FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26405	04/09/2026	PRINTED	009884	A & B MECHANICAL, LLC	3,089.96			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
194842	55624	01030200	578802		114.00
194995	55496	01030200	578802		491.74
194996	55546	01030200	578802		236.49
194997	55522	01030200	578802		924.35
194998	55545	01030200	578802		609.00
194999	55527	01030200	578802		714.38

26406	04/09/2026	PRINTED	000044	ADKINS PRINTING COMPANY	470.00			
	194938	13933	01013600	578803	470.00			
26407	04/09/2026	PRINTED	011562	ADVANCE AUTO PARTS	321.00			
	194843	7564608363589	01030300	567702	140.60			
	194844	7564608563667	01030300	567702	93.60			
	194845	7564608563668	01030300	567702	137.10			
	194846	7564608563666	01030300	567702	19.70			
	194847	7564608563664	01030300	567702	-70.00			
26408	04/09/2026	PRINTED	013844	AETNA	2,428.16			
	194939	122136929	01013400	511151	2,428.16			
26409	04/09/2026	PRINTED	000066	AIRGAS NATIONAL CARBONATI	633.54			
	194821	9170567538	01080600	578803	190.77			
	194822	9170580270	01080600	578803	442.77			
26410	04/09/2026	PRINTED	010185	ALL AMERICAN WASTE, LLC	2,483.41			
	194895	0804205589	01013800	578804	91.75			
	194895	0804205589	01022000	578804	272.19			
	194895	0804205589	01022400	578804	89.53			
	194895	0804205589	01022600	578804	83.46			
	194895	0804205589	01030100	578804	691.46			
	194895	0804205589	01040000	578804	91.65			
	194895	0804205589	01050600	578804	178.54			
	194895	0804205589	01070000	578804	327.66			
	194895	0804205589	01080600	578804	90.91			
	194895	0804205589	21100000	578804	272.47			
	194896	0804205604	01030400	522204	293.79			
26411	04/09/2026	PRINTED	013345	ALTA CONSTRUCTION EQUIPME	564.14			
	194940	SP6/62326	01030300	567702	564.14			
26412	04/09/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	1,156.69			
	194823	1TWJ-MC63-PKRT	01070000	534401	414.37			
	194824	17XM-QTG4-MK3K	01070000	534401	104.53			
	194941	14X1-MQ3Y-Q9TT	20100000	534402	155.05			
	194942	1DQY-X331-M3RK	72130077	522205	482.74			
26413	04/09/2026	PRINTED	003433	ANTHEM BLUE CROSS & BLUE	588,074.39			
	194943	000928682F	01013400	511151	588,074.39			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26414	04/09/2026	PRINTED	000306	AQUARION WATER COMPANY	121,913.76			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
194911	040926	01022824	590016		121,913.76
26415 04/09/2026 PRINTED 012012 ARCADIS U.S. INC					58,580.25
194848	36112485	83120000	581888		3,907.50
194849	36114971	83120000	581888		892.50
194850	36114970	11120000	581888	B1024	27,000.00
194850	36114970	14120000	581888	B1028	26,780.25
26416 04/09/2026 PRINTED 012012 ARCADIS U.S. INC					15,400.00
195000	36111731	15120100	584036	B6122	15,400.00
26417 04/09/2026 PRINTED 010466 BAILEY, DAVID					220.00
194944	040926	01050600	522205		220.00
26418 04/09/2026 PRINTED 010591 BANGS PSYCHOLOGICAL AND E					1,000.00
194945	040926	01022000	522203		1,000.00
26419 04/09/2026 PRINTED 002178 BARNWELL HOUSE OF TIRES L					3,740.00
194825	2026315	01030300	567702		280.00
194826	2026319	01030300	567702		3,460.00
26420 04/09/2026 PRINTED 001885 BEN ROMEO CO., INC.					2,437.80
194851	75481	01030100	534402		1,000.80
194852	75480	01030100	534402		1,251.00
194853	75981	01030100	534402		186.00
26421 04/09/2026 PRINTED 009275 BEST EDIBLES					84.99
194912	000143	72130088	522205		84.99
26422 04/09/2026 PRINTED 000265 BOBCAT OF CONNECTICUT INC					686.49
194946	02-601207	01030101	534402		32.38
194947	02-601793	01030101	534402		286.24
194948	02-602660	01030101	534402		367.87
26423 04/09/2026 PRINTED 014021 ANDREA BUKA					415.00
194828	040926	01070000	522205		415.00
26424 04/09/2026 PRINTED 002421 C. N. WOOD OF CONNECTICUT					1,425.30
194949	P20140	01030300	567702		127.10
194950	P19976	01030300	567702		313.70
194951	P19977	01030300	567702		455.79
194952	P19708	01030300	567702		528.71
26425 04/09/2026 PRINTED 000405 THE CARDINALS					3,366.03
194884	96690	21100000	534401		3,366.03
26426 04/09/2026 PRINTED 013779 CHANANA, NINA					960.75

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
194953	3.15.2026		27110000 522202 CANPV		960.75			
26427	04/09/2026	PRINTED	009964	CHOICE DISTRIBUTION, INC.	84.08			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
194854	951693		01030300	567702	84.08			
26428	04/09/2026	PRINTED	004781	CITY CARTING CO. INC.	56,299.54			
194897	22-0002076542		01030400	522204	1,272.89			
194898	22-0002076540		01030400	522204	26,206.81			
194899	22-0002076539		01030400	522204	25,965.43			
194900	22-0002076543		01030400	522204	679.92			
194901	22-0002076541		01030400	522204	2,174.49			
26429	04/09/2026	PRINTED	000527	COMMON CENTS EMS SUPPLY	5,964.00			
194820	108724		01060200	581888	5,964.00			
26430	04/09/2026	PRINTED	003624	OCCUPATIONAL HEALTH CTR O	330.00			
194954	666260688		01013400	511151	165.00			
194955	666293509		01013400	511151	165.00			
26431	04/09/2026	PRINTED	009357	CORPORATE MAILING SERVICE	192.49			
194902	831687		01013800	545504	192.49			
26432	04/09/2026	PRINTED	013826	CRABTREE ENTERPRISES, LLC	1,023.97			
194855	607814C		01030300	567702	933.43			
194856	607877C		01030300	567702	90.54			
26433	04/09/2026	PRINTED	000582	CRICKET SUPPLY CO INC	477.15			
194922	18669		01022400	534402	477.15			
26434	04/09/2026	PRINTED	011552	CT METROCOG	3,411.15			
194956	EV2026-5		01030500	522203	3,411.15			
26435	04/09/2026	PRINTED	012750	CULLIGAN QUENCH	106.56			
194857	INV10573230		01050600	578801	106.56			
26436	04/09/2026	PRINTED	000659	D & P CONSTRUCTION INC	10,000.00			
194923	040926		14120000	581888 B8037	10,000.00			
26437	04/09/2026	PRINTED	000659	D & P CONSTRUCTION INC	8,500.00			
194924	040926-2		03120000	581888 G0806	8,500.00			
26438	04/09/2026	PRINTED	012004	DATTCO INC.	24.35			
194858	X200054167:01		01030101	534402	24.35			
26439	04/09/2026	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	580.00			
194957	040926		01030500	440000	580.00			
26440	04/09/2026	PRINTED	013748	DIVITO, MELISSA	180.00			
194958	040926		01050600	522205	180.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26441	04/09/2026	PRINTED	000752	EAST COAST SIGN & SUPPLY,	260.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
194959	214183	20100000	534402		260.00			
26442	04/09/2026	PRINTED	000782	ELECTRICAL WHOLESALERS IN	372.76			
194960	S130017938.001	01030200	578802		372.76			
26443	04/09/2026	PRINTED	013990	ELEMENTAL MEDIA	50.00			
194961	#7	01060800	522202		50.00			
26444	04/09/2026	PRINTED	012327	EP MAINTENANCE LLC	8,722.66			
194963	3626	01030200	578802		550.00			
194964	22326D	01030200	522203		5,896.16			
194965	22326D-2	01030200	578802		2,276.50			
26445	04/09/2026	PRINTED	008845	ESRI. INC.	309.18			
194859	900220698	20100000	522204		309.18			
26446	04/09/2026	PRINTED	000883	FLEETPRIDE	104.99			
194860	132589826	01030300	567702		104.99			
26447	04/09/2026	PRINTED	013607	FRAZEE, HEATHER	240.00			
194966	040926	01050600	522205		240.00			
26448	04/09/2026	PRINTED	007853	GLOCK PROFESSIONAL, INC.	300.00			
194968	TRP/100226435	01022000	556603		300.00			
26449	04/09/2026	PRINTED	010945	GONCALVES, NANCY	360.00			
194969	040926	01050600	522205		360.00			
26450	04/09/2026	PRINTED	008539	GUAGLIANONE, DENNIS	873.34			
194831	8539-3-26	01060600	522202		722.67			
194918	8539-9-25-3	01060800	522202		150.67			
26451	04/09/2026	PRINTED	001699	H.O. PENN MACHINERY COMPA	529.58			
194861	PSCE5127905	01030300	567702		529.58			
26452	04/09/2026	PRINTED	012777	HILLYARD ,INC	36.08			
195001	90060359	01030200	578802		36.08			
26453	04/09/2026	PRINTED	013025	STACEY LOMBARDO	26.86			
194862	3587636	01040000	522204		26.86			
26454	04/09/2026	PRINTED	010803	INVERIS TRAINING SOLUTION	3,941.50			
194925	INV-0108992	01022000	578801		3,941.50			
26455	04/09/2026	PRINTED	011927	J.J. KELLER & ASSOCIATES,	762.08			
194970	9110933912	01013800	534401		762.08			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26456	04/09/2026	PRINTED	005976	JP MAGUIRE ASSOCIATES, IN	4,559.68			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
194971	1739	01030200	578802		1,541.52
194972	1740	01030200	578802		3,018.16

26457	04/09/2026	PRINTED	013190	THOMAS WULFFLEFF	768.00			
194973	040926	01080600	522205		768.00			
26458	04/09/2026	PRINTED	013129	KLOVER, INC	1,021.34			
194863	206020	01030300	567702		58.48			
194864	206519	01030300	567702		124.98			
194865	206378	01030300	567702		305.14			
194866	206703	01030300	567702		117.69			
194867	207006	01030300	567702		121.74			
194868	207152	01030300	567702		35.50			
194869	207239	01030300	567702		30.52			
194870	207440	01030300	567702		40.44			
194871	207441	01030300	567702		46.78			
194872	206844	01030300	567702		-57.29			
194873	103276	21100000	578802		114.34			
194926	189892	01030300	567702		83.02			
26459	04/09/2026	PRINTED	013074	KNAPP ENGINEERING	330.00			
194874	262003-037	20100000	578803		330.00			
26460	04/09/2026	PRINTED	012983	KOMAROMI, ROBERTA	300.00			
194974	040926	01050600	522205		300.00			
26461	04/09/2026	PRINTED	001235	KOMPAN, INC.	2,017.91			
194833	INV137211	01080600	534402		2,017.91			
26462	04/09/2026	PRINTED	001258	L & R POWER EQUIPMENT, I	76.68			
194875	251376	21100000	578802		76.68			
26463	04/09/2026	PRINTED	011441	LABATE, JEAN STEVENS	770.00			
194975	040926	01050600	522205		770.00			
26464	04/09/2026	PRINTED	013006	LESKO, PAULINE L	495.00			
194977	#019	01050600	522205		495.00			
26465	04/09/2026	PRINTED	013939	MATTHEW R FURTADO	425.00			
194903	0976660	01	130000		425.00			
26466	04/09/2026	PRINTED	013009	MATTHEW WAGGNER	180.00			
194993	042026-63	01010800	522203		180.00			
26467	04/09/2026	PRINTED	012399	MEZA, ANDREW	100.00			
194834	12399-3-26	01060800	522202		100.00			
26468	04/09/2026	PRINTED	008620	MIDWEST TAPE	32.94			

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194876			508634086	01070000 534402	32.94			
26469	04/09/2026	PRINTED	013662	MILLENNIUM BUILDERS, INC.	175,619.94			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
194877	FNL- RETAINAGE			14120000 581888 B8025	175,619.94			
26470	04/09/2026	PRINTED	011045	MINUTEMAN PRESS	837.00			
195002	49605			01013800 545502	837.00			
26471	04/09/2026	PRINTED	001504	MOHYDE, JAMES THOMAS	220.00			
194979	040926			01050600 522205	220.00			
26472	04/09/2026	PRINTED	006067	NATIONAL RECREATION & PAR	189.00			
194981	040926			01080600 556602	189.00			
26473	04/09/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	3,445.00			
194929	82595			01022000 501888	732.00			
194930	82693			01022000 501888	96.00			
194931	82698			01022000 501888	234.00			
194932	82712			01022000 501888	732.00			
194933	82713			01022000 501888	732.00			
194934	82739			01022000 501888	919.00			
26474	04/09/2026	PRINTED	012215	NICHOLS, JILL	520.00			
194980	040926			01050600 522205	520.00			
26475	04/09/2026	PRINTED	001617	NORTHEASTERN COMMUNICATIO	2,674.85			
194878	1080272			01022000 534402	2,674.85			
26476	04/09/2026	PRINTED	002601	OLD TOWNE RESTAURANT	148.45			
194976	040926			01010400 567704	56.13			
194976	040926			01011000 567704	92.32			
26477	04/09/2026	PRINTED	010624	OMNI DATA	1,147.74			
194835	8485			01030200 578802	1,147.74			
26478	04/09/2026	PRINTED	010723	OVERDRIVE, INC.	3,881.82			
194904	01106CO26092989			01070000 534402	3,881.82			
26479	04/09/2026	PRINTED	001673	PARK CITY FORD, INC.	354.50			
194982	109722			01022000 567702	354.50			
26480	04/09/2026	PRINTED	001736	PITNEY BOWES GLOBAL FINAN	249.58			
194919	3322168065			01013800 545504	226.59			
194920	1029035490			01013800 545504	22.99			
26481	04/09/2026	PRINTED	010789	PLANT FOOD COMPANY, INC.	29,622.68			
194879	INV0018647			21100000 534402	29,622.68			
26482	04/09/2026	PRINTED	013375	PLAYAWAY PRODUCTS LLC	1,569.14			

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194905	529243		01070000	534402	1,569.14			
26483	04/09/2026	PRINTED	012654	PLYMOUTH GLASS & MIRROR,	408.33			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
194984	298357		01030101	534402	408.33			
26484	04/09/2026	PRINTED	012463	PRIMO BRANDS	77.94			
194978	06C8730047191		01030100	534402	77.94			
26485	04/09/2026	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	992.64			
194880	00376030		01030300	567702	832.11			
194881	00376067		01030300	567702	160.53			
26486	04/09/2026	PRINTED	001795	R & R PRODUCTS INC	179.95			
194882	CD3128405		21100000	578802	179.95			
26487	04/09/2026	PRINTED	014074	REDHOT & BLUE INC	800.00			
194836	250807008		01070000	522205	800.00			
26488	04/09/2026	PRINTED	014115	ROLLING VIDEO GAMES OF NE	449.00			
194921	58529283		01	130000	449.00			
26489	04/09/2026	PRINTED	011909	ROSA'S FLORIST LLC	214.95			
194985	0313.2026		01080000	522205	214.95			
26490	04/09/2026	PRINTED	013960	DEBRA RUSSELL	275.00			
194986	040926		01050600	522205	275.00			
26491	04/09/2026	PRINTED	010598	SABIA TAIMAN,LLC	6,868.44			
195005	27937		03120000	522202 G0807	5,000.00			
195005	27937		01012800	522203	1,868.44			
26492	04/09/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	13,238.72			
194883	4097622		01030300	567701	13,238.72			
26493	04/09/2026	PRINTED	012293	SCHLENK, MATTHEW	1,750.00			
194906	12293-3-26		01060800	522205	1,750.00			
26494	04/09/2026	PRINTED	011696	THE SEGAL COMPANY	2,083.33			
194935	ES026895		01013400	511151	2,083.33			
26495	04/09/2026	PRINTED	014069	SILVERSCRIPT INSURANCE CO	3,368.88			
194987	7138360		01013400	511151	3,368.88			
26496	04/09/2026	PRINTED	012602	SOLI'S GARAGE LLC	159.76			
194988	15099		01022000	534402	159.76			
26497	04/09/2026	PRINTED	002099	STEVENS FORD, INC.	2,349.27			
194989	531227		01022000	567702	2,349.27			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26498	04/09/2026	PRINTED	014082	SARAH STRONG	300.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
194837	040926	01080600	522205		300.00
26499 04/09/2026 PRINTED 009862 SUSTAINABLE ENGINEERING S					6,125.00
195006	5818	15120100	584030	B6122	6,125.00
26500 04/09/2026 PRINTED 013995 TELECOM, LLC					89.50
194928	000039-953-861	01050200	578801		89.50
26501 04/09/2026 PRINTED 013614 KLAUS F BROSCHEIT					2,016.00
194885	3.28.26FTRUM	15120000	581888	B3166	2,016.00
26502 04/09/2026 PRINTED 013605 SICSICO, TINA					175.00
194990	040926	01050600	522205		175.00
26503 04/09/2026 PRINTED 012614 TORRCO					388.13
195003	S8093196.002	01030200	578802		225.72
195004	S8094060.001	01030200	578802		162.41
26504 04/09/2026 PRINTED 009985 ULINE					1,582.78
194991	205725755	01030100	501888		968.45
194992	205725395	01030100	534402		614.33
26505 04/09/2026 PRINTED 013238 UNIFIRST CORPORATION					26.80
194886	1220437346	20100000	534402		13.53
194887	1220439329	20100000	534402		13.27
26506 04/09/2026 PRINTED 013494 VERIZON COMMUNICATIONS IN					349.30
194910	328000083553	01022600	522202		349.30
26507 04/09/2026 PRINTED 004029 W. B. MASON CO., INC.					252.30
194838	260645618	01030101	534402		217.86
194936	260868858	01022000	534401		34.44
26508 04/09/2026 PRINTED 011857 WALDEN, LARA					3,619.00
194907	11857-3-26	01060800	522205		3,619.00
26509 04/09/2026 PRINTED 002376 WATER POLLUTION CONTROL					709,764.58
194908	2026-09	20100000	522204		584,764.58
194909	2026-9A	20100000	522204		125,000.00
26510 04/09/2026 PRINTED 006355 WESTCHESTER TURF SUPPLY,					525.00
194888	36473	21100000	534402		525.00
26511 04/09/2026 PRINTED 011975 ROGOFF, ARNEY M					900.00
194994	260301	01060800	522202		900.00
26512 04/09/2026 PRINTED 013905 Great Wolf Lodge Mashantu					500.00
194832	040926	01	130000		500.00

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26513	04/09/2026	PRINTED	014090	XEROX CORPORATION	511.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
194827	IN3416281	01012000	534401		73.00
194827	IN3416281	01013800	534401		349.00
194827	IN3416281	01014200	534401		10.00
194827	IN3416281	01022800	534401		7.00
194827	IN3416281	01030400	534402		15.00
194827	IN3416281	01030500	534401		25.00
194827	IN3416281	01080600	534402		32.00

26514	04/09/2026	PRINTED	014090	XEROX CORPORATION	86.00			
194840	IN3412618	01060200	578801		86.00			
26515	04/09/2026	PRINTED	014090	XEROX CORPORATION	16.00			
194841	IN3412616	01022600	589901		16.00			
26516	04/09/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	268.00			
194889	41830790	01050600	578801		268.00			
26517	04/09/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	211.00			
194937	41840356	01040000	578802		211.00			
200330	04/09/2026	WIRE	013344	DELUXE CHECK PRINTER, INC	270.68			
194890	9010403411	21100000	440024		270.68			
200331	04/09/2026	WIRE	013344	DELUXE CHECK PRINTER, INC	403.93			
194891	9010417340	01000029	480002		403.93			
200332	04/09/2026	WIRE	009357	CORPORATE MAILING SERVICE	5,000.00			
194892	831820	00	100005		5,000.00			
200333	04/09/2026	WIRE	013218	WHEELABRATOR TECHNOLOGIES	191,244.92			
194893	95236	01030400	522204		191,244.92			
200334	04/09/2026	WIRE	013218	WHEELABRATOR TECHNOLOGIES	-67,527.00			
194894	95507	01030400	522204		-67,527.00			

118 CHECKS CASH ACCOUNT TOTAL 2,035,384.36 .00

		UNCLEARED	CLEARED
118 CHECKS	FINAL TOTAL	2,035,384.36	.00

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