FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25308	01/29/2026	PRINTED	009884	A & B MECHANICAL, LLC	9,814.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192211	55278	01030200	578802		842.00
192212	55283	01030200	578802		8,972.00

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25309	01/29/2026	PRINTED	011562	ADVANCE AUTO PARTS	215.59			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192301	7564600861460	01030300	567702		53.21
192302	7564601561648	01030300	567702		100.16
192303	7564601561649	01030300	567702		15.42
192304	7564602161810	01030300	567702		46.80

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25310	01/29/2026	PRINTED	012753	AIR TEMP MECHANICAL, INC.	437.50			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192213	SD48857	01030200	578802		437.50

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25311	01/29/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	216.84			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192200	1K6N-9LRX-34TH	01012600	578802		34.00
192201	1K63-VRFC-H9HY	01022000	534402		163.97
192202	1GVJ-4PTJ-QMKJ	01022000	534402		18.87

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25312	01/29/2026	PRINTED	000306	AQUARION WATER COMPANY	4,364.07			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192333	90193690	20100000	578803		4,364.07

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25313	01/29/2026	PRINTED	000186	BALDWIN PEARSON AND CO IN	500.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192334	012926	19120000	581888	B3132	500.00

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25314	01/29/2026	PRINTED	012051	BETA GROUP INC	3,394.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192216	18	16120000	581888	B3096	617.50
192217	19-2	16120000	581888	B3096	2,776.50

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25315	01/29/2026	PRINTED	010446	BLANCHETTE SPORTING GOODS	825.40			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192335	ORD1-0002425-01	01080600	522205		408.10
192336	ORD1-0002427-01	01080600	522205		207.90
192337	ORD1-0002428-01	01080600	522205		169.40
192338	T1-0007150	01080600	522205		40.00

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25316	01/29/2026	PRINTED	013576	BOOSTLINGO, LLC	284.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192305	INV115565	01050200	522202		284.00

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25317	01/29/2026	PRINTED	000344	BURNS CONSTRUCTION COMPAN	156,922.61			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192218	INV NO. X24-034-12	03120000	581888	G3119	156,922.61

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25318	01/29/2026	PRINTED	013689	CONNECTICUT ATTORNEYS	350.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192341	TR01700371-TS-R	19120000	581888	B8022	350.00

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25319	01/29/2026	PRINTED	013677	CHEMICAL EQUIPMENT LABS O	21,380.25			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192219	5010070	01030101	534402		1,976.68
192220	5010071	01030101	534402		1,897.35
192221	5010072	01030101	534402		1,936.60
192222	5010073	01030101	534402		1,892.34
192223	5010074	01030101	534402		1,911.54

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	192224		5010075	01030101 534402	1,928.25			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192225	5010079	01030101	534402		1,965.83
192226	5010078	01030101	534402		1,982.53
192227	5010077	01030101	534402		1,970.84
192228	5010076	01030101	534402		1,975.01
192229	5010080	01030101	534402		1,943.28
25320 01/29/2026 PRINTED	009964	CHOICE DISTRIBUTION, INC.			451.27			
192306	943107	01030300	567702		25.78			
192339	942757	01030300	567702		34.40			
192340	942757-2	01030100	534402		391.09			
25321 01/29/2026 PRINTED	013826	CRABTREE ENTERPRISES, LLC			24.36			
192307	606819C	01030300	567702		5.78			
192308	606860C	01030300	567702		68.58			
192309	606584C-2	01030300	567702		-50.00			
25322 01/29/2026 PRINTED	012004	DATTCO INC.			303.09			
192312	X201005581:01	01030101	534402		118.75			
192313	X201005601:01	01030101	534402		184.34			
25323 01/29/2026 PRINTED	004153	DESANTIE TIRE COMPANY			1,283.00			
192310	321529	01030300	567702		721.40			
192311	321706	01030300	567702		561.60			
25324 01/29/2026 PRINTED	000752	EAST COAST SIGN & SUPPLY,			960.00			
192342	213405	01030100	534402		960.00			
25325 01/29/2026 PRINTED	014077	ELECTION SYSTEMS & SOFTWA			7,515.00			
192343	CD2131259	01010800	522203		1,260.00			
192344	CD2135725	01010800	522203		6,255.00			
25326 01/29/2026 PRINTED	012327	EP MAINTENANCE LLC			8,635.36			
192345	11326ADM	01030200	578802		231.25			
192346	1426SC	01030200	578802		1,575.00			
192347	11626AB	01030200	578802		62.95			
192348	1526D	01030200	522203		5,896.16			
192349	1526D-2	01030200	578802		870.00			
25327 01/29/2026 PRINTED	005610	EXECUTIVE OFFICE SERVICES			415.00			
192230	21873	01013800	534401		415.00			
25328 01/29/2026 PRINTED	000883	FLEETPRIDE			207.98			
192314	131609896	01030101	534402		103.99			
192315	131684031	01030101	534402		103.99			
25329 01/29/2026 PRINTED	011631	FREIGHTLINER OF HARTFORD,			2,731.34			
192316	1174834	01030101	534402		44.98			
192317	1175263	01030101	534402		2,467.27			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	192318	1175264		01030101 534402	202.19			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
192319	1175669			01030101 534402	16.90			
25330	01/29/2026	PRINTED	011544	FRONTIER	10,741.51			
192356	012926			01012600 522204	10,741.51			
25331	01/29/2026	PRINTED	012835	G. I. JOHNS, LLC.	930.00			
192204	I10633			01030400 522204	450.00			
192231	I10879			01030100 589902	320.00			
192320	I10871			01022000 589901	160.00			
25332	01/29/2026	PRINTED	000958	GENALCO, INC	444.57			
192350	7710374			01030100 534402	444.57			
25333	01/29/2026	PRINTED	012938	GOLF COMPETE, INC	532.98			
192232	01-2026-65016			21100000 522203	532.98			
25334	01/29/2026	PRINTED	009967	GRILLO SERVICES LLC	1,923.61			
192262	242690			01030400 522204	366.49			
192263	242746			01030400 522204	340.57			
192264	242751			01030400 522204	77.44			
192265	242786			01030400 522204	92.08			
192266	242790			01030400 522204	235.69			
192267	242796			01030400 522204	194.22			
192268	242815			01030400 522204	308.56			
192269	242817			01030400 522204	308.56			
25335	01/29/2026	PRINTED	001699	H.O. PENN MACHINERY COMPA	460.11			
192233	PSCE5119654			01030300 567702	233.14			
192234	PSCE5119655			01030300 567702	226.97			
25336	01/29/2026	PRINTED	013025	STACEY LOMBARDO	53.72			
192270	3579654			01080600 578801	26.86			
192271	3579719			01030100 578801	26.86			
25337	01/29/2026	PRINTED	009798	INTERSTATE REFRIGERANT RE	459.00			
192205	7113			01030400 522204	459.00			
25338	01/29/2026	PRINTED	012103	J. R. SWANN & CO., LLC	180.00			
192351	777			01050600 522205	180.00			
25339	01/29/2026	PRINTED	009035	JACUNSKI HUMES ARCHITECTS	1,000.00			
192235	25236			13120002 581888 B2025	1,000.00			
25340	01/29/2026	PRINTED	012301	JAMES A. CORDONE	11,274.50			
192375	012926			01012800 522202	11,274.50			
25341	01/29/2026	PRINTED	013129	KLOVER, INC	1,292.63			
192206	191232			01030101 534402	12.69			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
192207	191181			01030101 534402		47.88			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192321	192206	01030101	534402		45.99
192322	192287	01030101	534402		146.97
192323	192315	01030101	534402		207.20
192324	192785	01030101	534402		407.99
192325	191780	01030300	567702		32.97
192326	191670	01030300	567702		290.95
192327	192778	01030300	567702		86.94
192328	193541	01030300	567702		-86.94
192352	188571	01030200	578802		99.99

25342	01/29/2026	PRINTED	012983	KOMAROMI, ROBERTA		200.00			
192353	012926			01050600 522205		200.00			
25343	01/29/2026	PRINTED	011441	LABATE, JEAN STEVENS		385.00			
192354	012926			01050600 522205		385.00			
25344	01/29/2026	PRINTED	013656	LIFAVAC LLC		950.00			
192355	219578			01022000 534402		950.00			
25345	01/29/2026	PRINTED	011730	M. RONDANO INC.		15,752.90			
192329	APPL. # 1			13120000 581888 B3093		15,752.90			
25346	01/29/2026	PRINTED	001363	MAIN ENTERPRISES INC.		1,663.36			
192272	38747A			01030200 578802		1,351.36			
192273	39271			01030200 578802		312.00			
25347	01/29/2026	PRINTED	013546	MAIN STREET WELDING, LLC		6,270.00			
192274	196			01030200 578802		6,270.00			
25348	01/29/2026	PRINTED	007189	MCMASTER CARR		327.64			
192357	57654310			01030300 567702		327.64			
25349	01/29/2026	PRINTED	001504	MOHYDE, JAMES THOMAS		110.00			
192358	012926			01050600 522205		110.00			
25350	01/29/2026	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.		2,103.95			
192359	M000523113			01030101 534402		364.18			
192360	M000519685			01030101 534402		1,739.77			
25351	01/29/2026	PRINTED	004631	NAFI		140.00			
192361	012926			01022800 556602		140.00			
25352	01/29/2026	PRINTED	001595	NEW HAVEN BODY INC		170.24			
192209	23667			01030101 534402		170.24			
25353	01/29/2026	PRINTED	006552	NEXGEN SOLUTIONS, LLC		1,875.00			
192240	6713			01022000 534402		1,250.00			
192240	6713			01022000 578801		225.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
192241		6714		01022000 534402	400.00			
25354	01/29/2026	PRINTED	012215	NICHOLS, JILL	260.00			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
192362	012926			01050600 522205	260.00			
25355	01/29/2026	PRINTED	002491	NORTHEAST GENERATOR CO.	1,939.70			
192260	WO-0130377-R			01030200 578801	150.00			
192276	WO-0130432			01030200 578801	200.00			
192363	WO-0134161-R			01030200 578802	1,218.45			
192364	WO-0130376-R			01030200 578802	371.25			
25356	01/29/2026	PRINTED	014070	JAMES M NUGENT	11,274.50			
192374	012926			01012800 522202	11,274.50			
25357	01/29/2026	PRINTED	002603	THE NUTTY COMPANY, INC.	64.88			
192330	INV26-65094			01080600 534402	64.88			
25358	01/29/2026	PRINTED	013715	BDE - BRIDGEPORT, LLC	2,374.32			
192261	215143			01080600 534402	2,374.32			
25359	01/29/2026	PRINTED	013960	DEBRA RUSSELL	275.00			
192365	012926			01050600 522205	275.00			
25360	01/29/2026	PRINTED	011866	SALAMONE & ASSOCIATES , P	2,400.00			
192242	I18509			14120000 581888 B3126	2,400.00			
25361	01/29/2026	PRINTED	002084	STAPLES	409.19			
192243	6052651920			01013800 534401	195.31			
192244	6052651921			01022600 534401	158.01			
192277	6050945723			01050200 534401	55.87			
25362	01/29/2026	PRINTED	011304	STEIBER & SCHOPICK	11,274.50			
192376	012926			01012800 522202	11,274.50			
25363	01/29/2026	PRINTED	012991	STETCO MANUFACTURING, LLC	216,210.94			
192245	25-6746			15120000 581888 B3170	216,210.94			
25364	01/29/2026	PRINTED	014044	STORY FIRST, INC.	695.60			
192203	591455			72050400 522205	695.60			
25365	01/29/2026	PRINTED	010405	MURPHY ROAD RECYCLING - S	1,576.70			
192237	3300023830			01030400 522204	776.70			
192275	3300024988			01030400 522204	800.00			
25366	01/29/2026	PRINTED	012911	STUART L WHITE COMPANY	275.00			
192366	26010905			01050600 578801	275.00			
25367	01/29/2026	PRINTED	012247	T. ARDUINI COMPANY, INC.	155,779.50			
192246	APPL #1-2			14120000 581888 B3161	155,779.50			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25368	01/29/2026	PRINTED	013614	KLAUS F BROSCHEIT	2,184.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192247	12.13.25FTRUM	15120000	581888	B3166	2,184.00

25369	01/29/2026	PRINTED	010341	TIGHE & BOND, INC.	108,475.89			
192248				TB-1028329	03120000	581888	G1412	20,518.00
192248				TB-1028329	12120000	581888	B1412	5,129.50
192249				TB-1028871	01030400	522207		17,357.22
192250				TB-1030412	15120000	581888	B3173	7,123.05
192251				TB-1028826	03120000	581888	G3119	4,295.43
192252				TB-1030411	03120000	581888	G3119	4,712.24
192253				TB-1028828	14120000	581888	B3163	21,010.95
192254				TB-1030415	14120000	581888	B3163	26,875.00
192278				TB-1030416	12120000	581888	B3147	1,454.50
25370	01/29/2026	PRINTED	013050	TOTAL PEST CONTROL, LLC.	1,498.00			
192280				75221	01030200	578801		75.00
192281				75222	01080600	578801		75.00
192282				75223	01022600	522202		75.00
192283				74910	01070000	578801		75.00
192284				75224	01040000	578802		75.00
192285				75226	01070000	578801		64.00
192286				75227	01010100	578802		75.00
192287				75228	01030200	578801		75.00
192288				75229	01022000	578801		75.00
192289				74911	01050600	578801		75.00
192290				75232	01080600	578801		75.00
192291				75233	01013800	578801		75.00
192292				75683	01030200	578801		64.00
192293				75657	01030200	578801		64.00
192294				75655	01030200	578801		64.00
192295				75656	01030200	578801		64.00
192296				75658	01030200	578801		64.00
192297				75225	01030200	578801		75.00
192298				75659	01030200	578801		64.00
192299				75230	01030200	578801		75.00
192300				75231	01030200	578801		75.00
25371	01/29/2026	PRINTED	002223	TOWN OF TRUMBULL	3,480.00			
192255				12972	03120000	581888	G3119	1,280.00
192256				12988	03120000	581888	G3119	1,400.00
192257				13011	03120000	581888	G3119	800.00
25372	01/29/2026	PRINTED	006844	TREASURER, STATE OF CONNE	461.14			
192377				ARPA-ATV-2023-TRB-1A 72	200038			461.14
25373	01/29/2026	PRINTED	010724	TUMBLEWEED PRESS INC.	1,636.86			
192210				121226	01070000	534402		1,636.86

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25374	01/29/2026	PRINTED	002285	TURF PRODUCTS	21,223.80			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
192258	1580612-00	21100000	578802		21,223.80			
25375	01/29/2026	PRINTED	009985	ULINE	621.95			
192279	202421907	01030100	501888		621.95			
25376	01/29/2026	PRINTED	002337	VIMINI VALUATION SERVICES	875.00			
192367	4283	19120000	581888	B3132	875.00			
25377	01/29/2026	PRINTED	002385	WESCO INC	170.30			
192331	21969	01030100	534402		4,626.30			
192332	012926	01080600	581888		-4,456.00			
25378	01/29/2026	PRINTED	012507	WSP USA INC	3,560.00			
192259	40299025	01030500	522202		3,560.00			
25379	01/29/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	119.50			
192368	41474915	01050200	578801		119.50			
25380	01/29/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	196.00			
192369	41516523	01013800	589901		196.00			
25381	01/29/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	277.48			
192370	41515292	01080600	589901		277.48			
25382	01/29/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	220.00			
192371	41518945	01030100	589901		220.00			
25383	01/29/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
192372	41519250	01013800	589901		225.00			
25384	01/29/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	995.00			
192373	41520752	01022000	589901		995.00			

77 CHECKS CASH ACCOUNT TOTAL 831,501.13 .00

		UNCLEARED	CLEARED
77 CHECKS	FINAL TOTAL	831,501.13	.00

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