FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2093	05/26/2022	PRINTED	009884 A & B MECHANICAL, LLC	528.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
149181	39315	01030200	578802		528.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
2094	05/26/2022	PRINTED	000066 AIRGAS USA, LLC	198.77

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
149182	9125730606	01030300	567702		89.00
149183	9125826491	01030300	567702		109.77

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
2095	05/26/2022	PRINTED	013167 ALEXA O'ROURKE	200.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
149298	1005	01070000	522205		200.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
2096	05/26/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	790.12

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
149362	4D-V1JR-VH4H	01040000	534402		790.12

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
2097	05/26/2022	PRINTED	004934 ANRG	3,100.25

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
149302	052622	01000027	410000		3,100.25

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
2098	05/26/2022	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	498,151.15

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
149300	000634318F	01013400	511151		498,151.15

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
2099	05/26/2022	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,006.74

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
149299	000658614E	01013400	511151		3,006.74

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
2100	05/26/2022	PRINTED	011096 THE ANTIGUA GROUP, INC	953.41

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
149301	AIN-2490446	21100000	501888		953.41

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
2101	05/26/2022	PRINTED	010217 ANTINOZZI ASSOCIATES	1,800.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
149185	971843475	11120100	581888	B6052	1,800.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
2102	05/26/2022	PRINTED	000306 AQUARION WATER COMPANY	6,265.47

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
149304	052622	01013800	590013		163.84
149304	052622	01022000	590013		192.88
149304	052622	01022400	590013		56.15
149304	052622	01022600	590013		100.64
149304	052622	01030100	590013		420.09
149304	052622	01040000	590013		74.00
149304	052622	01050200	590013		19.18
149304	052622	01050600	590013		119.39
149304	052622	01070000	590013		145.60
149304	052622	01080600	590013		3,107.59
149304	052622	20100000	590013		175.60
149304	052622	21100000	590013		1,654.70
149304	052622	01010100	590013		35.81

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
2103	05/26/2022	PRINTED	008679 ARAMARK	27.59

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
149186	24525795	01023200	501888		27.59

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
2104	05/26/2022	PRINTED	006938 ATK GOLF SERVICES INC	9,724.31

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
149303	052622	21100000	522202		9,724.31

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
2105	05/26/2022	PRINTED	005521 B & H PHOTO-VIDEO	471.08

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	149187	202043539	01060800	534402		252.00				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	149189	201831657	01060800	534402		219.08				
2106	05/26/2022	PRINTED	000183 BAKER & TAYLOR INC				1,686.28			
	149190	2036711000	72130087	522205		289.64				
	149191	2036724892	72130087	522205		413.15				
	149192	2036732318	72130087	522205		253.92				
	149193	2036734488	72130087	522205		281.58				
	149194	2036737184	72130087	522205		447.99				
2107	05/26/2022	PRINTED	000223 BERCHEM & MOSES PC				9,095.00			
	149305	183658	01013000	522202		127.50				
	149306	183659	01013000	522202		55.00				
	149307	183615	01011600	522202		4,825.00				
	149308	183616	01011600	522202		3,952.50				
	149309	183614	01011600	522202		135.00				
2108	05/26/2022	PRINTED	007890 BLUE MEDICARERX				2,713.48			
	149310	7105584	01013400	511151		2,713.48				
2109	05/26/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC				798.87			
	149195	84517438	01022600	534402		372.64				
	149196	84517439	01022600	534402		268.23				
	149197	84519581	01022600	534402		7.00				
	149198	84523635	01022600	534402		151.00				
2110	05/26/2022	PRINTED	002609 CARROT-TOP INDUSTRIES				1,431.14			
	149199	INV104661	01080000	522205		1,431.14				
2111	05/26/2022	PRINTED	013020 COMPLETE ENVIRONMENTAL TE				60.00			
	149201	22-02942	01030400	522204		60.00				
2112	05/26/2022	PRINTED	000609 CONNECTICUT DEPT OF LABOR				200.00			
	149312	052622	01013000	522204		200.00				
2113	05/26/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST				211.00			
	149202	IN1425230	01022000	534401		211.00				
2114	05/26/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST				4.40			
	149311	IN1421055	01022000	534401		4.40				
2115	05/26/2022	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO				550.00			
	149313	MAR/APR2022	21100000	522203		550.00				
2116	05/26/2022	PRINTED	012430 CONNECTICUT MOVIE WORKS,				383.78			
	149206	7633673B	01080400	522205		2.56				
	149207	7633691	01080400	522205		381.22				
2117	05/26/2022	PRINTED	000624 CONNECTICUT POST				37.95			
	149314	052622	72130087	522205		37.95				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
2118	05/26/2022	PRINTED	005281 CONNPELRA				150.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	149315	052622	01013000	556601		150.00				
2119	05/26/2022	PRINTED	012463 CRYSTAL ROCK				14.00			
	149316	052622	01080400	534402		14.00				
2120	05/26/2022	PRINTED	009824 CT COMMUNITY NONPROFIT AL				35.24			
	149204	BF17595-IN	20100000	534402		17.62				
	149205	BF19910-IN	20100000	534402		17.62				
2121	05/26/2022	PRINTED	008859 D. R. CHARLES ENVIRONMENT				849.00			
	149208	44297	01080600	534402		384.00				
	149317	44211	21100000	534402		465.00				
2122	05/26/2022	PRINTED	006326 EAST HAVEN CARS, LLC				92.42			
	149209	302475C	01030300	567702		65.10				
	149210	302476C	01030300	567702		27.32				
2123	05/26/2022	PRINTED	012970 EMMA'S CRABBY PATTY				560.00			
	149318	INV #11	33110000	522205	G0114	560.00				
2124	05/26/2022	PRINTED	012971 EMMA'S RUBY				507.00			
	149327	INV #16	33110000	522205	G0114	507.00				
2125	05/26/2022	PRINTED	012327 EP MAINTENANCE LLC				7,427.08			
	149211	51322D	01030200	522203		6,453.08				
	149212	51322EM	01030200	522203		974.00				
2126	05/26/2022	PRINTED	012508 FINDLEY, INC				3,250.00			
	149213	1088551	01013400	522202		3,250.00				
2127	05/26/2022	PRINTED	011544 FRONTIER				6,549.30			
	149319	052622	01012600	522204		6,549.30				
2128	05/26/2022	PRINTED	011834 GLAXOSMITHKLINE				455.62			
	149215	8253719535	01040000	534402		455.62				
2129	05/26/2022	PRINTED	012938 GOLF COMPETE, INC				500.00			
	149214	52932	21100000	522203		500.00				
2130	05/26/2022	PRINTED	013122 GREENSFEE LANDSCAPING LLC				40,652.47			
	149216	15168	01080600	522203		29,166.67				
	149218	15131	01080600	522203		11,485.80				
2131	05/26/2022	PRINTED	010043 GREGORY & HOWE INC				340.00			
	149320	133182	01030100	522203		340.00				
2132	05/26/2022	PRINTED	009967 GRILLO SERVICES LLC				6,665.52			
	149219	194341	01030400	522204		220.86				

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CHECK #	CHECK DATE TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	149220	194219	01030400	522204		228.60			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	149221	195572	01030400	522204		308.03			
	149222	195587	01030400	522204		296.35			
	149223	195643	01030400	522204		340.20			
	149224	195646	01030400	522204		236.92			
	149225	195730	01030400	522204		268.84			
	149226	195915	01030400	522204		327.75			
	149227	195969	01030400	522204		249.90			
	149228	196066	01030400	522204		311.14			
	149229	196129	01030400	522204		293.24			
	149230	196155	01030400	522204		292.72			
	149231	196260	01030400	522204		276.63			
	149232	196284	01030400	522204		337.09			
	149233	196303	01030400	522204		362.78			
	149234	196317	01030400	522204		294.79			
	149235	196391	01030400	522204		303.36			
	149236	196470	01030400	522204		273.25			
	149237	196590	01030400	522204		476.44			
	149238	196591	01030400	522204		299.46			
	149239	196644	01030400	522204		325.41			
	149240	196712	01030400	522204		341.76			
2133	05/26/2022 PRINTED	013025 STACEY LOMBARDO				39.70			
	149241	3438876	01030100	578801		19.85			
	149242	3438877	01080400	578801		19.85			
2134	05/26/2022 PRINTED	009716 INGRAM LIBRARY SERVICES				31.23			
	149243	60086581	72130087	522205		13.74			
	149244	60086582	72130087	522205		17.49			
2135	05/26/2022 PRINTED	013129 KLOVER, INC				3,520.05			
	149245	877467	01030300	567702		83.23			
	149246	877824	01030300	567702		861.43			
	149247	006008	01030300	567702		31.00			
	149248	877714	01030300	567702		75.96			
	149249	878303	01030300	567702		16.47			
	149250	878332	01030300	567702		213.36			
	149251	879017	01030300	567702		5.10			
	149252	879030	01030300	567702		194.93			
	149253	879036	01030300	567702		174.44			
	149254	879330	01030300	567702		373.74			
	149255	879415	01030300	567702		107.23			
	149256	880010	01030300	567702		187.22			
	149257	880149	01030300	567702		176.16			
	149258	880227	01030300	567702		151.44			
	149259	880229	01030300	567702		286.14			
	149260	880260	01030300	567702		62.08			
	149261	880565	01030300	567702		75.98			
	149262	880618	01030300	567702		134.52			
	149263	880736	01030300	567702		16.11			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED		CLEARED	BATCH	CLEAR DATE
	149264		006837	01030300	567702		5.37				
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	149265		006862	01030300	567702		169.98				
	149266		880819	01030300	567702		-5.37				
	149267		880863	01030300	567702		106.13				
	149268		877559	01030101	534402		4.74				
	149269		877712	01030101	534402		12.66				
2136	05/26/2022	PRINTED	011441 LABATE, JEAN STEVENS					660.00			
	149321		052622	01050600	522205		660.00				
2137	05/26/2022	PRINTED	013124 MERCURY ENTERPRISES, INC.					912.36			
	149272		INV117514	01022600	534402		912.36				
2138	05/26/2022	PRINTED	001468 METRO TURF SPECIALISTS					900.00			
	149322		0062042	21100000	534402		900.00				
2139	05/26/2022	PRINTED	008620 MIDWEST TAPE					1,032.25			
	149273		501899402	72130087	522205		208.90				
	149274		501981666	72130087	522205		36.99				
	149275		502009441	72130087	522205		44.99				
	149276		502029461	72130087	522205		286.23				
	149277		502055450	72130087	522205		79.98				
	149278		502064871	72130087	522205		265.19				
	149279		502090491	72130087	522205		69.98				
	149280		502090492	72130087	522205		39.99				
2140	05/26/2022	PRINTED	011135 MINUTE MEN CLEANERS OF TR					569.61			
	149323		052622	01022000	501887		569.61				
2141	05/26/2022	PRINTED	001496 MINUTEMAN PRESS					1,541.00			
	149281		23091	01022600	501888		38.00				
	149282		23102	01022600	545503		399.00				
	149283		23173	72130088	522205		504.00				
	149284		23176	01022600	501888		600.00				
2142	05/26/2022	PRINTED	012553 MMSGS					767.47			
	149270		19342958	01022600	534402		27.68				
	149271		19363598	01022600	534402		739.79				
2143	05/26/2022	PRINTED	001595 NEW HAVEN BODY INC					216.14			
	149285		13910	01030300	567702		216.14				
2144	05/26/2022	PRINTED	012215 NICHOLS, JILL					900.00			
	149324		052622	01050600	522205		900.00				
2145	05/26/2022	PRINTED	012004 NORTHEAST TOOL DIST. LLC.					1,164.76			
	149286		259828	01030300	567702		207.37				
	149287		260361	01030300	567702		700.00				
	149288		260611	01030300	567702		257.39				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2146	05/26/2022	PRINTED	001626 O & G INDUSTRIES, INC.	5,957.14			
2147	05/26/2022	PRINTED	003519 O'BRIEN & SONS INC	5,114.34			
2148	05/26/2022	PRINTED	002601 OLD TOWNE RESTAURANT	695.21			
2149	05/26/2022	PRINTED	099999 SIMMEL, ETHAN J.	851.70			
2150	05/26/2022	PRINTED	099999 SMITH, SUSAN	11.21			
2151	05/26/2022	PRINTED	099999 VITUCCI, MICHELLE	23.97			
2152	05/26/2022	PRINTED	001785 QUALITY DATA SERVICE INC	4,500.00			
2153	05/26/2022	PRINTED	012750 QUENCH USA, INC	55.00			
2154	05/26/2022	PRINTED	001917 S & S WORLDWIDE, INC.	45.24			
2155	05/26/2022	PRINTED	002912 SANOFI PASTEUR, INC	253.98			
2156	05/26/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	12,006.50			
2157	05/26/2022	PRINTED	002004 SIGN MAINTENANCE SERVICE	575.00			
2158	05/26/2022	PRINTED	003757 SILVER PETRUCELLI & ASSOC	1,964.00			
2159	05/26/2022	PRINTED	002523 CHARTER COMMUNICATIONS	133.34			
2160	05/26/2022	PRINTED	002084 STAPLES	390.75			

CHECK #	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
2146	149289	559557	01030100	534402		5,957.14
2147	149290	I220456-IN	01080400	522205		5,114.34
2148	149325	INV #39B	33110000	522205	G0114	332.05
2148	149326	INV #40	33110000	522205	G0114	363.16
2149	149364	REFUND #8170	01000027	410000		851.70
2150	149365	REFUND #8129	01000027	410000		11.21
2151	149366	REFUND #8168	01000027	410000		23.97
2152	149291	2019-9693	01011600	522202		4,500.00
2153	149292	INV03997969	01040000	534401		25.00
2153	149293	INV03998212	01070000	534401		30.00
2154	149294	IN100991404	01080400	522205		45.24
2155	149295	918448787	01040000	534404		253.98
2156	149296	2395454	01030300	567701		12,006.50
2157	149297	6268	01080600	545503		575.00
2158	149328	22-0206	11120100	581888	B6057	982.00
2158	149329	22-0331	11120100	581888	B6057	982.00
2159	149330	051844050122	01022600	578801		133.34
2160	149332	3506043963	21100000	534401		320.76
2160	149333	3506043965	21100000	534401		69.99
2160	149334	3504596381	01013800	534401		97.99
2160	149335	3507519680	01013800	534401		-97.99

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
2161	05/26/2022	PRINTED	002099 STEVENS FORD, INC.				91.64			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	149331	498032	20100000	567702		91.64				
2162	05/26/2022	PRINTED	010405 STRATFORD BALING				374.70			
	149336	3300014327	01030400	522204		374.70				
2163	05/26/2022	PRINTED	012614 TORRCO				468.22			
	149337	S6948679.001	01080600	578802		53.69				
	149338	S6966518.001	01080600	578802		20.09				
	149339	S6970613.001	01080600	578802		105.54				
	149340	S6967009.001	01030200	578802		288.90				
2164	05/26/2022	PRINTED	006395 TREASURER, STATE OF CONNE				1,320.00			
	149343	CEN495224	01012600	522204		1,320.00				
2165	05/26/2022	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL				199.16			
	149341	891700	01022400	522202		52.16				
	149342	891701	01022400	522202		147.00				
2166	05/26/2022	PRINTED	002285 TURF PRODUCTS				1,392.91			
	149344	1460597-00	01030300	567702		61.87				
	149345	1461414-00	01030300	567702		224.66				
	149346	1460840-00	21100000	578802		699.47				
	149347	1461231-00	21100000	578802		406.91				
2167	05/26/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN				202.00			
	149348	472267293	21100000	578801		202.00				
2168	05/26/2022	PRINTED	012518 URGENT CARE MEDICAL ASSOC				420.00			
	149350	18545	01013400	511151		420.00				
2169	05/26/2022	PRINTED	004029 W. B. MASON CO., INC.				323.40			
	149349	228587672	01013800	534402		79.50				
	149351	228587586	01013800	534401		10.96				
	149352	229436171	01070000	534401		167.96				
	149353	229538609	01070000	534401		64.98				
2170	05/26/2022	PRINTED	002430 XEROX FINANCIAL SERVICES				194.00			
	149357	3241230	01013800	589901		194.00				
2171	05/26/2022	PRINTED	002430 XEROX FINANCIAL SERVICES				196.00			
	149355	3223171	01040000	578802		196.00				
2172	05/26/2022	PRINTED	002430 XEROX FINANCIAL SERVICES				200.00			
	149358	3218738	01050000	522204		200.00				
2173	05/26/2022	PRINTED	002430 XEROX FINANCIAL SERVICES				220.00			
	149354	3221801	01030100	589901		220.00				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2174	05/26/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
149356	3221800	01013800	589901		1,305.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5319	05/26/2022	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-44,481.85			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
149360	33610	01030400	522204		-44,481.85

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5320	05/26/2022	WIRE	011370 WHEELABRATOR BRIDGEPORT L	123,710.73			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
149359	33257	01030400	522204		123,710.73

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5321	05/26/2022	WIRE	006807 CHLIC	34,715.69			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
149361	2992812	01013400	511151		34,715.69

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5322	05/26/2022	WIRE	007468 COMMISSIONER OF REVENUE S	3,704.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
149363	APR2022	21100000	440024		3,704.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5323	05/26/2022	WIRE	012716 COMMERCIAL CARD SERVICES	210.10			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
149367	900013500032	01010400	567704		210.10

87 CHECKS CASH ACCOUNT TOTAL 780,034.09 .00

		UNCLEARED	CLEARED
87 CHECKS	FINAL TOTAL	780,034.09	.00

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