FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1346	04/07/2022	PRINTED	009884 A & B MECHANICAL, LLC	1,751.59			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
147747	39100	01030200	578802		1,751.59

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
1347	04/07/2022	PRINTED	011562 ADVANCE AUTO PARTS	477.40

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
147808	564208736204	01022000	567702		6.43
147809	564208968480	01022000	567702		116.57
147810	564209068492	01022000	567702		7.68
147812	564207668106	01022000	567702		12.44
147813	564207768146	01022000	567702		55.19
147814	564208322211	01022000	567702		129.04
147815	564208368335	01022000	567702		150.05

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
1348	04/07/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	775.51

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
147749	TT-VQYL-4R4D	01080400	522205		239.50
147750	QJ-1W3K-479H	01022000	534402		97.96
147751	9H-CWG3-4WG9	01012000	534401		6.99
147752	DR-DDC4-43Q9	01013800	534401		13.49
147793	1H-RFYJ-QPTT	01022000	534402		252.76
147796	LC-PVHL-DKC4	01013800	534401		48.33
147797	J7-3XD1-CGV6	01013800	534401		116.48

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
1349	04/07/2022	PRINTED	004934 ANRG	7,589.36

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
147816	040722	01000027	410000		7,589.36

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
1350	04/07/2022	PRINTED	011975 ARNEY M. ROGOFF	250.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
147865	220301	01060800	522202		250.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
1351	04/07/2022	PRINTED	012384 AXON ENTERPRISES, INC	4,200.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
147748	INUS062965	01022000	581888		4,200.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
1352	04/07/2022	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	900.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
147811	040722	01022000	522203		900.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
1353	04/07/2022	PRINTED	009275 BEST EDIBLES	10.12

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
147818	040722	01022000	534402		10.12

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
1354	04/07/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC	2,188.40

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
147753	84401152	01022600	534402		1,123.54
147754	84460638	01022600	534402		1,064.86

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
1355	04/07/2022	PRINTED	007843 CARDMEMBER SERVICE	2,588.39

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
147868	040722	01022000	567704		180.45
147868	040722	01022000	534401		90.39
147868	040722	01022000	534401		17.81
147868	040722	01022000	567704		185.00
147868	040722	01022000	567704		66.26
147868	040722	01022000	534402		334.95
147868	040722	01022000	556603		60.00
147868	040722	01022000	556603		200.00
147868	040722	01022000	556603		130.00

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
				147868	040722	01022000	567704		31.40				
				147868	040722	01022000	567704		100.00				
				147868	040722	01022000	567704		9.95				
				147868	040722	01022000	556603		125.36				
				147868	040722	01022000	567704		189.46				
				147868	040722	01022000	567702		265.00				
				147868	040722	01022000	567704		20.89				
				147868	040722	01022000	567704		88.53				
				147868	040722	01022000	567704		35.95				
				147868	040722	01022000	556602		90.00				
				147868	040722	01022000	567704		10.85				
				147868	040722	01022000	534402		347.85				
				147868	040722	01022000	534401		8.29				
1356	04/07/2022	PRINTED	012023 CCAP AUTO LEASE LTD							488.30			
				147819	REFUND #8166	01000027	410000		488.30				
1357	04/07/2022	PRINTED	003915 CDW GOVERNMENT							664.52			
				147781	S682531	01022000	581888		124.47				
				147782	S682531-2	01022000	581888		124.47				
				147783	S874744	01022000	581888		83.30				
				147784	S874744-2	01022000	581888		83.30				
				147785	S813760	96100000	581888		124.49				
				147786	S813760-2	96100000	581888		124.49				
1358	04/07/2022	PRINTED	004781 CITY CARTING INC.							570.60			
				147820	22-1034943	01030400	522204		570.60				
1359	04/07/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST							211.00			
				147794	IN1398559	01022000	534401		211.00				
1360	04/07/2022	PRINTED	005205 CONNEY SAFETY PRODUCTS							2,172.52			
				147828	06075211	01030100	534402		1,144.10				
				147829	06075869	01030100	578803		1,028.42				
1361	04/07/2022	PRINTED	005785 CRANDALL, BARBARA							300.00			
				147830	040722	11120100	581888	B6058	60.00				
				147831	040722-2	01015400	522201		60.00				
				147832	040722-3	11120100	581888	B6052	60.00				
				147833	040722-4	01010100	522201		60.00				
				147834	040722-5	01050600	522201		60.00				
1362	04/07/2022	PRINTED	012529 CROWN CASTLE FIBER LLC							7,408.64			
				147798	1083479	01012600	522204		7,408.64				
1363	04/07/2022	PRINTED	012463 CRYSTAL ROCK							56.48			
				147835	040722	01013800	534402		9.99				
				147835	040722	01030100	534402		46.49				
1364	04/07/2022	PRINTED	002860 STATE OF CONNECTICUT							360.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	147908	040722	31110000 522205		360.00				
1365	04/07/2022	PRINTED	000638 DEPARTMENT OF LABOR			19,920.73			
	DOC	INVOICE NO	ORG OBJ	PROJ	AMOUNT				
	147899	11/12/21	01013400 511153		1,098.00				
	147900	12/7/21	01013400 511153		876.00				
	147901	1/15/22	01013400 511153		1,095.00				
	147902	2/8/22	01013400 511153		219.00				
	147903	11/3/21	01013400 511153		1,500.88				
	147904	12/3/21	01013400 511153		2,247.01				
	147905	1/12/22	01013400 511153		2,732.33				
	147906	2/4/22	01013400 511153		5,459.28				
	147907	3/8/22	01013400 511153		4,693.23				
1366	04/07/2022	PRINTED	012660 DOLAN CONSULTING GROUP, L			95.00			
	147821	22-0531-0539	01022000 556603		95.00				
1367	04/07/2022	PRINTED	011544 FRONTIER			50.99			
	147836	040722	01012600 522204		50.99				
1368	04/07/2022	PRINTED	010413 GOLDBACH, CHRISTINE			700.00			
	147800	040722	01050600 522205		700.00				
1369	04/07/2022	PRINTED	010945 GONCALVES, NANCY			770.00			
	147837	040722	01050600 522205		770.00				
1370	04/07/2022	PRINTED	000994 GRAINGER			270.30			
	147839	9252856001	21100000 534401		270.30				
1371	04/07/2022	PRINTED	010043 GREGORY & HOWE INC			1,020.00			
	147838	132922	01030100 522203		1,020.00				
1372	04/07/2022	PRINTED	009967 GRILLO SERVICES LLC			3,369.87			
	147759	193323	01030400 522204		461.39				
	147760	193337	01030400 522204		462.17				
	147761	193342	01030400 522204		298.68				
	147762	193364	01030400 522204		192.03				
	147763	193461	01030400 522204		297.13				
	147764	193537	01030400 522204		413.64				
	147765	193542	01030400 522204		440.37				
	147766	193544	01030400 522204		322.82				
	147767	193600	01030400 522204		220.06				
	147768	193651	01030400 522204		261.58				
1373	04/07/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,			814.82			
	147840	040722	01012800 522203		368.82				
	147841	040722-2	11120000 581888	B1411	446.00				
1374	04/07/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,			252.20			
	147842	500035100	01014800 545501		252.20				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1375	04/07/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	279.50			
1376	04/07/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,511.50			
1377	04/07/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	5,636.00			
1378	04/07/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,441.43			
1379	04/07/2022	PRINTED	011813 IDVILLE	135.37			
1380	04/07/2022	PRINTED	011527 JP MORGAN CHASE BANK NA	137.04			
1381	04/07/2022	PRINTED	001220 THE KIPLINGER LETTER	124.00			
1382	04/07/2022	PRINTED	013129 KLOVER, INC	203.66			

CHECK #	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
1375	147845	500035328	20100000	545501		279.50
1376	147844	500036143	01014200	545501		1,511.50
1377	147843	500035118	01010000	545501		893.40
1377	147843	500035118	01011400	545501		3,234.60
1377	147843	500035118	01011800	545501		252.44
1377	147843	500035118	01014200	545501		214.76
1377	147843	500035118	01030500	545501		647.00
1377	147843	500035118	20100000	545501		393.80
1378	147871	522429	01022000	534402		89.00
1378	147872	3105558	01022000	534401		27.73
1378	147873	3904110	01022000	534401		5.47
1378	147874	2422393	01022000	534401		54.65
1378	147875	2514654	01070000	534401		5.86
1378	147876	8015664	20100000	534402		67.38
1378	147877	8192666	20100000	534402		-7.21
1378	147878	8521189	20100000	534402		18.60
1378	147879	1522091	20100000	534402		22.24
1378	147880	12663	20100000	534402		15.88
1378	147882	280315	20100000	534402		-22.24
1378	147885	4971693	01080600	534402		204.58
1378	147886	2973397	01080600	534402		46.41
1378	147887	2973397-2	01030200	578802		276.21
1378	147888	4015058	21100000	534401		37.40
1378	147889	5016099	21100000	534401		44.42
1378	147890	9193127	21100000	534401		20.48
1378	147891	10141	21100000	534401		560.01
1378	147898	6522548-2	21100000	534401		-25.44
1379	147846	3908779	01022000	534401		135.37
1380	147847	REFUND #8140	01000027	410000		137.04
1381	147848	040722	01070000	534402		124.00
1382	147822	868946	01022000	567702		47.52
1382	147849	002915	01022000	567702		5.18
1382	147850	865957	01022000	567702		135.26
1382	147851	868656	01080600	534402		15.70

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
1383	04/07/2022	PRINTED	012983 KOMAROMI, ROBERTA				550.00			
	147803	040722	01050600	522205		550.00				
1384	04/07/2022	PRINTED	011441 LABATE, JEAN STEVENS				770.00			
	147801	040722	01050600	522205		770.00				
1385	04/07/2022	PRINTED	013066 MARIANNA'S PANTRY. LLC				147.25			
	147804	INV #1014	33110000	522205	G0114	147.25				
1386	04/07/2022	PRINTED	013078 MEDUSA HEALTHCARE SERVICE				615.43			
	147852	2019.944	01040000	522204		615.43				
1387	04/07/2022	PRINTED	003287 MOBILE VETERINARY CLINIC				72.44			
	147853	355939	01022000	534402		72.44				
1388	04/07/2022	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.				296.32			
	147854	C57166	20100000	567702		-16.13				
	147855	C55040DUP	01030300	567702		102.16				
	147856	C56924	01030300	567702		-23.66				
	147857	M000372362	20100000	567702		245.78				
	147858	C57165	20100000	567702		-11.83				
1389	04/07/2022	PRINTED	010554 MUNICIPAL VALUATION SERVI				137,700.00			
	147769	1464	01011600	522202		19,350.00				
	147770	1487	01011600	522202		78,300.00				
	147771	1489	01011600	522202		40,050.00				
1390	04/07/2022	PRINTED	012215 NICHOLS, JILL				900.00			
	147805	040722	01050600	522205		900.00				
1391	04/07/2022	PRINTED	013135 NOLAN, ROSE				275.00			
	147806	040722	01050600	522205		275.00				
1392	04/07/2022	PRINTED	002491 NORTHEAST GENERATOR CO.				527.70			
	147772	WO-0087947	01030200	578802		527.70				
1393	04/07/2022	PRINTED	002603 THE NUTTY COMPANY, INC.				240.00			
	147773	1-142737	01080600	534402		240.00				
1394	04/07/2022	PRINTED	099999 BARCZAK, LAURA				18.69			
	147893	REFUND #8153	01000027	410000		18.69				
1395	04/07/2022	PRINTED	099999 CHARLES, MARIE				211.48			
	147894	REFUND #8180	01000027	410000		211.48				
1396	04/07/2022	PRINTED	099999 RILEY, KATHLEEN				164.22			
	147895	REFUND #8157	01000027	410000		164.22				
1397	04/07/2022	PRINTED	099999 SMITH, WILLIAM E.				56.29			
	147896	REFUND #8167	01000027	410000		56.29				

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
1398	04/07/2022	PRINTED	013006 PAULINE L LESKO							495.00			
				147802	040722	01050600	522205		495.00				
1399	04/07/2022	PRINTED	001722 PETTY CASH - TOWN OF TRUM							127.38			
				147859	040722	01022000	567704		120.00				
				147859	040722	01022000	534401		7.38				
1400	04/07/2022	PRINTED	001736 PITNEY BOWES GLOBAL FINAN							186.48			
				147860	1020238528	01013800	545504		186.48				
1401	04/07/2022	PRINTED	001795 R & R PRODUCTS INC							244.20			
				147862	CD2653538	21100000	534401		244.20				
1402	04/07/2022	PRINTED	000246 THE R.B. BIRGE COMPANY							97.11			
				147863	6079766	20100000	534402		97.11				
1403	04/07/2022	PRINTED	001852 RICH, ROBERT							647.95			
				147864	040722	01013400	511152		647.95				
1404	04/07/2022	PRINTED	001904 RURAL FUELS							841.10			
				147869	1715895	01080600	590011		841.10				
1405	04/07/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC							794.09			
				147870	2226726	01050200	590011		794.09				
1406	04/07/2022	PRINTED	011696 THE SEGAL COMPANY							2,083.33			
				147774	433014	01013400	511151		2,083.33				
1407	04/07/2022	PRINTED	002049 SHI INTERNATIONAL CORP							1,589.00			
				147775	B15000891	01012600	578802		1,589.00				
1408	04/07/2022	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,							8,809.68			
				147779	15877208-001	21100000	534402		2,030.00				
				147780	14099601-001	21100000	534402		6,779.68				
1409	04/07/2022	PRINTED	002099 STEVENS FORD, INC.							1,372.29			
				147823	843138	01022000	567702		993.45				
				147866	496846	01022000	567702		378.84				
1410	04/07/2022	PRINTED	004109 STREAMLINE AQUATICS							2,824.42			
				147788	2247	01080600	578803		2,824.42				
1411	04/07/2022	PRINTED	011641 THE POND AND LAKE CONNECT							350.00			
				147861	50004	21100000	556602		350.00				
1412	04/07/2022	PRINTED	006844 TREASURER, STATE OF CONNE							7,600.00			
				147787	DPS72877	01022000	556603		7,600.00				
1413	04/07/2022	PRINTED	002285 TURF PRODUCTS							44,333.27			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

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

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
147789	1456204-00	21100000	578802		588.55
147790	1456586-00	21100000	581888		43,744.72

1414 04/07/2022 PRINTED 009985 ULINE 1,201.27

147867	146402652	01030100	534402		1,201.27

1415 04/07/2022 PRINTED 003864 VERIZON WIRELESS 2,458.81

147824	9902677468	01022000	578801		1,160.69
147825	9902677467	01023400	590014		41.02
147825	9902677467	01022000	590014		1,257.10

1416 04/07/2022 PRINTED 004029 W. B. MASON CO., INC. 375.92

147791	227982134	01014200	534401		138.56
147792	228376008	21100000	534401		182.98
147795	228591651	01022000	534401		22.74
147826	228556876	01022000	534401		170.00
147827	CM0763369	01022000	534401		-138.36

5313 04/07/2022 WIRE 012716 COMMERCIAL CARD SERVICES 71.00

147799	040722	01013800	522205		71.00

72 CHECKS CASH ACCOUNT TOTAL 288,742.36 .00

		UNCLEARED	CLEARED
72 CHECKS	FINAL TOTAL	288,742.36	.00

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