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
1417	04/14/2022	PRINTED	009884 A & B MECHANICAL, LLC							4,915.00			
				147909	39119	01030200	578802		4,237.50				
				147910	39146	01030200	578802		417.50				
				147911	39145	01030200	578802		260.00				
1418	04/14/2022	PRINTED	001898 A ROYAL FLUSH INC							156.60			
				147912	I854706	01022000	589901		156.60				
1419	04/14/2022	PRINTED	012343 AHOLD FINANCIAL SERVICES							81.19			
				148047	845240	01030100	534402		81.19				
1420	04/14/2022	PRINTED	000066 AIRGAS USA, LLC							671.00			
				147913	9987095662	01030300	567702		26.04				
				148073	9124646544	01022600	534402		644.96				
1421	04/14/2022	PRINTED	013185 STEVEN AVITABILE							200.00			
				148048	041422	01080400	522205	ARTS	200.00				
1422	04/14/2022	PRINTED	007788 AMAZON CAPITAL SERVICES							1,769.51			
				147914	LV-NWMF-PNPL	01013800	534401		329.00				
				148038	HC-J6DG-7XHN	01060800	534402		92.64				
				148039	GG-KQT9-CTW4	01013800	534401		141.61				
				148040	6G-NG3H-GDNK	01022000	534401		74.02				
				148040	6G-NG3H-GDNK	01022000	534402		152.93				
				148041	96-XRQD-1THG	01080400	522205		639.10				
				148129	G7-FJ4N-C3PG	72130075	522205		340.21				
1423	04/14/2022	PRINTED	003433 ANTHEM BLUE CROSS & BLUE							3,006.74			
				148049	000651389E	01013400	511151		3,006.74				
1424	04/14/2022	PRINTED	000306 AQUARION WATER COMPANY							128,637.87			
				148051	041422	01022824	590016		128,637.87				
1425	04/14/2022	PRINTED	012012 ARCADIS U.S. INC							1,336.50			
				147915	34290691	83120000	581888		1,336.50				
1426	04/14/2022	PRINTED	006938 ATK GOLF SERVICES INC							9,724.31			
				148159	041422	21100000	522202		9,724.31				
1427	04/14/2022	PRINTED	010466 BAILEY, DAVID							495.00			
				148052	041422	01050600	522205		495.00				
1428	04/14/2022	PRINTED	000183 BAKER & TAYLOR INC							988.67			
				148074	2036619987	01070000	534402		178.08				
				148075	2036623732	01070000	534402		179.79				
				148076	2036626595	01070000	534402		295.24				
				148077	2036629881	01070000	534402		110.71				
				148078	2036649366	01070000	534402		224.85				
1429	04/14/2022	PRINTED	002178 BARNWELL HOUSE OF TIRES L							6,629.06			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	147916		1543591	01030300	567702		6,629.06			
1430	04/14/2022	PRINTED	010446 BLANCHETTE SPORTING GOODS				2,843.25			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	147917		A6861-00	01080400	522205		952.50			
	148042		A6852-00	01080400	522205	AQUAT	945.00			
	148053		A6862-00	01080400	522205		945.75			
1431	04/14/2022	PRINTED	000265 BOBCAT OF CONNECTICUT INC				61.43			
	148080		02-403982	01030101	534402		61.43			
1432	04/14/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC				869.08			
	147918		70318451	01022600	534402		-104.10			
	147919		64566460	01022600	534402		100.20			
	147920		84453790	01022600	534402		339.75			
	147921		84464828	01022600	534402		497.74			
	148081		84444149	01022600	534402		20.00			
	148082		84480511	01022600	534402		15.49			
1433	04/14/2022	PRINTED	000310 BRODART COMPANY				282.62			
	147922		599908	01070000	534401		282.62			
1434	04/14/2022	PRINTED	012003 CHRIS GARDNER & ASSOCIATE				98.70			
	148068		2022032219	01060200	581888		98.70			
1435	04/14/2022	PRINTED	004781 CITY CARTING INC.				44,733.09			
	147923		2-0001073028	01030400	522204		23,078.16			
	147924		2-0001073027	01030400	522204		21,429.93			
	147925		2-0001073031	01030400	522204		225.00			
1436	04/14/2022	PRINTED	000485 CITY LINE FLORIST INC				175.00			
	148054		01054767	01080000	522205		175.00			
1437	04/14/2022	PRINTED	011852 CNA				50.00			
	148056		041422	01040000	556601		50.00			
1438	04/14/2022	PRINTED	000527 COMMON CENTS EMS SUPPLY				1,119.20			
	147926		46936	01022600	534402		590.00			
	148083		46977	01022600	534402		529.20			
1439	04/14/2022	PRINTED	000609 CONNECTICUT DEPT OF LABOR				400.00			
	148050		041422	01013000	522204		400.00			
1440	04/14/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST				647.00			
	147927		IN1398543	01012000	534401		73.00			
	147927		IN1398543	01013800	534401		323.00			
	147927		IN1398543	01014200	534401		10.00			
	147927		IN1398543	01022800	534401		7.00			
	147927		IN1398543	01023200	534401		26.00			
	147927		IN1398543	01030500	534401		25.00			
	147927		IN1398543	01080400	534402		32.00			

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	148079		IN1398542	01070000	534401	151.00			
1441	04/14/2022	PRINTED	000606 CONNECTICUT CONFERENCE OF			150.00			
	DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	148057		18016	01013000	545501	150.00			
1442	04/14/2022	PRINTED	012430 CONNECTICUT MOVIE WORKS,			381.22			
	148044		7633697	01080400	522205	381.22			
1443	04/14/2022	PRINTED	000625 CONNECTICUT PRECAST CORPO			922.00			
	148058		137204	01030100	534402	922.00			
1444	04/14/2022	PRINTED	009357 CORPORATE MAILING SERVICE			198.16			
	148059		805309	01013800	545504	198.16			
1445	04/14/2022	PRINTED	000565 COTT SYSTEMS,INC.			1,757.94			
	147941		146298	01013600	522204	543.20			
	147942		146389	01013600	522204	136.32			
	147943		146065	01013600	522204	995.00			
	147944		146065-2	01013600	578803	83.42			
1446	04/14/2022	PRINTED	009824 CT COMMUNITY NONPROFIT AL			23.50			
	147928		BF29287-INCR	20100000	534402	-152.70			
	147929		BX29287-IN	20100000	534402	17.62			
	147930		BF23237-IN	20100000	534402	17.62			
	147932		BF31322-IN	20100000	534402	17.62			
	147933		BF33357-IN	20100000	534402	17.62			
	147934		BF35420-IN	20100000	534402	17.62			
	147935		BF37435-IN	20100000	534402	17.62			
	147936		BF00275-IN	20100000	534402	17.62			
	147937		BF02448-IN	20100000	534402	17.62			
	147939		BF04489-IN	20100000	534402	17.62			
	147940		BF07113-IN	20100000	534402	17.62			
1447	04/14/2022	PRINTED	010532 CTCA			100.00			
	148055		041422	01013600	556601	100.00			
1448	04/14/2022	PRINTED	000652 CUSTOM BANDAG OF CT, LLC			2,228.20			
	147945		220150658	01030300	567702	2,228.20			
1449	04/14/2022	PRINTED	010101 CUSTOM PRODUCTS CORPORATI			932.77			
	148060		368444	01030100	578803	932.77			
1450	04/14/2022	PRINTED	000663 DAF SERVICES INC			368.65			
	148063		22-33512	21100000	534401	106.15			
	148064		22-33538	21100000	534401	262.50			
1451	04/14/2022	PRINTED	011038 DAIGLE LAW GROUP LLC			750.00			
	148065		4472	01022000	556603	750.00			
1452	04/14/2022	PRINTED	006326 EAST HAVEN CARS, LLC			228.99			

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DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
147947	301334C	01030300	567702		17.36
147948	301373C	01030300	567702		156.03
148043	301570C	01030300	567702		55.60

1453 04/14/2022 PRINTED 000638 DEPARTMENT OF LABOR 6,443.98

148130	FEB2022	01013400	511151		6,443.98

1454 04/14/2022 PRINTED 004153 DESANTIE TIRE COMPANY 468.00

147946	294612	01030300	567702		468.00

1455 04/14/2022 PRINTED 012725 DOLAN, KENNETH A. 260.00

148066	041422	01050600	522205		260.00

1456 04/14/2022 PRINTED 011888 EASTON ARBORISTS, LLC 8,000.00

147949	041422	01080800	522205		8,000.00

1457 04/14/2022 PRINTED 000777 EGC ENVIRONMENTAL SERVICE 296.75

148061	54585	01030400	522204		296.75

1458 04/14/2022 PRINTED 012971 EMMA'S RUBY 686.00

148116	INV #15	33110000	522205	G0114	686.00

1459 04/14/2022 PRINTED 012327 EP MAINTENANCE LLC 7,427.08

147950	32822D	01030200	522203		6,453.08
147951	32822EM	01030200	522203		974.00

1460 04/14/2022 PRINTED 008208 ESI 316.45

148084	46057	01013400	511151		316.45

1461 04/14/2022 PRINTED 005610 EXECUTIVE OFFICE SERVICES 136.00

147952	18667	01013800	534401		68.00
147953	18666	01022800	534401		68.00

1462 04/14/2022 PRINTED 013131 FAIRFIELD AUTOMATIC TRANS 4,892.18

147954	11233	01030300	567702		4,892.18

1463 04/14/2022 PRINTED 012961 FREEMAN COMPANIES, LLC 3,630.00

147955	7147	17120000	581888	B1403	3,630.00

1464 04/14/2022 PRINTED 011631 FREIGHTLINER OF HARTFORD, 567.90

147956	880215	01030101	534402		567.90

1465 04/14/2022 PRINTED 011544 FRONTIER 273.05

148067	041422	01012600	522204		273.05

1466 04/14/2022 PRINTED 008339 FUTURE STARS 5,130.00

148139	041422	01080400	522205		5,130.00

1467 04/14/2022 PRINTED 012835 G. I. JOHNS, LLC. 400.00

147957	5863	01030400	522204		400.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
1468	04/14/2022	PRINTED	006568 GIOVE'S PIZZA KITCHEN				39.62			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	148069	INV #8	72130075	522205		39.62				
1469	04/14/2022	PRINTED	006568 GIOVE'S PIZZA KITCHEN				676.62			
	148070	INV #7	33110000	522205	G0114	676.62				
1470	04/14/2022	PRINTED	013122 GREENSFEE LANDSCAPING LLC				37,389.17			
	147959	15038	01080600	522203		29,166.67				
	148045	15092	01080600	522203		8,222.50				
1471	04/14/2022	PRINTED	009967 GRILLO SERVICES LLC				7,454.16			
	147960	193692	01030400	522204		330.34				
	147961	193711	01030400	522204		421.95				
	147962	193736	01030400	522204		399.89				
	147963	193757	01030400	522204		346.43				
	147964	193801	01030400	522204		390.03				
	147965	193833	01030400	522204		301.28				
	147966	193865	01030400	522204		369.79				
	147967	193929	01030400	522204		372.64				
	147968	194001	01030400	522204		300.50				
	148085	194061	01030400	522204		473.85				
	148086	194107	01030400	522204		454.13				
	148087	194109	01030400	522204		415.72				
	148088	194155	01030400	522204		364.60				
	148089	194157	01030400	522204		381.47				
	148090	194191	01030400	522204		427.92				
	148091	194234	01030400	522204		323.86				
	148092	194237	01030400	522204		316.59				
	148093	194255	01030400	522204		376.53				
	148094	194259	01030400	522204		317.37				
	148095	194353	01030400	522204		369.27				
1472	04/14/2022	PRINTED	013159 PARISI & VENTURINI CORP				926.95			
	148001	30736	72130088	522205		926.95				
1473	04/14/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,				495.20			
	148071	500036144	01013600	545501		495.20				
1474	04/14/2022	PRINTED	002649 THE HOMER C. GODFREY CO.				781.73			
	148131	H000016618	01030100	534402		418.23				
	148132	H000016646	01030100	534402		363.50				
1475	04/14/2022	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV				150.00			
	147970	124191	01030300	567702		150.00				
1476	04/14/2022	PRINTED	013025 STACEY LOMBARDO				19.85			
	147969	3433699	01080400	578801		19.85				
1477	04/14/2022	PRINTED	009798 INTERSTATE REFRIGERANT RE				132.00			

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	148072	10243	01030400 522204		132.00			
1478	04/14/2022	PRINTED	009499 JONES, RICHARD A		240.00			
	DOC	INVOICE NO	ORG OBJ	PROJ	AMOUNT			
	148096	9499-3-22	01060800 522202		240.00			
1479	04/14/2022	PRINTED	001197 KARPILOW AUTO KEYS, LLC		1,275.00			
	148133	10387560	01030200 578802		1,275.00			
1480	04/14/2022	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.		712.50			
	148097	22169	20100000 578803		712.50			
1481	04/14/2022	PRINTED	013129 KLOVER, INC		2,007.24			
	147971	868666	01030300 567702		333.12			
	147972	868747	01030300 567702		49.69			
	147973	868748	01030300 567702		12.96			
	147974	868798	01030300 567702		587.48			
	147975	869217	01030300 567702		44.30			
	147976	869649	01030300 567702		27.47			
	147977	869990	01030300 567702		25.75			
	147978	870300	01030300 567702		136.91			
	147979	870419	01030300 567702		28.06			
	147980	870790	01030300 567702		10.38			
	147981	870888	01030300 567702		187.29			
	147982	870947	01030300 567702		-49.50			
	147983	871023	01030300 567702		146.90			
	147984	871063	01030300 567702		75.09			
	147985	871165	01030300 567702		136.28			
	147986	868912	21100000 534401		108.38			
	147987	869227	21100000 534401		115.00			
	147988	000246	21100000 534401		31.68			
1482	04/14/2022	PRINTED	009823 KOCH, JOY		8.30			
	148098	041422	72130075 522205		8.30			
1483	04/14/2022	PRINTED	006896 L. F. POWERS CO., INC		594.75			
	148134	I560863-IN	01030300 567701		594.75			
1484	04/14/2022	PRINTED	010801 LEXISNEXIS RISK DATA MANA		300.00			
	148099	400-20220228	01012000 522203		150.00			
	148100	400-20220331	01012000 522203		150.00			
1485	04/14/2022	PRINTED	012708 THE LINCOLN NATIONAL LIFE		2,067.24			
	148101	04012022	01013400 511155		2,067.24			
1486	04/14/2022	PRINTED	004873 M.T.D. CORPORATION		250.00			
	148062	1551	01030101 534402		250.00			
1487	04/14/2022	PRINTED	001358 MADISON SUPPLY CO LLC		86.67			
	148103	MS411914	01030100 534402		73.41			
	148135	MS412253	01030200 578802		13.26			

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	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
1488	04/14/2022	PRINTED	007189 MCMASTER CARR				34.51			
	148105	74945148	01030300	567702		34.51				
1489	04/14/2022	PRINTED	008620 MIDWEST TAPE				2,484.00			
	147989	501910955	01070000	534402		2,484.00				
1490	04/14/2022	PRINTED	012954 SITTING DUCK TAVERN				892.24			
	148120	INV #15	33110000	522205	G0114	892.24				
1491	04/14/2022	PRINTED	011135 MINUTE MEN CLEANERS OF TR				674.51			
	148106	041422	01022000	501887		674.51				
1492	04/14/2022	PRINTED	012553 MMSGS				105.93			
	147991	19209676	01040000	534402		33.68				
	147992	19209739	01040000	534402		24.32				
	148104	19210621	01022600	534402		47.93				
1493	04/14/2022	PRINTED	012774 MOCK MEDICAL, LLC				1,335.45			
	147990	TFMS12221	01022600	534402		1,335.45				
1494	04/14/2022	PRINTED	012075 MOFFAT, JULIE				275.00			
	148107	041422	01050600	522205		275.00				
1495	04/14/2022	PRINTED	001540 MUNICODE				502.18			
	148108	00371382	01013600	522205		502.18				
1496	04/14/2022	PRINTED	013181 JULIE CAPUANO				1,570.50			
	148109	033122	01080400	522205		1,570.50				
1497	04/14/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-				1,038.00			
	147993	34143	01022000	501888		1,038.00				
1498	04/14/2022	PRINTED	001595 NEW HAVEN BODY INC				536.22			
	147994	13670	01030300	567702		183.17				
	147995	13671	01030300	567702		353.05				
1499	04/14/2022	PRINTED	005228 NISSAN INFINITI LT				302.17			
	148112	REFUND #8165	01000027	410000		302.17				
1500	04/14/2022	PRINTED	012004 NORTHEAST TOOL DIST. LLC.				974.13			
	147997	257116	01030300	567702		974.13				
1501	04/14/2022	PRINTED	001617 NORTHEASTERN COMMUNICATIO				5,163.80			
	147996	1061288	01030300	578801		4,350.00				
	148111	1061369	01022000	534402		813.80				
1502	04/14/2022	PRINTED	001626 O & G INDUSTRIES, INC.				3,503.04			
	147998	548617	01030100	534402		3,503.04				

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	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
1503	04/14/2022	PRINTED	012483 OAK RIDGE TRANSFER				10,736.12			
	148113	1952381	01030400	522204		10,736.12				
1504	04/14/2022	PRINTED	002601 OLD TOWNE RESTAURANT				662.58			
	148114	INV #35	33110000	522205	G0114	662.58				
1505	04/14/2022	PRINTED	010624 OMNI DATA				52,271.94			
	147999	17666	12120000	581888	B6004	52,271.94				
1506	04/14/2022	PRINTED	099999 CUSUMANO, PAUL				276.45			
	148156	REFUND #8171	01000027	410000		276.45				
1507	04/14/2022	PRINTED	099999 LANE, NICOLE				767.07			
	148157	REFUND #8110	01000027	410000		767.07				
1508	04/14/2022	PRINTED	099999 OCCHICONE, LOUIS				17.79			
	148158	REFUND #8177	01000027	410000		17.79				
1509	04/14/2022	PRINTED	010723 OVERDRIVE, INC.				1,104.63			
	148115	06CO22102231	01070000	534402		1,104.63				
1510	04/14/2022	PRINTED	012776 PARK CITY POWER EQUIPMENT				241.62			
	148136	408537	01080600	534402		8.56				
	148137	408532	01080600	534402		233.06				
1511	04/14/2022	PRINTED	009087 PONY EXPRESS				45.00			
	148117	55565	01022400	522202		45.00				
1512	04/14/2022	PRINTED	003313 PROQUEST LLC				2,963.37			
	148002	70722780	01070000	534402		2,963.37				
1513	04/14/2022	PRINTED	003108 RANKIN TEXTILE PRINTING,				4,007.50			
	148000	47328	01030100	501888		4,007.50				
1514	04/14/2022	PRINTED	008757 RICOH USA, INC.				67.25			
	148138	5064260877	01030500	522204		67.25				
1515	04/14/2022	PRINTED	001904 RURAL FUELS				500.00			
	148140	1720768	01080600	590011		500.00				
1516	04/14/2022	PRINTED	012293 SCHENK, MATTHEW				58.50			
	148118	12293-3-22	01060800	522202		58.50				
1517	04/14/2022	PRINTED	001958 THE SCHWERDTLE STAMP COMP				168.46			
	148003	IV189048	01012000	534401		168.46				
1518	04/14/2022	PRINTED	013082 SCUBA SHACK DIVING SERVIC				400.00			
	148119	55244	01022000	556603		400.00				
1519	04/14/2022	PRINTED	002523 CHARTER COMMUNICATIONS				113.86			

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				
	148004	199122032722	01050600	578801		113.86				
1520	04/14/2022	PRINTED	002084 STAPLES				598.62			
	148005	3503060431	70130000	534402	ARPA	598.62				
1521	04/14/2022	PRINTED	010058 STRYKER FLEX FINANCIAL				20,292.74			
	148008	3568165 M	19120000	581888	B3129	20,292.74				
1522	04/14/2022	PRINTED	003010 SZABO, AL				56.90			
	148121	REFUND #8175	01000027	410000		56.90				
1523	04/14/2022	PRINTED	012614 TORRCO				120.64			
	148142	S6929950.001	01030200	578802		103.90				
	148143	S6937924.001	01030200	578802		16.74				
1524	04/14/2022	PRINTED	012154 TOTAL FENCE LLC				4,230.00			
	148160	11343R	72130000	522205		4,230.00				
1525	04/14/2022	PRINTED	002194 TOWN OF EASTON				344.00			
	148123	041422	01030400	440000		344.00				
1526	04/14/2022	PRINTED	002221 TOWN OF MONROE				4,923.10			
	148124	041422	01030400	440000		4,151.00				
	148125	041422-2	01030400	440000		752.10				
	148126	041422-3	01030400	440000		20.00				
1527	04/14/2022	PRINTED	002223 TOWN OF TRUMBULL				888.00			
	148127	10391	01080400	522205		296.00				
	148128	10412	01080400	522205		592.00				
1528	04/14/2022	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL				2,756.27			
	148146	887878	31110000	522205		993.99				
	148147	888355	31110000	522205		119.87				
	148148	888705	31110000	522205		391.71				
	148149	888706	31110000	522205		510.56				
	148150	889403	31110000	522205		23.79				
	148151	889443	31110000	522205		30.80				
	148152	887343	01022400	522202		71.75				
	148153	888296	01022400	522202		222.66				
	148154	889157	01022400	522202		197.73				
	148155	889456	01022400	522202		193.41				
1529	04/14/2022	PRINTED	002285 TURF PRODUCTS				114.90			
	148006	1456616-00	21100000	578802		44.23				
	148007	1456754-00	21100000	578802		70.67				
1530	04/14/2022	PRINTED	002290 TYLER EQUIPMENT CORPORATI				878.24			
	148009	PTS127121-1	01030300	567702		878.24				
1531	04/14/2022	PRINTED	004029 W. B. MASON CO., INC.				2,765.24			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	148010	228595620	01022600	589901		17.99				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	148011	228620110	01080400	522205		54.95				
	148012	228485888	72130077	522205		376.91				
	148013	228486119	01050600	534403		99.99				
	148014	228488416	01070000	578803		14.11				
	148014	228488416	70130000	534402		27.37				
	148015	228554217	01050600	534401		59.26				
	148016	228555092	72130075	522205		327.83				
	148017	228557802	01040000	534401		58.96				
	148018	228587587	01080400	522205	AQUAT	649.30				
	148019	228780438	01080400	522205		356.34				
	148020	228851096	01080400	522205		133.56				
	148021	228816065	01080400	534402		6.39				
	148022	228587597	01080400	534402		376.63				
	148144	228890475	01060200	534401		205.65				
1532	04/14/2022	PRINTED	011857 WALDEN, LARA				2,352.00			
	148145	11857-3-22	01060800	522205		2,352.00				
1533	04/14/2022	PRINTED	002376 WATER POLLUTION CONTROL				604,104.20			
	148024	2022-09	20100000	522204		515,247.83				
	148025	2022-9A	20100000	522204		88,856.37				
1534	04/14/2022	PRINTED	013032 WELKIE SR, DAVID G				375.00			
	148141	041422	30110000	522202		375.00				
1535	04/14/2022	PRINTED	002387 WEST END LUMBER				2,102.05			
	148026	001-534491	01080600	578802		723.00				
	148027	001-534508	01080600	578802		651.45				
	148028	001-531989	01080600	578802		727.60				
1536	04/14/2022	PRINTED	006355 WESTCHESTER TURF SUPPLY,				228.00			
	148029	34386	21100000	534401		228.00				
1537	04/14/2022	PRINTED	012295 WINDSTREAM				2,138.23			
	148030	74701226	01012600	522204		2,138.23				
1538	04/14/2022	PRINTED	010293 WRIGHT-PIERCE				42,465.77			
	148031	0000219308	13120000	581888	B1009	6,605.16				
	148031	0000219308	14120000	581888	B1016	12,558.82				
	148032	0000219599	13120000	581888	B1009	6,140.83				
	148032	0000219599	14120000	581888	B1016	11,675.96				
	148033	0000219600	20100000	522202		5,485.00				
1539	04/14/2022	PRINTED	002430 XEROX FINANCIAL SERVICES				196.00			
	148035	3165383	01040000	578802		196.00				
1540	04/14/2022	PRINTED	002430 XEROX FINANCIAL SERVICES				1,305.00			
	148034	3164704	01013800	589901		1,305.00				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1541	04/14/2022	PRINTED	012950 YOUNG AT HEART MAGAZINE,	3,648.00			
5314	04/14/2022	WIRE	011370 WHEELABRATOR BRIDGEPORT L	130,443.48			
5315	04/14/2022	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-46,144.01			

CHECK #	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
1541	148110	615TS-3	72130077	522205		3,648.00
5314	148036	31941	01030400	522204		130,443.48
5315	148037	51-32254	01030400	522204		-46,144.01

127 CHECKS CASH ACCOUNT TOTAL 1,187,442.83 .00

		UNCLEARED	CLEARED
127 CHECKS	FINAL TOTAL	1,187,442.83	.00

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