FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24402	12/04/2025	PRINTED	013083	ABERCROMBIE, ROBERT C	200.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
190399	120425		01010800	522203	200.00			
24403	12/04/2025	PRINTED	007716	ABRAMS, CAROL	250.00			
190407	120425		01010800	522203	250.00			
24404	12/04/2025	PRINTED	000119	ANDERSON, LAUREL	700.00			
190422	120425		01010800	522203	300.00			
190423	120425-2		01010800	522203	400.00			
24405	12/04/2025	PRINTED	013567	ARNSDORFF, JULIA	125.00			
190363	120425		01010800	522203	125.00			
24406	12/04/2025	PRINTED	012861	BANDANZA, DEBORAH LEA	2,075.00			
190344	120425		01010800	522203	1,700.00			
190384	120425-2		01010800	522203	375.00			
24407	12/04/2025	PRINTED	013703	BANNER, CAROL	125.00			
190358	120425		01010800	522203	125.00			
24408	12/04/2025	PRINTED	013268	BARLOW, CHRISTOPHER G.	400.00			
190421	120425		01010800	522203	400.00			
24409	12/04/2025	PRINTED	013733	BUCKLEY, KYLE S	200.00			
190381	120425		01010800	522203	200.00			
24410	12/04/2025	PRINTED	014017	DAWN CANTAFIO	550.00			
190355	120425		01010800	522203	350.00			
190375	120425-2		01010800	522203	200.00			
24411	12/04/2025	PRINTED	013326	CARR, NANCY J	450.00			
190378	120425		01010800	522203	200.00			
190403	120425-2		01010800	522203	250.00			
24412	12/04/2025	PRINTED	013273	CHAMBERLAIN, MEREDITH	200.00			
190371	120425		01010800	522203	200.00			
24413	12/04/2025	PRINTED	014036	ARTHUR COLEMAN	175.00			
190368	120425		01010800	522203	125.00			
190418	120425-2		01010800	522203	50.00			
24414	12/04/2025	PRINTED	011539	COLLINS, JOHN	275.00			
190380	120425		01010800	522203	275.00			
24415	12/04/2025	PRINTED	013327	COUIG, LESLEY C	3,070.00			
190350	120425		01010800	522203	2,520.00			
190354	120425-2		01010800	522203	350.00			
190372	120425-3		01010800	522203	200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24416	12/04/2025	PRINTED	013700	DEFEO, CARMINE	125.00			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT	
	190357	120425		01010800	522203		125.00	
24417	12/04/2025	PRINTED	014013	SADHANA DESAI	200.00			
	190393	120425		01010800	522203		200.00	
24418	12/04/2025	PRINTED	014012	SUNDER DESAI	200.00			
	190414	120425		01010800	522203		200.00	
24419	12/04/2025	PRINTED	010772	DOMOWITZ, EVAN	275.00			
	190395	120425		01010800	522203		275.00	
24420	12/04/2025	PRINTED	013840	EKSTROM, CHRISTINE M	125.00			
	190359	120425		01010800	522203		125.00	
24421	12/04/2025	PRINTED	013328	FIORI, DENISE	635.00			
	190345	120425		01010800	522203		385.00	
	190415	120425-2		01010800	522203		250.00	
24422	12/04/2025	PRINTED	013798	FISHER, NANCY B	250.00			
	190390	120425		01010800	522203		250.00	
24423	12/04/2025	PRINTED	012485	GARDNER, NANCY	1,375.00			
	190353	120425		01010800	522203		800.00	
	190377	120425-2		01010800	522203		200.00	
	190379	120425-3		01010800	522203		375.00	
24424	12/04/2025	PRINTED	014015	MAXINE GENCARELLI	2,690.00			
	190351	120425		01010800	522203		2,440.00	
	190356	120425-2		01010800	522203		250.00	
24425	12/04/2025	PRINTED	013640	GODINEZ, BRIANA	200.00			
	190413	120425		01010800	522203		200.00	
24426	12/04/2025	PRINTED	013639	GODINEZ, BRITNEY	200.00			
	190386	120425		01010800	522203		200.00	
24427	12/04/2025	PRINTED	013642	GODINEZ, JUANA E	200.00			
	190398	120425		01010800	522203		200.00	
24428	12/04/2025	PRINTED	014009	LAUREN GOTTSCHALK	250.00			
	190383	120425		01010800	522203		250.00	
24429	12/04/2025	PRINTED	013267	GRISCHUK, DAVID WALTER	275.00			
	190389	120425		01010800	522203		275.00	
24430	12/04/2025	PRINTED	014037	ANGELICA GUILD	300.00			
	190362	120425		01010800	522203		250.00	
	190417	120425-2		01010800	522203		50.00	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24431	12/04/2025	PRINTED	014038	GLEN GUILD	300.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
190361	120425		01010800	522203	250.00			
190416	120425-2		01010800	522203	50.00			
24432	12/04/2025	PRINTED	012870	HAMPFORD DONAHUE, CLARE	275.00			
190410	120425		01010800	522203	275.00			
24433	12/04/2025	PRINTED	010978	HATCH, JOHN A.	300.00			
190412	120425		01010800	522203	300.00			
24434	12/04/2025	PRINTED	012867	JULIAN, LAUREN M	1,145.00			
190346	120425		01010800	522203	945.00			
190369	120425-2		01010800	522203	200.00			
24435	12/04/2025	PRINTED	012922	KAYNE, WILLIAM W	300.00			
190420	120425		01010800	522203	300.00			
24436	12/04/2025	PRINTED	013805	KILAR, JOHN A	275.00			
190406	120425		01010800	522203	275.00			
24437	12/04/2025	PRINTED	012804	KOLKER, SUZANNE	375.00			
190400	120425		01010800	522203	375.00			
24438	12/04/2025	PRINTED	013676	KOSLOFF, ELLEN B	1,365.00			
190347	120425		01010800	522203	1,090.00			
190401	120425-2		01010800	522203	275.00			
24439	12/04/2025	PRINTED	013108	LEE, JUDIE	250.00			
190387	120425		01010800	522203	250.00			
24440	12/04/2025	PRINTED	014032	MARGARET LINDSEY	250.00			
190404	120425		01010800	522203	250.00			
24441	12/04/2025	PRINTED	013112	LORD, MARILYN CHRISTI	250.00			
190382	120425		01010800	522203	250.00			
24442	12/04/2025	PRINTED	011894	MACOS, LEOPOLDINA	250.00			
190397	120425		01010800	522203	250.00			
24443	12/04/2025	PRINTED	014035	HERBERT MARSH	175.00			
190367	14035		01010800	522203	125.00			
190419	120425		01010800	522203	50.00			
24444	12/04/2025	PRINTED	013568	PAGAN, JEANETTE	200.00			
190392	120425		01010800	522203	200.00			
24445	12/04/2025	PRINTED	014010	SHILA PANDYA	250.00			
190402	120425		01010800	522203	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24446	12/04/2025	PRINTED	011893	PRESSLEY, PAUL	450.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	190376	120425	01010800	522203	200.00			
	190408	120425-2	01010800	522203	250.00			
24447	12/04/2025	PRINTED	011470	ROMANO, RITA	250.00			
	190391	120425	01010800	522203	250.00			
24448	12/04/2025	PRINTED	008578	ROSCH, STEPHEN	200.00			
	190405	120425	01010800	522203	200.00			
24449	12/04/2025	PRINTED	004621	SARRIS, KATHERINE	1,705.00			
	190348	120425	01010800	522203	1,505.00			
	190370	120425-2	01010800	522203	200.00			
24450	12/04/2025	PRINTED	014040	GRAZIA SIANO SASSANO	270.00			
	190365	120425	01010800	522203	125.00			
	190425	120425-2	01010800	522203	145.00			
24451	12/04/2025	PRINTED	008601	SHERROD, JEANETTE	705.00			
	190349	120425	01010800	522203	330.00			
	190394	120425-2	01010800	522203	375.00			
24452	12/04/2025	PRINTED	014041	EVELYN SIDES-SANCHES	250.00			
	190366	120425	01010800	522203	250.00			
24453	12/04/2025	PRINTED	013266	SILVERSTEIN, MERYL	250.00			
	190388	120425	01010800	522203	250.00			
24454	12/04/2025	PRINTED	013751	SKLANKA, JOHN A	250.00			
	190411	120425	01010800	522203	250.00			
24455	12/04/2025	PRINTED	013791	SKREBUTENAS, BARBARA	300.00			
	190396	120425	01010800	522203	300.00			
24456	12/04/2025	PRINTED	012900	WARREN IV, ROBERT O.Y.	200.00			
	190409	120425	01010800	522203	200.00			
24457	12/04/2025	PRINTED	013561	WILLIAMS, ANN-MARIE	125.00			
	190364	120425	01010800	522203	125.00			
24458	12/04/2025	PRINTED	012897	WILSON, LINDA MARIE	200.00			
	190373	120425	01010800	522203	200.00			
24459	12/04/2025	PRINTED	014034	JOANN ZIMMERMAN	475.00			
	190374	120425	01010800	522203	200.00			
	190385	120425-2	01010800	522203	275.00			
24460	12/04/2025	PRINTED	009884	A & B MECHANICAL, LLC	1,717.11			

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	190163	54925	72130098 522205	874.86			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
190263	54986	01030200	578802		842.25
24461 12/04/2025 PRINTED	013548 LOUIS P BROCKETT				363.00
190466	2025-11-1902	01022000	556603		140.00
190467	2025-11-1701	01022000	556603		223.00
24462 12/04/2025 PRINTED	011562 ADVANCE AUTO PARTS				737.37
190293	7564531669906	01030300	567702		198.19
190294	7564531860049	01030300	567702		14.81
190295	7564531860027	01030300	567702		338.35
190296	7564531929735	01030300	567702		112.57
190297	7564532633140	01030300	567702		101.15
190298	7564532660324	01030300	567702		25.80
190299	7564530969676	01030300	567702		-53.50
24463 12/04/2025 PRINTED	013784 ALBRIGHT, JEFFREY S.				800.00
190319	10425	72050400	522205		800.00
24464 12/04/2025 PRINTED	004934 ANRG				15,951.54
190164	120425	01000027	410000		15,951.54
24465 12/04/2025 PRINTED	000306 AQUARION WATER COMPANY				505.80
190165	120425	01013800	590013		143.62
190165	120425	23110000	590013		118.35
190165	120425	01022000	590013		186.26
190165	120425	01022400	590013		37.82
190165	120425	01022600	590013		19.75
24466 12/04/2025 PRINTED	000306 AQUARION WATER COMPANY				1,655.56
190166	120425-2	01040000	590013		73.72
190166	120425-2	01080600	590013		1,581.84
24467 12/04/2025 PRINTED	000306 AQUARION WATER COMPANY				2,074.29
190167	120425-3	20100000	590013		166.04
190167	120425-3	21100000	590013		1,879.48
190167	120425-3	01010100	590013		28.77
24468 12/04/2025 PRINTED	000306 AQUARION WATER COMPANY				590.00
190168	120425-4	01030100	590013		300.27
190168	120425-4	01050200	590013		17.99
190168	120425-4	01050600	590013		124.97
190168	120425-4	01070000	590013		146.77
24469 12/04/2025 PRINTED	012012 ARCADIS U.S. INC				19,624.00
190300	36071022	11120000	581888	B1024	10,605.00
190300	36071022	14120000	581888	B1028	9,019.00
24470 12/04/2025 PRINTED	010591 BANGS PSYCHOLOGICAL AND E				500.00

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
190169		120425		01022000 522203	500.00			
24471	12/04/2025	PRINTED	002178	BARNWELL HOUSE OF TIRES L	5,133.38			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
190170	1983851			01030300 567702	2,574.22			
190171	1984013			01030300 567702	1,190.69			
190172	1984224			01030300 567702	830.00			
190173	1987227			01030300 567702	538.47			
24472	12/04/2025	PRINTED	014056	ANNALISE BAZZANO	800.00			
190320		120425		72050400 522205	800.00			
24473	12/04/2025	PRINTED	001885	BEN ROMEO CO., INC.	585.00			
190177		75538		01030100 534402	585.00			
24474	12/04/2025	PRINTED	013346	BLUE 360 MEDIA, LLC	83.90			
190427	IN2509269032			01022000 534401	42.55			
190428	IN2509269202			01022000 534401	41.35			
24475	12/04/2025	PRINTED	000265	BOBCAT OF CONNECTICUT INC	458.85			
190429	02-583327			01030300 567702	634.13			
190430	02-584144			01030300 567702	458.85			
190431	02-584142			01030300 567702	-634.13			
24476	12/04/2025	PRINTED	010941	BOLES, BRETT	800.00			
190321		120425		72050400 522205	800.00			
24477	12/04/2025	PRINTED	013576	BOOSTLINGO, LLC	284.00			
190264	INV106100			01050200 522202	284.00			
24478	12/04/2025	PRINTED	014050	ARTHUR BOTSFORD	828.00			
190174		120425		72130057 522205	828.00			
24479	12/04/2025	PRINTED	000288	BRAKE FIRE PROTECTION INC	500.00			
190469		51974		72130098 522205	500.00			
24480	12/04/2025	PRINTED	014049	TRAVIS BROADBENT	594.00			
190175		120425		72130057 522205	594.00			
24481	12/04/2025	PRINTED	009212	BURNS TIRE EXCHANGE, INC.	414.00			
190468		006011		01022000 567702	414.00			
24482	12/04/2025	PRINTED	009964	CHOICE DISTRIBUTION, INC.	908.28			
190301		937290		01030300 567702	615.76			
190302		938072		01030300 567702	292.52			
24483	12/04/2025	PRINTED	014048	ANGELO CIAMBRIELLO	432.00			
190176		120425		72130057 522205	432.00			
24484	12/04/2025	PRINTED	011628	CINTAS CORPORATION	254.45			

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190265	4249052456		01030200 578801		254.45			
24485	12/04/2025	PRINTED	012638	CLOUGH, DONALD ANTHONY	800.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
190322	120425		72050400	522205	800.00			
24486	12/04/2025	PRINTED	000527	COMMON CENTS EMS SUPPLY	995.39			
190178	103874		01022000	534402	682.20			
190179	104054		01022000	534402	313.19			
24487	12/04/2025	PRINTED	000600	CONNECTICUT BUSINESS SYST	94.64			
190180	IN3254351		01022600	589901	16.00			
190471	IN3232301		21100000	534401	78.64			
24488	12/04/2025	PRINTED	000624	CONNECTICUT POST	60.35			
190303	120425		30110000	534402	60.35			
24489	12/04/2025	PRINTED	013826	CRABTREE ENTERPRISES, LLC	1,669.22			
190266	605893C		01030300	567702	123.66			
190267	606105C		01030300	567702	1,925.54			
190268	606123C		01030300	567702	20.02			
190269	604226C-2		01030300	567702	-400.00			
24490	12/04/2025	PRINTED	010532	CTCA	150.00			
190181	120425		01013600	556601	150.00			
24491	12/04/2025	PRINTED	014025	GRACE CUSHING	800.00			
190323	120425		72050400	522205	800.00			
24492	12/04/2025	PRINTED	004592	CYBERIZED SOLUTIONS	3,261.91			
190183	120425		01012600	522204	3,261.91			
24493	12/04/2025	PRINTED	011038	DAIGLE LAW GROUP LLC	295.00			
190184	#TRAINING1125-506		01022000	556603	295.00			
24494	12/04/2025	PRINTED	000673	DEVIVO COMPANIES	1,493.37			
190458	X200049588:01		01030300	567702	1,493.37			
24495	12/04/2025	PRINTED	004153	DESANTIE TIRE COMPANY	2,733.84			
190432	320374		01030300	567702	1,628.64			
190433	320451		01030300	567702	1,105.20			
24496	12/04/2025	PRINTED	010849	DETULLIO, NORMAN J	1,000.00			
190324	120425		72050400	522205	1,000.00			
24497	12/04/2025	PRINTED	000752	EAST COAST SIGN & SUPPLY,	1,296.50			
190434	213058		01030100	578803	320.00			
190472	212976		01030100	501888	976.50			
24498	12/04/2025	PRINTED	013719	ECKHARDT, KURT	800.00			

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	190325	120425		72050400 522205	800.00			
24499	12/04/2025	PRINTED	000782	ELECTRICAL WHOLESALERS IN	32.71			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	190473	S129111375.001		20100000 534402	32.71			
24500	12/04/2025	PRINTED	012327	EP MAINTENANCE LLC	6,458.16			
	190185	11125D		01030200 522203	5,896.16			
	190435	112025PD		01022000 534403	562.00			
24501	12/04/2025	PRINTED	005610	EXECUTIVE OFFICE SERVICES	34.00			
	190186	21767		01040000 534401	34.00			
24502	12/04/2025	PRINTED	006164	FAMILY TOWING INC	366.00			
	190188	120425		01022000 534402	366.00			
24503	12/04/2025	PRINTED	004476	FFLD CTY TAX COLLECTORS A	100.00			
	190474	120425		01012000 556601	100.00			
24504	12/04/2025	PRINTED	013376	FIRST TURF & ORNAMENTAL C	570.00			
	190187	1012792IN		21100000 534402	570.00			
24505	12/04/2025	PRINTED	011631	FREIGHTLINER OF HARTFORD,	194.25			
	190189	1164277		01030300 567702	62.96			
	190190	1164852		01030300 567702	131.29			
24506	12/04/2025	PRINTED	011544	FRONTIER	139.10			
	190436	120425		01012600 522204	139.10			
24507	12/04/2025	PRINTED	012835	G. I. JOHNS, LLC.	1,450.00			
	190191	I9184		01030400 522204	450.00			
	190192	I9479		21100000 578801	300.00			
	190193	I9400		01022000 589901	150.00			
	190194	I9415		01030100 589902	300.00			
	190195	I9370		72130056 522205	250.00			
24508	12/04/2025	PRINTED	007946	GABRIELLI TRUCK SALES OF	1,355.45			
	190271	51618WP		01030300 567702	589.95			
	190272	51749WP		01030300 567702	765.50			
24509	12/04/2025	PRINTED	012938	GOLF COMPETE, INC	532.98			
	190270	11-2025-61952		21100000 522203	532.98			
24510	12/04/2025	PRINTED	009967	GRILLO SERVICES LLC	11,464.25			
	190196	241639		01030400 522204	311.00			
	190197	241670		01030400 522204	283.25			
	190198	241704		01030400 522204	359.78			
	190199	241705		01030400 522204	314.05			
	190200	241726		01030400 522204	336.61			
	190201	241750		01030400 522204	364.66			

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	190202	241755	01030400	522204	360.39			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
190203	241763	01030400	522204		360.39
190204	241766	01030400	522204		296.97
190205	24174	01030400	522204		365.27
190206	241775	01030400	522204		310.08
190207	241782	01030400	522204		286.91
190208	241784	01030400	522204		402.77
190209	241787	01030400	522204		327.16
190210	241789	01030400	522204		379.30
190211	241818	01030400	522204		293.62
190438	241824	01030400	522204		259.17
190439	241862	01030400	522204		313.44
190440	241865	01030400	522204		219.53
190441	241876	01030400	522204		322.58
190442	241877	01030400	522204		229.28
190443	241878	01030400	522204		354.29
190444	241879	01030400	522204		452.17
190445	241880	01030400	522204		422.29
190446	241881	01030400	522204		187.21
190447	241883	01030400	522204		281.42
190448	241886	01030400	522204		177.45
190449	241887	01030400	522204		645.78
190450	241889	01030400	522204		721.09
190451	241890	01030400	522204		620.17
190452	241893	01030400	522204		225.02
190453	241896	01030400	522204		214.95
190454	241898	01030400	522204		273.50
190455	241899	01030400	522204		192.70

24511	12/04/2025	PRINTED	011981	HARLOW, ADAMS & FRIEDMAN,			11,633.60	
	190212	120425	01012800	522202			11,274.50	
	190224	120425-2	01012800	522203			8.10	
	190225	ORNT858	13120000	581888	B3147		115.00	
	190226	ORNT857	13120000	581888	B3147		103.00	
	190227	ORNT856	13120000	581888	B3147		133.00	
24512	12/04/2025	PRINTED	014028	CALEB HARRIS			800.00	
	190327	120425	72050400	522205			800.00	
24513	12/04/2025	PRINTED	014045	JENS HAULUND			1,212.75	
	190476	14045-11-25	01060800	522202			526.50	
	190477	14045-10-25	01060800	522202			112.50	
	190478	14045-9-25	01060800	522202			573.75	
24514	12/04/2025	PRINTED	012777	HILLYARD ,INC			248.45	
	190273	605924440	01030200	578802			248.45	
24515	12/04/2025	PRINTED	013025	STACEY LOMBARDO			26.86	
	190274	3573206	01050200	522202			26.86	

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24516	12/04/2025	PRINTED	009716	INGRAM LIBRARY SERVICES	173.69			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
190213	91978566	01070000	534402		11.39
190214	91984293	01070000	534402		32.16
190215	91984294	01070000	534402		20.82
190216	92100814	01070000	534402		18.59
190217	92130102	01070000	534402		14.29
190218	92172399	01070000	534402		9.77
190219	92172400	01070000	534402		17.10
190220	92172401	01070000	534402		17.09
190221	92172402	01070000	534402		32.48

24517	12/04/2025	PRINTED	013820	FOCARILE, MARK JOSEPH	800.00			
190326	120425	72050400	522205		800.00			
24518	12/04/2025	PRINTED	013757	INOVALON PROVIDER, INC.	180.00			
190255	25M-0141634	01040000	522204		180.00			
24519	12/04/2025	PRINTED	012834	J. HARRIS ACADEMY OF POLI	378.00			
190479	2383	01022000	556603		378.00			
24520	12/04/2025	PRINTED	012301	JAMES A. CORDONE	11,274.50			
190222	120425	01012800	522202		11,274.50			
24521	12/04/2025	PRINTED	013815	JANIS, CLIO	800.00			
190328	120425	72050400	522205		800.00			
24522	12/04/2025	PRINTED	013311	KATS PUMP SERVICE INC.	1,399.00			
190480	25538	20100000	578803		1,399.00			
24523	12/04/2025	PRINTED	013129	KLOVER, INC	536.30			
190304	178476	01030300	567702		15.74			
190305	178980	01030300	567702		32.28			
190306	179211	01030300	567702		149.28			
190307	179988	01030300	567702		213.50			
190308	180088	01030300	567702		10.29			
190309	180175	01030300	567702		69.80			
190310	180350	01030300	567702		25.99			
190311	180603	01030300	567702		-4.98			
190481	178981	01080600	534402		24.40			
24524	12/04/2025	PRINTED	013786	KOKOSZKA, GINGER LAI	800.00			
190329	120425	72050400	522205		800.00			
24525	12/04/2025	PRINTED	010831	KYBURZ, DEAN	400.00			
190330	120425	72050400	522205		400.00			
24526	12/04/2025	PRINTED	001258	L & R POWER EQUIPMENT, IN	103.41			
190275	249719	21100000	578802		103.41			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24527	12/04/2025	PRINTED	010801	LEXISNEXIS RISK DATA MANA	200.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	190228	1100226478	01012000	522203	200.00			
24528	12/04/2025	PRINTED	013410	LIFE SAFETY SERVICE & SUP	234.50			
	190316	12744168	01030200	578802	234.50			
24529	12/04/2025	PRINTED	011168	LOMBARDO, PATRICK	800.00			
	190331	120425	72050400	522205	800.00			
24530	12/04/2025	PRINTED	001363	MAIN ENTERPRISES INC.	5,019.03			
	190276	38786	01030200	578802	1,065.93			
	190277	38787	01030200	578802	1,075.75			
	190278	38806	01030200	578802	267.40			
	190279	38807	01030200	578802	521.36			
	190280	38808	01030200	578802	249.00			
	190281	38809	01030200	578802	351.34			
	190482	38791	21100000	578802	1,488.25			
24531	12/04/2025	PRINTED	013066	MARIANNA'S PANTRY. LLC	68.01			
	190229	1129	30110000	522205	68.01			
24532	12/04/2025	PRINTED	012641	MASTROIANNI, JOHN F.	800.00			
	190332	120425	72050400	522205	800.00			
24533	12/04/2025	PRINTED	011712	MCCORMACK, BENJAMIN	800.00			
	190333	120425	72050400	522205	800.00			
24534	12/04/2025	PRINTED	012553	MMSGS	22.85			
	190256	24583337	01040000	534404	22.85			
24535	12/04/2025	PRINTED	013722	MCNELLIS, CHRISTOPHER	800.00			
	190334	120425	72050400	522205	800.00			
24536	12/04/2025	PRINTED	013772	MILFORD AUTO GROUP INC	1,727.20			
	190230	106154	01022000	567702	1,727.20			
24537	12/04/2025	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.	117.68			
	190312	M000519054	01030300	567702	142.40			
	190313	C72918	01030300	567702	-24.72			
24538	12/04/2025	PRINTED	003040	MONTAGE ENTERPRISES INC.	798.68			
	190231	121772	01030300	567702	798.68			
24539	12/04/2025	PRINTED	008026	MOTOROLA SOLUTIONS, INC.	170,000.00			
	190485	8230533339	01022000	578801	170,000.00			
24540	12/04/2025	PRINTED	001595	NEW HAVEN BODY INC	390.00			
	190257	22892	01030300	567702	390.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24541	12/04/2025	PRINTED	012004	DATTCO INC.	952.11			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
190456	X200049482:01		01030300	567702	167.64			
190457	X201004900:01		01030101	534402	784.47			
24542	12/04/2025	PRINTED	002603	THE NUTTY COMPANY, INC.	115.89			
190463	INV25-62870		01030300	567702	16.78			
190464	INV25-62996		01030300	567702	99.11			
24543	12/04/2025	PRINTED	002603	THE NUTTY COMPANY, INC.	11.95			
190462	INV25-62921		01080600	534402	11.95			
24544	12/04/2025	PRINTED	002601	OLD TOWNE RESTAURANT	92.32			
190232	120425		30110000	522205	92.32			
24545	12/04/2025	PRINTED	099999	TRUMBULL FIRE MARSHAL'S O	1,167.12			
190343	120425		72050400	522205	1,167.12			
24546	12/04/2025	PRINTED	004069	ORENSTEIN, JOANNE GLASSER	100.00			
190223	120425		01010000	522201	100.00			
24547	12/04/2025	PRINTED	001673	PARK CITY FORD, INC.	1,394.27			
190233	105414		01022000	567702	294.94			
190234	105641		01022000	567702	-75.00			
190483	105248		01022000	567702	588.79			
190484	105259		01022000	567702	585.54			
24548	12/04/2025	PRINTED	013715	BDE - BRIDGEPORT, LLC	179.55			
190258	170376		01030300	567702	151.21			
190259	170802		01030300	567702	28.34			
24549	12/04/2025	PRINTED	013375	PLAYAWAY PRODUCTS LLC	117.73			
190260	517649		01070000	534402	117.73			
24550	12/04/2025	PRINTED	001750	POSITIVE PROMOTIONS	340.59			
190246	07652780		30110000	501114	340.59			
24551	12/04/2025	PRINTED	011711	POST JR, ROGER M	800.00			
190335	120425		72050400	522205	800.00			
24552	12/04/2025	PRINTED	012463	PRIMO BRANDS	129.40			
190236	05K8730047191		01030100	534402	129.40			
24553	12/04/2025	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	484.79			
190282	00367625		01030300	567702	51.91			
190283	00368014		01030300	567702	91.48			
190284	00368145		01030300	567702	341.40			
24554	12/04/2025	PRINTED	014046	PUBLIC SAFETY UAS LLC	1,300.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
190486	120425		01022000	556603	1,300.00			
24555	12/04/2025	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	6,787.50			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
190285	19006		01080800	522205	2,400.00			
190286	19009		01080800	522205	4,387.50			
24556	12/04/2025	PRINTED	012644	RESTIVO, DAVID	800.00			
190336	120425		72050400	522205	800.00			
24557	12/04/2025	PRINTED	008757	RICOH USA, INC.	143.50			
190465	1104821724		01030500	534401	143.50			
24558	12/04/2025	PRINTED	001856	RING'S END INC	155.39			
190459	308335		01080600	578802	155.39			
24559	12/04/2025	PRINTED	013723	ROE, PETER	800.00			
190337	120425		72050400	522205	800.00			
24560	12/04/2025	PRINTED	011423	RUGGIERO GARY	800.00			
190338	120425		72050400	522205	800.00			
24561	12/04/2025	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	27,680.71			
190238	3836236		21100000	590011	568.31			
190460	3858942		01030300	567701	13,076.70			
190461	3858944		01030300	567701	13,761.37			
190487	3850541		01080600	590011	274.33			
24562	12/04/2025	PRINTED	004621	SARRIS, KATHERINE	275.00			
190426	120425-3		01010800	522202	275.00			
24563	12/04/2025	PRINTED	012293	SCHLENK, MATTHEW	1,750.00			
190488	12293-11-25		01060800	522205	1,750.00			
24564	12/04/2025	PRINTED	014057	MATTHEW SCHMIDT	800.00			
190339	120425		72050400	522205	800.00			
24565	12/04/2025	PRINTED	012645	SHAW, JEFFREY	800.00			
190340	120425		72050400	522205	800.00			
24566	12/04/2025	PRINTED	013534	SHEA, JOYCE M	300.00			
190489	120425		01050200	522202	300.00			
24567	12/04/2025	PRINTED	013979	SPEAR AUTO LLC	1,588.10			
190182	9715		01022000	567702	1,588.10			
24568	12/04/2025	PRINTED	011304	STEIBER & SCHOPICK	11,274.50			
190239	120425		01012800	522202	11,274.50			
24569	12/04/2025	PRINTED	013588	STORCKMAN, ERICK	800.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
190341		120425		72050400 522205	800.00			
24570	12/04/2025	PRINTED	002611	SUPERIOR SPRING & MFG CO.	199.57			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
190240	121913			01030300 567702	199.57			
24571	12/04/2025	PRINTED	014024	GAVIN TARLING	800.00			
190342	120425			72050400 522205	800.00			
24572	12/04/2025	PRINTED	000836	TASHUA KNOLLS RESTAURANT	4,931.40			
190241	120425			01080000 522205	4,931.40			
24573	12/04/2025	PRINTED	013813	TODAY'S BUSINESS SOLUTION	19.68			
190242	111325-16			01070000 534401	19.68			
24574	12/04/2025	PRINTED	012614	TORRCO	22.09			
190287	S7992017.001			01030200 578802	22.09			
24575	12/04/2025	PRINTED	012599	TRANS-TRADE, INC.	676.21			
190243	2251191			72050400 522205	676.21			
24576	12/04/2025	PRINTED	002503	TRANSUNION LLC	70.00			
190244	10532439			01022000 522203	70.00			
24577	12/04/2025	PRINTED	007876	TRI-STATE EQUIPMENT REBUI	330.76			
190261	21506			01030101 534402	330.76			
24578	12/04/2025	PRINTED	013084	TRIO TRANSMISSION, INC	1,200.00			
190470	13417			01022000 567702	1,200.00			
24579	12/04/2025	PRINTED	005456	TRUMBULL POLICE DEPT	245.48			
190318	TPAUD330			27110000 522202 ANT26	245.48			
24580	12/04/2025	PRINTED	012767	TRUMBULL SERVICE CENTER,	3.26			
190247	OCT2025			01022000 534402	3.26			
24581	12/04/2025	PRINTED	002290	TYLER EQUIPMENT CORPORATI	372.15			
190288	PTS172058-1			01030300 567702	80.40			
190289	PTS172414-1			01030300 567702	129.46			
190290	PTS172584-1			01030300 567702	598.87			
190291	PTS172623-1			01030300 567702	212.16			
190292	PSR008822-1			01030300 567702	-648.74			
24582	12/04/2025	PRINTED	009985	ULINE	431.65			
190248	199924925			01030100 534402	321.75			
190490	200470398			01030100 534402	109.90			
24583	12/04/2025	PRINTED	013238	UNIFIRST CORPORATION	19.88			
190315	1220400715			20100000 534402	19.88			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24584	12/04/2025	PRINTED	004862	UNITED ALARM SERVICES INC	504.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	190237	7335257		01030200 578802	504.00			
24585	12/04/2025	PRINTED	011161	VISION GOVERNMENT SOLUTIO	1,444.50			
	190491	120124		01011600 522202	1,444.50			
24586	12/04/2025	PRINTED	004029	W. B. MASON CO., INC.	126.50			
	190262	258282679		01022000 534401	32.52			
	190492	258185740		01022000 534401	93.98			
24587	12/04/2025	PRINTED	002385	WESCO INC	420.64			
	190249	21623		01030300 567702	420.64			
24588	12/04/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	277.48			
	190250	41233948		01080600 589901	277.48			
24589	12/04/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	220.00			
	190251	41237522		01030100 589901	220.00			
24590	12/04/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
	190252	41237836		01013800 589901	225.00			
24591	12/04/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	196.00			
	190253	41235215		01013800 589901	196.00			
24592	12/04/2025	PRINTED	014051	ANDREW YOUNGER	864.00			
	190254	120425		72130057 522205	864.00			
200301	12/04/2025	WIRE	007468	COMMISSIONER OF REVENUE S	3,973.00			
	190317	120425		21100000 440024	3,973.00			

192 CHECKS CASH ACCOUNT TOTAL 414,484.83 .00

		UNCLEARED	CLEARED
192 CHECKS	FINAL TOTAL	414,484.83	.00

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