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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11221	4 IMPRINT, INC.									
	200145	08/26/26	274851	20270425	29229	P	09/10/26	70130000 534402	PROGRAM SUPPLIES	359.62
	INVOICE: 15464476									
	VENDOR TOTALS		2,439.60 YTD INVOICED					2,439.60 YTD PAID		359.62
11558	ACAR LEASING LTD									
	200245	08/06/26	274951		29230	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	305.10
	INVOICE: REFUND #10015									
	200246	08/03/26	274952		29230	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	1,866.79
	INVOICE: REFUND #10002									
	VENDOR TOTALS		3,217.07 YTD INVOICED					3,217.07 YTD PAID		2,171.89
11562	ADVANCE AUTO PARTS									
	200247	08/28/26	274953	20270049	29231	P	09/10/26	01030300 567702	TRANSPORTATION-VEHICLE RE	25.78
	INVOICE: 7564624068440									
	200248	08/28/26	274954	20270049	29231	P	09/10/26	01030300 567702	TRANSPORTATION-VEHICLE RE	10.56
	INVOICE: 7564624068450									
	200249	08/31/26	274955	20270049	29231	P	09/10/26	01030300 567702	TRANSPORTATION-VEHICLE RE	200.88
	INVOICE: 7564624368477									
	200250	08/31/26	274956	20270049	29231	P	09/10/26	01030300 567702	TRANSPORTATION-VEHICLE RE	320.50
	INVOICE: 7564624368478									
	200287	09/01/26	274993		29231	P	09/10/26	20100000 578801	MNTNCE/REPAIR SERVICE CON	75.81
	INVOICE: 7564624468555									
	200288	09/01/26	274994	20270048	29231	P	09/10/26	01030101 534402	PROGRAM SUPPLIES	200.08
	INVOICE: 7564624468554									
	VENDOR TOTALS		5,989.21 YTD INVOICED					5,989.21 YTD PAID		833.61
12343	AHOLD DELHAIZE USA, INC.									
	200343	07/01/26	275050		29232	P	09/10/26	01030100 534402	PROGRAM SUPPLIES	35.40
	INVOICE: 833706-R									
	VENDOR TOTALS		35.40 YTD INVOICED					391.89 YTD PAID		35.40
12753	AIR TEMP MECHANICAL, INC.									
	200203	08/24/26	274909	20270059	29233	P	09/10/26	01030200 578802	MNTNCE/REP-EQUIPMENT/BUIL	10,303.75
	INVOICE: SD55815									
	VENDOR TOTALS		125,202.45 YTD INVOICED					125,202.45 YTD PAID		10,303.75
66	AIRGAS USA, LLC									
	200146	08/31/26	274852		29234	P	09/10/26	21100000 578802	MNTNCE/REP-EQUIPMENT/BUIL	50.19
	INVOICE: 5526713165									
	200147	08/31/26	274853		29234	P	09/10/26	21100000 578802	MNTNCE/REP-EQUIPMENT/BUIL	231.48
	INVOICE: 5526713208									
	VENDOR TOTALS		4,667.55 YTD INVOICED					6,144.67 YTD PAID		281.67
10185	ALL AMERICAN WASTE, LLC									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200148	08/07/26	274854		29235	P	09/10/26	21100000 578804	MNTNCE/REP-REFUSE REMOVAL	331.50
	INVOICE: 0804360715									
	VENDOR TOTALS	3,371.29 YTD INVOICED						4,172.29 YTD PAID		331.50
7788	AMAZON.COM									
	200149	08/19/26	274855	20270398	29236	P	09/10/26	30110000 534402	PROGRAM SUPPLIES	278.93
	INVOICE: 1WFF-CPC4-FN31									
	200150	08/20/26	274856	20270447	29236	P	09/10/26	30110000 534402	PROGRAM SUPPLIES	107.56
	INVOICE: 1RL9-GFQG-4XLT									
	200151	08/21/26	274857	20270448	29236	P	09/10/26	01080600 522205	PROGRAM EXPENSES	199.70
	INVOICE: 1CWN-NMW4-YMY4									
	200152	08/23/26	274858	20270450	29236	P	09/10/26	01070000 534401	MATERIALS & SUPPLIES-OFFI	392.48
	INVOICE: 1T1P-N3XH-Q4FQ									
	200152	08/23/26	274858	20270450	29236	P	09/10/26	01070000 578803	MNTNCE/REP-PROGRAM RELATE	36.39
	INVOICE: 1T1P-N3XH-Q4FQ									
	200153	08/26/26	274859	20270455	29236	P	09/10/26	01012600 522202	SERVICES & FEES-PROFESSIO	32.89
	INVOICE: 1J16-TGT9-DFJR									
	200154	08/27/26	274860	20270451	29236	P	09/10/26	01050200 534403	MATERIALS & SUPPLIES-CLEA	14.99
	INVOICE: 1QRH-9CW6-941C									
	200155	08/27/26	274861	20270396	29236	P	09/10/26	01060400 534402	PROGRAM SUPPLIES	499.96
	INVOICE: 1YYR-H4X3-K6HK									
	200156	08/27/26	274862	20270454	29236	P	09/10/26	01013800 534401	MATERIALS & SUPPLIES-OFFI	50.61
	INVOICE: 1NGN-GYQR-9L4Y									
	200157	08/28/26	274863	20270459	29236	P	09/10/26	01050200 534401	MATERIALS & SUPPLIES-OFFI	18.87
	INVOICE: 14LQ-T1D6-NXWR									
	200251	08/11/26	274957	20270375	29236	P	09/10/26	01040000 534404	PUBLIC IMMUNIZATION	241.00
	INVOICE: 116K-MTNL-9LQ1									
	200252	08/12/26	274958	20270375	29236	P	09/10/26	01040000 534404	PUBLIC IMMUNIZATION	208.99
	INVOICE: 144L-QQLT-66ML									
	200253	08/11/26	274959	20270376	29236	P	09/10/26	01013800 534401	MATERIALS & SUPPLIES-OFFI	33.54
	INVOICE: 116K-MTNL-9LQ1-2									
	200254	08/18/26	274960	20270376	29236	P	09/10/26	01013800 534401	MATERIALS & SUPPLIES-OFFI	287.66
	INVOICE: 1WN1-J1M4-4YQ3									
	200255	08/20/26	274961	20270376	29236	P	09/10/26	01013800 534401	MATERIALS & SUPPLIES-OFFI	32.99
	INVOICE: 1FNP-6MKY-P3FT									
	200256	08/24/26	274962	20270376	29236	P	09/10/26	01013800 534401	MATERIALS & SUPPLIES-OFFI	131.96
	INVOICE: 1766-61MN-HT6K									
	VENDOR TOTALS	17,790.33 YTD INVOICED						18,428.02 YTD PAID		2,568.52
6938	ATK GOLF SERVICES INC									
	200204	08/24/26	274910		29237	P	09/10/26	21100000 440024	MEMBERSHIP/PARTICIPATION	1,220.00
	INVOICE: 10366613									
	200205	08/25/26	274911		29237	P	09/10/26	21100000 440024	MEMBERSHIP/PARTICIPATION	1,490.00
	INVOICE: 10366633									
	200392	09/10/26	275100	20270263	29237	P	09/10/26	21100000 522202	SERVICES & FEES-PROFESSIO	12,156.82
	INVOICE: 091026									
	VENDOR TOTALS	65,644.10 YTD INVOICED						66,919.10 YTD PAID		14,866.82

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14006	MELISSA BAER									
	200382	09/02/26	275090	20270405	29238	P	09/10/26	01011600 522202	SERVICES & FEES-PROFESSIO	3,750.00
	INVOICE: 26-029									
	VENDOR TOTALS		7,500.00 YTD INVOICED					11,250.00 YTD PAID		3,750.00
10466	BAILEY, DAVID									
	200159	08/31/26	274865		29239	P	09/10/26	01050600 522205	PROGRAM EXPENSES	220.00
	INVOICE: 83126									
	VENDOR TOTALS		440.00 YTD INVOICED					660.00 YTD PAID		220.00
14126	BE EASY LLC									
	200206	08/27/26	274912		29240	P	09/10/26	01080600 522205	PROGRAM EXPENSES	704.00
	INVOICE: 041726-3									
	VENDOR TOTALS		880.00 YTD INVOICED					880.00 YTD PAID		704.00
11431	BILLER PRESS									
	200207	08/28/26	274913	20270217	29241	P	09/10/26	01022000 534402	PROGRAM SUPPLIES	845.70
	INVOICE: BP-9803									
	VENDOR TOTALS		845.70 YTD INVOICED					845.70 YTD PAID		845.70
13346	BLUE 360 MEDIA, LLC									
	200208	08/17/26	274914		29242	P	09/10/26	01022000 556603	PROFESSIONAL DEV-INSERVIC	486.20
	INVOICE: IN2608292322									
	VENDOR TOTALS		1,181.25 YTD INVOICED					1,181.25 YTD PAID		486.20
288	BRAKE FIRE PROTECTION INC.									
	200209	08/26/26	274915		29243	P	09/10/26	01030200 578802	MNTNCE/REP-EQUIPMENT/BUIL	350.00
	INVOICE: 53967									
	VENDOR TOTALS		350.00 YTD INVOICED					350.00 YTD PAID		350.00
9964	CHOICE DISTRIBUTION, INC.									
	200160	08/25/26	274866	20270047	29244	P	09/10/26	01030300 567702	TRANSPORTATION-VEHICLE RE	724.05
	INVOICE: 970170									
	VENDOR TOTALS		2,316.53 YTD INVOICED					2,341.65 YTD PAID		724.05
4781	CITY CARTING CO. INC.									
	200257	08/31/26	274963	20270419	29245	P	09/10/26	01030400 522204	SERVICES & FEES-CONTRACTU	26,809.31
	INVOICE: 22-0002291704									
	200258	08/31/26	274964	20270415	29245	P	09/10/26	01030400 522204	SERVICES & FEES-CONTRACTU	25,875.29
	INVOICE: 22-0002291705									
	VENDOR TOTALS		169,621.16 YTD INVOICED					169,621.18 YTD PAID		52,684.60
14168	CLIFTON LARSON ALLEN LLP									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	200379	07/31/26	275087		29246	P	09/10/26	01010000 522202		SERVICES & FEES-PROFESSIO	10,500.00
	INVOICE: L261506981										
	VENDOR TOTALS	10,500.00 YTD INVOICED						10,500.00 YTD PAID			10,500.00
527	COMMON CENTS EMS SUPPLY										
	200161	09/01/26	274867	20270239	29247	P	09/10/26	01022600 534402		PROGRAM SUPPLIES	1,053.72
	INVOICE: 114914										
	VENDOR TOTALS	4,247.06 YTD INVOICED						5,539.98 YTD PAID			1,053.72
3624	OCCUPATIONAL HEALTH CTR OF SW PC										
	200210	07/13/26	274916		29248	P	09/10/26	01013400 511151		FRINGE BENEFITS-MEDICAL/D	165.00
	INVOICE: 666536489										
	200211	07/24/26	274917		29248	P	09/10/26	01013400 511151		FRINGE BENEFITS-MEDICAL/D	165.00
	INVOICE: 666569189										
	VENDOR TOTALS	1,320.00 YTD INVOICED						1,485.00 YTD PAID			330.00
9357	CORPORATE MAILING SERVICES LLC										
	200259	08/14/26	274965	20270265	29249	P	09/10/26	01013800 545504		COMMUNICATIONS-POSTAGE	506.74
	INVOICE: 834215										
	VENDOR TOTALS	1,522.32 YTD INVOICED						1,960.73 YTD PAID			506.74
5785	CRANDALL, BARBARA										
	200260	09/02/26	274966		29250	P	09/10/26	01050600 522201		SERVICES & FEES-CLERICAL	100.00
	INVOICE: 9226										
	200261	08/31/26	274967		29250	P	09/10/26	01015400 522201		SERVICES & FEES-CLERICAL	100.00
	INVOICE: 83126										
	200262	08/13/26	274968		29250	P	09/10/26	15120100 584030	B6122	OTHER	100.00
	INVOICE: 8132026										
	VENDOR TOTALS	825.00 YTD INVOICED						1,225.00 YTD PAID			300.00
12750	CULLIGAN QUENCH USA, INC										
	200162	09/01/26	274868	20270317	29251	P	09/10/26	01030500 522204		SERVICES & FEES-CONTRACTU	63.67
	INVOICE: INV11424300										
	200163	09/01/26	274869	20270161	29251	P	09/10/26	01022000 578801		MNTNCE/REPAIR SERVICE CON	42.00
	INVOICE: INV11396460										
	200347	07/01/26	275054		29251	P	09/10/26	01080600 534402		PROGRAM SUPPLIES	50.82
	INVOICE: INV11098278										
	200348	09/01/26	275055		29251	P	09/10/26	01080600 534402		PROGRAM SUPPLIES	53.36
	INVOICE: INV11415172										
	VENDOR TOTALS	1,695.16 YTD INVOICED						1,695.16 YTD PAID			209.85
659	D & P CONSTRUCTION INC										
	200213	08/31/26	274919		29252	P	09/10/26	01030200 578802		MNTNCE/REP-EQUIPMENT/BUIL	12,700.00
	INVOICE: 08312026										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	200,896.00 YTD INVOICED						246,796.00 YTD PAID		12,700.00
12004	DATTCO INC.									
	200289	09/02/26	274995	20270094	29253	P	09/10/26	01030300 567702	TRANSPORTATION-VEHICLE RE	254.26
	INVOICE: X200059898:01									
	VENDOR TOTALS	5,322.25 YTD INVOICED						5,322.25 YTD PAID		254.26
3122	DAVIDSON, JEANETTE									
	200214	08/27/26	274920	20270357	29254	P	09/10/26	72050400 522205	PROGRAM EXPENSES	6,875.00
	INVOICE: 8272026									
	VENDOR TOTALS	6,875.00 YTD INVOICED						6,875.00 YTD PAID		6,875.00
694	DEMCO, INC.									
	200164	08/25/26	274870	20270407	29255	P	09/10/26	01070000 534401	MATERIALS & SUPPLIES-OFFI	618.76
	INVOICE: 7846484									
	200165	08/07/26	274871	20270223	29255	P	09/10/26	70130000 534402	PROGRAM SUPPLIES	307.83
	INVOICE: 7838691									
	VENDOR TOTALS	2,360.02 YTD INVOICED						2,360.02 YTD PAID		926.59
4153	DESANTIE TIRE COMPANY									
	200290	09/01/26	274996	20270039	29256	P	09/10/26	01030300 567702	TRANSPORTATION-VEHICLE RE	548.00
	INVOICE: 325708									
	VENDOR TOTALS	6,278.82 YTD INVOICED						6,278.82 YTD PAID		548.00
7654	THE DISCOVERY MUSEUM									
	200264	09/04/26	274970		29257	P	09/10/26	72130087 522205	PROGRAM EXPENSES	400.00
	INVOICE: 0001196									
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID		400.00
12362	DUNKIN DONUTS									
	200215	08/27/26	274921		29258	P	09/10/26	30110000 522205	PROGRAM EXPENSES	200.00
	INVOICE: 8272026									
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID		200.00
12261	EAGLE FENCE AND GUARDRAIL									
	200216	08/24/26	274922		29259	P	09/10/26	01030200 578802	MNTNCE/REP-EQUIPMENT/BUIL	3,275.00
	INVOICE: 66522									
	VENDOR TOTALS	3,275.00 YTD INVOICED						3,275.00 YTD PAID		3,275.00
5061	THOMAS J MORRIS III									
	200309	09/01/26	275015	20270255	29260	P	09/10/26	01022000 556603	PROFESSIONAL DEV-INSERVIC	2,447.80
	INVOICE: 159259									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,491.20 YTD INVOICED						3,491.20 YTD PAID		2,447.80
11677	EARTHPLACE, THE NATURE									
	200292	09/04/26	274998		29261	P	09/10/26	72130087	522205 PROGRAM EXPENSES	100.00
	INVOICE: 1582									
	VENDOR TOTALS	100.00 YTD INVOICED						100.00 YTD PAID		100.00
752	EAST COAST SIGN & SUPPLY, INC.									
	200217	08/24/26	274923		29262	P	09/10/26	20100000	534402 PROGRAM SUPPLIES	850.00
	INVOICE: 215510									
	VENDOR TOTALS	5,458.00 YTD INVOICED						5,458.00 YTD PAID		850.00
13058	EASTERN ACCOUNT SYSTEM OF CT, INC									
	200380	08/31/26	275088		29263	P	09/10/26	01022600	522203 SERVICES & FEES-ANCILLARY	5,219.68
	INVOICE: 83126									
	VENDOR TOTALS	5,219.68 YTD INVOICED						5,219.68 YTD PAID		5,219.68
782	US ELECTRICAL SERVICES, INC									
	200293	09/01/26	274999		29264	P	09/10/26	01080600	578802 MNTNCE/REP-EQUIPMENT/BUIL	11.54
	INVOICE: S131177813.001									
	200294	09/01/26	275000	20270023	29264	P	09/10/26	01030200	578802 MNTNCE/REP-EQUIPMENT/BUIL	83.93
	INVOICE: S131177851.001									
	VENDOR TOTALS	459.16 YTD INVOICED						459.16 YTD PAID		95.47
14076	EVERGREEN VETERINARY CLINIC									
	200218	08/25/26	274924		29265	P	09/10/26	01022000	534402 PROGRAM SUPPLIES	168.92
	INVOICE: 446102									
	VENDOR TOTALS	168.92 YTD INVOICED						168.92 YTD PAID		168.92
7425	FCAA									
	200390	07/01/26	275098		29266	P	09/10/26	01011600	556602 PROFESSIONAL DEV-ASSN DUE	25.00
	INVOICE: 04152026									
	VENDOR TOTALS	25.00 YTD INVOICED						25.00 YTD PAID		25.00
14136	FIBER ASSETCO LLC									
	200286	09/01/26	274992	20270122	29267	P	09/10/26	01012600	522204 SERVICES & FEES-CONTRACTU	8,613.69
	INVOICE: 2216646									
	VENDOR TOTALS	25,831.00 YTD INVOICED						25,831.00 YTD PAID		8,613.69
14160	FIRST STUDENT INC.									
	200349	08/27/26	275056	20270073	29268	P	09/10/26	01080600	522205 PROGRAM EXPENSES	3,465.00
	INVOICE: SF-652729									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	14,550.00 YTD INVOICED			14,550.00 YTD PAID						3,465.00
883	FLEETPRIDE										
	200219	08/28/26	274925	20270024	29269	P	09/10/26	01030300	567702	TRANSPORTATION-VEHICLE RE	248.32
	INVOICE: 137277415										
	200220	09/01/26	274926	20270024	29269	P	09/10/26	01030300	567702	TRANSPORTATION-VEHICLE RE	-56.00
	INVOICE: 137361634										
	200316	07/01/26	275022	20270024	29269	P	09/10/26	01030300	567702	TRANSPORTATION-VEHICLE RE	-181.09
	INVOICE: 133993477										
	200317	07/01/26	275023	20270024	29269	P	09/10/26	01030300	567702	TRANSPORTATION-VEHICLE RE	181.09
	INVOICE: 133963783										
	200318	09/01/26	275024	20270024	29269	P	09/10/26	01030300	567702	TRANSPORTATION-VEHICLE RE	171.23
	INVOICE: 137339711										
	200319	09/03/26	275025	20270024	29269	P	09/10/26	01030300	567702	TRANSPORTATION-VEHICLE RE	30.22
	INVOICE: 134024028-3										
	VENDOR TOTALS	7,690.35 YTD INVOICED			7,690.35 YTD PAID						393.77
13936	FORZA GOLF CARS LLC										
	200166	08/27/26	274872	20270322	29270	P	09/10/26	21100000	578801	MNTNCE/REPAIR SERVICE CON	444.99
	INVOICE: 3775										
	200350	09/01/26	275057	20270322	29270	P	09/10/26	21100000	578801	MNTNCE/REPAIR SERVICE CON	1,823.55
	INVOICE: 3860										
	VENDOR TOTALS	3,054.50 YTD INVOICED			3,054.50 YTD PAID						2,268.54
12789	FRANKSON FENCE CO										
	200221	08/18/26	274927	20270133	29271	P	09/10/26	19120000	581888 B8023	CAPITAL OUTLAY	8,395.00
	INVOICE: 14495										
	VENDOR TOTALS	8,395.00 YTD INVOICED			18,765.00 YTD PAID						8,395.00
11631	FREIGHTLINER OF HARTFORD, INC.										
	200296	09/02/26	275002	20270052	29272	P	09/10/26	01030101	534402	PROGRAM SUPPLIES	455.24
	INVOICE: 1218094										
	VENDOR TOTALS	169,803.16 YTD INVOICED			169,803.16 YTD PAID						455.24
11544	FRONTIER COMMUNICATIONS CORPORATE SERVICES, INC.										
	200265	08/23/26	274971	20270274	29273	P	09/10/26	01012600	522204	SERVICES & FEES-CONTRACTU	58.99
	INVOICE: 8232026										
	VENDOR TOTALS	14,857.37 YTD INVOICED			14,924.00 YTD PAID						58.99
14180	JASON FULCHER										
	200222	08/30/26	274928		29274	P	09/10/26	72130057	522205	PROGRAM EXPENSES	324.00
	INVOICE: 8302026										
	VENDOR TOTALS	432.00 YTD INVOICED			756.00 YTD PAID						324.00

WARRANT: 091026 TO FISCAL 2027/03 07/01/2026 TO 06/30/2027

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10991	FUN EXPRESS, LLC									
	200167	08/21/26	274873	20270424	29275	P	09/10/26	01070000 534401	MATERIALS & SUPPLIES-OFFI	78.76
	INVOICE: 74356253701									
	VENDOR TOTALS		78.76 YTD INVOICED					78.76 YTD PAID		78.76
12835	G. I. JOHNS, LLC.									
	200223	08/14/26	274929		29276	P	09/10/26	01080600 522205	PROGRAM EXPENSES	225.00
	INVOICE: I18490									
	VENDOR TOTALS		9,970.00 YTD INVOICED					10,470.00 YTD PAID		225.00
938	GALLS ,LLC									
	200224	08/11/26	274930		29277	P	09/10/26	01022000 501888	UNIFORM ALLOWANCE	145.51
	INVOICE: 035937413									
	200225	08/15/26	274931		29277	P	09/10/26	01022000 501888	UNIFORM ALLOWANCE	122.49
	INVOICE: 035987401									
	VENDOR TOTALS		1,078.45 YTD INVOICED					1,364.19 YTD PAID		268.00
13678	TEAM LANDING, LLC									
	200295	08/31/26	275001		29278	P	09/10/26	01022800 501888	UNIFORM ALLOWANCE	257.50
	INVOICE: 1760									
	VENDOR TOTALS		257.50 YTD INVOICED					257.50 YTD PAID		257.50
10945	GONCALVES, NANCY									
	200168	08/31/26	274874		29279	P	09/10/26	01050600 522205	PROGRAM EXPENSES	780.00
	INVOICE: 83126									
	VENDOR TOTALS		1,500.00 YTD INVOICED					2,280.00 YTD PAID		780.00
994	GRAINGER INC									
	200169	08/31/26	274875	20270243	29280	P	09/10/26	21100000 534401	MATERIALS & SUPPLIES-OFFI	175.84
	INVOICE: 9063480454									
	VENDOR TOTALS		3,602.86 YTD INVOICED					3,710.76 YTD PAID		175.84
9967	GRILLO SERVICES LLC									
	200170	08/17/26	274876	20270420	29281	P	09/10/26	01030400 522204	SERVICES & FEES-CONTRACTU	396.58
	INVOICE: 249732									
	200171	08/17/26	274877	20270420	29281	P	09/10/26	01030400 522204	SERVICES & FEES-CONTRACTU	377.74
	INVOICE: 249822									
	200172	08/18/26	274878	20270420	29281	P	09/10/26	01030400 522204	SERVICES & FEES-CONTRACTU	328.76
	INVOICE: 249852									
	200173	08/18/26	274879	20270420	29281	P	09/10/26	01030400 522204	SERVICES & FEES-CONTRACTU	351.37
	INVOICE: 249912									
	200174	08/20/26	274880	20270420	29281	P	09/10/26	01030400 522204	SERVICES & FEES-CONTRACTU	215.09
	INVOICE: 250072									
	200175	08/19/26	274881	20270420	29281	P	09/10/26	01030400 522204	SERVICES & FEES-CONTRACTU	258.74
	INVOICE: 249966									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200176	08/21/26	274882	20270420	29281	P	09/10/26	01030400 522204	SERVICES & FEES-CONTRACTU	390.30
	INVOICE: 250190									
	200177	08/21/26	274883	20270420	29281	P	09/10/26	01030400 522204	SERVICES & FEES-CONTRACTU	424.53
	INVOICE: 250241									
	200178	08/22/26	274884	20270420	29281	P	09/10/26	01030400 522204	SERVICES & FEES-CONTRACTU	333.78
	INVOICE: 250265									
	200179	08/22/26	274885	20270420	29281	P	09/10/26	01030400 522204	SERVICES & FEES-CONTRACTU	433.32
	INVOICE: 250270									
	200180	08/24/26	274886	20270420	29281	P	09/10/26	01030400 522204	SERVICES & FEES-CONTRACTU	515.90
	INVOICE: 250284									
	200181	08/25/26	274887	20270420	29281	P	09/10/26	01030400 522204	SERVICES & FEES-CONTRACTU	517.79
	INVOICE: 250377									
	200182	08/26/26	274888	20270420	29281	P	09/10/26	01030400 522204	SERVICES & FEES-CONTRACTU	373.97
	INVOICE: 250484									
	200183	08/27/26	274889	20270420	29281	P	09/10/26	01030400 522204	SERVICES & FEES-CONTRACTU	389.36
	INVOICE: 250576									
	VENDOR TOTALS	23,708.15 YTD INVOICED			23,708.15 YTD PAID					5,307.23
14213	GUILD, MELISSA									
	200297	09/08/26	275003		29282	P	09/10/26	01010800 522203	SERVICES & FEES-ANCILLARY	250.00
	INVOICE: 09082026									
	VENDOR TOTALS	250.00 YTD INVOICED			250.00 YTD PAID					250.00
1699	H.O. PENN MACHINERY COMPANY, INC.									
	200184	08/25/26	274890	20270080	29283	P	09/10/26	01030300 567702	TRANSPORTATION-VEHICLE RE	419.16
	INVOICE: PSCE5144757									
	VENDOR TOTALS	419.16 YTD INVOICED			419.16 YTD PAID					419.16
14045	JENS HAULUND LLC									
	200359	09/10/26	275066		29284	P	09/10/26	01060800 522202	SERVICES & FEES-PROFESSIO	416.25
	INVOICE: 14045-4-26-R									
	200360	09/10/26	275067		29284	P	09/10/26	01060800 522202	SERVICES & FEES-PROFESSIO	146.25
	INVOICE: 14045-5-26-R									
	200361	09/10/26	275068		29284	P	09/10/26	01060800 522202	SERVICES & FEES-PROFESSIO	281.25
	INVOICE: 14045-6-26-R									
	VENDOR TOTALS	1,080.00 YTD INVOICED			1,080.00 YTD PAID					843.75
11676	HILLER PAINTING LLC									
	200226	08/21/26	274932		29285	P	09/10/26	13120002 581888 B3153	CAPITAL OUTLAY	1,216.00
	INVOICE: TRUM082126									
	VENDOR TOTALS	50,970.00 YTD INVOICED			57,680.00 YTD PAID					1,216.00
13460	MARK HOLLERAN									
	200266	08/31/26	274972		29286	P	09/10/26	72080900 522205	PROGRAM EXPENSES	125.00
	INVOICE: 8312026									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	375.00 YTD INVOICED			375.00 YTD PAID					125.00
3448	HONDA LEASE TRUST									
	200267	07/24/26	274973		29287	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	2,012.74
	INVOICE: REFUND #9989									
	VENDOR TOTALS	2,012.74 YTD INVOICED			2,012.74 YTD PAID					2,012.74
14230	HYUNDAI CAPITAL AMERICA									
	200351	08/26/26	275058		29288	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	47.36
	INVOICE: REFUND #10056									
	200352	08/25/26	275059		29288	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	1,097.16
	INVOICE: REFUND #10041									
	200353	08/04/26	275060		29288	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	1,047.32
	INVOICE: REFUND #10006									
	200354	08/06/26	275061		29288	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	590.00
	INVOICE: REFUND #10018									
	200355	07/21/26	275062		29288	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	667.06
	INVOICE: REFUND #9980									
	200356	07/14/26	275063		29288	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	168.30
	INVOICE: REFUND #9976									
	200357	07/13/26	275064		29288	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	110.26
	INVOICE: REFUND #9975									
	200358	07/24/26	275065		29288	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	845.98
	INVOICE: REFUND #9986									
	VENDOR TOTALS	4,573.44 YTD INVOICED			4,573.44 YTD PAID					4,573.44
13025	INFOSHRED									
	200186	08/27/26	274892	20270163	29289	P	09/10/26	01030100 578801	MNTNCE/REPAIR SERVICE CON	25.00
	INVOICE: 3606327									
	200187	08/27/26	274893	20270368	29289	P	09/10/26	01022600 578801	MNTNCE/REPAIR SERVICE CON	25.00
	INVOICE: 3606326									
	200298	08/27/26	275004	20270065	29289	P	09/10/26	01050200 522202	SERVICES & FEES-PROFESSIO	25.00
	INVOICE: 3606224									
	VENDOR TOTALS	439.00 YTD INVOICED			439.00 YTD PAID					75.00
12743	J BAGELS AND CAFE, LLC									
	200227	08/27/26	274933		29290	P	09/10/26	30110000 522205	PROGRAM EXPENSES	200.00
	INVOICE: 8272026									
	VENDOR TOTALS	200.00 YTD INVOICED			200.00 YTD PAID					200.00
12103	J. R. SWANN & CO., LLC									
	200189	08/30/26	274895		29291	P	09/10/26	01050600 522205	PROGRAM EXPENSES	120.00
	INVOICE: 785									
	VENDOR TOTALS	240.00 YTD INVOICED			360.00 YTD PAID					120.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11527	JP MORGAN CHASE BANK									
	200362	08/25/26	275069		29292	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	39.82
	INVOICE: REFUND #10042									
	200363	08/06/26	275070		29292	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	147.24
	INVOICE: REFUND #10019									
	200364	08/04/26	275071		29292	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	599.28
	INVOICE: REFUND #10007									
	VENDOR TOTALS		786.34 YTD INVOICED					786.34 YTD PAID		786.34
13190	THOMAS WULFFLEFF									
	200228	09/02/26	274934		29293	P	09/10/26	01080600 522205	PROGRAM EXPENSES	288.00
	INVOICE: 8272026									
	VENDOR TOTALS		528.00 YTD INVOICED					528.00 YTD PAID		288.00
13129	KLOVER, INC									
	200190	08/27/26	274896	20270309	29294	P	09/10/26	21100000 578802	MNTNCE/REP-EQUIPMENT/BUIL	199.82
	INVOICE: 112623									
	200299	08/28/26	275005	20270099	29294	P	09/10/26	01030300 567702	TRANSPORTATION-VEHICLE RE	41.97
	INVOICE: 237758									
	200300	09/01/26	275006	20270099	29294	P	09/10/26	01030300 567702	TRANSPORTATION-VEHICLE RE	46.14
	INVOICE: 238489									
	200301	09/02/26	275007	20270099	29294	P	09/10/26	01030300 567702	TRANSPORTATION-VEHICLE RE	190.56
	INVOICE: 238652									
	200302	08/21/26	275008	20270099	29294	P	09/10/26	01030300 567702	TRANSPORTATION-VEHICLE RE	38.46
	INVOICE: 236527									
	200303	08/31/26	275009	20270099	29294	P	09/10/26	01030300 567702	TRANSPORTATION-VEHICLE RE	10.29
	INVOICE: 238273									
	200304	09/01/26	275010		29294	P	09/10/26	20100000 567702	TRANSPORTATION-VEHICLE RE	34.98
	INVOICE: 238410									
	200305	08/17/26	275011		29294	P	09/10/26	01030200 578802	MNTNCE/REP-EQUIPMENT/BUIL	52.99
	INVOICE: 235485									
	200306	08/13/26	275012		29294	P	09/10/26	01030200 578802	MNTNCE/REP-EQUIPMENT/BUIL	52.99
	INVOICE: 234921									
	VENDOR TOTALS		20,075.73 YTD INVOICED					20,339.97 YTD PAID		668.20
12983	KOMAROMI, ROBERTA									
	200191	08/27/26	274897		29295	P	09/10/26	01050600 522202	SERVICES & FEES-PROFESSIO	360.00
	INVOICE: 82726									
	VENDOR TOTALS		780.00 YTD INVOICED					1,260.00 YTD PAID		360.00
11441	LABATE, JEAN STEVENS									
	200192	08/31/26	274898		29296	P	09/10/26	01050600 522205	PROGRAM EXPENSES	780.00
	INVOICE: 83126									
	VENDOR TOTALS		1,500.00 YTD INVOICED					2,160.00 YTD PAID		780.00
1283	LAUDENSLAGER, GLENN L.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	200229	09/02/26	274935		29297	P	09/10/26	72130057	522205	PROGRAM EXPENSES	1,000.00
	INVOICE: 912026										
	200230	09/02/26	274936		29297	P	09/10/26	72130057	522205	PROGRAM EXPENSES	108.00
	INVOICE: 8302026										
	VENDOR TOTALS	1,108.00	YTD INVOICED		1,108.00	YTD PAID					1,108.00
14150	MICHAEL LINDBERG										
	200231	09/02/26	274937		29298	P	09/10/26	72130057	522205	PROGRAM EXPENSES	270.00
	INVOICE: 8302026										
	VENDOR TOTALS	702.00	YTD INVOICED		972.00	YTD PAID					270.00
4352	LIVE MESSAGE AMERICA										
	200307	09/01/26	275013	20270040	29299	P	09/10/26	01050200	578801	MNTNCE/REPAIR SERVICE CON	160.42
	INVOICE: 000041-345-441										
	VENDOR TOTALS	402.42	YTD INVOICED		402.42	YTD PAID					160.42
10927	LEONARD J . FABRIZI										
	200308	08/24/26	275014	20261185	29300	P	09/10/26	16120000	581888 B8045	CAPITAL OUTLAY	22,800.00
	INVOICE: 82426										
	VENDOR TOTALS	27,828.20	YTD INVOICED		27,828.20	YTD PAID					22,800.00
14228	LODESTAR CLAIMS & RISK SERVICES INC										
	200270	08/14/26	274976	20270482	29301	P	09/10/26	01013000	522202	SERVICES & FEES-PROFESSIO	9,750.00
	INVOICE: I248732NPN										
	VENDOR TOTALS	9,750.00	YTD INVOICED		9,750.00	YTD PAID					9,750.00
12784	LOGMEIN USA, INC										
	200281	07/01/26	274987	20270478	29302	P	09/10/26	01012600	522204	SERVICES & FEES-CONTRACTU	1,224.99
	INVOICE: IN95AA1955484										
	VENDOR TOTALS	1,224.99	YTD INVOICED		1,224.99	YTD PAID					1,224.99
13208	MAINE OXY ACETYLENE SUPPLY CO.										
	200193	08/27/26	274899	20270101	29303	P	09/10/26	01030300	567702	TRANSPORTATION-VEHICLE RE	39.00
	INVOICE: 3003637107										
	VENDOR TOTALS	1,245.29	YTD INVOICED		1,245.29	YTD PAID					39.00
13641	MARCOVICI, HELANE										
	200310	09/01/26	275016		29304	P	09/10/26	01010800	522203	SERVICES & FEES-ANCILLARY	50.00
	INVOICE: 09012026										
	VENDOR TOTALS	250.00	YTD INVOICED		250.00	YTD PAID					50.00
1468	METRO TURF SPECIALISTS										
	200365	08/26/26	275072	20270257	29305	P	09/10/26	21100000	534402	PROGRAM SUPPLIES	1,155.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 012424									
	VENDOR TOTALS	20,570.00 YTD INVOICED			20,570.00 YTD PAID					1,155.00
8620	MIDWEST TAPE									
	200194	08/31/26	274900	20270152	29306	P	09/10/26	01070000 534402	PROGRAM SUPPLIES	5,233.19
	INVOICE: 509359282									
	VENDOR TOTALS	11,179.29 YTD INVOICED			16,111.41 YTD PAID					5,233.19
1504	MOHYDE, JAMES THOMAS									
	200195	09/01/26	274901		29307	P	09/10/26	01050600 522205	PROGRAM EXPENSES	165.00
	INVOICE: 9126									
	VENDOR TOTALS	330.00 YTD INVOICED			550.00 YTD PAID					165.00
14222	MURGUIA ONLINE INVESTIGATIONS LLC									
	200232	07/28/26	274938		29308	P	09/10/26	01022000 556603	PROFESSIONAL DEV-INSERVIC	350.00
	INVOICE: 07282026									
	VENDOR TOTALS	350.00 YTD INVOICED			350.00 YTD PAID					350.00
1594	NEW ENGLAND UNIFORM, LLC-BRIDGEPORT									
	200311	09/02/26	275017	20270468	29309	P	09/10/26	01022000 501888	UNIFORM ALLOWANCE	150.00
	INVOICE: 84571									
	VENDOR TOTALS	6,507.00 YTD INVOICED			22,545.00 YTD PAID					150.00
14052	NISSAN NORTH AMERICA, INC									
	200366	08/25/26	275073		29310	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	750.08
	INVOICE: REFUND #10043									
	200367	08/04/26	275075		29310	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	2,042.54
	INVOICE: REFUND #10010									
	200368	08/14/26	275076		29310	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	92.74
	INVOICE: REFUND #10037									
	VENDOR TOTALS	2,885.36 YTD INVOICED			2,885.36 YTD PAID					2,885.36
13135	NOLAN, ROSE									
	200197	09/01/26	274903		29311	P	09/10/26	01050600 522205	PROGRAM EXPENSES	220.00
	INVOICE: 912026									
	VENDOR TOTALS	440.00 YTD INVOICED			440.00 YTD PAID					220.00
1617	NORTHEASTERN COMMUNICATIONS, INC.									
	200234	08/30/26	274940	20261281	29312	P	09/10/26	72130072 522205	PROGRAM EXPENSES	5,528.16
	INVOICE: 1082010									
	VENDOR TOTALS	5,528.16 YTD INVOICED			34,878.47 YTD PAID					5,528.16
2601	OLD TOWNE RESTAURANT									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	200235	07/30/26	274941		29313	P	09/10/26	30110000 522205	PROGRAM EXPENSES	78.94
	INVOICE: 091026									
	200312	08/28/26	275018		29313	P	09/10/26	72130077 522205	PROGRAM EXPENSES	287.08
	INVOICE: 912026									
	VENDOR TOTALS		1,926.38 YTD INVOICED					2,393.41 YTD PAID		366.02
99999	ONE TIME PAY									
	200327	08/26/26	275033		29319	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	37.24
	INVOICE: REFUND #10045									
	200328	08/26/26	275034		29321	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	277.88
	INVOICE: REFUND #10046									
	200329	08/13/26	275035		29330	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	26.88
	INVOICE: REFUND #10034									
	200330	08/21/26	275036		29331	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	25,499.52
	INVOICE: REFUND #10035									
	200331	07/08/26	275037		29332	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	2,761.56
	INVOICE: REFUND #9973									
	200332	08/26/26	275038		29333	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	291.66
	INVOICE: REFUND #10051									
	200333	03/11/26	275039		29335	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	71.15
	INVOICE: REFUND #9914									
	200334	08/04/26	275040		29337	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	394.58
	INVOICE: REFUND #10011									
	200335	08/26/26	275041		29339	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	45.16
	INVOICE: REFUND #10052									
	200336	08/31/26	275043		29320	P	09/10/26	72130063 480028	RECREATION-CLEARING ACCOU	23.40
	INVOICE: 867980									
	200337	08/31/26	275044		29322	P	09/10/26	72130063 480028	RECREATION-CLEARING ACCOU	13.00
	INVOICE: 872644									
	200338	08/31/26	275045		29323	P	09/10/26	72130063 480028	RECREATION-CLEARING ACCOU	26.00
	INVOICE: 867985									
	200339	08/30/26	275046		29327	P	09/10/26	72130063 480028	RECREATION-CLEARING ACCOU	13.00
	INVOICE: 868803									
	200340	08/31/26	275047		29328	P	09/10/26	72130063 480028	RECREATION-CLEARING ACCOU	13.00
	INVOICE: 868080									
	200341	08/31/26	275048		29329	P	09/10/26	72130063 480028	RECREATION-CLEARING ACCOU	13.00
	INVOICE: 867949									
	200342	08/31/26	275049		29334	P	09/10/26	72130063 480028	RECREATION-CLEARING ACCOU	13.00
	INVOICE: 871318									
	200344	07/01/26	275051		29336	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	5,888.84
	INVOICE: REFUND #9642-R									
	200345	08/30/26	275052		29338	P	09/10/26	72130063 480028	RECREATION-CLEARING ACCOU	13.00
	INVOICE: 867908									
	200346	08/31/26	275053		29340	P	09/10/26	72130063 480028	RECREATION-CLEARING ACCOU	13.00
	INVOICE: 867851									
	200371	08/24/26	275079		29314	P	09/10/26	01022600 440000	FEE REVENUE	132.95
	INVOICE: 25-2574987									
	200372	08/24/26	275080		29315	P	09/10/26	01022600 440000	FEE REVENUE	412.37
	INVOICE: 25-2343000									
	200373	08/24/26	275081		29316	P	09/10/26	01022600 440000	FEE REVENUE	290.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 25-1988808									
	200374	08/24/26	275082		29317	P	09/10/26	01022600 440000	FEE REVENUE	130.76
	INVOICE: 25-2422339									
	200375	08/24/26	275083		29318	P	09/10/26	01022600 440000	FEE REVENUE	23.21
	INVOICE: 24-1727116									
	200376	08/24/26	275084		29324	P	09/10/26	01022600 440000	FEE REVENUE	1,033.00
	INVOICE: 25-2194741									
	200377	08/24/26	275085		29325	P	09/10/26	01022600 440000	FEE REVENUE	100.00
	INVOICE: 25-2421761									
	200378	08/24/26	275086		29326	P	09/10/26	01022600 440000	FEE REVENUE	1,028.92
	INVOICE: 25-2757242									
	VENDOR TOTALS	48,496.14 YTD INVOICED						60,851.97 YTD PAID		38,586.08
10723	OVERDRIVE, INC.									
	200196	08/28/26	274902	20270132	29341	P	09/10/26	01070000 534402	PROGRAM SUPPLIES	1,231.59
	INVOICE: 01106CO26290307									
	200313	09/01/26	275019	20270132	29341	P	09/10/26	01070000 534402	PROGRAM SUPPLIES	965.47
	INVOICE: 01106DA2631829									
	VENDOR TOTALS	11,653.14 YTD INVOICED						11,653.14 YTD PAID		2,197.06
1785	QUALITY DATA SERVICE, INC									
	200198	08/27/26	274904	20270179	29342	P	09/10/26	20100000 522204	SERVICES & FEES-CONTRACTU	20.49
	INVOICE: INV0003520									
	VENDOR TOTALS	70,734.33 YTD INVOICED						70,734.33 YTD PAID		20.49
1795	R & R PRODUCTS INC									
	200314	09/02/26	275020	20270269	29343	P	09/10/26	21100000 578802	MNTNCE/REP-EQUIPMENT/BUIL	286.16
	INVOICE: CD3198896									
	VENDOR TOTALS	2,883.01 YTD INVOICED						2,911.25 YTD PAID		286.16
14164	STEPHEN ROSS									
	200369	09/09/26	275077		29344	P	09/10/26	30110000 522205	PROGRAM EXPENSES	200.00
	INVOICE: 1044-R									
	VENDOR TOTALS	1,100.00 YTD INVOICED						1,100.00 YTD PAID		200.00
1917	S&S WORLDWIDE									
	200370	07/24/26	275078	20270210	29345	P	09/10/26	01080600 522205	PROGRAM EXPENSES	76.00
	INVOICE: IN101795817									
	VENDOR TOTALS	920.31 YTD INVOICED						920.31 YTD PAID		76.00
4621	SARRIS, KATHERINE									
	200315	09/01/26	275021		29346	P	09/10/26	01010800 522202	SERVICES & FEES-PROFESSIO	275.00
	INVOICE: 09012026									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,745.00 YTD INVOICED			1,745.00 YTD PAID						275.00
12293	SCHLENK, MATTHEW										
	200284	08/07/26	274990		29347	P	09/10/26	01060800	522205	PROGRAM EXPENSES	2,030.00
	INVOICE: 12293-7-26										
	VENDOR TOTALS	2,030.00 YTD INVOICED			4,095.00 YTD PAID						2,030.00
2022	SIRCHIE FINGER PRINT LABORATORIES										
	200236	08/24/26	274942		29348	P	09/10/26	01022000	534402	PROGRAM SUPPLIES	37.64
	INVOICE: 0752037-IN										
	VENDOR TOTALS	37.64 YTD INVOICED			37.64 YTD PAID						37.64
4992	STATE OF CONNECTICUT										
	200212	08/11/26	274918		29350	P	09/10/26	12120000	581888 B1412	CAPITAL OUTLAY	27,220.00
	INVOICE: TN201551										
	VENDOR TOTALS	27,220.00 YTD INVOICED			80,966.88 YTD PAID						27,220.00
701	STATE OF CONNECTICUT										
	200263	09/08/26	274969		29349	P	09/10/26	01013600	440000	FEE REVENUE	32.00
	INVOICE: 9826										
	VENDOR TOTALS	2,863.00 YTD INVOICED			4,683.00 YTD PAID						32.00
12674	TELEFLEX LLC										
	200199	08/31/26	274905	20270316	29351	P	09/10/26	01022600	534402	PROGRAM SUPPLIES	2,791.50
	INVOICE: 9512099016										
	VENDOR TOTALS	5,292.50 YTD INVOICED			6,854.10 YTD PAID						2,791.50
2649	THE HOMER C. GODFREY CO.										
	200185	07/29/26	274891		29352	P	09/10/26	01030200	578802	MNTNCE/REP-EQUIPMENT/BUIL	29.19
	INVOICE: H000079406										
	VENDOR TOTALS	1,302.84 YTD INVOICED			1,302.84 YTD PAID						29.19
3701	THE SPECTOR CRIMINAL JUSTICE										
	200237	08/26/26	274943		29353	P	09/10/26	01022000	556603	PROFESSIONAL DEV-INSERVIC	1,200.00
	INVOICE: 9998										
	VENDOR TOTALS	2,350.00 YTD INVOICED			2,350.00 YTD PAID						1,200.00
10341	TIGHE & BOND, INC.										
	200384	07/01/26	275092	20260844	29354	P	09/10/26	15120100	581888 B6098	CAPITAL OUTLAY	2,443.75
	INVOICE: TB-1037650										
	200385	07/01/26	275093	20260844	29354	P	09/10/26	15120100	581888 B6098	CAPITAL OUTLAY	15,466.25
	INVOICE: TB-1033385										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	213,146.23 YTD INVOICED			216,673.73 YTD PAID						17,910.00
3097	THE TORO COMPANY - NSN										
	200320	09/01/26	275026	20270356	29355	P	09/10/26	21100000	578801	MNTNCE/REPAIR SERVICE CON	336.00
	INVOICE: 413702971										
	VENDOR TOTALS	1,008.00 YTD INVOICED			1,008.00 YTD PAID						336.00
2223	TOWN OF TRUMBULL										
	200238	08/27/26	274944		29356	P	09/10/26	16120100	581888 B6103	CAPITAL OUTLAY	2,120.00
	INVOICE: 13484										
	200239	08/27/26	274945		29356	P	09/10/26	16120000	581888 B3174	CAPITAL OUTLAY	1,280.00
	INVOICE: 13483										
	VENDOR TOTALS	49,080.00 YTD INVOICED			73,672.00 YTD PAID						3,400.00
14105	TOYOTA FINANCIAL SERVICES										
	200269	08/04/26	274975		29357	P	09/10/26	01000027	410000	PROPERTY TAX REVENUE	235.76
	INVOICE: REFUND #10013										
	VENDOR TOTALS	457.20 YTD INVOICED			457.20 YTD PAID						235.76
7756	STATE OF CONNECTICUT										
	200271	09/08/26	274977		29360	P	09/10/26	24110000	598884	STATE OF CT MERS	6,731.00
	INVOICE: 982026										
	VENDOR TOTALS	48,231.00 YTD INVOICED			69,184.00 YTD PAID						6,731.00
6395	STATE OF CONNECTICUT										
	200272	09/08/26	274978		29359	P	09/10/26	24110000	598886	ST of CT - HISTORICAL	2,096.00
	INVOICE: 982026										
	VENDOR TOTALS	6,778.00 YTD INVOICED			8,738.00 YTD PAID						2,096.00
7756	STATE OF CONNECTICUT										
	200273	09/08/26	274979		29361	P	09/10/26	24110000	598884	STATE OF CT MERS	5,170.00
	INVOICE: 982026-2										
	200274	09/08/26	274980		29362	P	09/10/26	24110000	598885	STATE OF CT-LAND PRESERVA	11,790.00
	INVOICE: 982026-3										
	VENDOR TOTALS	48,231.00 YTD INVOICED			69,184.00 YTD PAID						16,960.00
6395	STATE OF CONNECTICUT										
	200282	07/01/26	274988		29358	P	09/10/26	01012600	522204	SERVICES & FEES-CONTRACTU	2,268.00
	INVOICE: CEN495264										
	200283	07/01/26	274989		29358	P	09/10/26	01012600	522204	SERVICES & FEES-CONTRACTU	214.00
	INVOICE: CEN495263										
	VENDOR TOTALS	6,778.00 YTD INVOICED			8,738.00 YTD PAID						2,482.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13278	DAKA RESTAURANT GROUP LLC									
	200240	08/27/26	274946		29363	P	09/10/26	30110000 522205	PROGRAM EXPENSES	200.00
	INVOICE: 8272026									
	VENDOR TOTALS		200.00	YTD INVOICED		200.00	YTD PAID			200.00
9985	ULINE, INC.									
	200200	08/03/26	274906	20270196	29364	P	09/10/26	01070000 578803	MNTNCE/REP-PROGRAM RELATE	292.44
	INVOICE: 211444729									
	VENDOR TOTALS		1,796.22	YTD INVOICED		2,945.88	YTD PAID			292.44
10587	USB LEASING LT									
	200275	07/28/26	274981		29365	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	569.13
	INVOICE: REFUND #9992									
	VENDOR TOTALS		569.13	YTD INVOICED		569.13	YTD PAID			569.13
9601	UTILITY COMMUNICATIONS, INC.									
	200241	07/31/26	274947		29366	P	09/10/26	01022000 567702	TRANSPORTATION-VEHICLE RE	187.50
	INVOICE: 27189									
	VENDOR TOTALS		187.50	YTD INVOICED		337.50	YTD PAID			187.50
11235	VAULT TRUST c/o ALLY FINANCIAL									
	200276	07/21/26	274982		29367	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	172.36
	INVOICE: REFUND #9981									
	VENDOR TOTALS		172.36	YTD INVOICED		629.33	YTD PAID			172.36
12022	VCFS AUTO LEASING COMPANY									
	200277	07/24/26	274983		29368	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	1,267.02
	INVOICE: REFUND #9988									
	200278	08/14/26	274984		29368	P	09/10/26	01000027 410000	PROPERTY TAX REVENUE	79.86
	INVOICE: REFUND #10038									
	VENDOR TOTALS		1,442.24	YTD INVOICED		1,442.24	YTD PAID			1,346.88
3864	VERIZON WIRELESS MESSAGING SVCS									
	200393	08/25/26	275101		29369	P	09/10/26	01022000 578801	MNTNCE/REPAIR SERVICE CON	1,535.81
	INVOICE: 6151925436									
	VENDOR TOTALS		8,754.91	YTD INVOICED		16,741.86	YTD PAID			1,535.81
11161	VISION GOVERNMENT SOLUTIONS, INC.									
	200386	09/01/26	275094		29370	P	09/10/26	01011600 522204	SERVICES & FEES-CONTRACTU	13,797.00
	INVOICE: 124441									
	VENDOR TOTALS		37,207.00	YTD INVOICED		37,207.00	YTD PAID			13,797.00
13506	VORA, RENU P.									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	200201	08/25/26	274907		29371	P	09/10/26	01050600	522205	PROGRAM EXPENSES	296.00
	INVOICE: 222										
	VENDOR TOTALS		784.00 YTD INVOICED						784.00 YTD PAID		296.00
2354	VW CREDIT INC										
	200279	08/04/26	274985		29372	P	09/10/26	01000027	410000	PROPERTY TAX REVENUE	155.02
	INVOICE: REFUND #10014										
	200280	08/11/26	274986		29372	P	09/10/26	01000027	410000	PROPERTY TAX REVENUE	77.72
	INVOICE: REFUND #10029										
	VENDOR TOTALS		232.74 YTD INVOICED						232.74 YTD PAID		232.74
4029	W. B. MASON, INC.										
	200321	08/26/26	275027	20270452	29373	P	09/10/26	01022000	534401	MATERIALS & SUPPLIES-OFFI	321.96
	INVOICE: 264054658										
	200322	08/28/26	275028	20270457	29373	P	09/10/26	01013800	534401	MATERIALS & SUPPLIES-OFFI	402.34
	INVOICE: 264117632										
	VENDOR TOTALS		10,421.73 YTD INVOICED						10,655.52 YTD PAID		724.30
13738	WADE'S DAIRY INC										
	200323	09/01/26	275029		29374	P	09/10/26	72130077	522205	PROGRAM EXPENSES	305.72
	INVOICE: 2440330										
	VENDOR TOTALS		1,943.47 YTD INVOICED						2,690.83 YTD PAID		305.72
2376	WATER POLLUTION CONTROL AUTHORITY										
	200324	09/01/26	275030	20270354	29375	P	09/10/26	20100000	522204	SERVICES & FEES-CONTRACTU	607,998.33
	INVOICE: 2027-02										
	200325	09/01/26	275031	20270354	29375	P	09/10/26	20100000	522204	SERVICES & FEES-CONTRACTU	109,857.60
	INVOICE: 2027-2A										
	VENDOR TOTALS		1,974,753.85 YTD INVOICED						1,974,753.85 YTD PAID		717,855.93
11975	ROGOFF, ARNEY M										
	200285	09/09/26	274991		29376	P	09/10/26	01060800	522202	SERVICES & FEES-PROFESSIO	70.00
	INVOICE: 260801										
	VENDOR TOTALS		110.00 YTD INVOICED						260.00 YTD PAID		70.00
13218	WHEELABRATOR TECHNOLOGIES HOLDINGS INC										
	200243	08/31/26	274949	20270437	200371	W	09/10/26	01030400	522204	SERVICES & FEES-CONTRACTU	192,035.68
	INVOICE: 101236										
	200244	08/31/26	274950	20270437	200372	W	09/10/26	01030400	522204	SERVICES & FEES-CONTRACTU	-70,358.99
	INVOICE: 101527										
	VENDOR TOTALS		386,152.15 YTD INVOICED						386,152.15 YTD PAID		121,676.69
2403	WILES ARCHITECTS LLC										
	200387	07/02/26	275095		29377	P	09/10/26	16120000	581888 B8022	CAPITAL OUTLAY	3,700.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6233									
	200388	07/29/26	275096		29377	P	09/10/26	16120000 581888 B8022	CAPITAL OUTLAY	3,700.00
	INVOICE: 6251									
	200389	08/28/26	275097		29377	P	09/10/26	16120000 581888 B8022	CAPITAL OUTLAY	3,700.00
	INVOICE: 6256									
	VENDOR TOTALS	11,100.00	YTD INVOICED		23,249.15	YTD PAID				11,100.00
11152	WINSUPPLY OF SHELTON, CO.									
	200202	07/01/26	274908		29378	P	09/10/26	01030200 578802	MNTNCE/REP-EQUIPMENT/BUIL	57.67
	INVOICE: 197535 01									
	VENDOR TOTALS	57.67	YTD INVOICED		57.67	YTD PAID				57.67
14090	XEROX CORPORATION									
	200326	09/03/26	275032		29379	P	09/10/26	01070000 534401	MATERIALS & SUPPLIES-OFFI	635.80
	INVOICE: IN3614373									
	VENDOR TOTALS	2,545.00	YTD INVOICED		2,906.84	YTD PAID				635.80
2430	XEROX FINANCIAL SERVICES									
	200242	08/30/26	274948	20270115	29380	P	09/10/26	01050600 578801	MNTNCE/REPAIR SERVICE CON	268.00
	INVOICE: 42640693									
	VENDOR TOTALS	9,783.08	YTD INVOICED		9,983.08	YTD PAID				268.00
12950	YOUNG AT HEART MAGAZINE, INC									
	200233	08/31/26	274939		29381	P	09/10/26	72130077 522205	PROGRAM EXPENSES	5,730.00
	INVOICE: 0831TS									
	VENDOR TOTALS	10,320.00	YTD INVOICED		15,780.00	YTD PAID				5,730.00
									REPORT TOTALS	1,235,928.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	153	1,114,251.85
TOTAL WIRE TRANSFERS	2	121,676.69

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