FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29128	09/03/2026	PRINTED	009884	A & B MECHANICAL, LLC	13,112.25			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199910	56389	01030200	578802		409.00
199911	56391	01030200	578802		2,304.25
199912	56402	01030200	578802		10,399.00

29129	09/03/2026	PRINTED	011562	ADVANCE AUTO PARTS	455.78			
199978	7564623868307	01030300	567702		181.92			
199979	7564623768279	01030300	567702		48.00			
199980	7564623968402	01030300	567702		25.78			
199981	7564623868306	01030300	567702		200.08			
29130	09/03/2026	PRINTED	000066	AIRGAS NATIONAL CARBONATI	978.74			
200033	9173329304	01080600	578803		350.64			
200034	9174089914	01080600	578803		290.57			
200035	5526681339	01080600	578803		198.40			
200036	5526681528	01080600	578803		139.13			
29131	09/03/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	2,731.87			
199913	113Y-NR1T-W9WF	01023200	534401		84.30			
199914	1JF6-19RT-9MTM	01012000	534401		185.07			
199915	171W-XHVW-V6NY	72080900	522205		50.34			
199916	1CLT-9Y94-R9XF	01080600	522205		140.68			
199917	13WN-G7VV-FDWF	30110000	522205		245.18			
199918	1T44-M6RD-KJYF	01012600	578802		351.46			
199919	19DX-HRCV-L7Y6	70130000	534402		478.98			
199920	1NJK-QLMR-GT1J	01022000	534401		65.94			
199921	1JKX-QV9M-TGQV	01070000	534401		446.76			
199922	1V3R-11LY-HH9M	01070000	534401		7.27			
199923	1P3H-KG9J-GFKH	72130077	522205		141.78			
199924	1XQG-7D9L-F7CF	72130089	522205		20.13			
199925	1MGX-KNRK-74KM	01050600	534403		105.62			
199926	1MGX-KNRK-74KM-2	01023200	534401		32.96			
199927	166Y-7Q6T-QQDV	01010800	534402		375.40			
29132	09/03/2026	PRINTED	002041	AT&T	70.00			
200037	634253	01022000	534402		70.00			
29133	09/03/2026	PRINTED	012384	AXON ENTERPRISES, INC	2,685.00			
199929	INUS473718	01022000	556603		2,685.00			
29134	09/03/2026	PRINTED	014006	MELISSA BAER	3,750.00			
200016	26-027	01011600	522202		3,750.00			
29135	09/03/2026	PRINTED	002178	BARNWELL HOUSE OF TIRES L	40.00			
199930	2083307-2	01030300	567702		280.00			
199931	2083307-3	01030300	567702		380.00			
199932	2083307-4	01030300	567702		-620.00			
29136	09/03/2026	PRINTED	000219	WILLIAM BENEDICT, INC.	627.89			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	200074	295176		21100000 534401	351.94			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	200075	295184		21100000 534401	227.96			
	200076	295185		21100000 534401	47.99			
29137	09/03/2026	PRINTED	000220	BENMAN INDUSTRIES	989.08			
	199933	40050		01022400 534402	989.08			
29138	09/03/2026	PRINTED	000278	BOUND TREE MEDICAL, LLC	2,588.64			
	199985	86327222		01022600 534402	2,588.64			
29139	09/03/2026	PRINTED	011060	CASHO INC	50.00			
	199986	090326		01030000 556602	50.00			
29140	09/03/2026	PRINTED	008343	CCMA COMMITTEE	40.00			
	200092	090126		01011600 556602	40.00			
29141	09/03/2026	PRINTED	009964	CHOICE DISTRIBUTION, INC.	246.80			
	199982	969852		01030300 567702	246.80			
29142	09/03/2026	PRINTED	005261	CONNECTICUT LIBRARY CONSO	990.00			
	199987	300004974		01070000 522205	990.00			
29143	09/03/2026	PRINTED	004768	CONNECTICUT STATE LIBRARY	25.00			
	199989	090326		24110000 420052 G0126	25.00			
29144	09/03/2026	PRINTED	013826	CRABTREE ENTERPRISES, LLC	408.77			
	199934	610038C		01030300 567702	408.77			
29145	09/03/2026	PRINTED	013405	CRAFCO, INC	3,648.00			
	199990	9403818348		01030100 534402	3,648.00			
29146	09/03/2026	PRINTED	012054	CRPA	725.00			
	199988	090326		01080600 556601	725.00			
29147	09/03/2026	PRINTED	012750	CULLIGAN QUENCH	236.98			
	199935	INV11370894		01050600 578801	114.53			
	199936	INV11375303		01050200 578801	42.45			
	199991	INV11418810		01022600 589901	40.00			
	199992	INV11257172		01022600 589901	40.00			
29148	09/03/2026	PRINTED	004592	CYBERIZED SOLUTIONS	3,261.91			
	199993	090326		01012600 522204	3,261.91			
29149	09/03/2026	PRINTED	012004	DATTCO INC.	674.45			
	199937	X201008503:01		01030300 567702	1,114.45			
	199938	X201008523:01		01030300 567702	-440.00			
29150	09/03/2026	PRINTED	013654	GALLO, KATHARINE	1,000.00			
	200098	437		27110000 534402 SOR26	1,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29151	09/03/2026	PRINTED	004153	DESANTIE TIRE COMPANY	1,748.62			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199939	325520	01030300	567702		1,050.06
199994	325584	01030300	567702		698.56
29152 09/03/2026 PRINTED 012403 THE DIGITAL CHAMELEON, LL					378.00
199995	14459	32110000	522205		378.00
29153 09/03/2026 PRINTED 000782 ELECTRICAL WHOLESALERS IN					167.43
199998	S131034638.001	20100000	578803		167.43
29154 09/03/2026 PRINTED 012327 EP MAINTENANCE LLC					10,583.29
200039	82126D	01030200	522203		6,515.39
200040	82126D-2	01030200	578802		2,885.50
200041	82126CS	01030200	578802		975.00
200042	82126	01030200	578802		207.40
29155 09/03/2026 PRINTED 005610 EXECUTIVE OFFICE SERVICES					50.95
199997	22498	01013800	534401		50.95
29156 09/03/2026 PRINTED 014160 FIRST STUDENT INC.					5,490.00
200004	SF-648722	01080600	522205		1,890.00
200005	SF-639153	01080600	522205		1,590.00
200006	SF-635888	01080600	522205		2,010.00
29157 09/03/2026 PRINTED 013607 FRAZEE, HEATHER					180.00
200091	082726	01050600	522205		180.00
29158 09/03/2026 PRINTED 011544 FRONTIER					308.70
200142	090326	01012600	522204		308.70
29159 09/03/2026 PRINTED 012835 G. I. JOHNS, LLC.					950.00
199940	I18921	01030100	589902		300.00
199941	I18915	01022000	589901		150.00
200043	I16106	01080600	534403		250.00
200044	I17408	72130057	522205		125.00
200045	I18876	72130057	522205		125.00
29160 09/03/2026 PRINTED 003164 GARRITY ASPHALT RECLAIMIN					96,250.20
200136	29119	16120000	581888	B3174	96,250.20
29161 09/03/2026 PRINTED 000958 GENALCO, INC					413.99
200008	7729536	01030100	534402		413.99
29162 09/03/2026 PRINTED 007995 GOVCONNECTION, INC.					18,220.00
199942	77882265	01012600	581888		18,220.00
29163 09/03/2026 PRINTED 000994 GRAINGER					144.96
199943	9054113742	21100000	534401		144.96

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29164	09/03/2026	PRINTED	014130	GRASSO COMPANIES LLC	262,660.67			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199944	APPL. #2	15120100	581888	B6103	15,501.08
199944	APPL. #2	16120100	581888	B6103	47,159.59
199944	APPL. #2	16120100	581888	B6127	200,000.00

29165	09/03/2026	PRINTED	013122	GREENSFEE LANDSCAPING LLC	32,083.33			
	200010	17487		01080600 522203	32,083.33			
29166	09/03/2026	PRINTED	008539	GUAGLIANONE, DENNIS	518.00			
	200099	8539-8-2026		01060800 522202	518.00			
29167	09/03/2026	PRINTED	013025	STACEY LOMBARDO	63.00			
	200012	3596961		01030100 578801	25.00			
	200013	3606328		01013800 578801	38.00			
29168	09/03/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	1,412.68			
	199945	98679548		01070000 534402	34.76			
	199946	98679540		01070000 534402	30.83			
	199947	98679549		01070000 534402	13.75			
	199948	98679543		01070000 534402	17.10			
	199949	98679539		01070000 534402	9.09			
	199950	98679546		01070000 534402	48.03			
	199951	98679541		01070000 534402	5.12			
	199952	98679538		01070000 534402	53.01			
	199953	98679544		01070000 534402	17.67			
	199954	98679542		01070000 534402	6.99			
	199955	98679547		01070000 534402	33.58			
	199956	98679537		01070000 534402	720.40			
	200046	98729507		01070000 534402	28.11			
	200047	98729506		01070000 534402	8.12			
	200048	98746375		01070000 534402	192.64			
	200049	98746372		01070000 534402	141.33			
	200050	98729508		01070000 534402	14.00			
	200051	98746373		01070000 534402	17.10			
	200052	98746374		01070000 534402	21.05			
29169	09/03/2026	PRINTED	001148	INTERNATIONAL ASSOCIATION	131.25			
	200093	081826		01023200 556602	131.25			
29170	09/03/2026	PRINTED	012301	JAMES A. CORDONE	11,612.75			
	199957	090326		01012800 522202	11,612.75			
29171	09/03/2026	PRINTED	013129	KLOVER, INC	462.67			
	199958	112553		21100000 578802	365.63			
	200015	237089		01030300 567702	25.16			
	200096	235963		01030300 567701	71.88			
29172	09/03/2026	PRINTED	005048	LAKESHORE LEARNING MATERI	228.85			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
199959		94470330		01070000 534401	228.85			
29173	09/03/2026	PRINTED	001468	METRO TURF SPECIALISTS	5,380.00			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
199960	012344			21100000 534402	5,380.00			
29174	09/03/2026	PRINTED	012399	MEZA, ANDREW	200.00			
200101	12399-08-2026			01060800 522202	200.00			
29175	09/03/2026	PRINTED	008620	MIDWEST TAPE	26.06			
200017	509314580			01070000 534402	26.06			
29176	09/03/2026	PRINTED	012165	MISSION COMMUNICATIONS, L	647.00			
200018	2027139			20100000 578801	647.00			
29177	09/03/2026	PRINTED	014068	MOTOR TRANSPORT ASSOC OF	1,120.00			
200094	1260			01030100 556601	1,120.00			
29178	09/03/2026	PRINTED	010405	MURPHY ROAD RECYCLING - S	774.20			
200019	3300026704			01030400 522204	774.20			
29179	09/03/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	5,171.00			
200020	83914			01080600 501888	1,900.00			
200102	84149			01022000 501888	196.00			
200103	84151			01022000 501888	196.00			
200104	84284			01022000 501888	386.00			
200105	84292			01022000 501888	387.00			
200106	84418			01022000 501888	290.00			
200107	84429			01022000 501888	946.00			
200108	84454			01022000 501888	319.00			
200109	84460			01022000 501888	27.00			
200110	84471			01022000 501888	524.00			
29180	09/03/2026	PRINTED	014070	JAMES M NUGENT	11,612.75			
199961	090326			01012800 522202	11,612.75			
29181	09/03/2026	PRINTED	002603	THE NUTTY COMPANY, INC.	34.72			
199962	INV26-76609			01030300 567702	34.72			
29182	09/03/2026	PRINTED	001626	O & G INDUSTRIES, INC.	157,873.39			
199964	945934			01030100 534402	9,901.58			
200053	938402			16120000 581888 B3174	137,579.53			
200054	938402-2			13120000 581888 B3151	7,907.55			
200055	945935			16120000 581888 B3174	519.83			
200056	945935-2			13120000 581888 B3151	384.77			
200057	945935-3			01030100 534402	1,580.13			
29183	09/03/2026	PRINTED	099999	BEGAN, SANDRA	76.00			
200080	REFUND #9987			01000027 410000	76.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29184	09/03/2026	PRINTED	099999	CATANESE, JUDITH AND/OR R	68.56			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
200081	REFUND #10030	01000027	410000		68.56
29185 09/03/2026 PRINTED 099999 GAUR, ASHISH					416.14
200082	REFUND #9900	01000027	410000		416.14
29186 09/03/2026 PRINTED 099999 HEIDEN, PAUL					27.27
200083	REFUND #10000	01000027	410000		27.27
29187 09/03/2026 PRINTED 099999 MARINI, MARIO					10.06
200084	FREFUND #10033	01000027	410000		10.06
29188 09/03/2026 PRINTED 099999 ROCKWELL, JOSHUA					100.16
200085	REFUND #10028	01000027	410000		100.16
29189 09/03/2026 PRINTED 099999 SMITH, KEVIN					54.46
200086	REFUND #10012	01000027	410000		54.46
29190 09/03/2026 PRINTED 099999 WAYNIK, YVONNE					428.28
200088	REFUND #10023	01000027	410000		428.28
29191 09/03/2026 PRINTED 010723 OVERDRIVE, INC.					298.00
199965	01106DA26287752	01070000	534402		298.00
29192 09/03/2026 PRINTED 001673 PARK CITY FORD, INC.					20.30
200139	115175	01030300	567702		20.30
29193 09/03/2026 PRINTED 013715 BDE - BRIDGEPORT, LLC					1,216.55
200058	32971	01030300	567702		147.88
200059	24898	01080600	534402		97.90
200060	30404	01080600	534402		671.98
200061	32719	01080600	534402		44.86
200062	32330	01080600	534402		146.85
200063	32478	01080600	534402		107.08
29194 09/03/2026 PRINTED 004395 PLASKO'S FARM LLC					250.00
200111	090326	30110000	522205		250.00
29195 09/03/2026 PRINTED 012463 PRIMO BRANDS					131.90
200021	06H8730047191	01030100	534402		131.90
29196 09/03/2026 PRINTED 011943 PROGRESSIVE HYDRAULICS, I					438.44
200022	00386472	01030300	567702		438.44
29197 09/03/2026 PRINTED 012718 RAYZOR'S EDGE TREE SERVIC					34,050.00
200065	20122	01080800	522205		1,000.00
200066	20178	01080800	522205		22,050.00
200067	20180	01080800	522205		600.00
200068	20200	01080800	522205		5,450.00

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	200069	20236		01080800 522205	4,950.00			
29198	09/03/2026	PRINTED	005847	THE RINKS AT SHELTON	428.70			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	200009	2369		01080600 522205	428.70			
29199	09/03/2026	PRINTED	012311	S & S INDUSTRIES,INC	140.50			
	200140	39942a		01030200 578802	140.50			
29200	09/03/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	25,393.17			
	200023	4283775		01030300 567701	12,713.45			
	200024	4267471		01030300 567701	12,679.72			
29201	09/03/2026	PRINTED	002004	SIGN MAINTENANCE SERVICE	840.00			
	200070	8650		01080600 578803	840.00			
29202	09/03/2026	PRINTED	013369	SKY TRAIL CONNECTICUT LLC	2,520.00			
	200100	13609777		01080600 522205	2,520.00			
29203	09/03/2026	PRINTED	013236	THE STANDARD	435.18			
	200064	072026		01013400 511155	435.18			
29204	09/03/2026	PRINTED	010691	STATE OF CONNECTICUT DEP	480.00			
	200130	116048		01030200 578802	240.00			
	200131	115962		01030200 578802	240.00			
29205	09/03/2026	PRINTED	011304	STEIBER & SCHOPICK	11,612.75			
	199966	090326		01012800 522202	11,612.75			
29206	09/03/2026	PRINTED	013614	KLAUS F BROSCHEIT	2,400.00			
	199970	8.22.26FTRUM		16120000 581888 B3174	2,400.00			
29207	09/03/2026	PRINTED	001056	HART SEED CO, THE CHAS C	1,398.75			
	200038	0077142-IN		21100000 534402	1,398.75			
29208	09/03/2026	PRINTED	010341	TIGHE & BOND, INC.	7,082.50			
	200141	TB-1041240		03120000 581888 G1412	5,666.00			
	200141	TB-1041240		12120000 581888 B1412	1,416.50			
29209	09/03/2026	PRINTED	014061	TONIES US, INC	935.47			
	199967	PSI11508624		01070000 534402	935.47			
29210	09/03/2026	PRINTED	012614	TORRCO	896.53			
	199968	S8219463.001		01030200 578802	229.00			
	199969	S8218844.001		01030200 578802	667.53			
29211	09/03/2026	PRINTED	013050	TOTAL PEST CONTROL, LLC.	1,955.00			
	199889	89992		01030200 578801	85.00			
	199890	89993		01080600 578801	85.00			
	199891	89994		01022600 522202	85.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
199892		89655		01070000	578801		85.00			
DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
199893		89995		01040000	578802		85.00			
199894		89997		01070000	578801		85.00			
199895		89998		01010100	578802		85.00			
199896		89999		01030200	578801		85.00			
199897		90000		01022000	578801		85.00			
199898		89656		01050600	578801		85.00			
199899		90003		01080600	578801		85.00			
199900		90004		01013800	578801		85.00			
199901		90475		01030200	578801		85.00			
199902		90453		01030200	578801		85.00			
199903		90451		01030200	578801		85.00			
199904		90452		01030200	578801		85.00			
199905		90454		01030200	578801		85.00			
199906		89996		01030200	578801		85.00			
199907		90455		01030200	578801		85.00			
199908		90001		01030200	578801		85.00			
199909		90002		01030200	578801		85.00			
200132		91938		01030200	578802		85.00			
200133		91939		01030200	578802		85.00			
29212	09/03/2026	PRINTED	002223 TOWN OF TRUMBULL				2,880.00			
200071		13467		16120000	581888	B3174	2,240.00			
200072		13468		14120000	581888	B3147	640.00			
29213	09/03/2026	PRINTED	012590 TRAFFIC LOGIX CORPORATION				2,250.00			
200073		SIN38144		01022000	578801		2,250.00			
29214	09/03/2026	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL				4,800.22			
200112		1014470		31110000	522205		517.92			
200113		1014473		31110000	522205		517.33			
200114		1014475		31110000	522205		317.15			
200115		1015167		31110000	522205		517.33			
200116		1013829		01022400	522202		446.09			
200117		1014049		01022400	522202		569.91			
200118		1014053		01022400	522202		370.91			
200119		1014323		01022400	522202		636.05			
200120		1015504		01022400	522202		307.21			
200121		1015805		01022400	522202		318.92			
200122		1015849		01022400	522202		46.90			
200123		1015854		01022400	522202		46.90			
200124		1015856		01022400	522202		46.90			
200125		1015855		01022400	522202		46.90			
200126		1015857		01022400	522202		46.90			
200127		1015858		01022400	522202		46.90			
29215	09/03/2026	PRINTED	002285 TURF PRODUCTS				2,015.09			
199971		1602896-00		01030300	567702		165.52			
199972		1603192-00		01030300	567702		534.05			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	199973		1603453-00	01030300 567702	1,167.13			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	199974		1602896-01	01030300 567702	148.39			
29216	09/03/2026	PRINTED	013238	UNIFIRST CORPORATION	58.62			
	200025		1220481015	20100000 534402	19.54			
	200134		1220483111	20100000 534402	19.54			
	200135		1220485351	20100000 534402	19.54			
29217	09/03/2026	PRINTED	013171	RIDGMAR URBAN AIR, LLC.	754.99			
	200032		082726	01080600 522205	754.99			
29218	09/03/2026	PRINTED	013494	VERIZON COMMUNICATIONS IN	349.30			
	200143		634000088821	01022600 522202	349.30			
29219	09/03/2026	PRINTED	003864	VERIZON WIRELESS	352.22			
	200027		6150896273	01022600 590014	352.22			
29220	09/03/2026	PRINTED	004029	W. B. MASON, INC.	257.32			
	200128		263452112	01080600 522205	257.32			
29221	09/03/2026	PRINTED	004029	W. B. MASON CO., INC.	274.62			
	199975		263872072	01022000 534401	34.44			
	200129		263780434	01012000 534401	205.74			
	200137		264028488	01022000 534401	34.44			
29222	09/03/2026	PRINTED	000490	THE W.I. CLARK COMPANY	237.65			
	200138		633303	01030300 567702	237.65			
29223	09/03/2026	PRINTED	014090	XEROX CORPORATION	16.00			
	200028		IN3598384	01022600 589901	16.00			
29224	09/03/2026	PRINTED	014090	XEROX CORPORATION	86.00			
	200078		IN3598385	01060200 578801	86.00			
29225	09/03/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	220.00			
	199976		42599455	01030100 589901	220.00			
29226	09/03/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	995.00			
	199977		42602102	01022000 589901	995.00			
29227	09/03/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	208.00			
	200079		42620062	01030500 522204	208.00			
29228	09/03/2026	PRINTED	013973	ZACHARY ANDERSEN	125.00			
	199928		090326	72080900 522205	125.00			
200369	09/03/2026	WIRE	007468	COMMISSIONER OF REVENUE S	6,788.00			
	200029		090326	21100000 440024	6,788.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
200370	09/03/2026	WIRE	010923	GUERRERA CONSTRUCTION COM	727,952.07			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
200089	APPL. #3-R	15120100	581888	B6098	727,952.07

103 CHECKS	CASH ACCOUNT TOTAL	1,510,959.39	.00

		UNCLEARED	CLEARED
103 CHECKS	FINAL TOTAL	1,510,959.39	.00

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