 NORTHEAST TOOL DIST. LLC.                      193.47
          158769       285270               01030300 567702                    24.43
          158770       285620               01030300 567702                    47.28
          158771       B-001370             01030300 567702                   121.76

     8071 03/23/2023 PRINTED 008937 NORTHWEST HILLS CHEV-PONT                   61,650.20
          158772       FC5291-2             01022000 581888                 1,870.19
          158772       FC5291-2             96100000 581888                 7,480.01
          158777       FC5472               28110000 581888 ARPA           52,300.00

     8072 03/23/2023 PRINTED 012340 O'CARROLL, THOMAS                              400.00
          158786       032323               01070000 522205                   400.00

     8073 03/23/2023 PRINTED 012483 OAK RIDGE TRANSFER                          18,783.76
          158800       2240124              01030400 522204                18,783.76

     8074 03/23/2023 PRINTED 002601 OLD TOWNE RESTAURANT                           774.08
          158894       #13ARPA              28110000 522205 ARP52             774.08

     8075 03/23/2023 PRINTED 013385 ON TRACK CARTING INC                         1,000.00
          158856       032323               01080600 522205                 1,000.00

     8076 03/23/2023 PRINTED 099999 ARENDT, DAVID                                  312.50
          158896       032323               20100000 522202                   312.50

     8077 03/23/2023 PRINTED 099999 COUTINHO, PAUL                                   5.79
          158897       R 011479405          01       200025                     5.79

     8078 03/23/2023 PRINTED 013173 ORIGINAL WATERMEN, INC.                      1,965.63
          158857       S80204               01080600 501888                   965.67
          158858       S80205               01080600 501888                   999.96

     8079 03/23/2023 PRINTED 003929 PDD SOLUTIONS POLYGRAPH S                      700.00
          158773       2404                 01022000 522203                   700.00

     8080 03/23/2023 PRINTED 012654 PLYMOUTH GLASS & MIRROR,                       510.00
          158859       258135               01030300 567702                   510.00

     8081 03/23/2023 PRINTED 006509 PRESTIGE FLAG                                  434.70
          158860       720366               21100000 534401                   434.70

     8082 03/23/2023 PRINTED 012750 QUENCH USA, INC                                 25.00
          158823       INV05501033          01040000 534401                    25.00
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared
CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE


     8083 03/23/2023 PRINTED 012584 QUICK MED CLAIMS, LLC                         7,245.05
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          158861       INV27823             01022600 522203                  7,245.05

     8084 03/23/2023 PRINTED 000246 THE R.B. BIRGE COMPANY                           90.95
          158909       6087978              01030101 534402                     90.95

     8085 03/23/2023 PRINTED 005847 THE RINKS AT SHELTON                            250.00
          158871       07172023             01       130000                    250.00

     8086 03/23/2023 PRINTED 003304 SANTA BUCKLEY ENERGY, INC                    34,836.33
          158801       2738858              01030300 567701                 16,971.22
          158862       2746378              01030300 567701                 17,257.77
          158863       2734967              01080600 590011                    607.34

     8087 03/23/2023 PRINTED 012076 SFCO INDUSTRIAL SUPPLY                           97.00
          158864       559962 A             20100000 534402                     97.00

     8088 03/23/2023 PRINTED 003757 SILVER PETRUCELLI & ASSOC                    20,929.45
          158865       23-180               12120100 581888 B6064            8,372.35
          158866       23-183               12120100 581888 B6070            4,185.70
          158867       23-186               12120100 581888 B6076            4,185.70
          158868       23-182               12120100 581888 B6079            4,185.70

     8089 03/23/2023 PRINTED 012602 SOLI'S GARAGE LLC                            14,356.00
          158774       13980                28110000 581888 ARPA            14,356.00

     8090 03/23/2023 PRINTED 012602 SOLI'S GARAGE LLC                             1,020.00
          158869       13981                28110000 581888 ARPA             1,020.00

     8091 03/23/2023 PRINTED 002523 CHARTER COMMUNICATIONS /                        458.90
          158806       081064030823         01022000 578801                    250.09
          158824       051844030123         01022600 578801                    138.14
          158895       337847030823         01030100 578801                     70.67

     8092 03/23/2023 PRINTED 002523 CHARTER COMMUNICATIONS /                         12.59
          158870       032323               28110000 522205 ARP53               12.59

     8093 03/23/2023 PRINTED 013209 ICONS                                           345.00
          158775       032323               01070000 522205                    210.00
          158776       032323-2             01070000 522205                    135.00

     8094 03/23/2023 PRINTED 010201 THS  GEMB                                       325.00
          158879       032323               72130088 522205                    325.00

     8095 03/23/2023 PRINTED 010341 TIGHE & BOND, INC.                           66,744.19
          158778       022390059            11120000 581888 B8024            2,610.30
          158779       022390058            19120100 581888 B6048            8,832.50
          158780       022390060            12120000 581888 B8029            3,303.09
          158781       022390063            18120000 581888 B3119           23,920.00
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          158782       022390062            03120000 581888 G0433            8,251.39
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
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          158783       022390064            12120000 581888 B3149           15,923.75
          158784       022390061            17120000 581888 B2004            1,023.16
          158785       022390057            13120000 581888 B3066            2,880.00

     8096 03/23/2023 PRINTED 012614 TORRCO                                                 295.87
          158787       S7206009.001         11120000 581888 B8012              196.70
          158788       S7209239.001         01030200 578802                     99.17

     8097 03/23/2023 PRINTED 002503 TRANSUNION LLC                                          93.51
          158874       02339854             01022000 522203                     93.51

     8098 03/23/2023 PRINTED 006395 TREASURER, STATE OF CONNE                            1,624.00
          158878       032323               24110000 598886                  1,624.00

     8099 03/23/2023 PRINTED 007756 STATE OF CONNECTICUT                                 2,090.00
          158875       032323               24110000 598884                  2,090.00

     8100 03/23/2023 PRINTED 007756 STATE OF CONNECTICUT                                 2,413.00
          158877       032323-3             24110000 598884                  2,413.00

     8101 03/23/2023 PRINTED 007756 STATE OF CONNECTICUT                                 7,308.00
          158876       032323-2             24110000 598885                  7,308.00

     8102 03/23/2023 PRINTED 002285 TURF PRODUCTS                                          668.52
          158789       1488119-00           21100000 578802                     58.80
          158790       1488198-00           21100000 578802                    112.92
          158791       1488445-00           21100000 578802                    496.80

     8103 03/23/2023 PRINTED 011336 TYLER, RYAN                                             55.00
          158792       11336-2-23           01060800 522202                     55.00

     8104 03/23/2023 PRINTED 013238 UNIFIRST CORPORATION                                    14.96
          158793       1220111810           20100000 534402                     14.96

     8105 03/23/2023 PRINTED 002308 UNITED ILLUMINATING COMPA                           73,666.62
          158794       9100072581           01013800 590012                  3,710.46
          158794       9100072581           01022000 590012                  5,507.53
          158794       9100072581           01022000 590015                    946.57
          158794       9100072581           01022400 590012                    467.08
          158794       9100072581           01022600 590012                    541.23
          158794       9100072581           01030025 590015                 25,884.60
          158794       9100072581           01010100 590012                     58.60
          158794       9100072581           01030100 590012                  5,798.38
          158794       9100072581           01040000 590012                    262.65
          158794       9100072581           01050200 590012                    185.97
          158794       9100072581           01050600 590012                    879.47
          158794       9100072581           01070000 590012                  2,216.15
          158794       9100072581           01080600 590012                  4,724.37
          158794       9100072581           20100000 590012                 19,737.45
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

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

          158794       9100072581           21100000 590012                 2,746.11

     8106 03/23/2023 PRINTED 002308 UNITED ILLUMINATING COMPA                      133.56
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          158881       032323-2             28110000 522205 ARP53             133.56

     8107 03/23/2023 PRINTED 002308 UNITED ILLUMINATING COMPA                      789.01
          158910       032323-3             72130078 522205                   789.01

     8108 03/23/2023 PRINTED 002308 UNITED ILLUMINATING COMPA                    3,000.00
          158880       032323               28110000 522205 ARP53           3,000.00

     8109 03/23/2023 PRINTED 010587 USB LEASING LT                                 464.18
          158795       REFUND #8547         01000027 410000                   464.18

     8110 03/23/2023 PRINTED 013305 VENIVICI LLC                                   202.00
          158882       03171019ARPA         28110000 522205 ARP52             202.00

     8111 03/23/2023 PRINTED 012748 VIGILANT SOLUTIONS, LLC                      2,184.00
          158796       50877 RI             01022000 578801                 2,184.00

     8112 03/23/2023 PRINTED 004029 W. B.  MASON CO., INC.                          22.74
          158886       236920617            01022000 534401                    22.74

     8113 03/23/2023 PRINTED 002385 WESCO INC                                   78,779.41
          158797       CNTRCT040319         13120000 581888 B3159          78,779.41

     8114 03/23/2023 PRINTED 004031 WEST MARINE PRODUCTS, INC                      213.56
          158798       000598               01022000 534402                   213.56

     8115 03/23/2023 PRINTED 004707 WIND RIVER ENVIRONMENTAL                       889.08
          158885       5775332              01080600 578802                   889.08

     8116 03/23/2023 PRINTED 013166 ZILLICH, DAWN M                                125.00
          158799       032323               01070000 522205                   125.00

   200031 03/23/2023 WIRE    006807 CHLIC                                       31,090.91
          158838       3140634              01013400 511151                31,090.91

                           103 CHECKS          CASH ACCOUNT TOTAL            1,132,709.95               .00
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		UNCLEARED	CLEARED
103 CHECKS	FINAL TOTAL	1,132,709.95	.00

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