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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23343	09/25/2025	PRINTED	009884	A & B MECHANICAL, LLC	7,415.86			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
187901	54612	01080600	578802		3,422.18
188057	54577	14120000	581888	B1401	3,993.68

23344	09/25/2025	PRINTED	010037	ABBATE JR, ANTHONY T	610.27			
188098	092525	01013400	511152		610.27			
23345	09/25/2025	PRINTED	011558	ACAR LEASING LTD	2,221.92			
188067	REFUND #9633	01000027	410000		1,499.28			
188068	REFUND #9632	01000027	410000		722.64			
23346	09/25/2025	PRINTED	000066	AIRGAS USA, LLC	39.82			
188058	5518574644	21100000	578802		39.82			
23347	09/25/2025	PRINTED	007788	AMAZON CAPITAL SERVICES	1,333.37			
188135	YV-Y1VY-DNT7	01	292700		279.99			
188136	1RTX-6C9G-7CDC	27110000	534402	SOR25	650.00			
188137	111-4811315-9664246	01013800	534401		140.54			
188138	111-6812626-1602642	01013800	534401		48.82			
188139	1WVK-CMDT-NNMF	01013800	534401		21.99			
188140	1RM1-PWPY-F61P	01013800	534401		192.03			
23348	09/25/2025	PRINTED	004934	ANRG	5,158.32			
188059	092525	01000027	410000		5,158.32			
23349	09/25/2025	PRINTED	000306	AQUARION WATER COMPANY	22,645.84			
188005	092525	20100000	590013		154.11			
188005	092525	21100000	590013		22,465.73			
188005	092525	01010100	590013		26.00			
23350	09/25/2025	PRINTED	000306	AQUARION WATER COMPANY	630.94			
188006	092525-2	01013800	590013		152.61			
188006	092525-2	23110000	590013		225.94			
188006	092525-2	01022000	590013		184.14			
188006	092525-2	01022400	590013		44.39			
188006	092525-2	01022600	590013		23.86			
23351	09/25/2025	PRINTED	000306	AQUARION WATER COMPANY	4,357.19			
188099	90190781	20100000	522204		4,357.19			
23352	09/25/2025	PRINTED	013742	ARROW CAPITAL SOLUTIONS,	22,389.77			
188021	56814	01012600	581888		22,389.77			
23353	09/25/2025	PRINTED	006938	ATK GOLF SERVICES INC	13,635.75			
187902	092525	21100000	522202		11,577.94			
188102	4150	21100000	534401		147.81			
188103	10351228	21100000	440024		1,910.00			
23354	09/25/2025	PRINTED	009953	AUTOMATION, INC.	582.81			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	188069		2002598	01030300 567702	229.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	188070	2002604		01030300 567702	353.81			
23355	09/25/2025	PRINTED	013985	BAR HARBOR WEATHERVANES A	2,880.00			
	187904	092525		11120000 581888 B8027	2,880.00			
23356	09/25/2025	PRINTED	013696	KUMAR, JESSICA LYNNE	100.00			
	187927	092525		72080900 522205	100.00			
23357	09/25/2025	PRINTED	000278	BOUND TREE MEDICAL, LLC	2,408.97			
	187905	85917560		01022600 534402	2,408.97			
23358	09/25/2025	PRINTED	000344	BURNS CONSTRUCTION COMPAN	319,680.82			
	187906	X24-034-08		03120000 581888 G3119	319,680.82			
23359	09/25/2025	PRINTED	009212	BURNS TIRE EXCHANGE, INC.	1,184.42			
	188071	004621		01022000 567702	1,184.42			
23360	09/25/2025	PRINTED	013832	BUSINESS EDUCATION INITIA	660.00			
	188105	090425R		28110000 522205 ARP51	660.00			
23361	09/25/2025	PRINTED	013603	CENHOLT CONSULTING, LLC	123.75			
	188016	13603-8-25		01060800 522202	123.75			
23362	09/25/2025	PRINTED	011628	CINTAS CORPORATION	254.45			
	187907	4243132783		01030200 578801	254.45			
23363	09/25/2025	PRINTED	000485	CITY LINE FLORIST INC	74.95			
	188010	01160223		72130075 522205	74.95			
23364	09/25/2025	PRINTED	000527	COMMON CENTS EMS SUPPLY	1,722.68			
	187908	101384		01022600 534402	337.50			
	187909	101257		01022600 534402	656.18			
	188072	683		01060200 581888	729.00			
23365	09/25/2025	PRINTED	013297	CONNOISSEUR MEDIA CT, LLC	2,600.00			
	187976	2199436		01014600 545503	2,200.00			
	187977	2199437		01014600 545503	400.00			
23366	09/25/2025	PRINTED	010504	CORELOGIC CENTRALIZED REF	4,836.72			
	187997	REFUND #9542		01000027 410000	4,836.72			
23367	09/25/2025	PRINTED	009357	CORPORATE MAILING SERVICE	376.58			
	187998	828278		01013800 545504	192.01			
	187999	828388		01013800 545504	184.57			
23368	09/25/2025	PRINTED	012529	CROWN CASTLE FIBER LLC	18,269.43			
	188106	1920884		01012600 522204	8,451.03			
	188107	1882742		01012600 522204	9,818.40			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23369	09/25/2025	PRINTED	010101	CUSTOM PRODUCTS CORPORATI	891.16			
188009				362 27110000 522202 CANPV	2,000.00			
23371	09/25/2025	PRINTED	013748	DIVITO, MELISSA	625.00			
188011				092525 01050000 522204	300.00			
188012				092525-2 01050000 522204	325.00			
23372	09/25/2025	PRINTED	013750	KATZ JR., DOUGLAS M	880.00			
188073				20138 01022000 545503	880.00			
23373	09/25/2025	PRINTED	013927	DT RENTAL CENTER LLC	1,977.47			
187911				118976-01 01030100 534402	649.99			
187978				112122-01 01030100 534402	615.50			
187979				111451-01 01030100 534402	520.00			
187980				112235-01 01030100 534402	191.98			
23374	09/25/2025	PRINTED	000752	EAST COAST SIGN & SUPPLY,	690.00			
187913				212370 01030100 578803	690.00			
23375	09/25/2025	PRINTED	012327	EP MAINTENANCE LLC	148.00			
187914				91025PD 01022000 534403	148.00			
23376	09/25/2025	PRINTED	002929	FCPTOA	1,200.00			
188043				092525 01022000 556602	1,200.00			
23377	09/25/2025	PRINTED	009308	FIRETECH ENGINEERED SYSTE	675.00			
188074				58907 01030200 578802	675.00			
23378	09/25/2025	PRINTED	012576	KATIE SHEPERD	3,072.00			
187915				1973 01080600 522205	3,072.00			
23379	09/25/2025	PRINTED	003410	G. PIC & SONS CONSTRUCTIO	135,303.75			
188013				APPL. #3 01015400 522205	10,000.00			
188013				APPL. #3 03120000 581888 G1413	30,255.00			
188013				APPL. #3 11120000 581888 B1411	9,379.35			
188013				APPL. #3 13120000 581888 B1413	39,000.00			
188013				APPL. #3 14120000 581888 B1401	46,669.40			
23380	09/25/2025	PRINTED	012835	G. I. JOHNS, LLC.	475.00			
187916				I6941 72080900 522205	350.00			
187917				I6684 21100000 578801	125.00			
23381	09/25/2025	PRINTED	008164	GOLDSTEIN, PAUL A/CAROLIN	14.81			
188000				REFUND #9624 01000027 410000	14.81			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
187910	INV35179	01030100	578803		891.16

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23382	09/25/2025	PRINTED	007995	GOVCONNECTION, INC.	19,540.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
188001	76546848-R	01012600	578802		2,000.25
188001	76546848-R	01012600	581888		1,555.75
188002	76551027-R	01012600	578802		6,993.00
188002	76551027-R	01012600	581888		8,991.00
23383 09/25/2025 PRINTED 000994 GRAINGER					487.40
187918	9630025949	21100000	534401		17.97
187919	9640501293	21100000	534401		68.87
187920	9640844016	21100000	534401		145.51
187921	9640633021	21100000	534401		255.05
23384 09/25/2025 PRINTED 010875 ERICH GRASSO, LLC					320.00
188076	0250809	01022000	534402		320.00
23385 09/25/2025 PRINTED 012980 HARTFORD HEALTHCARE CORP					3,476.00
188044	TPD-0625	01022000	522203		1,216.00
188045	TPD-0825	01022000	522203		2,260.00
23386 09/25/2025 PRINTED 010412 HEARST MEDIA SERVICES CT,					4,120.26
188141	500146458	01010000	545501		161.20
188141	500146458	01011800	545501		217.76
188141	500146458	20100000	545501		693.28
188142	500147558	01014200	545501		2,742.52
188143	500146434	01014800	545501		305.50
23387 09/25/2025 PRINTED 010594 HEWLETT-PACKARD FINANCIAL					8,230.48
188075	REFUND #9578	01000027	410000		8,230.48
23388 09/25/2025 PRINTED 011676 HILLER PAINTING LLC					1,700.00
187922	TRUM091525	01070000	578803		1,700.00
23389 09/25/2025 PRINTED 001092 HOME DEPOT CREDIT SERVICE					5,876.97
188113	2362260	20100000	534402		170.75
188114	9361957	01080600	534402		139.59
188115	7362018	01030200	578802		826.98
188116	7362019	01030200	578802		279.26
188117	89002037	01030200	578802		1,782.00
188118	9903928	01080600	534402		441.96
188119	6014644	01080600	534402		421.76
188120	2901350	01080600	534402		546.88
188121	8902036	01080600	534402		45.88
188122	7628670	21100000	534401		245.06
188123	4615629	21100000	534401		47.38
188124	522374	21100000	534401		89.62
188125	9522530	21100000	534401		88.28
188126	8522677	21100000	534401		83.19
188127	7610416	21100000	534401		178.76
188128	5620934	21100000	534401		29.42

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	188129		4011521	21100000 534401	204.91			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
188130	5082134	21100000	534401		118.64
188131	4013247	21100000	534401		136.65

23390	09/25/2025	PRINTED	002649	THE HOMER C. GODFREY CO.	202.91			
	188077		H000067945	01030200 578802	202.91			
23391	09/25/2025	PRINTED	003448	HONDA LEASE TRUST	1,048.46			
	188078		REFUND #9599	01000027 410000	1,048.46			
23392	09/25/2025	PRINTED	004046	IAEM	199.00			
	188060		241416	01022800 556602	199.00			
23393	09/25/2025	PRINTED	009798	INTERSTATE REFRIGERANT RE	1,314.00			
	187981		6296	01030400 522204	1,314.00			
23394	09/25/2025	PRINTED	012975	JACOBI & CASE, P.C.	775.00			
	188079		58510	01012800 522202	775.00			
23395	09/25/2025	PRINTED	013996	JENNIFER GALLO-MC	250.00			
	187923		JLP1293	72080900 522205	250.00			
23396	09/25/2025	PRINTED	013129	KLOVER, INC	1,384.28			
	187924		091640	21100000 578802	78.45			
	187925		091865	21100000 578802	624.82			
	187926		091866	21100000 578802	-18.00			
	187982		165095	01030300 567702	31.58			
	187983		164977	01030300 567702	21.44			
	187984		164526	01030300 567702	179.99			
	187985		163673	01030300 567702	243.19			
	187986		163591	01030300 567702	56.36			
	187987		164441	01030300 567702	-175.03			
	187988		163977	01030101 534402	143.99			
	187989		091503	01030101 534402	197.49			
23397	09/25/2025	PRINTED	012983	KOMAROMI, ROBERTA	480.00			
	188061		092525	01050600 522205	480.00			
23398	09/25/2025	PRINTED	001258	L & R POWER EQUIPMENT, IN	226.57			
	187990		248470	01030100 534402	226.57			
23399	09/25/2025	PRINTED	013679	LAPORTA PARTNERS, LL	48,805.68			
	188062		9168.01	21100000 581888	48,805.68			
23400	09/25/2025	PRINTED	010801	LEXISNEXIS RISK DATA MANA	200.00			
	188063		1100198226	01012000 522203	200.00			
23401	09/25/2025	PRINTED	003495	LONG HILL FIRE DEPARTMENT	2,600.00			
	188080		1003	01022000 556603	2,600.00			

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23402	09/25/2025	PRINTED	009688	COSTAR REALTY INFORMATION	4,800.00			
188081	122646281			01014600 522205	4,800.00			
23403	09/25/2025	PRINTED	013999	THOMAS LYONS	1,362.22			
188091	10358			01012800 522203	731.21			
188092	10359			01012800 522203	631.01			
23404	09/25/2025	PRINTED	012389	MEDXWASTE-NY LLC	72.25			
188046	102248			01040000 522204	72.25			
23405	09/25/2025	PRINTED	010262	ARTHUR J GALLAGHER RISK M	309.00			
188032	5786239			01013800 511160	1,361.00			
188033	5776575			01013800 511160	-1,052.00			
23406	09/25/2025	PRINTED	008620	MIDWEST TAPE	18.56			
187928	507709466			01070000 534402	18.56			
23407	09/25/2025	PRINTED	011135	MINUTE MEN CLEANERS OF TR	1,064.62			
188082	092525			01022000 501887	1,064.62			
23408	09/25/2025	PRINTED	012553	MMSGS	1,328.02			
188017	24312972			01022600 534402	1,328.02			
23409	09/25/2025	PRINTED	003040	MONTAGE ENTERPRISES INC.	1,739.81			
188083	118991			01030300 567702	993.71			
188084	120681			01030300 567702	746.10			
23410	09/25/2025	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	150.00			
187929	80866			01022000 501888	150.00			
23411	09/25/2025	PRINTED	013898	TWO BROTHERS ICE CREAM	1,169.00			
188065	324473			01080000 522205	1,169.00			
23412	09/25/2025	PRINTED	013064	GREGORY J VEITCH	1,050.00			
188064	092525			01022000 556603	1,050.00			
23413	09/25/2025	PRINTED	013135	NOLAN, ROSE	165.00			
187930	092525			01050600 522205	165.00			
23414	09/25/2025	PRINTED	001617	NORTHEASTERN COMMUNICATIO	1,621.90			
187931	1077699-2			01022000 581888	64.88			
187931	1077699-2			96100000 581888	259.50			
187932	1077699			01022000 581888	64.88			
187932	1077699			96100000 581888	259.50			
187933	1077699-3			72022200 581888	324.38			
187934	1077699-4			72022200 581888	324.38			
187935	1077699-5			01022000 567702	324.38			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
188081	122646281	01014600	522205		4,800.00

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23415	09/25/2025	PRINTED	012004	DATTCO INC.	1,158.42			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	187912	X201004041:01	01030300	567702		1,158.42		
23416	09/25/2025	PRINTED	002603	THE NUTTY COMPANY, INC.	44.83			
	187936	INV25-59186	01030300	567702		33.63		
	187937	INV25-59196	01030300	567702		11.20		
23417	09/25/2025	PRINTED	002601	OLD TOWNE RESTAURANT	52.50			
	188085	092525-2	01022000	534402		52.50		
23418	09/25/2025	PRINTED	002601	OLD TOWNE RESTAURANT	250.00			
	188018	092525	72080900	522205		250.00		
23419	09/25/2025	PRINTED	010624	OMNI DATA	5,742.00			
	187938	6661	01012600	522204		5,742.00		
23420	09/25/2025	PRINTED	099999	BEALE, MARGARET	13.74			
	188029	REFUND #9609	01000027	410000		13.74		
23421	09/25/2025	PRINTED	099999	COUSINS, STEVEN	77.75			
	188024	REFUND #9613	01000027	410000		77.75		
23422	09/25/2025	PRINTED	099999	GOLDSTEIN, PAUL	61.48			
	188025	REFUND #9623	01000027	410000		61.48		
23423	09/25/2025	PRINTED	099999	HOOD, THOMAS	57.42			
	188027	REFUND #9608	01000027	410000		57.42		
23424	09/25/2025	PRINTED	099999	LUIS TAPASCO HIDALGO	437.55			
	188026	REFUND #9607	01000027	410000		437.55		
23425	09/25/2025	PRINTED	099999	MENA, KAREN	155.00			
	188133	861641	72130063	480028		155.00		
23426	09/25/2025	PRINTED	099999	R AND R LANDSCAPE DESIGN	23.99			
	188028	REFUND #9586	01000027	410000		23.99		
23427	09/25/2025	PRINTED	099999	TUSLA, MARGARET	39.15			
	188030	REFUND #9583	01000027	410000		39.15		
23428	09/25/2025	PRINTED	011919	PAPER ROLL SUPPLIES,LLC	640.00			
	188108	687589	21100000	534401		640.00		
23429	09/25/2025	PRINTED	001673	PARK CITY FORD, INC.	2,246.64			
	188047	102166	01022000	567702		347.45		
	188048	102454	01022000	567702		1,209.93		
	188049	102777	01022000	567702		225.86		
	188050	82047	01030300	567702		225.00		
	188051	102507	01030300	567702		238.40		

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23430	09/25/2025	PRINTED	013715	BDE - BRIDGEPORT, LLC	217.89			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	188086	162325	01080600	534402	217.89			
23431	09/25/2025	PRINTED	011315	POLSINELLO FUELS INC.	180.95			
	188087	273254	01022000	567702	180.95			
23432	09/25/2025	PRINTED	006509	PRESTIGE FLAG	1,102.97			
	188109	760727	21100000	534401	1,102.97			
23433	09/25/2025	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	251.25			
	187939	00362728	01030300	567702	251.25			
23434	09/25/2025	PRINTED	001785	QUALITY DATA SERVICE INC	26,781.05			
	187940	2019-31404	01012000	522204	741.00			
	187941	2019-31405	20100000	522204	751.98			
	187942	2019-31405-2	20100000	522204	122.40			
	187943	2019-31406R	01012000	522204	4,826.15			
	187944	2019-31406R-2	01012000	534401	562.32			
	187945	2019-31406R-3	01012000	545504	3,807.59			
	187946	2019-31407	01012000	522204	6,715.08			
	187947	2019-31407-2	01012000	534401	1,290.00			
	187949	2019-31408	01012000	522204	6,942.51			
	187950	2019-31409	01012000	545504	1,022.02			
23435	09/25/2025	PRINTED	001795	R & R PRODUCTS INC	937.93			
	187951	CD3074949	21100000	578802	153.93			
	187952	CD3075067	21100000	578802	299.45			
	187953	CD3075605	21100000	578802	484.55			
23436	09/25/2025	PRINTED	000246	THE R.B. BIRGE COMPANY	304.92			
	188088	6105879	01080600	534402	304.92			
23437	09/25/2025	PRINTED	013731	REED-SWALE, ELIZABETH	100.00			
	188052	071025R	72080900	522205	100.00			
23438	09/25/2025	PRINTED	008757	RICOH USA, INC.	90.07			
	188003	5071981301	01030500	522204	90.07			
23439	09/25/2025	PRINTED	005847	THE RINKS AT SHELTON	459.80			
	188015	2330	01080600	522205	459.80			
23440	09/25/2025	PRINTED	001921	SAFETY-KLEEN SYSTEMS, INC	354.60			
	188089	97936057	01022000	534402	354.60			
23441	09/25/2025	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	40,692.06			
	187991	3763413	01030300	567701	13,138.52			
	187992	3771373	01030300	567701	13,748.21			
	187993	3775653	01030300	567701	13,805.33			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23442	09/25/2025	PRINTED	012450	SEYMOUR SEALING SERVICE,	155,887.33			
187954				8489-A 15120000 581888 B3166	108,297.29			
187954				8489-A 28110000 581888 ARP31	47,590.04			
23443	09/25/2025	PRINTED	013534	SHEA, JOYCE M	300.00			
188090				092525 01050200 522202	300.00			
23444	09/25/2025	PRINTED	002044	SOUTHERN CONNECTICUT GAS	1,040.10			
187955				092525 01013800 590011	407.51			
187955				092525 01022000 590011	416.39			
187955				092525 01022400 590011	62.99			
187955				092525 01022600 590011	153.21			
23445	09/25/2025	PRINTED	002044	SOUTHERN CONNECTICUT GAS	932.13			
187956				092525-2 01040000 590011	44.22			
187956				092525-2 01050600 590011	318.36			
187956				092525-2 01070000 590011	569.55			
23446	09/25/2025	PRINTED	002044	SOUTHERN CONNECTICUT GAS	488.84			
188004				092525-3 20100000 590011	488.84			
23447	09/25/2025	PRINTED	002044	SOUTHERN CONNECTICUT GAS	665.80			
188055				092525-4 01030100 590011	665.80			
23448	09/25/2025	PRINTED	002523	CHARTER COMMUNICATIONS	3,051.82			
188037				174460501091425 01010100 590014	150.00			
188037				174460501091425 01012600 522204	1,892.89			
188037				174460501091425 01013800 578801	63.29			
188038				174467201090725 01012600 522204	169.98			
188039				221415901090125 01012600 522204	169.99			
188040				174460501091425-HWY 01030100 578801	154.61			
188041				174464801090725 01030100 578801	106.57			
188042				174465401090725 01022000 578801	344.49			
23449	09/25/2025	PRINTED	013236	STANDARD INSURANCE COMPAN	2,487.12			
188053				9012025 01013400 511155	2,487.12			
23450	09/25/2025	PRINTED	013236	THE STANDARD	449.50			
188054				092525 01013400 511155	449.50			
23451	09/25/2025	PRINTED	002084	STAPLES	1,296.27			
187957				6039340845 01013800 534401	107.22			
187958				6039340846 01013800 534401	204.48			
187959				6039340844 21100000 534401	143.28			
187960				6039340847 21100000 534401	235.57			
187961				6039851321 21100000 534401	207.00			
187962				6039851322 01013800 534401	49.52			
187963				6040333355 21100000 534401	54.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
187964		6040333356		01022600 534401	295.20			
23452	09/25/2025	PRINTED	002611	SUPERIOR SPRING & MFG CO.	276.40			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
188093	120411			01030300 567702	122.73			
188094	120754			01030300 567702	153.67			
23453	09/25/2025	PRINTED	013614	KLAUS F BROSCHEIT	1,428.00			
187967	9.6.25FTRUM			14120000 581888 B3163	1,428.00			
23454	09/25/2025	PRINTED	002208	TAX COLLECTOR, TOWN OF SE	933.34			
188100	092525			01000027 410000	933.34			
23455	09/25/2025	PRINTED	002213	TAX COLLECTOR, TOWN OF ST	1,000.00			
188101	092525			01000027 410000	1,000.00			
23456	09/25/2025	PRINTED	002223	TOWN OF TRUMBULL	2,700.00			
188019	12800			72080900 522205	640.00			
188056	12763			15120000 581888 B3128	2,060.00			
23457	09/25/2025	PRINTED	013739	TOYOTA LEASE TRUST	298.04			
188007	REFUND #9600			01000027 410000	298.04			
23458	09/25/2025	PRINTED	002503	TRANSUNION LLC	92.36			
188095	08532689			01022000 522203	92.36			
23459	09/25/2025	PRINTED	007876	TRI-STATE EQUIPMENT REBUI	1,013.80			
187965	21400			01030300 567702	1,013.80			
23460	09/25/2025	PRINTED	012767	TRUMBULL SERVICE CENTER,	85.42			
188096	AUG2025			01022000 534402	85.42			
23461	09/25/2025	PRINTED	002285	TURF PRODUCTS	442.06			
187966	1572878-01			21100000 578802	442.06			
23462	09/25/2025	PRINTED	011180	TYLER BUSINESS FORMS	239.41			
187969	105176			01013800 534401	239.41			
23463	09/25/2025	PRINTED	002290	TYLER EQUIPMENT CORPORATI	52.91			
187968	PTS170305-1			01030300 567702	52.91			
23464	09/25/2025	PRINTED	009985	ULINE	453.60			
187970	196550444			01080600 578803	453.60			
23465	09/25/2025	PRINTED	013238	UNIFIRST CORPORATION	13.02			
187994	1220378115			20100000 534402	13.02			
23466	09/25/2025	PRINTED	002308	UNITED ILLUMINATING COMPA	108,395.75			
188020	9100080246			01013800 590012	10,526.59			
188020	9100080246			01022000 590012	11,507.08			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	188020		9100080246		01022000	590015		1,551.04			
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	188020		9100080246		01022400	590012		671.81			
	188020		9100080246		01022600	590012		1,779.74			
	188020		9100080246		01030025	590015		28,608.51			
	188020		9100080246		01010100	590012		82.42			
	188020		9100080246		01030100	590012		6,711.74			
	188020		9100080246		01040000	590012		443.93			
	188020		9100080246		01050200	590012		333.09			
	188020		9100080246		01050600	590012		2,264.15			
	188020		9100080246		01070000	590012		7,496.65			
	188020		9100080246		01080600	590012		12,200.79			
	188020		9100080246		20100000	590012		13,371.07			
	188020		9100080246		21100000	590012		10,210.18			
	188020		9100080246		23110000	590012		636.96			
23467	09/25/2025	PRINTED	009601	UTILITY COMMUNICATIONS, I				18,646.44			
	187971		23906		72130071	522205	G0217	17,446.44			
	188097		23907		01022000	534402		1,200.00			
23468	09/25/2025	PRINTED	003864	VERIZON WIRELESS				1,440.55			
	188066		6121930012		01022000	578801		1,440.55			
23469	09/25/2025	PRINTED	013754	VIP WASH & LUBE, LLC				19.99			
	188110		2018		01030300	567702		19.99			
23470	09/25/2025	PRINTED	004029	W. B. MASON CO., INC.				125.82			
	187972		256393272		01022000	534401		41.94			
	187973		256537803		01022000	534401		41.94			
	187974		256676578		01022000	534401		41.94			
23471	09/25/2025	PRINTED	013738	WADE'S DAIRY INC				583.90			
	188022		10169289		72130077	522205		583.90			
23472	09/25/2025	PRINTED	002387	WEST END LUMBER				432.94			
	188111		001-731943		01080600	534402		220.80			
	188112		001-734495		01030200	578802		212.14			
23473	09/25/2025	PRINTED	006355	WESTCHESTER TURF SUPPLY,				730.00			
	187975		36302		21100000	534402		730.00			
23474	09/25/2025	PRINTED	012295	WINDSTREAM				2,831.76			
	188023		77192170		01012600	522204		2,831.76			
23475	09/25/2025	PRINTED	002430	XEROX FINANCIAL SERVICES				493.00			
	187995		40899899		21100000	578801		493.00			
23476	09/25/2025	PRINTED	002430	XEROX FINANCIAL SERVICES				119.50			
	187996		40935696		01050200	578801		119.50			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23477	09/25/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	943.84			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
188008	40949409	01013800	589901		943.84

200281	09/25/2025	WIRE	007468	COMMISSIONER OF REVENUE S	7,406.00			
	188134	092525		21100000 440024	7,406.00			

136 CHECKS	CASH ACCOUNT TOTAL	1,100,504.93	.00

		UNCLEARED	CLEARED
136 CHECKS	FINAL TOTAL	1,100,504.93	.00

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