FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22837	08/28/2025	PRINTED	009884	A & B MECHANICAL, LLC	585.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
187152	54452	14120000	581888	B8025	585.00
22838 08/28/2025 PRINTED 012012 ARCADIS U.S. INC					960.00
187134	36054922	83120000	581888		960.00
22839 08/28/2025 PRINTED 000600 CONNECTICUT BUSINESS SYST					147.08
187151	IN3076419	01070000	534401		147.08
22840 08/28/2025 PRINTED 008859 D. R. CHARLES ENVIRONMENT					96.00
187149	50269	01080600	534402		96.00
22841 08/28/2025 PRINTED 013122 GREENSFEE LANDSCAPING LLC					3,425.00
187153	17066	72130056	522205		3,425.00
22842 08/28/2025 PRINTED 010043 GREGORY & HOWE INC					427.50
187136	141214	01030100	522203		427.50
22843 08/28/2025 PRINTED 011927 J.J. KELLER & ASSOCIATES,					261.09
187155	9110160400	01030300	567702		261.09
22844 08/28/2025 PRINTED 013709 KEHLEY, JENNIFER					250.00
187139	13709-1-25	01060600	522204		250.00
22845 08/28/2025 PRINTED 013124 MERCURY ENTERPRISES, INC.					81.87
187137	INV284564	01022600	534402		81.87
22846 08/28/2025 PRINTED 013662 MILLENNIUM BUILDERS, INC.					54,187.05
187138	APPL. #05	11120000	581888	B8025	54,187.05
22847 08/28/2025 PRINTED 011004 NEUMANN, DAN					7,391.27
187140	11004-1-25	01060600	522204		5,700.00
187141	11004-2-25	01060600	534401		995.82
187142	11004-3-25	01060600	534402		695.45
22848 08/28/2025 PRINTED 002601 OLD TOWNE RESTAURANT					109.23
187143	082825	01022600	534402		109.23
22849 08/28/2025 PRINTED 001056 HART SEED CO, THE CHAS C					742.50
187154	0067719-IN	21100000	534402		742.50
22850 08/28/2025 PRINTED 010341 TIGHE & BOND, INC.					143,778.60
187145	TB-1021279	15120100	581888	B6120	6,105.00
187146	TB-1021286	15120000	581888	B3166	23,290.90
187147	TB-1021288	18120000	581888	B3121	14,933.75
187148	TB-1022865	14120000	581888	B3163	57,488.00
187224	TB-1016946	14120100	581888	B6098	6,102.50
187225	TB-1018273	14120100	581888	B6098	6,290.00
187226	TB-1019864	14120100	581888	B6098	15,944.95

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	187227	TB-1021281		14120100 581888 B6098	13,623.50			
22851	08/28/2025	PRINTED	010341	TIGHE & BOND, INC.	10,950.69			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	187144	TB-1021278		03120000 581888 G3119	10,950.69			
22852	08/28/2025	PRINTED	002503	TRANSUNION LLC	55.35			
	187150	05533051-2		01022000 522203	55.35			
22853	08/28/2025	PRINTED	009884	A & B MECHANICAL, LLC	139,236.61			
	186872	54553		01030200 578802	419.49			
	186873	54568		01030200 578802	674.55			
	186874	54563		01030200 578802	1,696.43			
	186875	54575		01030200 578802	1,483.67			
	187078	54500		01030200 578802	199.00			
	187158	54452-2		14120000 581888 B8025	5,303.47			
	187212	54557		15120100 581888 B6119	99,860.00			
	187213	54599		15120100 581888 B6105	29,600.00			
22854	08/28/2025	PRINTED	001298	A. M. LEONARD INC.	936.24			
	187079	CI25047279		01080600 534402	936.24			
22855	08/28/2025	PRINTED	011562	ADVANCE AUTO PARTS	575.14			
	186930	7564521266095		01022000 567702	66.22			
	186931	7564521666200		01022000 567702	28.81			
	186932	7564521966292		01022000 567702	289.35			
	186933	7564522366446		01022000 567702	71.76			
	186934	7564522566559		01022000 567702	119.00			
22856	08/28/2025	PRINTED	000066	AIRGAS USA, LLC	39.82			
	186937	5517876310		21100000 534402	39.82			
22857	08/28/2025	PRINTED	000066	AIRGAS NATIONAL CARBONATI	1,457.85			
	186935	9163237654		01080600 578803	346.47			
	186936	9163237659		01080600 578803	198.27			
	187080	5518484395		01080600 578803	146.74			
	187081	9163508100		01080600 578803	288.97			
	187082	5518484584		01080600 578803	135.93			
	187083	9163852890		01080600 578803	341.47			
22858	08/28/2025	PRINTED	013976	ALEXANDER REARICK	76.00			
	187191	082825		01070000 522205	76.00			
22859	08/28/2025	PRINTED	013345	ALTA CONSTRUCTION EQUIPME	87.11			
	186939	SP6/54248		01030300 567702	87.11			
22860	08/28/2025	PRINTED	000306	AQUARION WATER COMPANY	87.00			
	187159	90189545		21100000 578802	87.00			
22861	08/28/2025	PRINTED	000306	AQUARION WATER COMPANY	551.85			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	187106		082825		20100000 590013	140.49		

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
187106	082825	21100000	590013		379.82
187106	082825	01010100	590013		31.54
22862 08/28/2025 PRINTED	000306	AQUARION WATER COMPANY			12,892.11
187107	082825-2	01040000	590013		79.00
187107	082825-2	01080600	590013		12,813.11
22863 08/28/2025 PRINTED	000306	AQUARION WATER COMPANY			477.28
187108	082825-3	01013800	590013		147.90
187108	082825-3	23110000	590013		117.72
187108	082825-3	01022000	590013		156.87
187108	082825-3	01022400	590013		32.85
187108	082825-3	01022600	590013		21.94
22864 08/28/2025 PRINTED	000306	AQUARION WATER COMPANY			592.11
187109	082825-4	01030100	590013		329.23
187109	082825-4	01050200	590013		11.92
187109	082825-4	01050600	590013		102.12
187109	082825-4	01070000	590013		148.84
22865 08/28/2025 PRINTED	006938	ATK GOLF SERVICES INC			11,577.94
186868	082825	21100000	522202		11,577.94
22866 08/28/2025 PRINTED	000183	BAKER & TAYLOR INC			1,886.31
186876	2039205126	01070000	534402		324.26
186877	2039205683	01070000	534402		276.84
186878	2039205684	01070000	534402		101.02
186879	2039216825	01070000	534402		199.95
186880	2039217284	01070000	534402		68.25
186881	2039217285	01070000	534402		69.50
186882	2039217286	01070000	534402		475.18
186883	2039222383	01070000	534402		169.07
186884	2039222861	01070000	534402		202.24
22867 08/28/2025 PRINTED	010591	BANGS PSYCHOLOGICAL AND E			1,000.00
186940	082825	01022000	522203		1,000.00
22868 08/28/2025 PRINTED	000220	SAMSPENCE VENTURES LLC			618.24
186941	37012	01022400	534402		618.24
22869 08/28/2025 PRINTED	000223	BERCHEM & MOSES PC			5,859.50
187084	219392	01013000	522202		3,575.00
187085	219855	01013000	522202		2,284.50
22870 08/28/2025 PRINTED	013576	BOOSTLINGO, LLC			284.00
186942	INV94594	01050200	522202		284.00
22871 08/28/2025 PRINTED	000278	BOUND TREE MEDICAL, LLC			7,508.98

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	186943		85823713	01 292700	944.52			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186944	85832315	01022600	534402		381.60
186945	85846916	01022600	534402		3,031.37
186946	85846917	01022600	534402		47.27
186947	85861626	01022600	534402		897.40
186948	85866699	01022600	534402		1,495.77
186949	85851627	01022600	534402		47.27
186950	85886985	01022600	534402		663.78

22872	08/28/2025	PRINTED	000344	BURNS CONSTRUCTION COMPAN	197,056.10			
	186951		X24-034-07	03120000 581888 G3119	197,056.10			
22873	08/28/2025	PRINTED	010471	CAAO, INC	70.00			
	187222		082825	01011600 556601	70.00			
22874	08/28/2025	PRINTED	002934	CENTRAL IRRIGATION SUPPLY	579.66			
	186952		11203157-01	01080600 534402	579.66			
22875	08/28/2025	PRINTED	009964	CHOICE DISTRIBUTION, INC.	679.18			
	186885		926011	01030300 567702	679.18			
22876	08/28/2025	PRINTED	011628	CINTAS FAS LOCKBOX 636525	254.45			
	186886		4240217817	01030200 578801	254.45			
22877	08/28/2025	PRINTED	004781	CITY CARTING CO. INC.	58,667.04			
	187086		22-0001758599	01030400 522204	25,965.43			
	187087		22-0001758600	01030400 522204	28,055.78			
	187088		22-0001758601	01030400 522204	2,174.49			
	187089		22-0001758602	01030400 522204	2,471.34			
22878	08/28/2025	PRINTED	013121	CONSOLE CLEANING SPECIALI	1,800.00			
	186954		172122	01030200 578802	1,800.00			
22879	08/28/2025	PRINTED	000600	CONNECTICUT BUSINESS SYST	307.32			
	186887		IN3091366	01022000 534401	211.00			
	186955		IN3115403	01022600 589901	16.00			
	187110		IN3098415	21100000 534401	80.32			
22880	08/28/2025	PRINTED	005261	CONNECTICUT LIBRARY CONSO	350.00			
	186956		200007529	01070000 534402	350.00			
22881	08/28/2025	PRINTED	000624	CONNECTICUT POST	93.95			
	186957		082825	01070000 534402	93.95			
22882	08/28/2025	PRINTED	009357	CORPORATE MAILING SERVICE	508.79			
	186959		827763	01013800 545504	508.79			
22883	08/28/2025	PRINTED	013826	CRABTREE ENTERPRISES, LLC	55.79			
	186979		604227C-R	01030300 567702	55.79			

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22884	08/28/2025	PRINTED	005785	CRANDALL, BARBARA	500.00			
186961				082825 12120100 581888 B6070	200.00			
186962				082825-2 15120100 584030 B6122	200.00			
186964				082825-3 01013400 511159	100.00			
22885	08/28/2025	PRINTED	011552	CT METROCOG	12,150.00			
187160				LC-10013056 01 292700	12,150.00			
22886	08/28/2025	PRINTED	011552	CT METROCOG	18,819.00			
186888				DUES26-6 01014200 522205	10,979.00			
186888				DUES26-6 01030500 522203	7,840.00			
22887	08/28/2025	PRINTED	012750	CULLIGAN QUENCH	110.00			
187018				INV09428318 01013800 534401	110.00			
22888	08/28/2025	PRINTED	000659	D & P CONSTRUCTION INC	28,000.00			
187111				1358 14120000 581888 B8025	28,000.00			
22889	08/28/2025	PRINTED	013927	DT RENTAL CENTER LLC	699.94			
186966				115609 01030100 534402	569.99			
186967				115605 01030100 534402	129.95			
22890	08/28/2025	PRINTED	013528	DYLAN'S WINGS OF CHANGE	1,700.00			
186973				082825 30110000 522205	1,700.00			
22891	08/28/2025	PRINTED	011153	ELECK & SALVATO ELECTRIC,	634.00			
187161				24692 20100000 578803	634.00			
22892	08/28/2025	PRINTED	012327	EP MAINTENANCE LLC	6,376.31			
186889				72825D 01030200 522203	5,896.16			
186975				72925PD 01022000 534403	480.15			
22893	08/28/2025	PRINTED	008208	EMPLOYEE SERVICES, LLC	2,138.44			
187091				010895 01013000 522202	2,138.44			
22894	08/28/2025	PRINTED	012927	ESO SOLUTIONS, INC	1,056.78			
187112				ESO-157376 01 292700	1,056.78			
22895	08/28/2025	PRINTED	005610	EXECUTIVE OFFICE SERVICES	34.00			
186976				21510 01023200 534401	34.00			
22896	08/28/2025	PRINTED	006342	FCCOPA	3,100.00			
186977				082825 01022000 556602	100.00			
186978				082825-2 01022000 578801	3,000.00			
22897	08/28/2025	PRINTED	000881	FLEET PUMP & SERVICE GROU	3,190.00			
186890				S0000045259 20 292700	3,190.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186961	082825	12120100	581888	B6070	200.00
186962	082825-2	15120100	584030	B6122	200.00
186964	082825-3	01013400	511159		100.00
187160	LC-10013056	01	292700		12,150.00
186888	DUES26-6	01014200	522205		10,979.00
186888	DUES26-6	01030500	522203		7,840.00
187018	INV09428318	01013800	534401		110.00
187111	1358	14120000	581888	B8025	28,000.00
186966	115609	01030100	534402		569.99
186967	115605	01030100	534402		129.95
186973	082825	30110000	522205		1,700.00
187161	24692	20100000	578803		634.00
186889	72825D	01030200	522203		5,896.16
186975	72925PD	01022000	534403		480.15
187091	010895	01013000	522202		2,138.44
187112	ESO-157376	01	292700		1,056.78
186976	21510	01023200	534401		34.00
186977	082825	01022000	556602		100.00
186978	082825-2	01022000	578801		3,000.00
186890	S0000045259	20	292700		3,190.00

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22898	08/28/2025	PRINTED	011926	FOREMOST PROMOTIONS	463.10			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186981	739689	01022000	567704		463.10

22899	08/28/2025	PRINTED	011544	FRONTIER	8,308.32			
	187162	082825	01012600	522204	8,308.32			
22900	08/28/2025	PRINTED	012835	G. I. JOHNS, LLC.	125.00			
	186982	I5673	21100000	578801	125.00			
22901	08/28/2025	PRINTED	000938	GALLS, LLC	140.99			
	186983	031995966	01022000	501888	140.99			
22902	08/28/2025	PRINTED	000958	GENALCO, INC	171.38			
	186984	7698883	01030300	567702	171.38			
22903	08/28/2025	PRINTED	012938	GOLF COMPETE, INC	532.98			
	186891	07-2025-55982	21100000	522203	532.98			
22904	08/28/2025	PRINTED	000994	GRAINGER	1,004.48			
	186985	9590238011	01030200	578802	343.20			
	186986	9616192200	01022600	534402	157.10			
	187092	9602334923	21100000	534401	504.18			
22905	08/28/2025	PRINTED	013122	GREENSFEE LANDSCAPING LLC	3,045.00			
	187163	17066-2	72130056	522205	3,045.00			
22906	08/28/2025	PRINTED	013110	GREG SANSONETTI	5,184.00			
	187192	082825	72130057	522205	5,184.00			
22907	08/28/2025	PRINTED	010043	GREGORY & HOWE INC	487.50			
	186987	141374	01030100	522203	487.50			
22908	08/28/2025	PRINTED	009967	GRILLO SERVICES LLC	6,982.50			
	187113	236809	01030400	522204	245.44			
	187114	236879	01030400	522204	572.30			
	187115	236911	01030400	522204	468.02			
	187116	236920	01030400	522204	146.35			
	187117	236925	01030400	522204	338.13			
	187118	236973	01030400	522204	322.89			
	187119	237017	01030400	522204	426.25			
	187120	237026	01030400	522204	329.90			
	187121	237034	01030400	522204	219.83			
	187122	237088	01030400	522204	327.46			
	187124	237121	01030400	522204	289.66			
	187125	237133	01030400	522204	221.97			
	187126	237169	01030400	522204	572.60			
	187127	237200	01030400	522204	450.03			
	187128	237262	01030400	522204	327.46			
	187129	237313	01030400	522204	388.44			

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	187130	237333		01030400 522204	250.32			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
187131	237379	01030400	522204		364.36
187132	237422	01030400	522204		372.59
187133	237486	01030400	522204		348.50

22909	08/28/2025	PRINTED	001699	H.O. PENN MACHINERY COMPA	265.19			
	186892	PSCE5103787		01030300 567702	265.19			
22910	08/28/2025	PRINTED	012980	HARTFORD HEALTHCARE CORP	86.00			
	186988	TPD-0725		01022000 522203	86.00			
22911	08/28/2025	PRINTED	010412	HEARST MEDIA SERVICES CT,	5,492.86			
	186989	500143501		01010000 545501	2,117.80			
	186990	500143805		01012000 545501	403.00			
	186991	500143501-2		20100000 545501	1,469.96			
	186992	500144625		01013600 545501	689.60			
	186993	500144626		01014200 545501	546.00			
	186994	500143473		01014800 545501	266.50			
22912	08/28/2025	PRINTED	011676	HILLER PAINTING LLC	4,296.00			
	186995	TRUM41080725		01030200 578802	1,795.00			
	186996	TRUM87080725		01030200 578802	2,501.00			
22913	08/28/2025	PRINTED	012777	HILLYARD ,INC	3,131.75			
	186893	605897318		01030200 578802	326.00			
	186894	700670439		01030200 578802	1,859.25			
	186895	700670511		01030200 578802	946.50			
22914	08/28/2025	PRINTED	002649	THE HOMER C. GODFREY CO.	1,037.31			
	186896	H000066897		01030100 534402	1,037.31			
22915	08/28/2025	PRINTED	013025	STACEY LOMBARDO	26.86			
	186997	3559833		01050200 522202	26.86			
22916	08/28/2025	PRINTED	009716	INGRAM LIBRARY SERVICES	245.96			
	186897	67846921		01070000 534402	20.82			
	186898	60546468		01070000 534402	13.74			
	186899	60546470		01070000 534402	145.88			
	186900	60548451		01070000 534402	15.62			
	186901	60548452		01070000 534402	14.00			
	186902	60549589		01070000 534402	35.90			
22917	08/28/2025	PRINTED	009798	INTERSTATE REFRIGERANT RE	819.00			
	186903	6039		01030400 522204	819.00			
22918	08/28/2025	PRINTED	013311	KATS PUMP SERVICE INC.	1,956.00			
	186998	25353		20100000 578803	1,956.00			
22919	08/28/2025	PRINTED	013129	KLOVER, INC	5,645.78			

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186904		155518	01030300 567702	336.58			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186905	156363	01030300	567702		486.41
186906	155417	01030300	567702		-218.00
186907	156354	01030300	567702		95.98
186908	156629	01030300	567702		321.67
186909	156983	01030300	567702		150.73
186910	157174	01030300	567702		35.80
186911	157175	01030300	567702		35.80
186912	154249	01030300	567702		-61.73
186913	1555588	01030300	578801		3,859.68
186999	157328	01030300	567702		43.74
187000	157197	01030300	567702		-50.00
187001	157513	01030300	567702		60.87
187002	157530	01030300	567702		25.99
187003	157490	01030300	567702		25.99
187004	157760	01030300	567702		305.78
187005	155906	01022000	567702		190.49

22920	08/28/2025	PRINTED	013217 LEXIPOL, LLC	5,861.88			
187165		INVPRA11250745	01022600 522202	5,861.88			
22921	08/28/2025	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	142.50			
187006		40934	01030300 567701	142.50			
22922	08/28/2025	PRINTED	004352 LIVEMESSAGE AMERICA	236.80			
187166		000036-941-431	01050200 578801	137.25			
187167		000037-129-471	01050200 578801	99.55			
22923	08/28/2025	PRINTED	008152 LOEHMANN-BLASIUS CHEVROLE	28,530.00			
187168		TR11321T16	28110000 581888 ARP34	28,530.00			
22924	08/28/2025	PRINTED	013295 M & T BANK	1,866.64			
187169		187100047210512	01013000 556604	30.29			
187170		190200293462006	01080600 578803	242.77			
187171		191100034090426	01023200 522204	262.60			
187172		193125082016310	01013800 534401	31.96			
187173		196100000738722	01070000 589901	181.80			
187174		197058521281083	01060200 578801	53.20			
187175		199234133061060	01012600 522204	546.89			
187176		197002002828049	01012600 522204	336.97			
187178		202250634654502	30110000 522205	15.00			
187179		203251096805235	30110000 522205	23.99			
187180		205102409789014	30110000 522205	226.66			
187181		217100112437523	01013000 522202	30.29			
187182		082825	01013800 578801	-62.60			
187183		082825-2	01050200 534401	-53.18			
22925	08/28/2025	PRINTED	001363 MAIN ENTERPRISES INC.	1,623.72			
186915		37573	01030200 578802	356.50			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
186916	37574		01030200	578802	381.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186917	37576	01030200	578802		372.50
187011	37588	01080600	578802		513.72

22926	08/28/2025	PRINTED	013702	MARCUM LLP					8,750.00
187215	50IN50018622		01	292700	8,750.00				
22927	08/28/2025	PRINTED	001409	MARVIN DISPLAY 1, LLC					250.74
186980	144107		01022000	534401	250.74				
22928	08/28/2025	PRINTED	007189	MCMASTER CARR					377.28
187010	49768969		01030300	567702	377.28				
22929	08/28/2025	PRINTED	008620	MIDWEST TAPE					458.85
186918	507567136		01070000	534402	26.81				
186919	507568138		01070000	534402	30.56				
186920	507615011		01070000	534402	30.56				
186921	507614999		01070000	534402	370.92				
22930	08/28/2025	PRINTED	012553	MMSGS					72.05
186914	24178566		01022600	534402	72.05				
22931	08/28/2025	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.					130.83
187012	M000509723		01030300	567702	130.83				
22932	08/28/2025	PRINTED	010865	NAGY BROTHERS CONSTRUCTIO					52,200.00
187019	APPL. #1-4		42120000	581888 G0459	52,200.00				
22933	08/28/2025	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-					264.00
187094	80535		01014200	501888	264.00				
22934	08/28/2025	PRINTED	012215	NICHOLS, JILL					520.00
187184	082825		05110000	522205 G0505	520.00				
22935	08/28/2025	PRINTED	012004	DATTCO INC.					563.79
186968	X201003578:01		01030300	567702	262.14				
186969	X201003556:01		01030300	567702	153.45				
186970	X201003564:01		01030300	567702	36.75				
186971	X201003639:01		01030300	567702	111.45				
22936	08/28/2025	PRINTED	008937	NORTHWEST HILLS CHEV-PONT					193,546.68
187014	FC7147		01022800	581888	10,631.12				
187014	FC7147		96100000	581888	42,524.48				
187185	FC7126		15120100	581888 B6121	71,313.69				
187186	FC7125		15120100	581888 B6121	69,077.39				
22937	08/28/2025	PRINTED	001626	O & G INDUSTRIES, INC.					12,972.17
186922	835239		01030100	534402	9,721.01				
186923	835240		01030100	534402	3,251.16				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22938	08/28/2025	PRINTED	003519	O'BRIEN & SONS INC	15,000.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	187020	I250905-IN	14120000	581888 B8025	15,000.00			
22939	08/28/2025	PRINTED	012483	OAK RIDGE TRANSFER STATIO	18,886.03			
	187093	0011096074	01030400	522204	18,886.03			
22940	08/28/2025	PRINTED	013300	OHENRY PRODUCTIONS, INC	7,134.04			
	187216	10021	01	292700	7,134.04			
22941	08/28/2025	PRINTED	099999	CANONICO, ALYSSA	155.00			
	187218	861054	72130063	480028	155.00			
22942	08/28/2025	PRINTED	099999	ESTATE OF CAROLYN AND/OR	66.70			
	187219	REFUND #9536	01000027	410000	66.70			
22943	08/28/2025	PRINTED	099999	PATZUK, MARY ELLEN	17.62			
	187220	00041053	21100000	534401	17.62			
22944	08/28/2025	PRINTED	099999	RODRIGUEZ, JACK	64.39			
	187221	REFUND #9537	01000027	410000	64.39			
22945	08/28/2025	PRINTED	013975	PARADIGM SOFTWARE LLC	16,527.76			
	187021	16401	72130098	522205	16,527.76			
22946	08/28/2025	PRINTED	001673	PARK CITY FORD, INC.	256.11			
	187015	102018	01022000	567702	256.11			
22947	08/28/2025	PRINTED	001674	PARK CITY VALVE & FITTING	1,666.39			
	187095	350211	01080600	578802	224.72			
	187096	350244	01080600	578802	287.67			
	187188	350008	01	292700	650.00			
	187189	350009	01	292700	375.06			
	187190	350021	01	292700	128.94			
22948	08/28/2025	PRINTED	013983	PATRICIA SPINA GRIFFIN	450.00			
	187164	#004	01050600	522205	450.00			
22949	08/28/2025	PRINTED	012763	PVS MINIBULK, INC	8,441.08			
	187016	241373	01080600	578803	8,441.08			
22950	08/28/2025	PRINTED	001785	QUALITY DATA SERVICE INC	14,240.00			
	187017	2019-30649	01012000	522204	11,590.00			
	187017	2019-30649	20100000	522204	2,650.00			
22951	08/28/2025	PRINTED	001795	R & R PRODUCTS INC	996.50			
	187098	CD3066302	21100000	578802	239.85			
	187099	CD3066330	21100000	578802	756.65			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22952	08/28/2025	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	10,000.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
187023	18468	01080800	578806		10,000.00

22953	08/28/2025	PRINTED	001856	RING'S END INC	182.14			
	187024	845087	01	292700	84.34			
	187025	878507	01080600	578802	97.80			
22954	08/28/2025	PRINTED	013796	ROSADO SR., EDWARD	208.00			
	187026	082825	01070000	522205	208.00			
22955	08/28/2025	PRINTED	001904	RURAL FUELS	120.00			
	187027	292348	01030100	534402	120.00			
22956	08/28/2025	PRINTED	010547	SAF-GARD SAFETY SHOE COMP	1,099.93			
	187028	IN-4191810	01080600	501888	944.94			
	187029	IN-4200700	01030100	501888	154.99			
22957	08/28/2025	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	13,312.41			
	186924	3738150	01030300	567701	13,312.41			
22958	08/28/2025	PRINTED	011696	THE SEGAL COMPANY	2,083.33			
	187030	ES021186	01013400	511151	2,083.33			
22959	08/28/2025	PRINTED	001993	THE SHERWIN-WILLIAMS CO.	938.02			
	187031	4545-4	01030100	534402	938.02			
22960	08/28/2025	PRINTED	002004	SIGN MAINTENANCE SERVICE	420.00			
	187032	8088	01070000	578803	420.00			
22961	08/28/2025	PRINTED	012602	SOLI'S GARAGE LLC	639.00			
	187033	14903	01030300	567702	639.00			
22962	08/28/2025	PRINTED	002044	SOUTHERN CONNECTICUT GAS	1,045.25			
	187034	082825	01013800	590011	409.75			
	187034	082825	01022000	590011	427.64			
	187034	082825	01022400	590011	61.04			
	187034	082825	01022600	590011	146.82			
22963	08/28/2025	PRINTED	002044	SOUTHERN CONNECTICUT GAS	676.52			
	187035	082825-2	01030100	590011	676.52			
22964	08/28/2025	PRINTED	002044	SOUTHERN CONNECTICUT GAS	920.84			
	187036	082825-3	01040000	590011	46.37			
	187036	082825-3	01050600	590011	301.10			
	187036	082825-3	01070000	590011	573.37			
22965	08/28/2025	PRINTED	002044	SOUTHERN CONNECTICUT GAS	653.58			
	187037	082825-4	20100000	590011	653.58			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22966	08/28/2025	PRINTED	013979	SPEAR AUTO LLC	1,976.10			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186958	9320	01022000	567702		1,976.10
22967 08/28/2025 PRINTED 002523 CHARTER COMMUNICATIONS					350.51
187040	174460501081425-2	01030100	578801		154.61
187041	174460501081425-3	01010100	590014		150.00
187042	174460501081425-4	01013800	578801		45.90
22968 08/28/2025 PRINTED 002523 CHARTER COMMUNICATIONS					1,856.52
187039	174460501081425	01012600	522204		1,856.52
22969 08/28/2025 PRINTED 013915 STACY-ANN ANNOR ANTWI					180.00
187193	082825	01050200	522202		180.00
22970 08/28/2025 PRINTED 013236 STANDARD INSURANCE COMPAN					2,222.39
187043	8012025	01013400	511155		2,222.39
22971 08/28/2025 PRINTED 004109 STREAMLINE AQUATICS					2,350.54
187097	PS-INV105037	01080600	578803		1,510.48
187217	PS-INV105175	01080600	578803		840.06
22972 08/28/2025 PRINTED 002115 SUPERIOR PRODUCTS DISTRIB					93.87
187045	S3500336.001	01030500	534402		93.87
22973 08/28/2025 PRINTED 002611 SUPERIOR SPRING & MFG CO.					3,269.47
187046	119989	01030101	534402		3,269.47
22974 08/28/2025 PRINTED 006590 TELREPCO					130.00
187047	0029956-IN	01022000	578803		130.00
22975 08/28/2025 PRINTED 013614 KLAUS F BROSCHEIT					1,554.00
187048	7.12.25FTRUM	15120000	581888	B3166	1,554.00
22976 08/28/2025 PRINTED 001056 HART SEED CO, THE CHAS C					4,341.52
187194	0069127-IN	21100000	534402		2,448.40
187195	0069128-IN	21100000	534402		1,893.12
22977 08/28/2025 PRINTED 002389 THOMSON REUTERS - WEST					524.08
187049	852320548	01022000	578801		524.08
22978 08/28/2025 PRINTED 010341 TIGHE & BOND, INC.					76,058.83
187051	TB-1023268	15120100	581888	B6120	4,207.91
187196	TB-1021280	01	292700		2,707.50
187197	TB-1021282	01	292700		4,972.50
187198	TB-1021283	01	292700		1,433.00
187199	TB-1021284	01	292700		43,960.10
187200	TB-1021285	01	292700		6,961.25
187201	TB-1021822	01	292700		11,816.57

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22979	08/28/2025	PRINTED	010341	TIGHE & BOND, INC.	33,791.69			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
187050	TB-1023090	03120000	581888	G3119	33,791.69

22980	08/28/2025	PRINTED	013605	SICSICO, TINA	175.00			
	187202	082825	05110000	522205	G0505	175.00		
22981	08/28/2025	PRINTED	012614	TORRCO	2,288.54			
	186926	S7911272.001	01030200	578802		66.82		
	187052	S7878465.002	01080600	578802		11.42		
	187100	S7885898.001	01080600	578802		262.20		
	187101	S7885898.002	01080600	578802		57.40		
	187102	S7905074.001	01080600	578802		138.94		
	187103	S7907395.001	01080600	578802		171.63		
	187104	S7903950.001	01080600	578802		610.53		
	187203	S7876001.001	01	292700		882.91		
	187204	S7876001.002	01	292700		86.69		
22982	08/28/2025	PRINTED	013050	TOTAL PEST CONTROL, LLC.	107.00			
	187053	66958	01030200	578802	107.00			
22983	08/28/2025	PRINTED	002217	TOWN CLERK-WESTPORT	6,000.00			
	187207	2501	01022000	578801	6,000.00			
22984	08/28/2025	PRINTED	002223	TOWN OF TRUMBULL	18,660.00			
	187054	12735	03120000	581888	G3119	7,240.00		
	187055	12722	03120000	581888	G3119	4,200.00		
	187205	12723	15120000	581888	B3166	2,800.00		
	187206	12736	15120000	581888	B3166	4,420.00		
22985	08/28/2025	PRINTED	013708	TRANSPARENT LANGUAGE, INC	1,600.00			
	186927	36266	01070000	534402	1,600.00			
22986	08/28/2025	PRINTED	002503	TRANSUNION LLC	70.00			
	187056	07532908	01022000	522203	70.00			
22987	08/28/2025	PRINTED	006844	TREASURER, STATE OF CONNE	3,800.00			
	187057	DPS85975	01022000	556603	3,800.00			
22988	08/28/2025	PRINTED	011294	TREASURER, STATE OF CONNE	600.00			
	187210	MIL1805	72130072	522205	600.00			
22989	08/28/2025	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL	577.10			
	187058	985188	01022400	522202	248.12			
	187059	986659	01022400	522202	233.98			
	187060	986734	01022400	522202	13.00			
	187061	986880	01022400	522202	82.00			
22990	08/28/2025	PRINTED	012767	TRUMBULL SERVICE CENTER,	121.76			
	187063	JULY 2025	01022000	534402	121.76			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22991	08/28/2025	PRINTED	002276	TRUMBULL W.P.C.A.	45,274.76			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	187208	082825	01030200	590017	45,274.76			
22992	08/28/2025	PRINTED	009985	ULINE	191.43			
	187064	195885435	01080600	534403	191.43			
22993	08/28/2025	PRINTED	011008	UNITED AG & TURF	339.48			
	187065	11256178	01030300	567702	339.48			
22994	08/28/2025	PRINTED	013237	VEOCI, INC	89,949.00			
	187066	3447	01012600	522202	15,000.00			
	187066	3447	01012600	522204	74,949.00			
22995	08/28/2025	PRINTED	013609	FOLEY OCONNOR, KAREN	700.00			
	187067	25-089.90A	01022000	522203	700.00			
22996	08/28/2025	PRINTED	013754	VIP WASH & LUBE, LLC	19.99			
	187068	2001	01030300	567702	19.99			
22997	08/28/2025	PRINTED	013506	VORA, RENU P.	672.00			
	187209	208	05110000	522205 G0505	672.00			
22998	08/28/2025	PRINTED	002354	VW CREDIT LEASING LTD	1,591.76			
	187069	REFUND #9561	01000027	410000	1,414.46			
	187070	REFUND #9515	01000027	410000	177.30			
22999	08/28/2025	PRINTED	004029	W. B. MASON CO., INC.	68.22			
	186928	256076286	01022000	534401	22.74			
	187071	255925467	01022000	534401	22.74			
	187072	255785090	01022000	534401	22.74			
23000	08/28/2025	PRINTED	010421	WE TRANSPORT SCHOOL BUS C	5,575.57			
	187073	13225	01080600	522205	1,425.00			
	187074	13087	01080600	522205	2,850.57			
	187075	13094	01080600	522205	1,300.00			
23001	08/28/2025	PRINTED	002385	WESCO INC	760.58			
	187211	20632	01030300	567702	760.58			
23002	08/28/2025	PRINTED	006355	WESTCHESTER TURF SUPPLY,	4,050.00			
	186929	36270	21100000	534402	4,050.00			
23003	08/28/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	208.00			
	187076	40761901	01030500	522204	208.00			
200273	08/28/2025	WIRE	013218	WHEELABRATOR TECHNOLOGIES	190,986.02			
	187156	85337	01030400	522204	190,986.02			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
200274	08/28/2025	WIRE	013218	WHEELABRATOR TECHNOLOGIES	-61,944.97			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
187157	85602	01030400	522204		-61,944.97

200275	08/28/2025	WIRE	009357	CORPORATE MAILING SERVICE	5,000.00			
	187223	826921		00 100005	5,000.00			

170 CHECKS	CASH ACCOUNT TOTAL	1,668,280.36	.00	

		UNCLEARED	CLEARED
170 CHECKS	FINAL TOTAL	1,668,280.36	.00

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