FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25003	01/08/2026	PRINTED	011562	ADVANCE AUTO PARTS	314.43			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191590	7564533860647	01030300	567702		199.69
191591	7564535261081	01030300	567702		92.73
191592	7564536461295	01030300	567702		22.01

25004	01/08/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	113.95			
191429			1W9D-PH6L-1CGV	01022000 534401	113.95			
25005	01/08/2026	PRINTED	012012	ARCADIS U.S. INC	30,800.00			
191430			36085009	15120100 584036 B6122	15,400.00			
191431			36089547	15120100 584036 B6122	15,400.00			
25006	01/08/2026	PRINTED	012012	ARCADIS U.S. INC	39,982.40			
191432			36092902	11120000 581888 B1024	26,929.00			
191432			36092902	14120000 581888 B1028	13,053.40			
25007	01/08/2026	PRINTED	010924	ARI FLEET LT	2,571.44			
191532			REFUND #9764	01000027 410000	2,571.44			
25008	01/08/2026	PRINTED	013848	ATLANTIC GOLF AND TURF, L	1,864.00			
191530			SO1421399	01030101 534402	1,864.00			
25009	01/08/2026	PRINTED	000175	BACHER CORP OF CONNECTICU	286.52			
191533			33729	01030300 567702	286.52			
25010	01/08/2026	PRINTED	002178	BARNWELL HOUSE OF TIRES L	412.50			
191593			1997322	01030101 534402	412.50			
25011	01/08/2026	PRINTED	008786	BUSINESS ELECTRONICS, INC	2,835.00			
191433			432188	01022000 578801	2,835.00			
25012	01/08/2026	PRINTED	009964	CHOICE DISTRIBUTION, INC.	937.96			
191434			940734	01030300 567702	767.45			
191435			941125	01030300 567702	170.51			
25013	01/08/2026	PRINTED	013806	COMMERCIAL RECREATION SPE	4,500.00			
191436			0028867	28110000 581888 ARP27	4,500.00			
25014	01/08/2026	PRINTED	000527	COMMON CENTS EMS SUPPLY	964.80			
191437			105178	01022000 534402	847.80			
191438			105139	01022000 534402	117.00			
25015	01/08/2026	PRINTED	010814	CONSOLIDATED COMPUTING, I	4,051.72			
191551			7264	01012600 522204	4,051.72			
25016	01/08/2026	PRINTED	013547	CONTI, CHARLES MEMPHIS	256.25			
191531			13547-12-25	01060800 522202	256.25			
25017	01/08/2026	PRINTED	013826	CRABTREE ENTERPRISES, LLC	788.54			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
191594		010826		01030300 567702	400.00			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
191595	606569C			01030300 567702	388.54			
25018	01/08/2026	PRINTED	005785	CRANDALL, BARBARA	125.00			
191439		010826		01011400 522201	125.00			
25019	01/08/2026	PRINTED	000575	CRAWFORD DOOR OF STRATFOR	529.00			
191534	16109			01030200 578802	190.00			
191535	16115			01030200 578802	339.00			
25020	01/08/2026	PRINTED	014058	CREATIVE EMPIRE LLC	3,600.00			
191455	INV017724			01070000 534402	3,000.00			
191456	INV017725			01070000 534402	300.00			
191457	INV017726			01070000 534402	300.00			
25021	01/08/2026	PRINTED	012750	CULLIGAN QUENCH	216.56			
191440	INV10076575			01013800 534401	110.00			
191441	INV10083707			01050600 578801	106.56			
25022	01/08/2026	PRINTED	012004	DATTCO INC.	2,021.77			
191596	X200050647:01			01030300 567702	52.30			
191597	X201005284:01			01030300 567702	1,371.37			
191598	X100190101:01			01030101 534402	4,848.90			
191599	X100190114:01			01030101 534402	-4,250.80			
25023	01/08/2026	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	1,276.00			
191536	010826			01014200 440000	1,276.00			
25024	01/08/2026	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	1,044.00			
191537	010826-2			01014200 440000	1,044.00			
25025	01/08/2026	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	464.00			
191539	010826-3			01030500 440000	464.00			
25026	01/08/2026	PRINTED	000752	EAST COAST SIGN & SUPPLY,	700.00			
191542	213300			01022000 534402	700.00			
25027	01/08/2026	PRINTED	013131	FAIRFIELD AUTOMATIC TRANS	5,962.33			
191601	13080			01030300 567702	5,962.33			
25028	01/08/2026	PRINTED	013607	FRAZEE, HEATHER	180.00			
191543	010826			01050600 522205	180.00			
25029	01/08/2026	PRINTED	011544	FRONTIER	146.03			
191602	010826			01012600 522204	146.03			
25030	01/08/2026	PRINTED	000926	G & H EQUIPMENT & SALES,	345.00			
191538	N01-2023863			01030300 567702	345.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25031	01/08/2026	PRINTED	012835	G. I. JOHNS, LLC.	1,260.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191442	I10299	01022000	589901		160.00
191540	I1991	72130057	522205		125.00
191541	I5092	01080600	522205		225.00
191544	I3784	01080600	534403		125.00
191545	I4907	01080600	534403		125.00
191546	I6906	01080600	534403		125.00
191547	I6869	01080600	534403		125.00
191548	I8469	01080600	534403		125.00
191549	I9323	01080600	534403		125.00

25032	01/08/2026	PRINTED	010945	GONCALVES, NANCY	360.00			
191552	010826	01050600	522205		360.00			
25033	01/08/2026	PRINTED	013122	GREENSFEE LANDSCAPING LLC	32,083.33			
191553	17229	01080600	522203		32,083.33			
25034	01/08/2026	PRINTED	009967	GRILLO SERVICES LLC	26,815.06			
191467	242733	01030400	522204		665.60			
191468	242734	01030400	522204		841.83			
191469	242581	01030400	522204		667.73			
191470	242582	01030400	522204		698.53			
191471	242583	01030400	522204		689.99			
191472	242584	01030400	522204		288.74			
191473	242585	01030400	522204		759.51			
191474	242586	01030400	522204		351.85			
191475	242587	01030400	522204		340.27			
191476	242588	01030400	522204		328.38			
191477	242589	01030400	522204		756.15			
191478	242590	01030400	522204		320.15			
191479	242592	01030400	522204		295.45			
191480	242593	01030400	522204		303.38			
191481	242595	01030400	522204		376.86			
191482	242596	01030400	522204		344.23			
191483	242601	01030400	522204		368.32			
191484	242603	01030400	522204		355.51			
191485	242604	01030400	522204		435.70			
191486	242606	01030400	522204		278.98			
191487	242607	01030400	522204		362.83			
191488	242608	01030400	522204		287.22			
191489	242609	01030400	522204		441.19			
191490	242613	01030400	522204		637.55			
191491	242615	01030400	522204		393.63			
191492	242616	01030400	522204		619.56			
191493	242617	01030400	522204		294.53			
191494	242620	01030400	522204		333.26			
191495	242624	01030400	522204		415.58			
191496	242625	01030400	522204		364.36			
191497	242631	01030400	522204		311.30			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
191498	242633		01030400	522204	435.40			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191499	242487	01030400	522204		343.62
191500	242507	01030400	522204		270.45
191501	242508	01030400	522204		295.45
191502	242512	01030400	522204		314.66
191503	242521	01030400	522204		343.01
191504	242525	01030400	522204		271.67
191505	242534	01030400	522204		253.07
191506	242535	01030400	522204		397.89
191507	242536	01030400	522204		307.34
191508	242541	01030400	522204		306.12
191509	242544	01030400	522204		535.71
191510	242545	01030400	522204		683.89
191511	242546	01030400	522204		705.84
191512	242547	01030400	522204		232.33
191513	242550	01030400	522204		296.36
191514	242552	01030400	522204		674.13
191515	242554	01030400	522204		660.11
191516	242555	01030400	522204		328.38
191517	242557	01030400	522204		254.29
191518	242561	01030400	522204		336.30
191519	242562	01030400	522204		390.27
191520	242563	01030400	522204		678.71
191521	242565	01030400	522204		641.51
191522	242570	01030400	522204		298.80
191523	242571	01030400	522204		337.52
191524	242572	01030400	522204		630.53
191525	242573	01030400	522204		379.60
191526	242574	01030400	522204		596.99
191527	242578	01030400	522204		686.94

25035	01/08/2026	PRINTED	001699	H.O. PENN MACHINERY COMPA	231.04			
191554	PSCE5116328		01030101	534402	231.04			
25036	01/08/2026	PRINTED	013477	HALLQUIST WILSON BUILDER	450.00			
191589	010826		72050400	522205	450.00			
25037	01/08/2026	PRINTED	012980	HARTFORD HEALTHCARE CORP	2,452.00			
191555	TPD-1125		01022000	522203	2,452.00			
25038	01/08/2026	PRINTED	001135	INDUSTRIAL HYDRAULIC SERV	1,341.00			
191443	126609		01030101	534402	1,341.00			
25039	01/08/2026	PRINTED	013025	STACEY LOMBARDO	80.58			
191528	3576441		01080600	578801	26.86			
191556	3563202		01022600	578801	26.86			
191557	3566349		01022600	578801	26.86			
25040	01/08/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	173.70			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
191444		93055895		01070000 534402	7.44			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191445	93055896	01070000	534402		13.34
191446	93168559	01070000	534402		8.69
191447	93168562	01070000	534402		17.21
191448	93168563	01070000	534402		37.57
191449	93217831	01070000	534402		18.80
191450	93217833	01070000	534402		46.16
191451	93217834	01070000	534402		5.69
191452	93217836	01070000	534402		18.80

25041	01/08/2026	PRINTED	012743	J BAGELS AND CAFE, LLC	140.00			
191558		18101		72130077 522205	140.00			
25042	01/08/2026	PRINTED	013673	J.C. MADIGAN, INC	1,108.50			
191559		350660		01030300 567702	1,108.50			
25043	01/08/2026	PRINTED	002595	J.D. POWER	662.00			
191560		ORDUS374162		01070000 534402	662.00			
25044	01/08/2026	PRINTED	013129	KLOVER, INC	571.28			
191453		187155		01030300 567702	486.41			
191603		186205		01030101 534402	84.87			
25045	01/08/2026	PRINTED	013919	LINH TRAN	93.75			
191581		13919-12-25		01060800 522202	93.75			
25046	01/08/2026	PRINTED	009223	METLIFE SBC	195.39			
191625		010826		01013400 511155	195.39			
25047	01/08/2026	PRINTED	013019	MEYERS, JOSEPH RICHARD	100.00			
191564		010826		01070000 522205	100.00			
25048	01/08/2026	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.	382.79			
191565		M000520394		01030101 534402	125.44			
191604		M000519672		01030300 567702	107.59			
191605		C72708		01030300 567702	-35.04			
191606		M000520661		01030300 567702	284.80			
191607		C72717		01030300 567702	-100.00			
25049	01/08/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	1,367.00			
191608		81634		01022000 501888	598.00			
191609		81745		01022000 501888	684.00			
191610		81785		01022000 501888	85.00			
25050	01/08/2026	PRINTED	014052	NISSAN NORTH AMERICA, INC	679.94			
191566		REFUND #9806		01000027 410000	132.34			
191567		REFUND #9800		01000027 410000	547.60			
25051	01/08/2026	PRINTED	002491	NORTHEAST GENERATOR CO.	8,951.50			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	191568	WO-0135810		01030200 578802	8,951.50			
25052	01/08/2026	PRINTED	014064	NU HAVEN KAPELYE	500.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	191561	25101701		01070000 522205	500.00			
25053	01/08/2026	PRINTED	001626	O & G INDUSTRIES, INC.	628.12			
	191458	882241		01030100 534402	628.12			
25054	01/08/2026	PRINTED	002601	OLD TOWNE RESTAURANT	828.67			
	191612	010826		01080000 522205	828.67			
25055	01/08/2026	PRINTED	099999	BROWN, KEVIN	248.83			
	191619	REFUND #9793		01000027 410000	248.83			
25056	01/08/2026	PRINTED	099999	CORTINA, ROBERT AND/OR JE	343.71			
	191620	REFUND #9798		01000027 410000	343.71			
25057	01/08/2026	PRINTED	099999	KIM, SEUNG H.	471.08			
	191621	REFUND #9770		01000027 410000	471.08			
25058	01/08/2026	PRINTED	099999	REUTHER, AMY	255.95			
	191622	REFUND #9762		01000027 410000	255.95			
25059	01/08/2026	PRINTED	099999	SANDI, MAINOR	105.00			
	191623	866673		72130063 480028	105.00			
25060	01/08/2026	PRINTED	099999	YERINA, ELIZABETH	310.77			
	191624	REFUND #9797		01000027 410000	310.77			
25061	01/08/2026	PRINTED	012463	PRIMO BRANDS	102.92			
	191459	05L8730047191		01030100 534402	102.92			
25062	01/08/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	1,126.61			
	191571	3891274		01050200 590011	584.10			
	191572	3872830		01010100 590011	542.51			
25063	01/08/2026	PRINTED	012293	SCHLENK, MATTHEW	2,537.50			
	191573	12293-12-25B		01060800 522202	52.50			
	191574	12293-12-25A		01060800 522205	2,485.00			
25064	01/08/2026	PRINTED	009636	STATE OF CONNECTICUT	1,999.41			
	191626	010826		01023200 440000	1,999.41			
25065	01/08/2026	PRINTED	010691	STATE OF CONNECTICUT DEP	640.00			
	191575	124525		01030200 578802	640.00			
25066	01/08/2026	PRINTED	002099	STEVENS FORD, INC.	783.88			
	191576	528896		01030300 567702	783.88			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25067	01/08/2026	PRINTED	013998	KIMBERLY TAVARES	175.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191577	13998-12-25	01060800	522202		175.00
25068 01/08/2026 PRINTED 012252 TOYOTA LEASE TRUST					7,117.35
191578	REFUND #9767	01000027	410000		2,622.52
191579	REFUND #9766	01000027	410000		2,344.74
191580	REFUND #9765	01000027	410000		2,150.09
25069 01/08/2026 PRINTED 009985 ULINE					366.44
191611	201867456	01030100	501888		366.44
25070 01/08/2026 PRINTED 013238 UNIFIRST CORPORATION					39.24
191460	1220408575	20100000	534402		19.62
191461	1220410405	20100000	534402		19.62
25071 01/08/2026 PRINTED 011008 UNITED AG & TURF					657.30
191582	11419109	01030300	567702		336.57
191583	11426086	01030300	567702		494.24
191584	11419113	01030300	567702		-173.51
25072 01/08/2026 PRINTED 004862 UNITED ALARM SERVICES INC					1,064.42
191570	7502589	01030200	578802		1,064.42
25073 01/08/2026 PRINTED 005287 VAZZY'S BRICK OVEN					762.00
191585	32451	01022000	567704		762.00
25074 01/08/2026 PRINTED 013506 VORA, RENU P.					600.00
191586	211	01050600	522205		600.00
25075 01/08/2026 PRINTED 004029 W. B. MASON CO., INC.					65.04
191462	258857267	01022000	534401		32.52
191463	259005168	01022000	534401		32.52
25076 01/08/2026 PRINTED 013738 WADE'S DAIRY INC					683.41
191587	10203309	72130077	522205		616.21
191588	48084829135	72130077	522205		67.20
25077 01/08/2026 PRINTED 002376 WATER POLLUTION CONTROL					584,764.58
191529	2026-06	20100000	522204		584,764.58
25078 01/08/2026 PRINTED 002430 XEROX FINANCIAL SERVICES					1,945.18
191613	41356080	01013800	589901		1,945.18
25079 01/08/2026 PRINTED 002430 XEROX FINANCIAL SERVICES					295.00
191614	41358221	01070000	589901		295.00
25080 01/08/2026 PRINTED 002430 XEROX FINANCIAL SERVICES					277.48
191615	41375574	01080600	589901		277.48

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25081	01/08/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
191616	41379333		01013800	589901	225.00			
25082	01/08/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	196.00			
191617	41376786		01013800	589901	196.00			
25083	01/08/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	220.00			
191618	41379034		01030100	589901	220.00			
25084	01/08/2026	PRINTED	014002	YOUR WELLNESS WAY, LLC	300.00			
191562	#1		01050600	522205	300.00			
25085	01/08/2026	PRINTED	013356	ZOOBEAN, INC	1,093.10			
191464	38675		01070000	589901	1,093.10			
200309	01/08/2026	WIRE	013218	WHEELABRATOR TECHNOLOGIES	190,110.09			
191465	91877		01030400	522204	190,110.09			
200310	01/08/2026	WIRE	013218	WHEELABRATOR TECHNOLOGIES	-72,265.88			
191466	92144		01030400	522204	-72,265.88			
200311	01/08/2026	WIRE	012184	HARLAND CLARKE CORP	139.49			
191627	010826		01000029	480002	139.49			
200312	01/08/2026	WIRE	007468	COMMISSIONER OF REVENUE S	1,955.00			
191628	010826		21100000	440024	1,955.00			
87 CHECKS				CASH ACCOUNT TOTAL	918,455.75	.00		

		UNCLEARED	CLEARED
87 CHECKS	FINAL TOTAL	918,455.75	.00

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