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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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     8432 04/20/2023 PRINTED 000044 ADKINS PRINTING COMPANY                         110.02
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          159465       7591                 01013800 534401                   110.02

     8433 04/20/2023 PRINTED 011562 ADVANCE AUTO PARTS                              814.71
          159466       564309326442         01022000 567702                   392.65
          159467       564309562998         01022000 567702                   -95.00
          159468       564309763062         01022000 567702                    60.66
          159469       564310163112         01022000 567702                   331.36
          159470       564310163113         01022000 567702                    25.08
          159594       564310163120         01022000 567702                    16.06
          159595       564310227062         01022000 567702                    83.90

     8434 04/20/2023 PRINTED 007788 AMAZON CAPITAL SERVICES                       3,288.73
          159471       RD-7Q1J-49HQ         72130077 522205                   -24.99
          159472       XK-VRGD-J6YF         01013800 534401                    48.24
          159473       FN-3CGJ-F17P         01013800 534401                    78.36
          159474       PW-LTJV-FVLW         01023400 534402                    39.98
          159475       FT-JDTW-1LYK         20100000 534402                    52.99
          159476       C7-MRXG-RQN1         30110000 522202                   340.03
          159477       H3-LDR9-1G6L         01022600 534402                   399.92
          159478       67-YMKR-6R1H         01050000 534401                    78.46
          159480       74-FQT9-1PPF         01012600 578802                    73.88
          159481       M1-HQFX-467W         01012600 578802                   703.22
          159482       F6-3TCD-DMHC         04110000 534402 G0440             166.25
          159596       1F-L1Y7-1QV4         01040000 534401                   257.00
          159597       F4-TLY6-3LXD         01022000 534401                   150.04
          159597       F4-TLY6-3LXD         01022000 534402                    39.99
          159654       QG-CVY6-163G         01013800 534401                   297.88
          159655       H7-FV4K-GM9V         01080600 534401                   587.48

     8435 04/20/2023 PRINTED 010850 ANTHEM LIFE INSURANCE COM                       648.00
          159483       042023               01013400 511155                   648.00

     8436 04/20/2023 PRINTED 010217 ANTINOZZI ASSOCIATES                          9,873.58
          159601       971843504            21100000 581888                 1,600.00
          159602       971843670            21100000 581888                 8,273.58

     8437 04/20/2023 PRINTED 012166 APCO INTERNATIONAL INC.                       1,965.27
          159600       81902                01022000 556603                 1,965.27

     8438 04/20/2023 PRINTED 000306 AQUARION WATER COMPANY                           55.00
          159484       90165636             72130098 522205                    55.00

     8439 04/20/2023 PRINTED 000306 AQUARION WATER COMPANY                          288.53
          159694       042023-2             28110000 522205 ARP53             288.53

     8440 04/20/2023 PRINTED 000306 AQUARION WATER COMPANY                          460.20
          159603       042023               28110000 522205 ARP53             460.20

     8441 04/20/2023 PRINTED 005521 B & H PHOTO-VIDEO                               277.99
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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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          159657       899200381           01022000 534402                   277.99

     8442 04/20/2023 PRINTED 000183 BAKER & TAYLOR INC                           1,515.53
          DOC          INVOICE NO          ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________

          159604       2037437218          01070000 534402                   120.00
          159605       2037437550          01070000 534402                   342.49
          159606       2037438241          01070000 534402                   362.83
          159607       2037450328          01070000 534402                   376.14
          159608       2037450386          01070000 534402                   314.07

     8443 04/20/2023 PRINTED 010446 BLANCHETTE SPORTING GOODS                    1,306.25
          159695       A1610-00            01080600 522205                   825.00
          159696       A1611-00            01080600 522205                   481.25

     8444 04/20/2023 PRINTED 000265 BOBCAT OF CONNECTICUT INC                      599.99
          159609       02-454454           01030100 534402                   599.99

     8445 04/20/2023 PRINTED 000278 BOUND TREE MEDICAL, LLC                        201.48
          159486       84913786            01022600 534402                   201.48

     8446 04/20/2023 PRINTED 000305 BRIDGEPORT HOSPITAL                            685.00
          159487       042023              01022600 534402                   685.00

     8447 04/20/2023 PRINTED 000600 CONNECTICUT BUSINESS SYST                    1,210.60
          159610       IN1677561           01012000 534401                    73.00
          159610       IN1677561           01013800 534401                   323.00
          159610       IN1677561           01014200 534401                    10.00
          159610       IN1677561           01022800 534401                     7.00
          159610       IN1677561           01023200 534401                    26.00
          159610       IN1677561           01030400 534402                    15.00
          159610       IN1677561           01030500 534401                    25.00
          159610       IN1677561           01080600 534402                    32.00
          159611       IN1693645           01012000 534401                    73.00
          159611       IN1693645           01013800 534401                   323.00
          159611       IN1693645           01014200 534401                    10.00
          159611       IN1693645           01022800 534401                     7.00
          159611       IN1693645           01023200 534401                    26.00
          159611       IN1693645           01030400 534402                    15.00
          159611       IN1693645           01030500 534401                    25.00
          159611       IN1693645           01080600 534402                    32.00
          159612       IN1693644           01070000 534401                   151.00
          159697       IN1670479           01070000 534401                    37.60

     8448 04/20/2023 PRINTED 000624 CONNECTICUT POST                                31.95
          159488       042023              30110000 534402                    31.95

     8449 04/20/2023 PRINTED 009357 CORPORATE MAILING SERVICE                      173.07
          159613       812566              01013800 545504                   173.07

     8450 04/20/2023 PRINTED 000565 COTT SYSTEMS,INC.                            2,560.71
          159489       151730              01013600 522204                   259.26
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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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          159490       151791               01013600 522204                 1,238.69
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          159491       151937               01013600 522204                 1,078.42
          159492       104806               01013600 522204                  -135.00
          159493       152546               01013600 522204                   119.34

     8451 04/20/2023 PRINTED 010101 CUSTOM PRODUCTS CORPORATI                     1,091.68
          159495       388728               01030100 578803                 1,091.68

     8452 04/20/2023 PRINTED 010570 DAIMLER TRUST                                 1,824.78
          159614       REFUND #8574         01000027 410000                 1,824.78

     8453 04/20/2023 PRINTED 000686 DECESARE'S BUILDERS HARDW                     1,215.00
          159698       36170                11120000 581888 B8027             420.00
          159699       36172-2              11120000 581888 B8027             795.00

     8454 04/20/2023 PRINTED 000694 DEMCO, INC.                                     626.62
          159615       7290122              01070000 534401                   626.62

     8455 04/20/2023 PRINTED 000701 DEPARTMENT OF ENVIRONMENT                       870.00
          159494       042023               01014200 440000                   870.00

     8456 04/20/2023 PRINTED 000701 DEPARTMENT OF ENVIRONMENT                       206.00
          159566       042023-2             01013600 598889                   206.00

     8457 04/20/2023 PRINTED 000701 DEPARTMENT OF ENVIRONMENT                       638.00
          159616       042023-3             01030500 440000                   638.00

     8458 04/20/2023 PRINTED 004153 DESANTIE TIRE COMPANY                           493.16
          159658       302075               01030300 567702                   493.16

     8459 04/20/2023 PRINTED 012551 DUNNING INDUSTRIES, INC.                      1,848.96
          159496       2228148              21100000 534402                 1,848.96

     8460 04/20/2023 PRINTED 012449 DURHAM SCHOOL SERVICES                          491.15
          159659       91956498             01060600 567703                   491.15

     8461 04/20/2023 PRINTED 006326 EAST HAVEN CARS, LLC                            271.33
          159660       309451C              01030300 567702                   271.33

     8462 04/20/2023 PRINTED 013058 EASTERN ACCOUNT SYSTEM OF                       574.04
          159497       JAN2023-2            01022600 522203                   241.52
          159498       MAR2023              01022600 522203                   332.52

     8463 04/20/2023 PRINTED 013413 SCS DIRECT INC.                                 110.00
          159617       100                  05110000 522205 G0504             110.00

     8464 04/20/2023 PRINTED 012030 F & M ELECTRICAL SUPPLY C                       542.70
          159700       3090971 00           12120100 581888 B6075             101.97
          159701       3091026 00           12120100 581888 B6075             440.73
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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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     8465 04/20/2023 PRINTED 013415 FLAGSTAR BANK, NA                                   2,110.80
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          159619       042023               28110000 522205 ARP53           2,110.80

     8466 04/20/2023 PRINTED 013349 FRYBORG                                               104.00
          159620       #4ARPA               28110000 522205 ARP52             104.00

     8467 04/20/2023 PRINTED 012835 G. I. JOHNS, LLC.                                   1,025.00
          159499       11690                72130056 522205                   125.00
          159500       11762                72130056 522205                   125.00
          159501       11893                01022000 589901                   150.00
          159621       11671                01080600 534403                   625.00

     8468 04/20/2023 PRINTED 011323 GMS MANAGEMENT                                      2,750.00
          159713       042023               32110000 522205                 2,750.00

     8469 04/20/2023 PRINTED 011323 GMS MANAGEMENT                                      3,125.00
          159714       042023-2             32110000 522205                 3,125.00

     8470 04/20/2023 PRINTED 009967 GRILLO SERVICES LLC                                 4,719.77
          159661       207082               01030400 522204                   352.97
          159662       207124               01030400 522204                   312.29
          159663       207134               01030400 522204                   342.53
          159664       207142               01030400 522204                   296.89
          159665       207272               01030400 522204                   294.69
          159666       207394               01030400 522204                   391.73
          159667       207395               01030400 522204                   338.13
          159668       207462               01030400 522204                   344.45
          159669       207531               01030400 522204                   349.40
          159670       207532               01030400 522204                   292.49
          159671       207563               01030400 522204                   283.15
          159672       207564               01030400 522204                   295.52
          159673       207629               01030400 522204                   327.41
          159674       207631               01030400 522204                   235.59
          159675       207692               01030400 522204                   262.53

     8471 04/20/2023 PRINTED 008539 GUAGLIANONE, DENNIS                                   384.50
          159502       8539-3A-23           01060800 522202                   384.50

     8472 04/20/2023 PRINTED 013047 HARRELL'S, INC                                     17,547.64
          159503       INV01742135          21100000 534402                17,547.64

     8473 04/20/2023 PRINTED 012777 HILLYARD ,INC                                         486.23
          159725       605057766            01030200 578802                   187.53
          159726       605065524            01030200 578802                   289.36
          159727       605071153            01030200 578802                     9.34

     8474 04/20/2023 PRINTED 002649 THE HOMER C. GODFREY CO.                            1,943.27
          159504       H000031101           01030100 534402                   928.08
          159505       H000031133           01030100 534402                    54.10
          159506       H000031413           01030100 534402                   887.43
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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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          159507       H000031187          12120000 581888 B8012              73.66

     8475 04/20/2023 PRINTED 003448 HONDA LEASE TRUST                            1,217.90
          DOC          INVOICE NO          ORG      OBJ    PROJ             AMOUNT
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          159622       REFUND #8507        01000027 410000                 1,217.90

     8476 04/20/2023 PRINTED 013025 STACEY LOMBARDO                                142.36
          159508       3472887             01013800 578801                    42.36
          159509       3472885             01030100 578801                    25.00
          159510       3472884             01040000 522204                    25.00
          159511       3472883             01022600 578801                    25.00
          159623       3472886             01080600 578801                    25.00

     8477 04/20/2023 PRINTED 013402 ANDERSON, CHRISTOPHER                        1,880.51
          159512       20017               28110000 522205 ARP53           1,880.51

     8478 04/20/2023 PRINTED 011519 JOHN PAWLOSKI LUMBER INC                        81.66
          159544       32350               01030300 567702                    81.66

     8479 04/20/2023 PRINTED 013355 JOHNSON, COURTNEY E                             62.50
          159513       13355-3-23          01060800 522202                    62.50

     8480 04/20/2023 PRINTED 009499 JONES, RICHARD A                               232.50
          159514       9499-3-23           01060800 522202                   232.50

     8481 04/20/2023 PRINTED 013129 KLOVER, INC                                  2,952.24
          159515       956805              01030300 567702                   159.99
          159516       959339              01030300 567702                   117.78
          159517       959172              01030300 567702                   240.84
          159518       959452              01030300 567702                   378.14
          159519       959855              01030300 567702                    18.58
          159520       959864              01030300 567702                     9.87
          159521       028503              01022000 567702                   129.28
          159522       956511              01030300 567702                   146.66
          159523       958267              01030300 567702                    -1.99
          159524       956474              01030101 534402                   341.18
          159525       956476              01030101 534402                   494.97
          159526       959756              01030101 534402                  -164.99
          159624       029681              01022000 567702                    19.38
          159677       959715              01030300 567702                   322.90
          159678       959840              01030300 567702                   257.57
          159679       959950              01030300 567702                    58.84
          159680       960026              01030300 567702                   156.93
          159681       960119              01030300 567702                   152.99
          159682       960146              01030300 567702                    10.69
          159683       960153              01030300 567702                    49.11
          159684       960154              01030300 567702                    10.69
          159685       029956              01030300 567702                     6.99
          159686       960675              01030300 567702                    21.86
          159687       960700              01030300 567702                    13.98
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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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     8482 04/20/2023 PRINTED 012983 KOMAROMI, ROBERTA                              495.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          159527       042023               01050600 522205                   495.00

     8483 04/20/2023 PRINTED 011441 LABATE, JEAN STEVENS                           715.00
          159625       042023               01050600 522205                   715.00

     8484 04/20/2023 PRINTED 013403 M.A. GARAMELLA CO., INC.                       619.49
          159528       58778                28110000 522205 ARP53             619.49

     8485 04/20/2023 PRINTED 001358 MADISON SUPPLY CO LLC                           21.96
          159529       MS431573             01030100 534402                    21.96

     8486 04/20/2023 PRINTED 013066 MARIANNA'S PANTRY. LLC                         305.00
          159702       1045                 01014600 522202                   305.00

     8487 04/20/2023 PRINTED 001468 METRO TURF SPECIALISTS                       3,359.00
          159531       0065230              21100000 534402                 3,359.00

     8488 04/20/2023 PRINTED 000248 MICHAEL J. BIROSCAK,                           100.00
          159485       INV #4FY23           01030100 522203                   100.00

     8489 04/20/2023 PRINTED 008620 MIDWEST TAPE                                 1,322.64
          159627       503624431            01070000 534402                    79.98
          159628       503637837            01070000 534402                 1,242.66

     8490 04/20/2023 PRINTED 011045 MINUTEMAN PRESS                                179.58
          159532       42381                01022000 534401                   179.58

     8491 04/20/2023 PRINTED 011287 MINUTEMAN PRESS                                350.19
          159715       49344                30110000 534402                   350.19

     8492 04/20/2023 PRINTED 012553 MMSGS                                        1,086.21
          159533       20415800             01022600 534402                   839.16
          159534       20498620             01022600 534402                    76.87
          159535       20498630             01022600 534402                   170.18

     8493 04/20/2023 PRINTED 012075 MOFFAT, JULIE                                  220.00
          159626       042023               01050600 522205                   220.00

     8494 04/20/2023 PRINTED 008026 MOTOROLA SOLUTIONS, INC.                     4,995.00
          159629       8281577045           01022000 578801                 4,995.00

     8495 04/20/2023 PRINTED 013039 NATIONAL ASSOCIATION OF S                      276.00
          159703       042023               01050000 556602                   276.00

     8496 04/20/2023 PRINTED 001594 NEW ENGLAND UNIFORM, LLC-                      534.00
          159536       42706                01022600 501888                   534.00

     8497 04/20/2023 PRINTED 012082 NINA ROMANO                                    600.00
          159552       042023               01070000 522205                   600.00
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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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     8498 04/20/2023 PRINTED 005228 NISSAN INFINITI LT                                  792.50
          DOC          INVOICE NO           ORG      OBJ    PROJ                 AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          159630       REFUND #8555         01000027 410000                      490.16
          159631       REFUND #8548         01000027 410000                      302.34

     8499 04/20/2023 PRINTED 012004 NORTHEAST TOOL DIST. LLC.                           351.76
          159537       285788               01030300 567702                      213.08
          159538       285908               01030300 567702                       25.00
          159539       286052               01030300 567702                      113.68

     8500 04/20/2023 PRINTED 001617 NORTHEASTERN COMMUNICATIO                           732.66
          159540       1065958              01030300 567702                      562.50
          159541       1065924              01030100 534402                      170.16

     8501 04/20/2023 PRINTED 007910 NRPA                                                115.00
          159542       042023               01080600 556602                      115.00

     8502 04/20/2023 PRINTED 001623 NUTMEG INTERNATIONAL TRUC                           208.96
          159656       602020107:01         01030101 534402                      208.96

     8503 04/20/2023 PRINTED 002601 OLD TOWNE RESTAURANT                                505.79
          159632       #17ARPA              28110000 522205 ARP52                505.79

     8504 04/20/2023 PRINTED 002601 OLD TOWNE RESTAURANT                                 82.93
          159633       042023               01022600 534402                       82.93

     8505 04/20/2023 PRINTED 002601 OLD TOWNE RESTAURANT                                463.97
          159543       #16ARPA              28110000 522205 ARP52                463.97

     8506 04/20/2023 PRINTED 099999 AMADO-BAUTISTA, MARIA                                66.83
          159716       REFUND #8565         01000027 410000                       66.83

     8507 04/20/2023 PRINTED 099999 AMADO-BAUTISTA, MARIA                               133.41
          159717       REFUND #8568         01000027 410000                      133.41

     8508 04/20/2023 PRINTED 099999 CORNELIUS-CHARLES, DIANE                            719.05
          159718       REFUND #8437         01000027 410000                      719.05

     8509 04/20/2023 PRINTED 099999 GARCIA, THERESE AND/OR JR                           275.44
          159719       REFUND #8566         01000027 410000                      275.44

     8510 04/20/2023 PRINTED 099999 GIORDANO, JESSICA                                 1,890.91
          159720       REFUND #8557         01000027 410000                    1,890.91

     8511 04/20/2023 PRINTED 099999 HUSTED, JEAN                                        137.81
          159721       REFUND #8562         01000027 410000                      137.81

     8512 04/20/2023 PRINTED 099999 LIEBOWITZ, JOHN                                     367.09
          159722       REFUND #8551         01000027 410000                      367.09
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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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     8513 04/20/2023 PRINTED 099999 RENDE, JOSEPH                                         485.24
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          159723       REFUND #8572         01000027 410000                   485.24

     8514 04/20/2023 PRINTED 099999 SAWHNEY, SUZANNE AND/OR N                           1,426.43
          159724       REFUND #441          59120000 440000                 1,426.43

     8515 04/20/2023 PRINTED 010723 OVERDRIVE, INC.                                       153.49
          159570       06DA23118214         01070000 534402                    65.00
          159571       06DA23119303         01070000 534402                    17.01
          159572       06DA23120343         01070000 534402                    71.48

     8516 04/20/2023 PRINTED 012776 PARK CITY POWER EQUIPMENT                              17.49
          159545       419313               01030300 567702                    17.49

     8517 04/20/2023 PRINTED 013412 POPIELARCZYK, EDWARD                                  375.00
          159634       042023               01070000 522205                   375.00

     8518 04/20/2023 PRINTED 001750 POSITIVE PROMOTIONS                                   253.87
          159635       61520750             72130075 522205                   253.87

     8519 04/20/2023 PRINTED 012750 QUENCH USA, INC                                       103.00
          159546       INV05426646          01050200 578801                    35.00
          159547       INV05560226          01050200 578801                    35.00
          159573       INV05630158          01070000 534401                    33.00

     8521 04/20/2023 PRINTED 011993 QUISENBERRY ARCARI MALIK,                           3,861.25
          159550       14902                15120000 581888 B5000           3,253.09
          159550       14902                19120000 581888 B5000             608.16

     8522 04/20/2023 PRINTED 000246 THE R.B. BIRGE COMPANY                                699.37
          159549       6088249              01030300 567702                   625.18
          159551       6088287              01080600 534402                    74.19

     8523 04/20/2023 PRINTED 011357 RESIDENTIAL WASTE SYSTEMS                             120.00
          159639       042023               28110000 522205 ARP53             120.00

     8524 04/20/2023 PRINTED 012358 SCHEDULESPLUS LLC                                       5.00
          159553       2213                 01050600 578802                     5.00

     8525 04/20/2023 PRINTED 003405 SHELTON WINAIR CO.                                     18.39
          159554       255440 02            01080600 578803                    18.39

     8526 04/20/2023 PRINTED 003757 SILVER PETRUCELLI & ASSOC                           2,712.50
          159555       23-275               12120100 581888 B6064             440.65
          159556       23-276               12120100 581888 B6067             440.65
          159557       23-277               12120100 581888 B6070             220.30
          159558       23-282               12120100 581888 B6073             220.30
          159559       23-281               12120100 581888 B6076             220.30
          159560       23-278               12120100 581888 B6079             220.30
          159561       23-336               11120100 581888 B6047             950.00
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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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     8527 04/20/2023 PRINTED 005139 SIX FLAGS NEW ENGLAND                        4,883.29
          DOC          INVOICE NO           ORG      OBJ    PROJ            AMOUNT
          ____________ _____________________ ________ ______ _____ __________________
          159688       042023               01       130000                 4,883.29

     8528 04/20/2023 PRINTED 002044 SOUTHERN CONNECTICUT GAS                       214.56
          159640       042023               28110000 522205 ARP53             214.56

     8529 04/20/2023 PRINTED 002044 SOUTHERN CONNECTICUT GAS                       658.71
          159704       042023-2             28110000 522205 ARP53             658.71

     8530 04/20/2023 PRINTED 002044 SOUTHERN CONNECTICUT GAS                       680.75
          159705       042023-3             28110000 522205 ARP53             680.75

     8531 04/20/2023 PRINTED 002044 SOUTHERN CONNECTICUT GAS                     1,104.14
          159706       042023-4             20100000 590011                 1,104.14

     8532 04/20/2023 PRINTED 002044 SOUTHERN CONNECTICUT GAS                    13,197.46
          159707       042023-5             01013800 590011                 2,189.95
          159707       042023-5             01022000 590011                 2,255.96
          159707       042023-5             01022400 590011                   279.20
          159707       042023-5             01022600 590011                   452.32
          159707       042023-5             01030100 590011                 3,813.66
          159707       042023-5             01040000 590011                   154.95
          159707       042023-5             01050600 590011                 1,339.40
          159707       042023-5             01070000 590011                 2,712.02

     8533 04/20/2023 PRINTED 002523 CHARTER COMMUNICATIONS /                       458.90
          159562       051844040123         01022600 578801                   138.14
          159643       081106404823         01022000 578801                   250.09
          159689       337847040823         01030100 578801                    70.67

     8534 04/20/2023 PRINTED 002523 CHARTER COMMUNICATIONS /                       265.15
          159642       042023-2             28110000 522205 ARP53             265.15

     8535 04/20/2023 PRINTED 002523 CHARTER COMMUNICATIONS /                       453.48
          159641       042023               28110000 522205 ARP53             453.48

     8536 04/20/2023 PRINTED 013236 STANDARD INSURANCE COMPAN                    1,943.46
          159563       04012023             01013400 511155                 1,943.46

     8537 04/20/2023 PRINTED 002084 STAPLES                                        259.07
          159564       3534511119           01050200 534401                   148.04
          159565       3534511128           01050000 534401                   111.03

     8538 04/20/2023 PRINTED 002096 STERICYCLE INC                                   3.90
          159568       1012314531           01022600 522202                     3.90

     8539 04/20/2023 PRINTED 002099 STEVENS FORD, INC.                             325.11
          159644       506528               01030300 567702                   325.11
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared
CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE

     8540 04/20/2023 PRINTED 010058 STRYKER FLEX FINANCIAL                         562.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          159645       4112154 M            01022600 578802                   562.00

     8541 04/20/2023 PRINTED 002611 SUPERIOR SPRING & MFG CO.                       95.00
          159646       101074               01030300 567702                    95.00

     8542 04/20/2023 PRINTED 002389 THOMSON REUTERS - WEST                         475.35
          159569       848089736            01022000 578801                   475.35

     8543 04/20/2023 PRINTED 002194 TOWN OF EASTON                                  88.00
          159574       042023               01030400 440000                    88.00

     8544 04/20/2023 PRINTED 013414 TOWN OF FARMINGTON POLICE                      200.00
          159618       FPD-FTO-009          01022000 556603                   200.00

     8545 04/20/2023 PRINTED 002221 TOWN OF MONROE                               3,773.85
          159575       042023               01030400 440000                    16.00
          159576       042023-2             01030400 440000                   530.85
          159577       042023-3             01030400 440000                 3,227.00

     8546 04/20/2023 PRINTED 012252 TOYOTA LEASE TRUST                           1,790.26
          159647       REFUND #8564         01000027 410000                 1,790.26

     8547 04/20/2023 PRINTED 011776 POC NETWORK TECHNOLOGIES,                       33.00
          159578       20236670             01040000 522204                    33.00

     8548 04/20/2023 PRINTED 002503 TRANSUNION LLC                                  60.00
          159648       03339483             01022000 522203                    60.00

     8549 04/20/2023 PRINTED 002572 TREASURER, STATE OF CONNE                      850.00
          159567       042023               01013600 598890                   850.00

     8550 04/20/2023 PRINTED 006395 TREASURER, STATE OF CONNE                    2,096.00
          159583       042023               24110000 598886                 2,096.00

     8551 04/20/2023 PRINTED 007756 STATE OF CONNECTICUT                         2,090.00
          159580       042023-2             24110000 598884                 2,090.00

     8552 04/20/2023 PRINTED 007756 STATE OF CONNECTICUT                         4,191.00
          159579       042023               24110000 598884                 4,191.00

     8553 04/20/2023 PRINTED 007756 STATE OF CONNECTICUT                         9,432.00
          159581       042023-3             24110000 598885                 9,432.00

     8554 04/20/2023 PRINTED 012767 TRUMBULL SERVICE CENTER,                         5.58
          159649       042023               01022000 534402                     5.58

     8555 04/20/2023 PRINTED 013238 UNIFIRST CORPORATION                            11.04
          159584       1220120707           20100000 534402                    11.04
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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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     8556 04/20/2023 PRINTED 004862 UNITED ALARM SERVICES INC                      486.90
          DOC          INVOICE NO          ORG      OBJ    PROJ             AMOUNT
          ------------ -------------------- -------- ------ ----- ------------------
          159650       460691               21100000 578801                   486.90

     8557 04/20/2023 PRINTED 002308 UNITED ILLUMINATING COMPA                   70,639.38
          159585       9100072848           01013800 590012                 4,072.01
          159585       9100072848           01022000 590012                 5,017.82
          159585       9100072848           01022000 590015                   938.89
          159585       9100072848           01022400 590012                   461.37
          159585       9100072848           01022600 590012                   564.68
          159585       9100072848           01030025 590015                25,532.45
          159585       9100072848           01010100 590012                    58.40
          159585       9100072848           01030100 590012                 5,906.25
          159585       9100072848           01040000 590012                   225.21
          159585       9100072848           01050200 590012                   198.28
          159585       9100072848           01050600 590012                   842.73
          159585       9100072848           01070000 590012                 2,225.56
          159585       9100072848           01080600 590012                 5,111.33
          159585       9100072848           20100000 590012                16,502.18
          159585       9100072848           21100000 590012                 2,982.22

     8558 04/20/2023 PRINTED 002308 UNITED ILLUMINATING COMPA                      323.30
          159708       042023-2             28110000 522205 ARP53             323.30

     8559 04/20/2023 PRINTED 002308 UNITED ILLUMINATING COMPA                      528.56
          159651       042023               28110000 522205 ARP53             528.56

     8560 04/20/2023 PRINTED 013177 VG ACQUISITIONS LLC                         12,046.00
          159652       438708               21100000 534402                 7,946.00
          159728       438613               01030100 534402                 4,100.00

     8561 04/20/2023 PRINTED 004029 W. B.  MASON CO., INC.                         641.23
          159587       237475558            01022000 534401                    22.74
          159588       237328508            01022600 589901                    17.99
          159653       237619856            01022000 534401                    22.74
          159690       237643260            01013800 534401                    20.99
          159691       237643778            01013800 534401                    12.99
          159710       237344204            01080600 534401                   125.55
          159711       237377326            01080600 534401                   418.23

     8562 04/20/2023 PRINTED 011857 WALDEN, LARA                                 2,800.00
          159589       11857-3-23           01060800 522205                 2,800.00

     8563 04/20/2023 PRINTED 010293 WRIGHT-PIERCE                               18,572.72
          159590       227402               14120000 581888 B1016           4,106.25
          159591       227401               13120000 581888 B1027          11,918.97
          159592       227403               20100000 522202                 2,547.50

     8564 04/20/2023 PRINTED 002430 XEROX FINANCIAL SERVICES                       196.00
          159593       4067644              01040000 578802                   196.00
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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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     8565 04/20/2023 PRINTED 002430 XEROX FINANCIAL SERVICES                       270.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ------------ -------------------- -------- ------ ----- ------------------
          159692       4070275              01080600 589901                  270.00

     8566 04/20/2023 PRINTED 002430 XEROX FINANCIAL SERVICES                       295.00
          159693       4080563              01030100 589901                  295.00

     8567 04/20/2023 PRINTED 012575 YANKEE PAINTBALL & AIRSOF                    1,000.00
          159712       1903                 30       130000                1,000.00

     8568 04/20/2023 PRINTED 012584 QUICK MED CLAIMS, LLC                       24,131.41
          159729       INV25912R            01022600 522203                6,090.28
          159730       INV26715R            01022600 522203                9,635.27
          159731       INV27370R            01022600 522203                8,405.86

                           136 CHECKS          CASH ACCOUNT TOTAL              292,021.68                .00
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                                                                                  UNCLEARED           CLEARED
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                           136 CHECKS          FINAL TOTAL                        292,021.68               .00

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