FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 23112 | 09/11/2025 | PRINTED | 009884 | A & B MECHANICAL, LLC | 114.00 | | | |
| | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | | |
| | 187607 | 54673 | 01030200 | 578802 | | 114.00 | | |
| 23113 | 09/11/2025 | PRINTED | 011558 | ACAR LEASING LTD | 242.12 | | | |
| | 187608 | REFUND #9596 | 01000027 | 410000 | | 242.12 | | |
| 23114 | 09/11/2025 | PRINTED | 007788 | AMAZON CAPITAL SERVICES | 709.95 | | | |
| | 187451 | 1GJF-6R1W-6CNQ | 01022000 | 534402 | | 168.90 | | |
| | 187452 | 14WN-N9G3-1G6M | 01022000 | 534402 | | 267.71 | | |
| | 187453 | 13NT-FG4M-4HC1 | 30110000 | 522205 | | 47.12 | | |
| | 187454 | 1W3D-JN6W-4K67 | 30110000 | 522205 | | 226.22 | | |
| 23115 | 09/11/2025 | PRINTED | 010217 | ANTINOZZI ASSOCIATES | 9,580.00 | | | |
| | 187609 | 971845241 | 28110000 | 581888 | ARP12 | 9,580.00 | | |
| 23116 | 09/11/2025 | PRINTED | 000306 | AQUARION WATER COMPANY | 16,015.82 | | | |
| | 187455 | 091125 | 21100000 | 590013 | | 16,015.82 | | |
| 23117 | 09/11/2025 | PRINTED | 000306 | AQUARION WATER COMPANY | 110,517.95 | | | |
| | 187456 | 091125-2 | 01022824 | 590016 | | 110,517.95 | | |
| 23118 | 09/11/2025 | PRINTED | 012012 | ARCADIS U.S. INC | 32,685.00 | | | |
| | 187520 | 36052678 | 11120000 | 581888 | B1024 | 17,876.25 | | |
| | 187520 | 36052678 | 14120000 | 581888 | B1028 | 14,808.75 | | |
| 23119 | 09/11/2025 | PRINTED | 009081 | ARROW LINE PAINTING | 1,500.00 | | | |
| | 187611 | 25-315 | 15120100 | 581888 | B6103 | 1,500.00 | | |
| 23120 | 09/11/2025 | PRINTED | 006938 | ATK GOLF SERVICES INC | 14,224.94 | | | |
| | 187461 | 10349518 | 21100000 | 440024 | | 1,240.00 | | |
| | 187462 | 10349519 | 21100000 | 440024 | | 1,407.00 | | |
| | 187519 | 091125 | 21100000 | 522202 | | 11,577.94 | | |
| 23121 | 09/11/2025 | PRINTED | 010466 | BAILEY, DAVID | 110.00 | | | |
| | 187612 | 091125 | 01050600 | 522205 | | 110.00 | | |
| 23122 | 09/11/2025 | PRINTED | 000183 | BAKER & TAYLOR INC | 981.88 | | | |
| | 187521 | 2039241259 | 01070000 | 534402 | | 101.92 | | |
| | 187522 | 2039244367 | 01070000 | 534402 | | 289.56 | | |
| | 187523 | 2039244372 | 01070000 | 534402 | | 194.03 | | |
| | 187524 | 2039248126 | 01070000 | 534402 | | 396.37 | | |
| 23123 | 09/11/2025 | PRINTED | 010446 | BLANCHETTE SPORTING GOODS | 186.00 | | | |
| | 187457 | ORD1-0002050-01 | 72130057 | 522205 | | 186.00 | | |
| 23124 | 09/11/2025 | PRINTED | 000265 | BOBCAT OF CONNECTICUT INC | 133.30 | | | |
| | 187525 | 02-571815 | 21100000 | 578802 | | 133.30 | | |
| 23125 | 09/11/2025 | PRINTED | 012023 | CCAP AUTO LEASE LTD / ACC | 838.08 | | | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| | 187613 | REFUND #9560 | 01000027 | 410000 | 838.08 | | | |
| 23126 | 09/11/2025 | PRINTED | 009964 | CHOICE DISTRIBUTION, INC. | 1,161.22 | | | |
| | DOC | INVOICE NO | ORG | OBJ PROJ | AMOUNT | | | |
| | 187586 | 928678 | 01030300 | 567702 | 595.11 | | | |
| | 187587 | 928413 | 01030300 | 567702 | 235.60 | | | |
| | 187588 | 928759 | 01030300 | 567702 | 14.99 | | | |
| | 187589 | 929058 | 01030300 | 567702 | 315.52 | | | |
| 23127 | 09/11/2025 | PRINTED | 013342 | COHEN, LEAH A | 62.50 | | | |
| | 187614 | 13342-8-25 | 01060800 | 522202 | 62.50 | | | |
| 23128 | 09/11/2025 | PRINTED | 013070 | COLLINS, RYAN | 100.00 | | | |
| | 187458 | 091125 | 72080900 | 522205 | 100.00 | | | |
| 23129 | 09/11/2025 | PRINTED | 000527 | COMMON CENTS EMS SUPPLY | 124.38 | | | |
| | 187459 | 100683 | 01022600 | 534402 | 124.38 | | | |
| 23130 | 09/11/2025 | PRINTED | 000600 | CONNECTICUT BUSINESS SYST | 86.00 | | | |
| | 187649 | IN3115404 | 01060200 | 578801 | 86.00 | | | |
| 23131 | 09/11/2025 | PRINTED | 000624 | CONNECTICUT POST | 93.95 | | | |
| | 187460 | 091125 | 01070000 | 534402 | 93.95 | | | |
| 23132 | 09/11/2025 | PRINTED | 000624 | CONNECTICUT POST | 55.35 | | | |
| | 187526 | 091125-2 | 30110000 | 534402 | 55.35 | | | |
| 23133 | 09/11/2025 | PRINTED | 009357 | CORPORATE MAILING SERVICE | 451.59 | | | |
| | 187463 | 827887 | 01013800 | 545504 | 219.08 | | | |
| | 187464 | 828024 | 01013800 | 545504 | 232.51 | | | |
| 23134 | 09/11/2025 | PRINTED | 000582 | CRICKET SUPPLY CO INC | 174.13 | | | |
| | 187615 | 18528 | 01022400 | 534402 | 174.13 | | | |
| 23135 | 09/11/2025 | PRINTED | 012529 | CROWN CASTLE FIBER LLC | 6,196.45 | | | |
| | 187465 | 1903439 | 01012600 | 522204 | 6,196.45 | | | |
| 23136 | 09/11/2025 | PRINTED | 011931 | CONNECTICUT CUSTOM AQUATI | 761.56 | | | |
| | 187651 | 17466 | 01080600 | 578803 | 761.56 | | | |
| 23137 | 09/11/2025 | PRINTED | 012750 | CULLIGAN QUENCH | 149.51 | | | |
| | 187467 | INV09436517 | 01050600 | 578801 | 109.08 | | | |
| | 187503 | INV09465751 | 01050200 | 578801 | 40.43 | | | |
| 23138 | 09/11/2025 | PRINTED | 004592 | CYBERIZED SOLUTIONS | 3,261.91 | | | |
| | 187666 | 091125 | 01012600 | 522204 | 3,261.91 | | | |
| 23139 | 09/11/2025 | PRINTED | 010570 | DAIMLER TRUST / MERCEDES | 223.82 | | | |
| | 187616 | REFUND #9597 | 01000027 | 410000 | 223.82 | | | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 23140 | 09/11/2025 | PRINTED | 003122 | DAVIDSON, JEANETTE | 6,600.00 | | | |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 187618 | 091125 | 72050400 | 522205 | | 6,600.00 |
| 23141 09/11/2025 PRINTED 013960 DEBRA RUSSELL | | | | | 165.00 |
| 187507 | 091125 | 01050600 | 522205 | | 165.00 |
| 23142 09/11/2025 PRINTED 000701 DEPARTMENT OF ENVIRONMENT | | | | | 39.00 |
| 187591 | 091125 | 01013600 | 440000 | | 39.00 |
| 23143 09/11/2025 PRINTED 013748 DIVITO, MELISSA | | | | | 180.00 |
| 187619 | 091125 | 01050600 | 522205 | | 180.00 |
| 23144 09/11/2025 PRINTED 011888 EASTON ARBORISTS, LLC | | | | | 20,600.00 |
| 187660 | 091125 | 01080800 | 522205 | | 9,000.00 |
| 187661 | 091125-2 | 15120100 | 581888 | B6103 | 4,600.00 |
| 187662 | 091125-3 | 01080800 | 522205 | | 19,600.00 |
| 187663 | 091125-4 | 01080800 | 522205 | | 3,600.00 |
| 187664 | 091125-5 | 01080800 | 522205 | | -16,200.00 |
| 23145 09/11/2025 PRINTED 012327 EP MAINTENANCE LLC | | | | | 6,269.31 |
| 187469 | 82526PD | 01022000 | 534403 | | 373.15 |
| 187470 | 818825D | 01030200 | 522203 | | 5,896.16 |
| 23146 09/11/2025 PRINTED 013413 SCS DIRECT INC. | | | | | 300.00 |
| 187471 | 10965 | 01050000 | 556601 | | 300.00 |
| 23147 09/11/2025 PRINTED 000826 FAIRFIELD ELECTRIC SUPPLY | | | | | 38.40 |
| 187617 | 0193817-01 | 01030200 | 578802 | | 38.40 |
| 23148 09/11/2025 PRINTED 012826 FARONICS | | | | | 325.50 |
| 187473 | INUS0232731 | 01012600 | 522204 | | 325.50 |
| 23149 09/11/2025 PRINTED 009308 FIRETECH ENGINEERED SYSTE | | | | | 6,290.50 |
| 187474 | 58790 | 01030200 | 578802 | | 1,165.00 |
| 187475 | 58823 | 01030200 | 578802 | | 2,245.50 |
| 187476 | 58838 | 01030200 | 578802 | | 2,880.00 |
| 23150 09/11/2025 PRINTED 013607 FRAZEE, HEATHER | | | | | 360.00 |
| 187621 | 091125 | 01050600 | 522205 | | 360.00 |
| 23151 09/11/2025 PRINTED 011544 FRONTIER | | | | | 1,486.97 |
| 187665 | 091125 | 01012600 | 522204 | | 1,486.97 |
| 23152 09/11/2025 PRINTED 011323 RICHARD GRASS | | | | | 450.00 |
| 187479 | 091125 | 72080900 | 522205 | | 450.00 |
| 23153 09/11/2025 PRINTED 000994 GRAINGER | | | | | 913.74 |
| 187527 | 9621547935 | 21100000 | 534401 | | 247.90 |
| 187528 | 9621547943 | 21100000 | 534401 | | 139.24 |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| | 187529 | | 9621966234 | 21100000 534401 | 314.95 | | | |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 187530 | 9627806517 | 21100000 | 534401 | | 201.75 |
| 187531 | 9627774574 | 21100000 | 534401 | | 9.90 |
| 23154 09/11/2025 PRINTED | 013969 | GRAPHIC IMAGE, INC | | | 533.00 |
| 187477 | 67434 | 27110000 | 534402 | SOR25 | 379.00 |
| 187478 | 67431 | 27110000 | 534402 | SOR25 | 154.00 |
| 23155 09/11/2025 PRINTED | 013122 | GREENSFEE LANDSCAPING LLC | | | 32,083.33 |
| 187480 | 17132 | 01080600 | 522203 | | 32,083.33 |
| 23156 09/11/2025 PRINTED | 009967 | GRILLO SERVICES LLC | | | 6,419.99 |
| 187532 | 230573 | 01030400 | 522204 | | 462.53 |
| 187533 | 229928 | 01030400 | 522204 | | 250.02 |
| 187534 | 233774 | 01030400 | 522204 | | 442.11 |
| 187535 | 238174 | 01030400 | 522204 | | 331.12 |
| 187536 | 238086 | 01030400 | 522204 | | 178.98 |
| 187537 | 238116 | 01030400 | 522204 | | 302.16 |
| 187538 | 238159 | 01030400 | 522204 | | 282.95 |
| 187539 | 238225 | 01030400 | 522204 | | 335.39 |
| 187540 | 238280 | 01030400 | 522204 | | 243.92 |
| 187541 | 238338 | 01030400 | 522204 | | 268.31 |
| 187542 | 238373 | 01030400 | 522204 | | 360.70 |
| 187543 | 238378 | 01030400 | 522204 | | 297.28 |
| 187544 | 238405 | 01030400 | 522204 | | 354.90 |
| 187545 | 238416 | 01030400 | 522204 | | 179.59 |
| 187546 | 238427 | 01030400 | 522204 | | 394.24 |
| 187547 | 238511 | 01030400 | 522204 | | 414.66 |
| 187548 | 238596 | 01030400 | 522204 | | 363.44 |
| 187549 | 238625 | 01030400 | 522204 | | 292.70 |
| 187550 | 238748 | 01030400 | 522204 | | 349.72 |
| 187551 | 238885 | 01030400 | 522204 | | 315.27 |
| 23157 09/11/2025 PRINTED | 011981 | HARLOW, ADAMS & FRIEDMAN, | | | 1,362.22 |
| 187481 | 091125 | 01012800 | 522203 | | 631.01 |
| 187482 | 091125-2 | 01012800 | 522203 | | 731.21 |
| 23158 09/11/2025 PRINTED | 012980 | HARTFORD HEALTHCARE CORP | | | 110.00 |
| 187483 | TRUMB-0725 | 01030100 | 522203 | | 110.00 |
| 23159 09/11/2025 PRINTED | 001135 | INDUSTRIAL HYDRAULIC SERV | | | 1,570.00 |
| 187590 | 126559 | 01030300 | 567702 | | 1,570.00 |
| 23160 09/11/2025 PRINTED | 013025 | STACEY LOMBARDO | | | 114.70 |
| 187485 | 3563264 | 01013800 | 578801 | | 34.12 |
| 187486 | 3556967 | 01022600 | 578801 | | 26.86 |
| 187487 | 3559899 | 01022600 | 578801 | | 26.86 |
| 187552 | 3563262 | 01040000 | 522204 | | 26.86 |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 23161 | 09/11/2025 | PRINTED | 009716 | INGRAM LIBRARY SERVICES | 250.23 | | | |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 187553 | 60550883 | 01070000 | 534402 | | 14.97 |
| 187554 | 60550884 | 01070000 | 534402 | | 101.21 |
| 187555 | 60550885 | 01070000 | 534402 | | 9.10 |
| 187556 | 60553972 | 01070000 | 534402 | | 13.74 |
| 187557 | 60553974 | 01070000 | 534402 | | 99.82 |
| 187558 | 60553975 | 01070000 | 534402 | | 11.39 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 23162 | 09/11/2025 | PRINTED | 013757 | INOVALON PROVIDER, INC. | 180.00 | | | |
| 187559 | | 25M-0100881 | | 01040000 | 522204 | 180.00 | | |
| 23163 | 09/11/2025 | PRINTED | 009798 | INTERSTATE REFRIGERANT RE | 1,179.00 | | | |
| 187560 | | 6206 | | 01030400 | 522204 | 1,179.00 | | |
| 23164 | 09/11/2025 | PRINTED | 012103 | J. R. SWANN & CO., LLC | 120.00 | | | |
| 187622 | | 773 | | 01050600 | 522205 | 120.00 | | |
| 23165 | 09/11/2025 | PRINTED | 013211 | KINGSBURY, RAYMOND A | 600.00 | | | |
| 187489 | | 4-2 | | 01080600 | 522205 | 600.00 | | |
| 23166 | 09/11/2025 | PRINTED | 013129 | KLOVER, INC | 1,999.25 | | | |
| 187490 | | 158020 | | 01030300 | 567702 | 777.69 | | |
| 187491 | | 158029 | | 01030300 | 567702 | 96.18 | | |
| 187492 | | 159009 | | 01030300 | 567702 | -362.21 | | |
| 187493 | | 157381 | | 01030300 | 567702 | 35.69 | | |
| 187494 | | 158152 | | 01030300 | 567702 | 473.67 | | |
| 187495 | | 157740 | | 01030300 | 567702 | -107.94 | | |
| 187561 | | 158478 | | 01030300 | 567702 | 167.32 | | |
| 187562 | | 156525 | | 01030300 | 567702 | -45.99 | | |
| 187563 | | 158757 | | 01030300 | 567702 | 258.67 | | |
| 187564 | | 158758 | | 01030300 | 567702 | 208.07 | | |
| 187565 | | 158774 | | 01030300 | 567702 | 47.29 | | |
| 187566 | | 090077 | | 01030300 | 567702 | 6.69 | | |
| 187567 | | 158815 | | 01030300 | 567702 | -277.35 | | |
| 187568 | | 159057 | | 01030300 | 567702 | 219.23 | | |
| 187569 | | 159140 | | 01030300 | 567702 | 62.69 | | |
| 187570 | | 160154 | | 01030300 | 567702 | 411.17 | | |
| 187571 | | 160384 | | 01030300 | 567702 | 52.90 | | |
| 187572 | | 090186 | | 01030300 | 567702 | -24.52 | | |
| 23167 | 09/11/2025 | PRINTED | 011441 | LABATE, JEAN STEVENS | 660.00 | | | |
| 187623 | | 091125 | | 01050600 | 522205 | 660.00 | | |
| 23168 | 09/11/2025 | PRINTED | 013006 | LESKO, PAULINE L | 330.00 | | | |
| 187624 | | #013 | | 01050600 | 522205 | 330.00 | | |
| 23169 | 09/11/2025 | PRINTED | 013873 | LIFE LAKES | 2,500.00 | | | |
| 187496 | | 09012502 | | 01080600 | 578801 | 2,500.00 | | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 23170 | 09/11/2025 | PRINTED | 013921 | LUCAS NEIL JOHNSON | 100.00 | | | |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 187488 | 091125 | 72080900 | 522205 | | 100.00 |
| 23171 09/11/2025 PRINTED 011730 M. RONDANO INC. | | | | | 165,175.79 |
| 187626 | APPL. #1 | 71130095 | 581888 | | 165,175.79 |
| 23172 09/11/2025 PRINTED 001363 MAIN ENTERPRISES INC. | | | | | 1,578.25 |
| 187573 | 37598 | 01030200 | 578802 | | 1,158.50 |
| 187574 | 37600 | 01030200 | 578802 | | 419.75 |
| 23173 09/11/2025 PRINTED 013546 MAIN STREET WELDING, LLC | | | | | 3,860.00 |
| 187625 | 173 | 14120000 | 581888 | B2028 | 3,860.00 |
| 23174 09/11/2025 PRINTED 008620 MIDWEST TAPE | | | | | 113.54 |
| 187497 | 207646744 | 01070000 | 534402 | | 82.98 |
| 187498 | 507646746 | 01070000 | 534402 | | 30.56 |
| 23175 09/11/2025 PRINTED 012165 MISSION COMMUNICATIONS, L | | | | | 635.40 |
| 187499 | 2011245 | 20100000 | 522204 | | 635.40 |
| 23176 09/11/2025 PRINTED 012553 MMSGS | | | | | 1,541.35 |
| 187575 | 24215774 | 01022600 | 534402 | | 862.66 |
| 187576 | 24215931 | 01022600 | 534402 | | 55.72 |
| 187577 | 24216304 | 01022600 | 534402 | | 190.27 |
| 187578 | 24216587 | 01022600 | 534402 | | 264.32 |
| 187652 | 24269038 | 01022600 | 534402 | | 144.35 |
| 187653 | 13620372 | 01022600 | 534402 | | 24.03 |
| 23177 09/11/2025 PRINTED 012190 MONDIAL AUTOMOTIVE , INC. | | | | | 264.08 |
| 187500 | M000511568 | 01030300 | 567702 | | 264.08 |
| 23178 09/11/2025 PRINTED 010865 NAGY BROTHERS CONSTRUCTIO | | | | | 20,160.00 |
| 187627 | 732 | 15120000 | 581888 | B8043 | 20,160.00 |
| 23179 09/11/2025 PRINTED 005228 NISSAN INFINITI LT | | | | | 990.32 |
| 187628 | REFUND #9558 | 01000027 | 410000 | | 990.32 |
| 23180 09/11/2025 PRINTED 010624 OMNI DATA | | | | | 5,784.18 |
| 187501 | 6438 | 72130071 | 522205 | G0217 | 5,784.18 |
| 23181 09/11/2025 PRINTED 099999 ACQUAH, CHRISTAL | | | | | 61.32 |
| 187600 | REFUND #9571 | 01000027 | 410000 | | 61.32 |
| 23182 09/11/2025 PRINTED 099999 CASCELLA, TYLER | | | | | 142.74 |
| 187656 | REFUND #9572 | 01000027 | 410000 | | 142.74 |
| 23183 09/11/2025 PRINTED 099999 CLARICEDOSSANTOS-RIBEIRO, | | | | | 58.00 |
| 187657 | REFUND #9581 | 01000027 | 410000 | | 58.00 |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 23184 | 09/11/2025 | PRINTED | 099999 | JACKSON, MARI | 484.80 | | | |
| | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | | |
| | 187654 | R872815730 | 72130089 | 522205 | | 484.80 | | |
| 23185 | 09/11/2025 | PRINTED | 099999 | JACKSON, MARI | 568.50 | | | |
| | 187655 | R809586195 | 72130089 | 522205 | | 568.50 | | |
| 23186 | 09/11/2025 | PRINTED | 099999 | KACZMARCZYK, JAN | 62.13 | | | |
| | 187601 | REFUND #9577 | 01000027 | 410000 | | 62.13 | | |
| 23187 | 09/11/2025 | PRINTED | 099999 | LIONETTI, BAILY | 132.86 | | | |
| | 187602 | REFUND #9568 | 01000027 | 410000 | | 132.86 | | |
| 23188 | 09/11/2025 | PRINTED | 099999 | LIQUIGLI, BARTHOLOMEW | 18.97 | | | |
| | 187603 | REFUND #9567 | 01000027 | 410000 | | 18.97 | | |
| 23189 | 09/11/2025 | PRINTED | 099999 | NATLO, TARA | 687.02 | | | |
| | 187604 | REFUND #9590 | 01000027 | 410000 | | 687.02 | | |
| 23190 | 09/11/2025 | PRINTED | 099999 | RESNICK, RICHARD AND/OR J | 1,062.86 | | | |
| | 187605 | REFUND #9588 | 01000027 | 410000 | | 1,062.86 | | |
| 23191 | 09/11/2025 | PRINTED | 099999 | RIVERA, ELIANA | 96.57 | | | |
| | 187606 | REFUND #9579 | 01000027 | 410000 | | 96.57 | | |
| 23192 | 09/11/2025 | PRINTED | 099999 | SHIN, TAEHEE | 878.24 | | | |
| | 187658 | REFUND #960 | 01000027 | 410000 | | 878.24 | | |
| 23193 | 09/11/2025 | PRINTED | 013363 | OPENGOV, INC | 39,380.33 | | | |
| | 187592 | INV20593-R | 01023200 | 522204 | | 39,380.33 | | |
| 23194 | 09/11/2025 | PRINTED | 004069 | ORENSTEIN, JOANNE GLASSER | 100.00 | | | |
| | 187502 | 091125 | 01010000 | 522201 | | 100.00 | | |
| 23195 | 09/11/2025 | PRINTED | 010723 | OVERDRIVE, INC. | 1,146.26 | | | |
| | 187579 | 01106DA25247939 | 01070000 | 534402 | | 747.14 | | |
| | 187580 | 01106DA25253344 | 01070000 | 534402 | | 155.00 | | |
| | 187581 | 01106DA25259114 | 01070000 | 534402 | | 244.12 | | |
| 23196 | 09/11/2025 | PRINTED | 013715 | BDE - BRIDGEPORT, LLC | 240.40 | | | |
| | 187629 | 160731 | 01030300 | 567702 | | 240.40 | | |
| 23197 | 09/11/2025 | PRINTED | 009087 | PONY EXPRESS | 50.00 | | | |
| | 187630 | 59187 | 01022400 | 522202 | | 50.00 | | |
| 23198 | 09/11/2025 | PRINTED | 001795 | R & R PRODUCTS INC | 966.55 | | | |
| | 187504 | CD3069922 | 21100000 | 578802 | | 314.40 | | |
| | 187505 | CD3070098 | 21100000 | 578802 | | 652.15 | | |
| 23199 | 09/11/2025 | PRINTED | 013687 | SATHER, TIMOTHY | 300.00 | | | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| | 187506 | 091125 | | 72080900 522205 | 300.00 | | | |
| 23200 | 09/11/2025 | PRINTED | 012293 | SCHLENK, MATTHEW | 1,487.50 | | | |
| | DOC | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 187631 | 12293-8-25A | | 01060800 522202 | 70.00 | | | |
| | 187632 | 12293-8-25B | | 01060800 522205 | 1,417.50 | | | |
| 23201 | 09/11/2025 | PRINTED | 011115 | SEALCOATING, INC | 15,273.60 | | | |
| | 187484 | 20250635 | | 28110000 581888 ARP31 | 15,273.60 | | | |
| 23202 | 09/11/2025 | PRINTED | 002049 | SHI INTERNATIONAL CORP | 24,138.89 | | | |
| | 187508 | B20172293 | | 01012600 522204 | 24,138.89 | | | |
| 23203 | 09/11/2025 | PRINTED | 002836 | SOUTHWESTERN CT AGENCY ON | 150.00 | | | |
| | 187509 | 091125 | | 01050000 556602 | 150.00 | | | |
| 23204 | 09/11/2025 | PRINTED | 013915 | STACY-ANN ANNOR ANTWI | 360.00 | | | |
| | 187610 | 091125 | | 01050200 522202 | 360.00 | | | |
| 23205 | 09/11/2025 | PRINTED | 002611 | SUPERIOR SPRING & MFG CO. | 1,027.50 | | | |
| | 187633 | 120346 | | 01030101 534402 | 1,027.50 | | | |
| 23206 | 09/11/2025 | PRINTED | 012614 | TORRCO | 546.17 | | | |
| | 187582 | S7801121.002 | | 01080600 578802 | -7.70 | | | |
| | 187583 | S7903950.002 | | 01030200 578802 | 35.09 | | | |
| | 187634 | S7862279.001 | | 01030200 578802 | 77.36 | | | |
| | 187635 | S7925887.001 | | 01030200 578802 | 441.42 | | | |
| 23207 | 09/11/2025 | PRINTED | 002223 | TOWN OF TRUMBULL | 3,160.00 | | | |
| | 187636 | 12749 | | 15120000 581888 B3128 | 2,040.00 | | | |
| | 187636 | 12749 | | 15120000 581888 B3166 | 1,120.00 | | | |
| 23208 | 09/11/2025 | PRINTED | 002223 | TOWN OF TRUMBULL | 8,320.00 | | | |
| | 187584 | 12750 | | 03120000 581888 G3119 | 8,320.00 | | | |
| 23209 | 09/11/2025 | PRINTED | 006395 | TREASURER, STATE OF CONNE | 2,008.00 | | | |
| | 187593 | 091125 | | 24110000 598886 | 2,008.00 | | | |
| 23210 | 09/11/2025 | PRINTED | 007756 | STATE OF CONNECTICUT | 4,510.00 | | | |
| | 187594 | 091125 | | 24110000 598884 | 4,510.00 | | | |
| 23211 | 09/11/2025 | PRINTED | 007756 | STATE OF CONNECTICUT | 11,295.00 | | | |
| | 187595 | 091125-2 | | 24110000 598885 | 11,295.00 | | | |
| 23212 | 09/11/2025 | PRINTED | 007756 | STATE OF CONNECTICUT | 3,556.00 | | | |
| | 187596 | 091125-3 | | 24110000 598884 | 3,556.00 | | | |
| 23213 | 09/11/2025 | PRINTED | 008435 | TREASURER-STATE OF CONNEC | 8,806.25 | | | |
| | 187637 | 091125 | | 31110000 598888 | 8,806.25 | | | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 23214 | 09/11/2025 | PRINTED | 009985 | ULINE | 997.31 | | | |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 187510 | 195483829 | 01080600 | 578803 | | 111.71 |
| 187511 | 195480301 | 01080600 | 578803 | | 885.60 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 23215 | 09/11/2025 | PRINTED | 013357 | USI CONSULTING GROUP | 12,500.00 | | | |
| | 187597 | 1108777-R | 01013400 | 522202 | 12,500.00 | | | |
| 23216 | 09/11/2025 | PRINTED | 013494 | VERIZON COMMUNICATIONS IN | 349.30 | | | |
| | 187517 | 624000063987 | 01022600 | 522202 | 349.30 | | | |
| 23217 | 09/11/2025 | PRINTED | 003864 | VERIZON WIRELESS | 72.08 | | | |
| | 187512 | 6120857603 | 01022600 | 590014 | 72.08 | | | |
| 23218 | 09/11/2025 | PRINTED | 004029 | W. B. MASON CO., INC. | 556.55 | | | |
| | 187638 | CM3617256 | 01080600 | 534401 | -12.00 | | | |
| | 187639 | 255594390 | 01013800 | 534401 | 316.99 | | | |
| | 187640 | 255594756 | 01030100 | 534401 | 193.73 | | | |
| | 187641 | 255890319 | 01030100 | 534401 | 57.83 | | | |
| | 187642 | CM3982643 | 01030100 | 534401 | -9.78 | | | |
| | 187643 | 256328530 | 01030100 | 534401 | 9.78 | | | |
| | 187644 | 256046663 | 01030100 | 534401 | 9.78 | | | |
| | 187645 | CM3947043 | 01030100 | 534401 | -9.78 | | | |
| 23219 | 09/11/2025 | PRINTED | 013738 | WADE'S DAIRY INC | 588.12 | | | |
| | 187646 | 10165121 | 72130077 | 522205 | 588.12 | | | |
| 23220 | 09/11/2025 | PRINTED | 011857 | WALDEN, LARA | 2,373.50 | | | |
| | 187648 | 11857-8-25 | 01060800 | 522205 | 2,373.50 | | | |
| 23221 | 09/11/2025 | PRINTED | 002376 | WATER POLLUTION CONTROL | 584,764.58 | | | |
| | 187585 | 2026-02 | 20100000 | 522204 | 584,764.58 | | | |
| 23222 | 09/11/2025 | PRINTED | 011975 | ROGOFF, ARNEY M | 80.00 | | | |
| | 187647 | 250801 | 01060800 | 522202 | 80.00 | | | |
| 23223 | 09/11/2025 | PRINTED | 002430 | XEROX FINANCIAL SERVICES | 196.00 | | | |
| | 187513 | 40853674 | 01013800 | 589901 | 196.00 | | | |
| 23224 | 09/11/2025 | PRINTED | 002430 | XEROX FINANCIAL SERVICES | 943.84 | | | |
| | 187514 | 40842246 | 01013800 | 589901 | 943.84 | | | |
| 23225 | 09/11/2025 | PRINTED | 002430 | XEROX FINANCIAL SERVICES | 995.00 | | | |
| | 187515 | 40857701 | 01022000 | 589901 | 995.00 | | | |
| 23226 | 09/11/2025 | PRINTED | 002430 | XEROX FINANCIAL SERVICES | 208.00 | | | |
| | 187516 | 40868144 | 01030500 | 522204 | 208.00 | | | |
| 23227 | 09/11/2025 | PRINTED | 002430 | XEROX FINANCIAL SERVICES | 119.50 | | | |
| | 187518 | 40828768 | 01050200 | 578801 | 119.50 | | | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 23228 | 09/11/2025 | PRINTED | 012012 | ARCADIS U.S. INC | 11,030.75 | | | |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 187667 | 36052672 | 11120000 | 581888 | B1024 | 6,139.25 |
| 187667 | 36052672 | 14120000 | 581888 | B1028 | 4,891.50 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 200278 | 09/11/2025 | WIRE | 013218 | WHEELABRATOR TECHNOLOGIES | 160,657.22 | | | |
| 187598 | 86668 | 01030400 | 522204 | | 160,657.22 | | | |
| 200279 | 09/11/2025 | WIRE | 013218 | WHEELABRATOR TECHNOLOGIES | -49,149.56 | | | |
| 187599 | 86978 | 01030400 | 522204 | | -49,149.56 | | | |

119 CHECKS CASH ACCOUNT TOTAL 1,353,333.11 .00

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 119 CHECKS | FINAL TOTAL | 1,353,333.11 | .00 |

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