FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27828	07/09/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	329.99			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197882	1MGF-FKML-3RHR	72080900	522205		329.99

27829	07/09/2026	PRINTED	004934	ANRG	9,853.68			
197918	070926	01000027	410000		9,853.68			
27830	07/09/2026	PRINTED	014006	MELISSA BAER	3,750.00			
197983	26-024	01011600	522202		3,750.00			
27831	07/09/2026	PRINTED	010466	BAILEY, DAVID	220.00			
197883	070926	01050600	522205		220.00			
27832	07/09/2026	PRINTED	009445	BARBIN, STEVE	492.23			
197932	070926	30110000	522202		492.23			
27833	07/09/2026	PRINTED	010446	BLANCHETTE SPORTING GOODS	1,383.50			
197839	ORD1-0003845-01	72080900	522205		217.50			
197840	ORD1-0003793-01	01030200	501888		200.00			
197841	ORD1-0003795-01	01080600	501888		216.00			
197842	ORD1-0003357-01	72080900	522205		750.00			
27834	07/09/2026	PRINTED	013164	BLUE SKY WHOLESALE LLC	335.00			
197884	22457	01080600	534402		335.00			
27835	07/09/2026	PRINTED	009212	BURNS TIRE EXCHANGE, INC.	1,000.00			
197972	143794	01022000	567702		1,000.00			
27836	07/09/2026	PRINTED	009357	CORPORATE MAILING SERVICE	114.61			
197933	833180	01013800	545504		114.61			
27837	07/09/2026	PRINTED	008859	D. R. CHARLES ENVIRONMENT	28.00			
197919	51583-2	21100000	534402		28.00			
27838	07/09/2026	PRINTED	012551	DUNNING INDUSTRIES, INC.	3,479.84			
197887	2260486	21100000	534402		3,479.84			
27839	07/09/2026	PRINTED	013145	EAGLE ENVIRONMENTAL, INC	900.00			
197981	25437	72130000	522205		500.00			
197982	25475	72130000	522205		400.00			
27840	07/09/2026	PRINTED	013990	ELEMENTAL MEDIA	540.00			
197843	#10	01060800	522202		540.00			
27841	07/09/2026	PRINTED	012175	FIELDTURF USA, INC.	105,866.00			
197837	APPL. #005	15120100	581888	B6117	105,866.00			
27842	07/09/2026	PRINTED	014117	SUSAN FIORANI	800.00			
197885	20260629-1	01050600	522205		800.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27843	07/09/2026	PRINTED	013607	FRAZEE, HEATHER	240.00			
DOC	INVOICE NO			ORG	OBJ	PROJ	AMOUNT	
197888	070926			01050600	522205		240.00	
27844	07/09/2026	PRINTED	011544	FRONTIER	66.63			
197974	070926			01012600	522204		66.63	
27845	07/09/2026	PRINTED	000994	GRAINGER	107.90			
197889	9961847549			20100000	578803		107.90	
27846	07/09/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	66.72			
197890	97562207			72130087	522205		17.10	
197891	97562209			72130087	522205		20.00	
197892	97562205			72130087	522205		18.80	
197893	97562206			72130087	522205		10.82	
27847	07/09/2026	PRINTED	013129	KLOVER, INC	19.04			
197923	467008-2			21100000	578802		19.04	
27848	07/09/2026	PRINTED	010530	KOVACS CONSTRUCTION CORPO	14,249.62			
197894	F-3035			20100000	581888		14,249.62	
27849	07/09/2026	PRINTED	001258	L & R POWER EQUIPMENT, I	96.49			
197924	253664-2			21100000	578802		96.49	
27850	07/09/2026	PRINTED	013006	LESKO, PAULINE L	495.00			
197895	070926			01050600	522205		495.00	
27851	07/09/2026	PRINTED	014125	LIFE COACHING MINISTRIES	195.00			
197904	070926			01050600	522205		195.00	
27852	07/09/2026	PRINTED	013919	LINH TRAN	87.50			
197847	13919-6-26			01060800	522202		87.50	
27853	07/09/2026	PRINTED	014135	MOLLY MARTINEZ	1,750.00			
197984	070926			01011600	522202		1,750.00	
27854	07/09/2026	PRINTED	001593	NEW ENGLAND RADAR LAB	525.00			
197896	10933			01022000	578803		525.00	
27855	07/09/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	5,928.00			
197844	83913			72080900	522205		2,553.00	
197845	83908			01080600	501888		1,777.00	
197846	83905			01080600	501888		1,598.00	
27856	07/09/2026	PRINTED	002761	NISSAN MOTOR ACCEPTANCE	2,008.28			
197934	REFUND #9864			01000027	410000		961.04	
197935	REFUND #9866			01000027	410000		445.26	
197936	REFUND #9865			01000027	410000		601.98	

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27857	07/09/2026	PRINTED	002601	OLD TOWNE RESTAURANT	301.29			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197897	070926	30110000	522205		301.29
27858 07/09/2026 PRINTED 099999 BCBS OF FLORIDA					93.80
197939	22-249323	01022600	440000		93.80
27859 07/09/2026 PRINTED 099999 GRASSIA, RICHARD					205.72
197943	070926	32110000	522205		205.72
27860 07/09/2026 PRINTED 099999 HORIZON BCBS					92.86
197941	23-878838	01022600	440000		92.86
27861 07/09/2026 PRINTED 099999 MALDONADO, JENNY					197.36
197942	REFUND #9961	01000027	410000		197.36
27862 07/09/2026 PRINTED 099999 THE ESTATE OF MICHAEL CUR					775.80
197940	REFUND #9956	01000027	410000		775.80
27863 07/09/2026 PRINTED 099999 UNITED HEALTHCARE INSURAN					116.89
197944	23-1128141	01022600	440000		116.89
27864 07/09/2026 PRINTED 009087 PONY EXPRESS					100.00
197898	59707	01022400	522202		100.00
27865 07/09/2026 PRINTED 001795 R & R PRODUCTS INC					28.24
197925	CD3171010-2	21100000	578802		28.24
27866 07/09/2026 PRINTED 012293 SCHLENK, MATTHEW					2,065.00
197937	12293-6-26B	01060800	522202		140.00
197938	12293-6-26A	01060800	522205		1,925.00
27867 07/09/2026 PRINTED 002004 SIGN MAINTENANCE SERVICE					656.46
197975	8579	32110000	522205		656.46
27868 07/09/2026 PRINTED 013979 SPEAR AUTO LLC					2,396.35
197886	10806	01022000	567702		2,396.35
27869 07/09/2026 PRINTED 000701 DEPARTMENT OF ENVIRONMENT					812.00
197921	070926	01030500	440000		812.00
27870 07/09/2026 PRINTED 000701 DEPARTMENT OF ENVIRONMENT					196.00
197922	070926-2	01013600	440000		196.00
27871 07/09/2026 PRINTED 014162 HILARY SWEENEY					1,800.00
197945	265409-000261	01080600	522205		1,800.00
27872 07/09/2026 PRINTED 013435 THE ROYCE AT TRUMBULL					3,200.00
197926	070926	72130078	522205		3,200.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27873	07/09/2026	PRINTED	012931	THERAPYNOTES, LLC	477.67			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197900	070926	01050200	522202		477.67
27874 07/09/2026 PRINTED 010341 TIGHE & BOND, INC.					2,627.50
197838	TB-1036219	15120100	581888	B6098	2,627.50
27875 07/09/2026 PRINTED 012614 TORRCO					1,488.40
197901	S8158167.001	01080600	578802		744.20
197902	S8158172.001	01080600	578802		744.20
27876 07/09/2026 PRINTED 002572 TREASURER, STATE OF CONNE					2,006.00
197920	070926	01013600	440020		2,006.00
27877 07/09/2026 PRINTED 006395 TREASURER, STATE OF CONNE					1,960.00
197928	070926	24110000	598886		1,960.00
27878 07/09/2026 PRINTED 007756 STATE OF CONNECTICUT					4,318.00
197929	070926	24110000	598884		4,318.00
27879 07/09/2026 PRINTED 007756 STATE OF CONNECTICUT					11,025.00
197930	070926-2	24110000	598885		11,025.00
27880 07/09/2026 PRINTED 007756 STATE OF CONNECTICUT					5,610.00
197931	070926-3	24110000	598884		5,610.00
27881 07/09/2026 PRINTED 003864 VERIZON WIRELESS					5,230.74
197849	6146642293	01013800	590014		886.24
197849	6146642293	30110000	522205		75.97
197849	6146642293	01022600	590014		487.88
197849	6146642293	01030000	590014		83.98
197849	6146642293	01030100	590014		590.72
197849	6146642293	01050600	590014		171.91
197849	6146642293	01060200	590014		36.99
197849	6146642293	01080600	590014		1,175.78
197849	6146642293	04110000	590014	G0440	73.98
197849	6146642293	01040000	590014		113.97
197849	6146642293	20100000	590014		245.38
197849	6146642293	01060800	590014		39.99
197849	6146642293	21100000	590014		147.96
197849	6146642293	20100000	534402		1,099.99
27882 07/09/2026 PRINTED 003864 VERIZON WIRELESS					1,295.72
197976	6146997540	01022000	578801		75.05
197976	6146997540	01023400	590014		58.15
197976	6146997540	01022000	590014		1,162.52
27883 07/09/2026 PRINTED 003864 VERIZON WIRELESS					1,460.49
197977	6146997541	01022000	578801		1,460.49

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27884	07/09/2026	PRINTED	014139	EMILY WELLER	90.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197848	14139-6-26	01060800	522202		90.00
27885 07/09/2026 PRINTED 002403 WILES ARCHITECTS LLC					12,149.15
197985	6226	16120000	581888	B8022	2,899.15
197986	6224	16120000	581888	B8022	9,250.00
27886 07/09/2026 PRINTED 002430 XEROX FINANCIAL SERVICES					200.00
197903	42278299	01013800	589901		200.00
27887 07/09/2026 PRINTED 012950 NEW ENGLAND YOUNG AT HEAR					5,460.00
197905	0626TS	72130077	522205		5,460.00
27888 07/09/2026 PRINTED 011562 ADVANCE AUTO PARTS					789.07
197952	7564616166000	01	292700		12.61
197953	7564616166006	01	292700		369.34
197954	7564616332015	01	292700		152.23
197955	7564616966215	01	292700		69.46
197956	7564617566370	01	292700		173.45
197957	7564617766472	01	292700		8.00
197958	7564617732630	01	292700		3.98
27889 07/09/2026 PRINTED 000066 AIRGAS USA, LLC					981.96
197959	5524729506	01	292700		73.15
197960	9172263663	01	292700		908.81
27890 07/09/2026 PRINTED 007788 AMAZON CAPITAL SERVICES					1,062.77
197860	1HL9-44WX-V9TR	01	292700		316.50
197861	1MML-MLGJ-R67Q	01	292700		18.99
197862	13TX-LKCF-1TWG	01013800	534401		-32.29
197863	1PN1-L3L9-K6HL	20	292700		129.99
197864	1JL1-CVGN-R7NQ	20	292700		374.33
197865	1JVQ-7N64-4QW7	20	292700		15.99
197866	1CHL-V9PY-4GQ6	01	292700		239.26
27891 07/09/2026 PRINTED 014147 AMERICAN MULTI-CINEMA INC					1,530.30
197850	144756	01080600	522205		1,530.30
27892 07/09/2026 PRINTED 013866 BACKBEAT MUSIC					900.00
197832	070926	01080600	522205		900.00
27893 07/09/2026 PRINTED 010446 BLANCHETTE SPORTING GOODS					3,500.00
197851	ORD1-0003645-01	01	292700		3,500.00
27894 07/09/2026 PRINTED 013653 SZWAJA, MICHAEL					355.00
197907	68217189	01080600	522205		355.00
27895 07/09/2026 PRINTED 008471 BROWNSTONE PARK					1,124.55
197833	140263	01080600	522205		1,124.55

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27896	07/09/2026	PRINTED	012054	CRPA	40.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	197946	310083	01080600	556601	40.00			
27897	07/09/2026	PRINTED	012750	CULLIGAN QUENCH	193.61			
	197950	INV10938245	21	292700	42.00			
	197951	INV10326325	01	292700	42.45			
	197961	INV11088278	01030100	534402	109.16			
27898	07/09/2026	PRINTED	008859	D. R. CHARLES ENVIRONMENT	572.00			
	197914	51583	21	292700	572.00			
27899	07/09/2026	PRINTED	014160	FIRST STUDENT INC.	4,440.00			
	197852	00296162	01080600	522205	1,860.00			
	197908	00292573	01080600	522205	1,725.00			
	197910	00292542	01080600	522205	855.00			
27900	07/09/2026	PRINTED	011323	RICHARD GRASS	1,600.00			
	197834	070926	01080600	522205	500.00			
	197835	070926-2	01080600	522205	500.00			
	197853	070926-3	01080600	522205	600.00			
27901	07/09/2026	PRINTED	011323	RICHARD GRASS	300.00			
	197854	070926-4	01080600	522205	300.00			
27902	07/09/2026	PRINTED	013122	GREENSFEE LANDSCAPING LLC	32,083.33			
	197855	17421	01080600	522203	32,083.33			
27903	07/09/2026	PRINTED	013460	MARK HOLLERAN	125.00			
	197836	070926	72080900	522205	125.00			
27904	07/09/2026	PRINTED	013996	JENNIFER GALLO-MCPHATTER	150.00			
	197948	JLP1303-2	01080600	522205	150.00			
27905	07/09/2026	PRINTED	013129	KLOVER, INC	369.95			
	197869	109142	21	292700	50.76			
	197915	467008	21	292700	279.20			
	197962	224689	01	292700	39.99			
27906	07/09/2026	PRINTED	001258	L & R POWER EQUIPMENT, I	1,764.79			
	197868	253455	21	292700	1,550.00			
	197916	253664	21	292700	214.79			
27907	07/09/2026	PRINTED	010801	LEXISNEXIS RISK DATA MANA	200.00			
	197870	1100335135	01	292700	200.00			
27908	07/09/2026	PRINTED	004352	LIVE MESSAGE AMERICA	119.45			
	197963	000040-683-301	01050200	578801	119.45			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27909	07/09/2026	PRINTED	008026	MOTOROLA SOLUTIONS, INC.	435,053.36			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197978	1187176065	12120000	581888	B2022	435,053.36
27910 07/09/2026 PRINTED 013033 MUNISSION, LLC					399.00
197911	INV-3195	01022000	578801		399.00
27911 07/09/2026 PRINTED 006552 NEXGEN SOLUTIONS, LLC					1,250.00
197856	7039	01	292700		1,250.00
27912 07/09/2026 PRINTED 002491 NORTHEAST GENERATOR CO.					3,077.78
197871	WO-0142155	20	292700		2,027.78
197964	wo-0138283	20	292700		150.00
197965	WO-0138290	20	292700		150.00
197966	WO-0138286	20	292700		150.00
197967	WO-0138288	20	292700		150.00
197968	WO-0138289	20	292700		150.00
197969	WO-0138291	20	292700		150.00
197970	WO-0138282	20	292700		150.00
27913 07/09/2026 PRINTED 012504 PROPAC, INC					499.74
197857	390946	01	292700		499.74
27914 07/09/2026 PRINTED 012763 PVS MINIBULK, INC					11,349.13
197858	257447	01	292700		11,349.13
27915 07/09/2026 PRINTED 001795 R & R PRODUCTS INC					1,202.96
197872	CD3171048	21	292700		460.50
197917	CD3171010	21	292700		742.46
27916 07/09/2026 PRINTED 014164 STEPHEN ROSS					900.00
197874	1043	30	292700		900.00
27917 07/09/2026 PRINTED 002049 SHI INTERNATIONAL CORP					11,128.21
197906	B21384105	01012600	522204		11,128.21
27918 07/09/2026 PRINTED 014120 TWIN COVES TENT & PARTY R					3,683.50
197971	159352-1	32	292700		3,683.50
27919 07/09/2026 PRINTED 013118 TRACY'S GARAGE, INC					4,785.28
197912	INV-R-3263	72130000	522205		2,785.28
197912	INV-R-3263	01013800	511160		2,000.00
27920 07/09/2026 PRINTED 013238 UNIFIRST CORPORATION					32.81
197875	1220464892	20	292700		13.27
197876	1220466374	20	292700		19.54
27921 07/09/2026 PRINTED 013494 VERIZON COMMUNICATIONS IN					349.30
197949	629000079477	01022600	522202		349.30

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27922	07/09/2026	PRINTED	004029	W. B. MASON CO., INC.	38.22			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
197877	262736565	01	292700		38.22			
27923	07/09/2026	PRINTED	000219	WILLIAM BENEDICT, INC.	202.71			
197878	294615	21	292700		202.71			
27924	07/09/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	268.00			
197879	42288199	01	292700		268.00			
27925	07/09/2026	PRINTED	013776	YALE NEW HAVEN HOSPITAL,	175.00			
197913	#CPST 08/26-02	01022000	556603		175.00			
200358	07/09/2026	WIRE	013218	WHEELABRATOR TECHNOLOGIES	197,551.31			
197880	98785	01	292700		197,551.31			
200359	07/09/2026	WIRE	013218	WHEELABRATOR TECHNOLOGIES	-72,678.14			
197881	99055	01030400	522204		-72,678.14			
100 CHECKS	CASH ACCOUNT TOTAL				874,834.42	.00		

		UNCLEARED	CLEARED
100 CHECKS	FINAL TOTAL	874,834.42	.00

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