FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25949	03/12/2026	PRINTED	009884	A & B MECHANICAL, LLC	5,923.96			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193765	55443	01030200	578802		648.00
193894	55370	01030200	578802		551.20
193895	55384	01030200	578802		203.00
193896	55499	01030200	578802		188.23
193897	55440	01030200	578802		3,243.07
193898	55495	01030200	578802		722.31
193899	55523	01030200	578802		368.15

25950	03/12/2026	PRINTED	013606	ADAM, LISA	400.00			
194033	031226	30110000	522205		400.00			
25951	03/12/2026	PRINTED	010185	ALL AMERICAN WASTE, LLC	2,459.17			
193766	0804174401	01013800	578804		91.75			
193766	0804174401	01022000	578804		272.19			
193766	0804174401	01022400	578804		89.53			
193766	0804174401	01022600	578804		83.46			
193766	0804174401	01030100	578804		691.46			
193766	0804174401	01040000	578804		91.65			
193766	0804174401	01050600	578804		178.54			
193766	0804174401	01070000	578804		327.66			
193766	0804174401	01080600	578804		90.91			
193766	0804174401	21100000	578804		272.47			
193767	0804174416	01030400	522204		269.55			
25952	03/12/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	1,609.75			
193768	1TRJ-LW7D-T3LT	01060200	534401		299.15			
193769	17M4-LP9Q-KCKD	01060200	534401		14.99			
193770	1L1Y-6DK9-WHWQ	01060200	534402		154.30			
193771	1LVJ-PG1V-HWW9	72130077	522205		835.50			
193772	169T-J1TV-DL7V	72130089	522205		246.92			
193773	19GH-HPXM-L1KK	72130089	522205		58.89			
25953	03/12/2026	PRINTED	000306	AQUARION WATER COMPANY	117,981.07			
193774	031226	01022824	590016		117,981.07			
25954	03/12/2026	PRINTED	012012	ARCADIS U.S. INC	36,306.75			
193775	36107926	11120000	581888	B1024	21,282.75			
193775	36107926	14120000	581888	B1028	15,024.00			
25955	03/12/2026	PRINTED	006938	ATK GOLF SERVICES INC	11,577.94			
193776	031226	21100000	522202		11,577.94			
25956	03/12/2026	PRINTED	014006	MELISSA BAER	600.00			
193865	26-002-2	01011600	522202		600.00			
25957	03/12/2026	PRINTED	009275	BEST EDIBLES	4.17			
194034	031226	01022000	534402		4.17			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25958	03/12/2026	PRINTED	000265	BOBCAT OF CONNECTICUT INC	1,332.66			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
194005	02-598306	01030300	567702		834.07
194006	02-599084	01030300	567702		498.59

25959	03/12/2026	PRINTED	000278	BOUND TREE MEDICAL, LLC	1,120.02			
194035	86045914	01022600	534402		1,120.02			
25960	03/12/2026	PRINTED	009212	BURNS TIRE EXCHANGE, INC.	635.80			
193900	141025	01022000	567702		635.80			
25961	03/12/2026	PRINTED	010471	CAAO, INC	100.00			
193901	031226	01011600	556601		100.00			
25962	03/12/2026	PRINTED	012262	CABLE, INC	558.00			
194036	PS 03-2026-727	01022000	556603		349.00			
194037	CIT 05-2026-731	01022000	556603		209.00			
25963	03/12/2026	PRINTED	000935	CENGAGE LEARNING INC/GALE	1,412.38			
193777	999102461828	01070000	534402		1,412.38			
25964	03/12/2026	PRINTED	013779	CHANANA, NINA	983.62			
193902	3.1.2026	27110000	522202	CANPV	983.62			
25965	03/12/2026	PRINTED	013677	CHEMICAL EQUIPMENT LABS O	33,281.12			
193778	5012706	01030101	534402		1,834.71			
193779	5012708	01030101	534402		1,919.06			
193780	5012707	01030101	534402		1,953.30			
193781	5012709	01030101	534402		2,010.92			
193782	5012710	01030101	534402		1,979.19			
193783	5013430	01030101	534402		1,998.87			
193784	5013431	01030101	534402		1,931.78			
193785	5013432	01030101	534402		1,740.84			
193786	5013433	01030101	534402		1,847.49			
193787	5013434	01030101	534402		2,060.80			
193788	5013435	01030101	534402		1,951.57			
193789	5013436	01030101	534402		1,986.83			
193790	5013437	01030101	534402		2,064.24			
193791	5013438	01030101	534402		1,941.25			
193792	5013439	01030101	534402		1,945.55			
193793	5013440	01030101	534402		2,050.48			
193794	5013441	01030101	534402		2,064.24			
25966	03/12/2026	PRINTED	009964	CHOICE DISTRIBUTION, INC.	593.49			
193903	948032	01030101	534402		487.69			
193904	948070	01030101	534402		105.80			
25967	03/12/2026	PRINTED	011628	CINTAS CORPORATION	254.45			
193905	4260855946	01030200	578801		254.45			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25968	03/12/2026	PRINTED	004781	CITY CARTING CO. INC.	46,364.38			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193906	22-0002032257	01030400	522204		17,722.13
193907	22-0002032256	01030400	522204		25,965.43
193908	22-0002032259	01030400	522204		1,227.16
193909	22-0002032258	01030400	522204		1,449.66

25969	03/12/2026	PRINTED	000485	CITY LINE FLORIST INC	229.90			
193910	01171460	01022000	567704		139.95			
194011	01170660	72130075	522205		89.95			
25970	03/12/2026	PRINTED	000527	COMMON CENTS EMS SUPPLY	9,940.00			
193795	107518	01060200	581888		9,940.00			
25971	03/12/2026	PRINTED	000624	CONNECTICUT POST	55.35			
194007	031226	30110000	534402		55.35			
25972	03/12/2026	PRINTED	009357	CORPORATE MAILING SERVICE	699.34			
194012	831020	01013800	545504		448.09			
194013	831111	01013800	545504		140.36			
194014	831231	01013800	545504		110.89			
25973	03/12/2026	PRINTED	012529	CROWN CASTLE FIBER LLC	8,538.71			
193796	2086549	01012600	522204		8,538.71			
25974	03/12/2026	PRINTED	010532	CTCA	265.00			
193911	031226	01013600	556602		265.00			
25975	03/12/2026	PRINTED	012750	CULLIGAN QUENCH	235.79			
193797	INV10358065	01030500	522204		57.75			
193798	INV10375985	01022600	589901		40.00			
193799	INV10365481	01030100	534402		109.16			
193800	INV10423700	01040000	522204		28.88			
25976	03/12/2026	PRINTED	012004	DATTCO INC.	90.44			
193802	X201006198:01	01030101	534402		90.44			
25977	03/12/2026	PRINTED	000686	DECESARE'S BUILDERS HARDW	1,423.00			
193801	39596	01030200	578802		1,423.00			
25978	03/12/2026	PRINTED	013533	DEDONATO, SUSAN	700.00			
194038	031226	30110000	522205		700.00			
25979	03/12/2026	PRINTED	002860	STATE OF CONNECTICUT	360.00			
194016	031226	31110000	522205		360.00			
25980	03/12/2026	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	152.00			
194017	031226	01013600	440000		152.00			
25981	03/12/2026	PRINTED	009278	DISTRICT 8 BLDG OFFICIAL	300.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	194018	031226		01023200 556602	300.00			
25982	03/12/2026	PRINTED	013748	DIVITO, MELISSA	180.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	193912	031226		01050600 522205	180.00			
25983	03/12/2026	PRINTED	011502	DOWNES CONSTRUCTION	4,935.00			
	193803	2501056604		28110000 581888 ARP35	4,935.00			
25984	03/12/2026	PRINTED	013927	DT RENTAL CENTER LLC	1,977.47			
	193804	118976-01R		01030100 534402	649.99			
	193805	112122-01R		01030100 534402	615.50			
	193806	111451-01R		01030100 534402	520.00			
	193807	112235-01R		01030100 534402	191.98			
25985	03/12/2026	PRINTED	012449	DURHAM SCHOOL SERVICES	354.25			
	193913	9212220		01060600 567703	354.25			
25986	03/12/2026	PRINTED	000752	EAST COAST SIGN & SUPPLY,	1,050.00			
	193808	213933		01030101 534402	1,050.00			
25987	03/12/2026	PRINTED	011236	ENTERPRISE FM TRUST	971.58			
	193914	REFUND #9858		01000027 410000	971.58			
25988	03/12/2026	PRINTED	012327	EP MAINTENANCE LLC	7,932.66			
	193915	11326MC-2		01030200 578802	50.00			
	193916	29626D		01030200 522203	5,896.16			
	193917	29626D-2		01030200 578802	1,986.50			
25989	03/12/2026	PRINTED	000826	FAIRFIELD ELECTRIC SUPPLY	171.60			
	193918	0195576-01		01030200 578802	171.60			
25990	03/12/2026	PRINTED	012593	FINCH TURF, INC.	978.62			
	193809	B52890		21100000 578802	978.62			
25991	03/12/2026	PRINTED	000883	FLEETPRIDE	659.53			
	193810	132589533		01030101 534402	107.91			
	193811	132589962		01030101 534402	479.24			
	193812	132699790		01030300 567702	72.38			
25992	03/12/2026	PRINTED	011631	FREIGHTLINER OF HARTFORD,	159.07			
	193919	1179770		01030101 534402	175.97			
	193920	CM1175669		01030101 534402	-16.90			
25993	03/12/2026	PRINTED	011544	FRONTIER	1,737.58			
	194008	031226		01012600 522204	1,737.58			
25994	03/12/2026	PRINTED	012835	G. I. JOHNS, LLC.	3,325.00			
	193921	I2169		01080600 522205	325.00			
	193922	I4104		01080600 522205	325.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
193923	I6940	01080600 522205	125.00					

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193924	I3687	01080600	522205		125.00
193925	I8254	01080600	522205		225.00
193926	I4064	01080600	522205		225.00
193927	I2891	72130056	522205		125.00
193950	I9035	01080600	522205		125.00
193951	I10108	01080600	522205		125.00
193952	I7904	01080600	522205		125.00
193953	I9003	01080600	522205		125.00
193954	I10478	01080600	522205		125.00
193955	I7887	01080600	522205		125.00
193956	I9185	01080600	522205		650.00
193957	I8779	01080600	522205		225.00
194019	I9200	01080600	522205		225.00

25995	03/12/2026	PRINTED	000938	GALLS, LLC			433.38	
193928	034005067	01022000	501888		161.85			
193929	033990167	01022000	501888		151.04			
193931	034079600	01022000	501888		120.49			
25996	03/12/2026	PRINTED	000958	GENALCO, INC			408.70	
193932	7713995	01030101	534402		408.70			
25997	03/12/2026	PRINTED	000994	GRAINGER			713.86	
193813	9828501255	21100000	534401		713.86			
25998	03/12/2026	PRINTED	013122	GREENSFEE LANDSCAPING LLC			740.00	
193814	17082	23110000	578802		740.00			
25999	03/12/2026	PRINTED	012980	HARTFORD HEALTHCARE CORP			1,105.00	
193933	TPD-0126	01022000	522203		1,105.00			
26000	03/12/2026	PRINTED	012742	HAZCOMPLIANCE, LLC.			9,465.00	
193934	2537	01022000	578801		1,461.60			
193934	2537	01022400	578802		1,958.00			
193934	2537	01030300	578801		2,880.55			
193934	2537	01080600	578801		1,703.25			
193934	2537	20100000	522204		1,461.60			
26001	03/12/2026	PRINTED	012777	HILLYARD ,INC			344.47	
193935	90051415	01030200	578802		344.47			
26002	03/12/2026	PRINTED	001135	INDUSTRIAL HYDRAULIC SERV			358.00	
193816	126750	01030101	534402		358.00			
26003	03/12/2026	PRINTED	013025	STACEY LOMBARDO			26.86	
193817	3584177	01040000	522204		26.86			
26004	03/12/2026	PRINTED	009716	INGRAM LIBRARY SERVICES			1,238.16	

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
193818		94124984	01070000 534402		48.44			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193819	94124985	01070000	534402		27.31
193820	94227619	01070000	534402		10.25
193821	94227617	01070000	534402		10.25
193822	94144236	01070000	534402		81.73
193823	94144231	01070000	534402		11.39
193824	94124974	01070000	534402		10.82
193825	94124975	01070000	534402		10.82
193826	94154266	01070000	534402		5.27
193827	94300246	01070000	534402		12.53
193828	94413075	01070000	534402		18.88
193829	94413063	01070000	534402		19.78
193830	94413068	01070000	534402		19.95
193831	94413074	01070000	534402		17.10
193832	94413076	01070000	534402		29.44
193833	94413065	01070000	534402		18.74
193834	94413077	01070000	534402		219.60
193937	94413070	01070000	534402		44.93
193938	94413057	01070000	534402		63.84
193939	94413060	01070000	534402		17.10
193940	94413055	01070000	534402		102.02
193941	94549554	01070000	534402		36.75
193942	94549548	01070000	534402		49.56
193943	94582954	01070000	534402		49.59
193944	94582947	01070000	534402		136.69
193945	94582948	01070000	534402		50.73
193946	94582970	01070000	534402		22.50
193947	94582960	01070000	534402		43.13
193948	94582961	01070000	534402		49.02

26005	03/12/2026	PRINTED	012824	INTERACTION INSIGHT CORPO	838.00			
193949		5758	01022000 578801		688.00			
193949		5758	01022000 534402		150.00			
26006	03/12/2026	PRINTED	012103	J. R. SWANN & CO., LLC	180.00			
193958		770-2	01050600 522205		180.00			
26007	03/12/2026	PRINTED	013129	KLOVER, INC	4,329.19			
193835		200266	01030101 534402		298.99			
193836		200509	01030101 534402		169.99			
193837		200671	01030101 534402		845.07			
193838		195974	01030300 567702		41.80			
193839		199625	01030300 567702		18.40			
193840		199833	01030300 567702		227.36			
193841		199838	01030300 567702		351.45			
193842		200282	01030300 567702		39.96			
193843		200564	01030300 567702		31.69			
193844		200625	01030300 567702		25.98			
193845		200943	01030300 567702		113.39			

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193846	201222			01030300	567702		9.69			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193847	201224	01030300	567702		9.69
193848	201239	01030300	567702		5.29
193849	201114	01030300	567702		-113.39
193850	201590	01030300	567702		157.69
193851	201812	01030300	567702		392.99
193852	201813	01030300	567702		26.90
193853	201892	01030300	567702		269.99
193854	201915	01030300	567702		233.49
193855	202009	01030300	567702		125.69
193856	101915	21100000	578802		51.77
193857	101665	21100000	578802		170.97
193960	199397	01022000	567702		24.49
193961	201115	01022000	567702		113.39
193962	201881	01022000	567702		431.82
193963	201994	01022000	567702		104.28
193964	197880	20100000	534402		125.84
193965	089875	01030300	567701		24.52

26008	03/12/2026	PRINTED	001227	KNECHT'S GARAGE INC			3,763.86			
193966	73050			01022000	567702		187.36			
193967	72952			01022000	567702		2,478.53			
193968	72870			01022000	567702		730.22			
193969	73105			01022000	567702		183.81			
193970	73259			01022000	567702		183.94			
26009	03/12/2026	PRINTED	001258	L & R POWER EQUIPMENT, I			63.90			
194020	251120			20100000	534402		63.90			
26010	03/12/2026	PRINTED	011441	LABATE, JEAN STEVENS			495.00			
193971	031226			01050600	522205		495.00			
26011	03/12/2026	PRINTED	001363	MAIN ENTERPRISES INC.			416.89			
193972	38810			21100000	578801		416.89			
26012	03/12/2026	PRINTED	013208	MAINE OXY ACETYLENE SUPPL			146.43			
193858	3003435008A			01030300	567702		27.57			
193859	5000347654			01030300	567702		118.86			
26013	03/12/2026	PRINTED	013831	MAKE A WISH FOUNDATION IN			500.00			
194060	031226			28110000	522205	ARP51	500.00			
26014	03/12/2026	PRINTED	012553	MMSGS			826.95			
194039	24914243			01022600	534402		826.95			
26015	03/12/2026	PRINTED	007189	MCMASTER CARR			511.53			
193973	59795272			01030200	578802		511.53			
26016	03/12/2026	PRINTED	008620	MIDWEST TAPE			4,899.88			

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	193860		508511801	01070000 534402	4,729.57			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	193974	508449446		01070000 534402	81.63			
	193975	508481675		01070000 534402	59.62			
	193976	508481674		01070000 534402	29.06			
26017	03/12/2026	PRINTED	011135	MINUTE MEN CLEANERS OF TR	1,946.08			
	193977	031226		01022000 501887	1,008.15			
	193978	031226-2		01022000 501887	937.93			
26018	03/12/2026	PRINTED	001504	MOHYDE, JAMES THOMAS	165.00			
	194040	031226		01050600 522205	165.00			
26019	03/12/2026	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.	630.79			
	193861	M000526942		20100000 578801	474.00			
	193862	M000526458		20100000 578803	185.59			
	193863	C73623		01030300 567702	-28.80			
26020	03/12/2026	PRINTED	014079	NAYAX LLC	35.80			
	193979	INV6011413341		01070000 534401	35.80			
26021	03/12/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	439.00			
	193980	82232		01022400 501888	439.00			
26022	03/12/2026	PRINTED	001623	NUTMEG INTERNATIONAL TRUC	334.92			
	193866	X602040752:01		01030300 567702	334.92			
26023	03/12/2026	PRINTED	001623	ALLEGIANCE TRUCKS MA, LLC	230.48			
	193867	X602040743:01		01030101 534402	230.48			
26024	03/12/2026	PRINTED	002601	OLD TOWNE RESTAURANT	546.37			
	193869	031226		72130088 522205	365.00			
	193870	031226-2		01022600 534402	94.46			
	194041	031226-3		30110000 522205	56.91			
	194042	031226-4		01022000 534402	30.00			
26025	03/12/2026	PRINTED	010624	OMNI DATA	583.75			
	193981	8083		01030200 578802	87.50			
	193981	8083		01080600 578802	496.25			
26026	03/12/2026	PRINTED	013918	ON THE MARK MARKETING LLC	297.75			
	194043	4157R		27110000 534402 ANT26	297.75			
26027	03/12/2026	PRINTED	099999	CANNATA, EMANUEL	79.20			
	194052	REFUND #9860		01000027 410000	79.20			
26028	03/12/2026	PRINTED	099999	COTALITY REFUND DEPARTMEN	2,604.48			
	194053	REFUND #9859		01000027 410000	2,604.48			
26029	03/12/2026	PRINTED	099999	GRIFFIN BROTHERS EXCAVATI	2,392.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
194054	031226		72	120012	2,392.00			
26030	03/12/2026	PRINTED	099999	JARZYNSKI, PETER AND/OR T	30.58			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
194055	REFUND #9868		01000027	410000	30.58			
26031	03/12/2026	PRINTED	099999	LATHROPE, AIDAN	157.11			
194056	REFUND #9828		01000027	410000	157.11			
26032	03/12/2026	PRINTED	099999	LUQUE, JUDITH	121.30			
194057	REFUND #452		20100000	440022	121.30			
26033	03/12/2026	PRINTED	099999	PREVELIGE, CHRIS	26.72			
194058	REFUND #9847		01000027	410000	26.72			
26034	03/12/2026	PRINTED	099999	VIORES, LAMBROS	436.75			
194059	REFUND #9848		01000027	410000	436.75			
26035	03/12/2026	PRINTED	001673	PARK CITY FORD, INC.	1,348.40			
193982	83816		01022000	567702	951.31			
193983	108778		01022000	567702	397.09			
26036	03/12/2026	PRINTED	001722	PETTY CASH - TOWN OF TRUM	130.51			
193984	031226		01022000	567702	21.58			
193984	031226		01022000	534401	19.66			
193984	031226		01022000	534402	12.16			
193984	031226		01022000	534402	24.32			
193984	031226		01022000	534401	19.14			
193984	031226		01022000	534402	14.40			
193984	031226		01022000	567702	10.00			
193984	031226		01022000	567704	9.25			
26037	03/12/2026	PRINTED	004395	PLASKO'S FARM LLC	1,575.00			
193871	1007		01014600	545503	1,575.00			
26038	03/12/2026	PRINTED	001765	PRECISION SMALL ENG CO IN	2,114.77			
193872	703084		21100000	578802	2,114.77			
26039	03/12/2026	PRINTED	012463	PRIMO BRANDS	115.91			
193873	06B8730047191		01030100	534402	115.91			
26040	03/12/2026	PRINTED	011621	RICCIO LAND TITLE COMPANY	186.00			
194044	140680		01012800	522203	186.00			
26041	03/12/2026	PRINTED	012311	S & S INDUSTRIES,INC	140.50			
194021	38574a		01030200	578802	140.50			
26042	03/12/2026	PRINTED	001921	SAFETY-KLEEN SYSTEMS, INC	433.54			
193985	99162972		01022000	534402	433.54			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26043	03/12/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	46,255.14			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
193986	4043354	01030300	567701		12,841.18
193987	4051611	01030300	567701		12,576.37
193988	4051613	01030300	567701		10,797.94
193989	4023493	21100000	590011		780.16
193990	4023491	21100000	590011		2,808.09
194022	4038404	20100000	590011		5,746.51
194023	4042772	01010100	590011		704.89

26044	03/12/2026	PRINTED	004621	SARRIS, KATHERINE	275.00			
194024	031226	01010800	522202		275.00			
26045	03/12/2026	PRINTED	001958	THE SCHWERDTLE STAMP COMP	85.54			
194009	IV198661	01013800	534401		85.54			
26046	03/12/2026	PRINTED	002004	SIGN MAINTENANCE SERVICE	3,455.00			
193991	8327	01080600	545503		2,955.00			
193992	8300	01080600	545503		150.00			
193993	8356	01080600	545503		350.00			
26047	03/12/2026	PRINTED	014098	JONATHAN SILBERT	1,250.00			
193959	031226	01013000	522202		1,250.00			
26048	03/12/2026	PRINTED	011924	SILKTOWN ROOFING , INC	200.00			
193874	APPL #2	01030200	578802		200.00			
26049	03/12/2026	PRINTED	013236	STANDARD INSURANCE COMPAN	2,562.50			
193994	03012026	01013400	511155		2,562.50			
26050	03/12/2026	PRINTED	002084	STAPLES	420.89			
193875	6055349322	21100000	534401		200.13			
193876	6055825131	21100000	534401		220.76			
26051	03/12/2026	PRINTED	010058	STRYKER SALES CORPORATION	12,001.61			
193877	905985034	01022600	581888		12,001.61			
26052	03/12/2026	PRINTED	002611	SUPERIOR SPRING & MFG CO.	153.29			
193878	123781	01030101	534402		153.29			
26053	03/12/2026	PRINTED	013995	TELECOM, LLC	86.75			
193879	000039-452-701	01050200	578801		86.75			
26054	03/12/2026	PRINTED	010341	TIGHE & BOND, INC.	1,567.50			
193880	TB-1033326	20100000	522204		1,567.50			
26055	03/12/2026	PRINTED	013605	SICSICO, TINA	175.00			
194045	031226	01050600	522205		175.00			
26056	03/12/2026	PRINTED	003097	THE TORO COMPANY - NSN	672.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
193881		MAR/APR2026	21100000 578801		672.00			
26057	03/12/2026	PRINTED	012614	TORRCO	809.41			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
193882	S8069614.001		01030200 578802		202.24			
193995	S8074773.001		01030200 578802		607.17			
26058	03/12/2026	PRINTED	002223	TOWN OF TRUMBULL	320.00			
194061	12963		01080600 522205		320.00			
26059	03/12/2026	PRINTED	006395	STATE OF CONNECTICUT	1,680.00			
194025	031226		24110000 598886		1,680.00			
26060	03/12/2026	PRINTED	007756	STATE OF CONNECTICUT	9,450.00			
194026	031226		24110000 598885		9,450.00			
26061	03/12/2026	PRINTED	007756	STATE OF CONNECTICUT	3,850.00			
194027	031226-2		24110000 598884		3,850.00			
26062	03/12/2026	PRINTED	007756	STATE OF CONNECTICUT	4,699.00			
194028	031226-3		24110000 598884		4,699.00			
26063	03/12/2026	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL	1,661.32			
193883	999468		31110000 522205		64.78			
193884	999801		31110000 522205		125.54			
193885	1000073		31110000 522205		64.79			
193886	1000806		31110000 522205		1,079.12			
193887	1001205		31110000 522205		327.09			
26064	03/12/2026	PRINTED	012521	TRUMBULL TIMES	182.00			
193996	031226		01070000 534402		182.00			
26065	03/12/2026	PRINTED	011180	TYLER BUSINESS FORMS	547.62			
194029	111201		01013800 534401		547.62			
26066	03/12/2026	PRINTED	013238	UNIFIRST CORPORATION	41.06			
193997	1220428641		20100000 534402		20.53			
193998	1220430651		20100000 534402		20.53			
26067	03/12/2026	PRINTED	004862	UNITED ALARM SERVICES INC	205.50			
194003	7950465		01030200 578802		205.50			
26068	03/12/2026	PRINTED	002308	UNITED ILLUMINATING COMPA	104,102.40			
194048	9100081489		01013800 590012		7,413.05			
194048	9100081489		01022000 590012		8,863.09			
194048	9100081489		01022000 590015		1,498.29			
194048	9100081489		01022400 590012		809.56			
194048	9100081489		01022600 590012		1,289.43			
194048	9100081489		01030025 590015		34,021.66			
194048	9100081489		01010100 590012		108.21			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	194048		9100081489		01030100	590012	10,939.87			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
194048	9100081489	01040000	590012		389.78
194048	9100081489	01050200	590012		296.06
194048	9100081489	01050600	590012		2,062.00
194048	9100081489	01070000	590012		4,049.29
194048	9100081489	01080600	590012		9,199.32
194048	9100081489	20100000	590012		18,384.32
194048	9100081489	21100000	590012		3,811.35
194048	9100081489	23110000	590012		967.12

26069	03/12/2026	PRINTED	013340	UNITY ENERGY SOLUTIONS GR			360.00			
	193999		137222		01030200	578801	360.00			
26070	03/12/2026	PRINTED	013340	UNITY ENERGY SOLUTIONS GR			360.00			
	194000		137261		01030200	578801	360.00			
26071	03/12/2026	PRINTED	013340	UNITY ENERGY SOLUTIONS GR			360.00			
	194001		137253		01030200	578801	360.00			
26072	03/12/2026	PRINTED	013340	UNITY ENERGY SOLUTIONS GR			360.00			
	194002		137274		01030200	578801	360.00			
26073	03/12/2026	PRINTED	013609	FOLEY OCONNOR, KAREN			1,050.00			
	194046		26-009A		01022000	522203	350.00			
	194047		26-025.26A		01022000	522203	700.00			
26074	03/12/2026	PRINTED	003864	VERIZON WIRELESS			1,266.78			
	194030		6136927359		01023400	590014	58.16			
	194030		6136927359		01022000	590014	1,133.57			
	194030		6136927359		01022000	578801	75.05			
26075	03/12/2026	PRINTED	003864	VERIZON WIRELESS			1,430.43			
	194031		6136927360		01022000	578801	1,430.43			
26076	03/12/2026	PRINTED	004029	W. B. MASON CO., INC.			172.25			
	193888		260275877		01022000	534401	41.52			
	194049		CM4401521		01080600	534401	-12.00			
	194050		259840981		01030100	534403	38.45			
	194051		259806996		01030101	534402	104.28			
26077	03/12/2026	PRINTED	002376	WATER POLLUTION CONTROL			584,764.58			
	193889		2026-08		20100000	522204	584,764.58			
26078	03/12/2026	PRINTED	011975	ROGOFF, ARNEY M			80.00			
	194032		260201		01060800	522202	80.00			
26079	03/12/2026	PRINTED	012295	WINDSTREAM			2,959.40			
	194004		77425608		01012600	522204	2,959.40			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26080	03/12/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	200.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
193891	41653356		01050000	522204	200.00			
26081	03/12/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
194010	41712564		01030100	589901	295.00			
26082	03/12/2026	PRINTED	002601	OLD TOWNE RESTAURANT	92.32			
194063	031226-5		01011000	567704	92.32			
26083	03/12/2026	PRINTED	099999	MCHUGH, LAINIE	35.79			
194062	031226-2		01011000	567704	35.79			
200325	03/12/2026	WIRE	013218	WHEELABRATOR TECHNOLOGIES	131,310.78			
193892	94091		01030400	522204	131,310.78			
200326	03/12/2026	WIRE	013218	WHEELABRATOR TECHNOLOGIES	-50,025.52			
193893	94368		01030400	522204	-50,025.52			
137 CHECKS			CASH ACCOUNT TOTAL		1,231,608.73	.00		

		UNCLEARED	CLEARED
137 CHECKS	FINAL TOTAL	1,231,608.73	.00

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