FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25509	02/12/2026	PRINTED	009884	A & B MECHANICAL, LLC	2,900.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192636	55298	21100000	578802		2,900.00
25510 02/12/2026 PRINTED 001298 A. M. LEONARD INC.					955.14
192839	CI26002048	01030101	534402		955.14
25511 02/12/2026 PRINTED 013606 ADAM, LISA					300.00
192868	021226	30110000	522205		300.00
25512 02/12/2026 PRINTED 011562 ADVANCE AUTO PARTS					1,838.63
192637	7564602962046	01022000	567702		619.85
192808	7564602962066	01030300	567702		-100.16
192896	7564602761963	01030300	567702		371.27
192897	7564602862006	01030300	567702		742.54
192898	7564603662240	01030300	567702		205.13
25513 02/12/2026 PRINTED 013844 AETNA					2,428.16
192900	117227439	01013400	511151		2,428.16
25514 02/12/2026 PRINTED 014080 AFFORDABLE GROUP INC					480.00
192843	0122202602	01022000	567702		480.00
25515 02/12/2026 PRINTED 000066 AIRGAS USA, LLC					45.40
192841	5522014578	21100000	578802		45.40
25516 02/12/2026 PRINTED 000066 AIRGAS NATIONAL CARBONATI					337.53
192638	5522607325	01080600	578803		198.40
192639	5522607516	01080600	578803		139.13
25517 02/12/2026 PRINTED 010185 ALL AMERICAN WASTE, LLC					2,454.82
192640	0804141209	01013800	578804		91.75
192640	0804141209	01022000	578804		272.19
192640	0804141209	01022400	578804		89.53
192640	0804141209	01022600	578804		83.46
192640	0804141209	01030100	578804		691.46
192640	0804141209	01040000	578804		91.65
192640	0804141209	01050600	578804		178.54
192640	0804141209	01070000	578804		327.66
192640	0804141209	01080600	578804		90.91
192640	0804141209	21100000	578804		272.47
192641	0804141223	01030400	522204		265.20
25518 02/12/2026 PRINTED 007788 AMAZON CAPITAL SERVICES					1,902.27
192642	1HMX=471H=G43T	01060800	534402		164.90
192643	1TDN-WLNC-GWYL	01050600	534403		102.20
192644	1G9L-JWYN-RQFG	01050600	534403		201.54
192645	19MG-4T4F-JPL3	01030500	534401		41.63
192646	16PN-R9DJ-116V	01013800	534401		57.94
192647	1JXL-CFFC-DPVH	01013800	534401		52.56

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
192648		1MGC-PYGR-DFHV	01080600	522205	632.09			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192649	14Q6-LG6V-RJ7H	01080600	522205		96.00
192650	1YVQ-TKXT-41F1	72130077	522205		294.50
192651	11TW-1PJL-VNGD	01023200	534401		31.67
192652	1QQH-7JNL-LH61	01022000	534401		81.27
192653	1714-J3G1-PXML	01022800	534401		145.97

25519	02/12/2026	PRINTED	003433	ANTHEM BLUE CROSS & BLUE	724,214.80			
192899		000916555F	01013400	511151	724,214.80			
25520	02/12/2026	PRINTED	012166	APCO INTERNATIONAL INC.	285.00			
192842		1223391	01022000	556603	285.00			
25521	02/12/2026	PRINTED	000306	AQUARION WATER COMPANY	492.38			
192815		021226	01013800	590013	135.33			
192815		021226	23110000	590013	115.47			
192815		021226	01022000	590013	175.82			
192815		021226	01022400	590013	41.83			
192815		021226	01022600	590013	23.93			
25522	02/12/2026	PRINTED	000306	AQUARION WATER COMPANY	638.49			
192816		021226-2	01030100	590013	383.34			
192816		021226-2	01050200	590013	14.47			
192816		021226-2	01050600	590013	105.28			
192816		021226-2	01070000	590013	135.40			
25523	02/12/2026	PRINTED	000306	AQUARION WATER COMPANY	1,241.62			
192817		021226-3	01040000	590013	75.90			
192817		021226-3	01080600	590013	1,165.72			
25524	02/12/2026	PRINTED	000306	AQUARION WATER COMPANY	377.52			
192818		021226-4	20100000	590013	171.10			
192818		021226-4	21100000	590013	184.04			
192818		021226-4	01010100	590013	22.38			
25525	02/12/2026	PRINTED	006938	ATK GOLF SERVICES INC	11,577.94			
192654		021226	21100000	522202	11,577.94			
25526	02/12/2026	PRINTED	014006	MELISSA BAER	2,625.00			
192922		26-003	01011600	522202	2,625.00			
25527	02/12/2026	PRINTED	002178	BARNWELL HOUSE OF TIRES L	6,720.24			
192655		2008766	01030300	567702	3,260.12			
192656		2010573	01030300	567702	3,460.12			
25528	02/12/2026	PRINTED	009275	BEST EDIBLES	554.94			
192901		000142	01030101	534402	554.94			
25529	02/12/2026	PRINTED	000265	BOBCAT OF CONNECTICUT INC	2,017.69			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
192902		02-594161	01030101 534402		54.28			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192903	02-593449	01030101	534402		1,122.00
192904	02-592863	01030101	534402		841.41
25530	02/12/2026	PRINTED	000278	BOUND TREE MEDICAL, LLC	3,063.78			
192905	86073173	01022600	534402		143.51			
192906	86073174	01022600	534402		651.76			
192907	86078308	01022600	534402		631.57			
192908	86079783	01022600	534402		1,134.00			
192909	86085784	01022600	534402		502.94			
25531	02/12/2026	PRINTED	000344	BURNS CONSTRUCTION COMPAN	100,912.21			
192657	X24-034-14	03120000	581888	G3119	52,466.01			
192658	X24-034-13	03120000	581888	G3119	48,446.20			
25532	02/12/2026	PRINTED	009212	BURNS TIRE EXCHANGE, INC.	226.47			
192844	140489	01022000	567702		36.95			
192845	140470	01022000	567702		189.52			
25533	02/12/2026	PRINTED	010096	CCMC	100.00			
192848	SPRING_2026_0071	01012000	556601		100.00			
25534	02/12/2026	PRINTED	013677	CHEMICAL EQUIPMENT LABS O	45,787.50			
192659	5011740	01030101	534402		1,694.09			
192660	5011741	01030101	534402		1,492.04			
192661	5011743	01030101	534402		1,691.87			
192662	5011745	01030101	534402		1,630.44			
192663	5010849	01030101	534402		1,744.52			
192664	5011306	01030101	534402		1,970.00			
192665	5011310	01030101	534402		1,945.78			
192666	5011309	01030101	534402		1,952.46			
192667	5011316	01030101	534402		1,884.82			
192668	5010848	01030101	534402		1,792.12			
192669	5010846	01030101	534402		1,843.07			
192670	5010845	01030101	534402		1,787.95			
192671	5010844	01030101	534402		1,904.03			
192672	5010843	01030101	534402		1,754.55			
192673	5011326	01030101	534402		1,870.72			
192674	5011321	01030101	534402		1,862.98			
192675	5011154	01030101	534402		1,841.47			
192676	5011324	01030101	534402		1,858.68			
192677	5011155	01030101	534402		2,000.59			
192678	5011327	01030101	534402		1,977.37			
192679	5011323	01030101	534402		1,938.67			
192680	5011328	01030101	534402		1,938.67			
192681	5010847	01030101	534402		1,832.21			
192682	5011307	01030101	534402		1,838.89			
192683	5011311	01030101	534402		1,739.51			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25535	02/12/2026	PRINTED	011316	CHILDREN'S PLUS INC.	45.94			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192846	272490	01070000	534402		45.94
25536 02/12/2026 PRINTED 009964 CHOICE DISTRIBUTION, INC.					476.18
192910	944877	01030300	567702		125.80
192911	944611	01030101	534402		350.38
25537 02/12/2026 PRINTED 004781 CITY CARTING CO. INC.					53,921.12
192684	22-0001992246	01030400	522204		1,932.88
192685	22-0001992247	01030400	522204		2,427.74
192686	22-0001992244	01030400	522204		25,965.43
192687	22-0001992245	01030400	522204		23,595.07
25538 02/12/2026 PRINTED 013479 CLUB GETAWAY OPERATING CO					1,500.00
192912	937402	01080600	522205		1,500.00
25539 02/12/2026 PRINTED 000527 COMMON CENTS EMS SUPPLY					630.00
192849	102568	01060200	581888		364.50
192850	106757	01060200	581888		265.50
25540 02/12/2026 PRINTED 000624 CONNECTICUT POST					50.35
192703	021226	30110000	534402		50.35
25541 02/12/2026 PRINTED 013547 CONTI, CHARLES MEMPHIS					450.00
192688	13547-1-26	01060800	522202		450.00
25542 02/12/2026 PRINTED 005785 CRANDALL, BARBARA					500.00
192853	021226	01050600	522201		100.00
192854	021226-2	15120100	584030	B6122	200.00
192855	021226-3	01015400	522201		100.00
192856	021226-4	14120100	581888	B6087	100.00
25543 02/12/2026 PRINTED 000594 C.A.D.H.					434.96
192867	021226	01040000	556601		434.96
25544 02/12/2026 PRINTED 004807 CONNECTICUT TAX COLLECTOR					525.00
192857	A2026-00087	01012000	556601		525.00
25545 02/12/2026 PRINTED 012750 CULLIGAN QUENCH					222.24
192704	INV10148999	01050600	578801		106.56
192822	INV10140526	01013800	534401		115.68
25546 02/12/2026 PRINTED 012004 DATTCO INC.					3,513.76
192689	X201005582:01	01030101	534402		119.08
192690	X201005776:01	01030101	534402		56.25
192697	X201005263:01	01030300	567702		3,297.76
192698	X200025442:01	01030300	567702		-1,100.22
192699	X201005369:01	01030300	567702		1,071.58
192700	X201005435:01	01030300	567702		1,059.02

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	192701		X200052262:01	01030300 567702	110.51			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	192702		X200026386:01	01030300 567702	-1,100.22			
25547	02/12/2026	PRINTED	000686	DECESARE'S BUILDERS HARDW	548.80			
	192858		39519	01080600 578802	79.80			
	192859		39519-2	01030200 578802	469.00			
25548	02/12/2026	PRINTED	013533	DEDONATO, SUSAN	625.00			
	192860		021226	30110000 522205	625.00			
25549	02/12/2026	PRINTED	008916	DEMUSIS RADIATOR, INC.	935.00			
	192913		67517	01030101 534402	935.00			
25550	02/12/2026	PRINTED	013601	DENNISON LUBRICANTS, INC	354.90			
	192914		3907913	01030300 567701	354.90			
25551	02/12/2026	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	196.00			
	192861		021226	01013600 440000	196.00			
25552	02/12/2026	PRINTED	004153	DESANTIE TIRE COMPANY	1,129.26			
	192862		321707	01030101 534402	1,129.26			
25553	02/12/2026	PRINTED	000777	EGC ENVIRONMENTAL SERVICE	270.00			
	192823		57447	01030400 522204	270.00			
25554	02/12/2026	PRINTED	013990	ELEMENTAL MEDIA	182.00			
	192705		#5	01060800 522202	182.00			
25555	02/12/2026	PRINTED	012993	BIGSON II LLC	331.18			
	192916		62315	01030101 534402	331.18			
25556	02/12/2026	PRINTED	013038	ESERVICES PAAS	30.00			
	192824		1026-07600	01022600 522203	15.00			
	192825		1026-07826	01022600 522203	15.00			
25557	02/12/2026	PRINTED	005610	EXECUTIVE OFFICE SERVICES	107.45			
	192706		21943	01013800 534401	50.95			
	192707		21942	01022000 534401	56.50			
25558	02/12/2026	PRINTED	013376	FIRST TURF & ORNAMENTAL C	10,294.05			
	192915		1012793IN	21100000 534402	10,294.05			
25559	02/12/2026	PRINTED	000883	FLEETPRIDE	1,308.52			
	192708		131788621	01030101 534402	479.60			
	192709		131788917	01030101 534402	229.00			
	192710		131848931	01030101 534402	179.98			
	192711		131900777	01030101 534402	279.96			
	192712		131900834	01030101 534402	139.98			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25560	02/12/2026	PRINTED	011544	FRONTIER	1,737.58			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
192828	021226		01012600	522204	1,737.58			
25561	02/12/2026	PRINTED	000958	GENALCO, INC	1,681.73			
192863	7711745		01030100	534402	441.73			
192864	7711651		01030101	534402	744.00			
192865	7711349		01030101	534402	496.00			
25562	02/12/2026	PRINTED	000994	GRAINGER	700.90			
192713	9786682550		21100000	534401	212.17			
192714	9774324298		21100000	534401	317.18			
192715	9794289893		21100000	534401	171.55			
25563	02/12/2026	PRINTED	013122	GREENSFEE LANDSCAPING LLC	32,083.33			
192716	17268		01080600	522203	32,083.33			
25564	02/12/2026	PRINTED	013110	GREG SANSONETTI	2,352.00			
192890	021226		01080600	522205	2,352.00			
25565	02/12/2026	PRINTED	009967	GRILLO SERVICES LLC	1,229.36			
192717	242829		01030400	522204	377.16			
192718	242849		01030400	522204	207.64			
192719	242857		01030400	522204	326.55			
192720	242891		01030400	522204	148.79			
192721	242892		01030400	522204	169.22			
25566	02/12/2026	PRINTED	008539	GUAGLIANONE, DENNIS	483.33			
192917	8539-1-26B		01060800	522202	483.33			
25567	02/12/2026	PRINTED	001699	H.O. PENN MACHINERY COMPA	115.40			
192918	PSCE5122080		01030300	567702	115.40			
25568	02/12/2026	PRINTED	014084	HARTFORD ATHLETIC LLC	225.00			
192866	3806		01	130000	225.00			
25569	02/12/2026	PRINTED	001135	INDUSTRIAL HYDRAULIC SERV	220.00			
192919	126687		01030101	534402	220.00			
25570	02/12/2026	PRINTED	013025	STACEY LOMBARDO	60.98			
192722	3580902		01040000	522204	26.86			
192826	3579720		01013800	578801	34.12			
25571	02/12/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	3,625.94			
192723	93596965		01070000	534402	27.59			
192724	93596966		01070000	534402	17.10			
192725	93596969		01070000	534402	21.08			
192726	93596972		01070000	534402	27.80			
192727	93596973		01070000	534402	38.96			
192728	93596977		01070000	534402	17.09			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	192729		93615252	01070000 534402	36.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192730	93615253	01070000	534402		36.00
192731	93616720	01070000	534402		108.26
192732	93616723	01070000	534402		94.02
192733	93616726	01070000	534402		284.95
192734	93616728	01070000	534402		14.00
192735	93616729	01070000	534402		9.79
192736	93616730	01070000	534402		11.87
192737	93616731	01070000	534402		19.92
192738	93616733	01070000	534402		21.87
192739	93616734	01070000	534402		15.62
192740	93616735	01070000	534402		9.79
192741	93704904	01070000	534402		17.10
192742	93739960	01070000	534402		34.77
192743	93739970	01070000	534402		66.67
192744	93739976	01070000	534402		91.76
192745	93739982	01070000	534402		129.62
192746	93739980	01070000	534402		17.10
192747	93739986	01070000	534402		74.35
192748	93739968	01070000	534402		517.40
192749	93739965	01070000	534402		20.80
192750	93739967	01070000	534402		117.25
192751	93739990	01070000	534402		557.50
192752	93739981	01070000	534402		46.53
192753	93739996	01070000	534402		31.49
192754	93739961	01070000	534402		9.09
192755	93739964	01070000	534402		31.92
192756	93739983	01070000	534402		16.52
192757	93739991	01070000	534402		26.58
192758	93739994	01070000	534402		17.07
192759	93739978	01070000	534402		952.67
192760	93739995	01070000	534402		9.99
192761	93739973	01070000	534402		10.59
192762	93739992	01070000	534402		9.77
192763	93739987	01070000	534402		7.69

25572	02/12/2026	PRINTED	013757	INOVALON PROVIDER, INC.			188.10	
	192766		26M-0002039	01040000 522204	188.10			
25573	02/12/2026	PRINTED	014054	INSITUFORM TECHNOLOGIES,			163,213.90	
	192767		INV #1	15120000 581888 B3166	117,786.73			
	192767		INV #1	71130095 581888	45,427.17			
25574	02/12/2026	PRINTED	006047	INTAB, LLC			191.48	
	192768		219569A	01010800 534402	191.48			
25575	02/12/2026	PRINTED	013863	DANIELS, JAY MARCUS			400.00	
	192869		2026-02011400	01070000 522205	400.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25576	02/12/2026	PRINTED	013129	KLOVER, INC	3,248.03			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192769	099667	21100000	578802		69.14
192770	100077	21100000	578802		170.90
192771	100516	21100000	578802		29.94
192772	193736	01030101	534402		449.70
192773	194094	01030101	534402		449.70
192774	194095	01030101	534402		449.70
192775	194109	01030101	534402		81.98
192776	194302	01030101	534402		56.35
192777	194942	01030101	534402		434.07
192778	194110	01030101	534402		-44.97
192779	193240	01030300	567702		51.03
192780	193693	01030300	567702		7.98
192781	193824	01030300	567702		508.99
192782	193757	01030300	567702		20.70
192783	194462	01030300	567702		257.04
192784	195714	01030300	567702		220.80
192785	193239	01030300	567702		-408.73
192870	190792	01030100	534403		310.00
192871	191291	01030100	534403		-10.49
192872	191306	01030100	534403		-18.29
192920	175502	01030300	567702		162.49

25577	02/12/2026	PRINTED	003298	MAGNA STEEL SALES, INC.	199.29			
192786	49328	01080600	578802		125.28			
192787	48913	01080600	578802		74.01			
25578	02/12/2026	PRINTED	001363	MAIN ENTERPRISES INC.	2,763.64			
192873	38882	21100000	578802		2,763.64			
25579	02/12/2026	PRINTED	013066	MARIANNA'S PANTRY. LLC	79.40			
192874	062	30110000	522205		79.40			
25580	02/12/2026	PRINTED	012553	MMSGS	1,158.72			
192923	24710790	01022600	534402		131.12			
192924	24711599	01022600	534402		644.17			
192925	24828924	01022600	534402		57.09			
192926	24829376	01022600	534402		326.34			
25581	02/12/2026	PRINTED	000248	MICHAEL J. BIROSCAK,	130.00			
192819	INV#3FY26	01030100	522203		130.00			
25582	02/12/2026	PRINTED	008620	MIDWEST TAPE	61.12			
192829	508319362	01070000	534402		61.12			
25583	02/12/2026	PRINTED	011287	MINUTEMAN PRESS	134.42			
192875	27642	30110000	522205		134.42			
25584	02/12/2026	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.	986.14			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
192788			M000524735		01030300	567702	942.20			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192789	C73552	01030300	567702		-138.67
192876	M000524964	01030101	534402		175.70
192877	C73583	01030101	534402		-16.85
192878	M000524077	20100000	578803		23.76

25585	02/12/2026	PRINTED	012096	NACCHO			295.00			
192879			423200		01040000	556601	295.00			
25586	02/12/2026	PRINTED	014079	NAYAX LLC			35.80			
192880			INV6011286388		01070000	534401	35.80			
25587	02/12/2026	PRINTED	011004	NEUMANN, DAN			3,500.00			
192827			11004-1-26		01060600	522204	3,500.00			
25588	02/12/2026	PRINTED	001586	NEW ENGLAND ASSOCIATION			50.00			
192790			021226		01022800	556602	50.00			
25589	02/12/2026	PRINTED	004281	NEACOP			125.00			
192881			2627-26		01022000	556602	125.00			
25590	02/12/2026	PRINTED	001606	CARDMEMBER SERVICES			1,624.76			
192895			021226		01022000	556602	50.00			
192895			021226		01022000	534401	50.73			
192895			021226		01022000	556603	650.00			
192895			021226		01022000	567704	9.25			
192895			021226		01022000	567704	53.64			
192895			021226		01022000	567704	60.18			
192895			021226		01022000	556602	50.00			
192895			021226		01022000	567704	14.26			
192895			021226		01022000	567704	35.96			
192895			021226		01022000	556602	115.00			
192895			021226		01022000	567704	23.13			
192895			021226		01022000	567704	97.04			
192895			021226		01022000	567704	110.91			
192895			021226		01022000	567704	198.34			
192895			021226		01022000	567702	60.60			
192895			021226		01022000	567704	10.72			
192895			021226		01000029	480002	35.00			
25591	02/12/2026	PRINTED	013135	NOLAN, ROSE			165.00			
192882			021226		01050600	522205	165.00			
25592	02/12/2026	PRINTED	001623	ALLEGIANCE TRUCKS MA, LLC			2,119.09			
192791			X602040433:01		01030101	534402	106.87			
192792			X602040434:01		01030101	534402	2,012.22			
25593	02/12/2026	PRINTED	002603	THE NUTTY COMPANY, INC.			392.95			
192793			INV26-65621		01030300	567702	96.10			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	192883		INV26-65620	01030101 534402	202.07			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	192884		INV26-65340	01030101 534402	94.78			
25594	02/12/2026	PRINTED	003519	O'BRIEN & SONS INC	115,800.00			
	192927		I251499-IN	15120000 581888 B8041	115,800.00			
25595	02/12/2026	PRINTED	014085	OFF DUTY MANAGEMENT INC	916.32			
	192885		INV288370	03120000 581888 G3119	916.32			
25596	02/12/2026	PRINTED	011244	STAR	985.00			
	192929		W0041238	21100000 501888	985.00			
25597	02/12/2026	PRINTED	099999	COTALITY CENTRALIZED REFU	4,120.95			
	192949		REFUND #9845	01000027 410000	4,120.95			
25598	02/12/2026	PRINTED	099999	COTALITY CENTRALIZED REFU	1,991.77			
	192950		REFUND #9805	01000027 410000	1,991.77			
25599	02/12/2026	PRINTED	099999	NICHOLAS MONGILLO MD	300.00			
	192951		021226	01040000 522202	300.00			
25600	02/12/2026	PRINTED	001724	PETTY CASH - TOWN OF TRUM	277.07			
	192886		021226	01030100 534402	26.32			
	192886		021226	01030200 578802	61.83			
	192886		021226	01030101 534402	188.92			
25601	02/12/2026	PRINTED	012654	PLYMOUTH GLASS & MIRROR,	408.33			
	192887		297948	01030101 534402	408.33			
25602	02/12/2026	PRINTED	006509	PRESTIGE FLAG	551.30			
	192888		765077	21100000 534401	551.30			
25603	02/12/2026	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	700.66			
	192794		00371185	01030101 534402	13.40			
	192795		00372110	01030101 534402	687.26			
25604	02/12/2026	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	8,250.00			
	192796		19421	01080800 522205	4,800.00			
	192797		19422	01080800 522205	3,450.00			
25605	02/12/2026	PRINTED	011621	RICCIO LAND TITLE COMPANY	123.00			
	192889		141058	19120000 581888 B3132	123.00			
25606	02/12/2026	PRINTED	008757	RICOH USA, INC.	81.74			
	192830		5072705656	01030500 522204	81.74			
25607	02/12/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	7,804.38			
	192891		3973300	01080600 590011	545.58			
	192892		3866794	21100000 590011	2,149.95			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	192893		3922055		21100000	590011	2,214.73			
	DOC		INVOICE NO		ORG	OBJ PROJ	AMOUNT			
	192894		3998242		21100000	590011	2,894.12			
25608	02/12/2026	PRINTED	012293	SCHLENK, MATTHEW			1,855.00			
	192799		12293-1-26		01060800	522205	1,855.00			
25609	02/12/2026	PRINTED	013236	THE STANDARD			485.88			
	192928		021226		01013400	511155	485.88			
25610	02/12/2026	PRINTED	014082	SARAH STRONG			300.00			
	192800		021226		01080600	522205	300.00			
25611	02/12/2026	PRINTED	010058	STRYKER SALES CORPORATION			893.88			
	192831		9211188801		01022600	522205	893.88			
25612	02/12/2026	PRINTED	012247	T. ARDUINI COMPANY, INC.			130,434.51			
	192801		APPL. #1, #1421		71130095	581888	125,169.16			
	192832		APPL. #1, 1422		20100000	581888	5,265.35			
25613	02/12/2026	PRINTED	009111	TARGET			490.00			
	192930		9917690072285651		01050600	522205	490.00			
25614	02/12/2026	PRINTED	013995	TELECOM, LLC			135.95			
	192921		000039-140-721		01050200	578801	135.95			
25615	02/12/2026	PRINTED	010341	TIGHE & BOND, INC.			18,480.00			
	192931		TB-1031518		20100000	522204	18,480.00			
25616	02/12/2026	PRINTED	002223	TOWN OF TRUMBULL			2,880.00			
	192932		13036		71130095	581888	1,280.00			
	192933		13037		12120000	581888 B1412	1,120.00			
	192934		13047		20100000	581888	480.00			
25617	02/12/2026	PRINTED	006395	TREASURER, STATE OF CONNE			1,520.00			
	192935		021226		24110000	598886	1,520.00			
25618	02/12/2026	PRINTED	007756	STATE OF CONNECTICUT			4,826.00			
	192936		021226		24110000	598884	4,826.00			
25619	02/12/2026	PRINTED	007756	STATE OF CONNECTICUT			8,550.00			
	192937		021226-2		24110000	598885	8,550.00			
25620	02/12/2026	PRINTED	007756	STATE OF CONNECTICUT			3,740.00			
	192938		021226-3		24110000	598884	3,740.00			
25621	02/12/2026	PRINTED	013238	UNIFIRST CORPORATION			44.19			
	192833		1220418497		20100000	534402	20.39			
	192834		1220420460		20100000	534402	23.80			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25622	02/12/2026	PRINTED	004862	UNITED ALARM SERVICES INC	301.32			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192939	7811149	01030200	578802		301.32
25623 02/12/2026 PRINTED 002308 UNITED ILLUMINATING COMPA					261.77
192836	021226	01080600	590012		261.77
25624 02/12/2026 PRINTED 002308 UNITED ILLUMINATING COMPA					28.11
192837	021226-2	01022000	590012		28.11
25625 02/12/2026 PRINTED 002308 UNITED ILLUMINATING COMPA					51.32
192838	021226-3	01022000	590015		51.32
25626 02/12/2026 PRINTED 013664 UNITED SALES REPRESENTATI					1,164.90
192940	10099	01030100	534402		1,164.90
25627 02/12/2026 PRINTED 003864 VERIZON WIRELESS					640.42
192941	6133344592	01022600	590014		640.42
25628 02/12/2026 PRINTED 003864 VERIZON WIRELESS					1,430.37
192942	6134421894	01022000	578801		1,430.37
25629 02/12/2026 PRINTED 003864 VERIZON WIRELESS					1,266.78
192943	6134421893	01022000	578801		75.05
192943	6134421893	01023400	590014		58.16
192943	6134421893	01022000	590014		1,133.57
25630 02/12/2026 PRINTED 002354 VW CREDIT LEASING LTD					435.84
192944	REFUND #9787	01000027	410000		435.84
25631 02/12/2026 PRINTED 004029 W. B. MASON CO., INC.					714.58
192802	259666132	01022000	534401		32.52
192803	259748641	01013800	534401		89.37
192804	259375320	01022000	534401		32.52
192805	259386586	01030101	534402		162.38
192806	CM4348924	01030100	534401		-19.29
192807	259202123	01030100	534401		5.59
192809	258906862	01030100	534401		17.67
192810	258874339	01030100	534401		229.54
192811	258877295	01013800	534401		7.49
192812	258854114	01013800	534401		156.79
25632 02/12/2026 PRINTED 002376 WATER POLLUTION CONTROL					584,764.58
192835	2026-7	20100000	522204		584,764.58
25633 02/12/2026 PRINTED 011975 ROGOFF, ARNEY M					180.00
192813	260101	01060800	522202		180.00
25634 02/12/2026 PRINTED 014090 XEROX CORPORATION					77.76
192952	IN3316261	01030100	534401		77.76

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25635	02/12/2026	PRINTED	014090	XEROX CORPORATION	31.88			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
192953	IN3322864	01040000	578802		31.88

25636	02/12/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	200.00			
192814	41544549	01050000	522204		200.00			
25637	02/12/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	196.00			
192945	41557028	01040000	578802		196.00			
200316	02/12/2026	WIRE	013218	WHEELABRATOR TECHNOLOGIES	168,003.60			
192764	92994	01030400	522204		168,003.60			
200317	02/12/2026	WIRE	013218	WHEELABRATOR TECHNOLOGIES	-61,001.63			
192765	93256	01030400	522204		-61,001.63			
200318	02/12/2026	WIRE	009357	CORPORATE MAILING SERVICE	5,000.00			
192946	830767	00	100005		5,000.00			
200319	02/12/2026	WIRE	006807	CHLIC	35,355.16			
192947	3651485	01013400	511151		35,355.16			
200320	02/12/2026	WIRE	006807	CHLIC	35,671.94			
192948	3666907	01013400	511151		35,671.94			

134 CHECKS	CASH ACCOUNT TOTAL	2,310,357.26	.00	

		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	2,310,357.26	.00

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