FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28519	08/13/2026	PRINTED	014202	TERRI BACHLECHNER	140.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199282	081326	01010800	522203		140.00
28520 08/13/2026 PRINTED 012861 BANDANZA, DEBORAH LEA					905.00
199274	081326	01010800	522203		905.00
28521 08/13/2026 PRINTED 013327 COUIG, LESLEY C					1,375.00
199272	081326	01010800	522203		1,375.00
28522 08/13/2026 PRINTED 013328 FIORI, DENISE					270.00
199281	081326	01010800	522203		270.00
28523 08/13/2026 PRINTED 014015 MAXINE GENCARELLI					1,315.00
199278	081326	01010800	522203		1,315.00
28524 08/13/2026 PRINTED 012867 JULIAN, LAUREN M					650.00
199277	081326	01010800	522203		650.00
28525 08/13/2026 PRINTED 013676 KOSLOFF, ELLEN B					395.00
199273	081326	01010800	522203		395.00
28526 08/13/2026 PRINTED 004621 SARRIS, KATHERINE					1,095.00
199275	081326	01010800	522203		1,095.00
28527 08/13/2026 PRINTED 014040 GRAZIA SIANO SASSANO					385.00
199279	081326	01010800	522203		385.00
28528 08/13/2026 PRINTED 008601 SHERROD, JEANETTE					1,390.00
199280	081326	01010800	522203		1,390.00
28529 08/13/2026 PRINTED 000066 AIRGAS USA, LLC					155.16
199212	9173285598-2	01022600	534402		83.41
199213	5525376204	01022600	534402		71.75
28530 08/13/2026 PRINTED 000223 BERCHEM & MOSES PC					5,953.50
199214	235174	01013000	522202		2,314.50
199215	236048	01013000	522202		57.00
199216	237259	01013000	522202		3,582.00
28531 08/13/2026 PRINTED 000278 BOUND TREE MEDICAL, LLC					9,785.75
199217	86255442	01022600	534401		9,532.64
199218	86255443	01022600	534402		253.11
28532 08/13/2026 PRINTED 000527 COMMON CENTS EMS SUPPLY					1,292.92
199219	112332-2	01022600	534402		1,292.92
28533 08/13/2026 PRINTED 013927 DT RENTAL CENTER LLC					246.06
199220	142253-01	01030200	578802		245.46
199221	147131-01-3	01030100	534402		.60

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28534	08/13/2026	PRINTED	014119	EQUIP LEASING CORP	98,727.40			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	199326	33390eq	16120000	581888	B3174	98,727.40		
28535	08/13/2026	PRINTED	012927	ESO SOLUTIONS, INC	19,708.85			
	199222	ESO-201066	01022600	522202		17,923.74		
	199223	ESO-202104	01022600	522202		1,785.11		
28536	08/13/2026	PRINTED	012835	G. I. JOHNS, LLC.	250.00			
	199327	I13500	72130056	522205		125.00		
	199328	I14704	72130056	522205		125.00		
28537	08/13/2026	PRINTED	012260	iT1 SOURCE LLC	1,308.50			
	199224	01119556	01012600	578802		1,308.50		
28538	08/13/2026	PRINTED	013709	KEHLEY, JENNIFER	300.00			
	199333	13709-1-26	01060600	522204		300.00		
28539	08/13/2026	PRINTED	002927	KEPT COMPANIES	570.00			
	199233	x-K78492	01022000	567702		501.92		
	199234	x-K99963	01022000	567702		68.08		
28540	08/13/2026	PRINTED	013217	LEXIPOL, LLC	6,154.86			
	199225	INVPRA11268283	01022600	522202		6,154.86		
28541	08/13/2026	PRINTED	008026	MOTOROLA SOLUTIONS, INC.	2,925.00			
	199329	1411257076	01022000	578801		2,145.00		
	199330	1411256739	01022000	578801		780.00		
28542	08/13/2026	PRINTED	011004	NEUMANN, DAN	4,171.18			
	199331	11004-4-26	01060600	534402		763.18		
	199334	11004-3-26	01060600	534401		908.00		
	199335	11004-2-26	01060600	522204		2,500.00		
28543	08/13/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	8,688.00			
	199226	82688	01022600	501888		209.00		
	199227	83429	01022600	501888		159.00		
	199228	83521	01022600	501888		2,572.00		
	199235	83589	01022000	501888		5,748.00		
28544	08/13/2026	PRINTED	099999	AFLAC	1,097.59			
	199268	24-1310293	01022600	440000		1,097.59		
28545	08/13/2026	PRINTED	099999	AUBIN, BARBARA AND/OR GER	250.00			
	199337	24-1581067	01022600	440000		250.00		
28546	08/13/2026	PRINTED	099999	AULENBACH, MARISA	83.13			
	199338	24-1373195	01022600	440000		83.13		

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28547	08/13/2026	PRINTED	099999	BAUS, CHRISTOPHER	582.67			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199336	24-1482358	01022600	440000		582.67

28548	08/13/2026	PRINTED	099999	BERRIEN, BRUCE	100.00			
199269	24-1301520	01022600	440000		100.00			
28549	08/13/2026	PRINTED	099999	CIGNA RECOVERY	928.04			
199270	24-1198169	01022600	440000		928.04			
28550	08/13/2026	PRINTED	099999	GAGNE-REGO, SUSAN	937.46			
199339	24-1352949	01022600	440000		937.46			
28551	08/13/2026	PRINTED	099999	HOWARD, DAVID	277.13			
199340	24-1452778	01022600	440000		277.13			
28552	08/13/2026	PRINTED	099999	MASON, DENNIS	25.00			
199341	24-1329857	01022600	440000		25.00			
28553	08/13/2026	PRINTED	099999	UNITED HEALTHCARE INSURAN	108.00			
199271	24-1198181	01022600	440000		108.00			
28554	08/13/2026	PRINTED	013710	PASLOV, LINDA S	300.00			
199332	13710-1-26	01060600	522204		300.00			
28555	08/13/2026	PRINTED	002221	TOWN OF MONROE	8,780.24			
199229	081326	01030400	440000		8,780.24			
28556	08/13/2026	PRINTED	002221	TOWN OF MONROE	10,656.44			
199230	081326-2	01030400	440000		10,656.44			
28557	08/13/2026	PRINTED	014090	XEROX CORPORATION	211.00			
199232	IN3285052	01022000	534401		211.00			
28558	08/13/2026	PRINTED	011221	4IMPRINT, INC.	1,182.57			
199175	15384545	01010800	522205		1,182.57			
28559	08/13/2026	PRINTED	009884	A & B MECHANICAL, LLC	7,629.28			
199059	56219	01030200	578802		898.00			
199060	56260	01030200	578802		264.20			
199061	56261	01030200	578802		4,186.65			
199062	56230	01030200	578802		115.00			
199063	56262	01030200	578802		1,366.50			
199139	56290	01030200	578802		798.93			
28560	08/13/2026	PRINTED	011558	ACAR LEASING LTD	1,045.18			
199144	REFUND #9997	01000027	410000		1,045.18			
28561	08/13/2026	PRINTED	011562	ADVANCE AUTO PARTS	48.00			
199140	7564621034104	01030300	567702		48.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28562	08/13/2026	PRINTED	000066	AIRGAS USA, LLC	1,311.64			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
199003	9173285598	01	292700		650.09			
199065	9174252116	01022600	534402		588.40			
199066	5526085431	01022600	534402		73.15			
28563	08/13/2026	PRINTED	010185	ALL AMERICAN WASTE, LLC	320.00			
199067	0804344175	01030100	578804		320.00			
28564	08/13/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	3,165.48			
199004	1KKF-DH6J-96NM	01022600	534402		281.77			
199005	1MG1-FPHR-1GHL	01030200	578802		485.32			
199006	1Y4R-G4NN-R1DC	01060200	534401		57.99			
199007	1NTT-1VLD-JJ3C	27110000	534402	SOR26	334.20			
199008	1KYV-CYRP-MY9J	01013800	534401		349.00			
199009	1R1D-FDDN-JLGM	72130077	522205		707.56			
199010	1DR3-V9HJ-WT64	01012000	534401		369.77			
199011	1CR6-MKH4-9GPD	72130077	522205		152.80			
199012	1CHY-RJ3N-39G9	72130077	522205		427.07			
28565	08/13/2026	PRINTED	000306	AQUARION WATER COMPANY	76,052.45			
199283	081326	01022824	590016		76,052.45			
28566	08/13/2026	PRINTED	006938	ATK GOLF SERVICES INC	14,306.82			
199013	081326	21100000	522202		12,156.82			
199141	10364488	21100000	440024		2,150.00			
28567	08/13/2026	PRINTED	010466	BAILEY, DAVID	220.00			
199068	081326	01050600	522205		220.00			
28568	08/13/2026	PRINTED	002178	BARNWELL HOUSE OF TIRES L	657.96			
199014	2072693	20100000	567702		657.96			
28569	08/13/2026	PRINTED	013959	BEN'S LIGHTHOUSE	375.00			
199015	TPL-2	01070000	522205		375.00			
28570	08/13/2026	PRINTED	000219	WILLIAM BENEDICT, INC.	31.80			
199170	294943	01030200	534402		47.70			
199171	294943-2	01030200	534402		-15.90			
28571	08/13/2026	PRINTED	000278	BOUND TREE MEDICAL, LLC	632.53			
199069	86275580	01022600	534402		632.53			
28572	08/13/2026	PRINTED	004328	CCMC	450.00			
199284	081326	01012000	556601		450.00			
28573	08/13/2026	PRINTED	014195	KEVIN CHALK	900.00			
199039	081326	72080900	522205		900.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28574	08/13/2026	PRINTED	009964	CHOICE DISTRIBUTION, INC.	988.56			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199017	966767	01030300	567702		909.72
199070	967184	01030300	567702		78.84
28575	08/13/2026	PRINTED	000527	COMMON CENTS EMS SUPPLY	533.18			
199018	112332	01	292700		394.58
199019	111554	01	292700		138.60
28576	08/13/2026	PRINTED	009357	CORPORATE MAILING SERVICE	204.65			
199142	833826	01013800	545504		204.65
28577	08/13/2026	PRINTED	013945	COURTNEY ROSENBERG	350.00			
199050	8/19/2026	01070000	522205		350.00
28578	08/13/2026	PRINTED	013405	CRAFCO, INC	1,824.00			
199020	9403788845	01030100	534402		1,824.00
28579	08/13/2026	PRINTED	012750	CULLIGAN QUENCH	129.55			
199176	INV11317791	01070000	534401		40.03
199177	INV11317790	01040000	522204		28.88
199178	INV11259914	01030500	522204		60.64
28580	08/13/2026	PRINTED	004592	CYBERIZED SOLUTIONS	3,261.91			
199071	081326	01012600	522204		3,261.91
28581	08/13/2026	PRINTED	000659	D & P CONSTRUCTION INC	34,000.00			
199021	081326	12120000	581888	B2004	34,000.00
28582	08/13/2026	PRINTED	011910	DASH MEDICAL GLOVES, INC.	975.00			
199236	INV1355768	01022000	534402		975.00
28583	08/13/2026	PRINTED	000673	DATTCO, INC.	4,490.00			
199285	36644	01080600	522205		1,500.00
199286	36508	01080600	522205		2,990.00
28584	08/13/2026	PRINTED	000686	DECESARE'S BUILDERS HARDW	480.00			
199179	40099	01030200	578802		480.00
28585	08/13/2026	PRINTED	000694	DEMCO, INC.	1,433.43			
199180	7835896	01070000	534401		1,433.43
28586	08/13/2026	PRINTED	004153	DESANTIE TIRE COMPANY	752.84			
199072	325103	01030300	567702		752.84
28587	08/13/2026	PRINTED	013748	DIVITO, MELISSA	590.00			
199287	081326	01050000	522204		590.00
28588	08/13/2026	PRINTED	010940	DNR LABORATORIES	350.00			
199073	2026-1530	01060800	534402		350.00

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28589	08/13/2026	PRINTED	005061	THOMAS J MORRIS III	1,043.40			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199181	225878	01	292700		1,043.40
28590 08/13/2026 PRINTED 000752 EAST COAST SIGN & SUPPLY,					1,156.00
199022	215323	01030100	578803		456.00
199288	215322	01022000	534402		700.00
28591 08/13/2026 PRINTED 000777 EGC ENVIRONMENTAL SERVICE					525.00
199074	57755	01030300	567702		225.00
199075	57753	01030400	522204		300.00
28592 08/13/2026 PRINTED 012409 ELM CITY TRAILER, LLC					197.70
199076	00016871	01030200	567702		197.70
28593 08/13/2026 PRINTED 013353 ENDOTO CORP					385.00
199238	INV-002272	01022000	534402		385.00
28594 08/13/2026 PRINTED 012327 EP MAINTENANCE LLC					47,511.17
199079	71026D	01030200	522203		6,515.39
199080	71026D-2	01030200	578802		2,523.00
199081	72426D	01030200	522203		6,515.39
199082	72426D-2	01030200	578802		2,842.00
199083	71726	01030200	578802		120.95
199084	72326	01030200	578802		236.30
199085	72826	01030200	578802		115.75
199086	72926D	01030200	578802		5,190.00
199087	73026D	01030200	578802		3,000.00
199088	72226TC	01030200	578802		1,875.00
199089	72426CC	01030200	578802		1,560.00
199090	72226SC	01030200	578802		2,575.00
199091	72426HD	01030200	578802		1,710.00
199289	8726D	01030200	522203		6,515.39
199290	8726D-2	01030200	578802		2,842.00
199291	8326FB	01030200	578802		3,375.00
28595 08/13/2026 PRINTED 014119 EQUIP LEASING CORP					96,075.20
199293	33391eq	16120000	581888	B3174	96,075.20
28596 08/13/2026 PRINTED 013038 ESERVICES PAAS					15.00
199077	1026-09298	01022600	522203		15.00
28597 08/13/2026 PRINTED 014159 EXECUTIVE BUSINESS MACHIN					20,364.80
199078	45302	01	292700		20,364.80
28598 08/13/2026 PRINTED 000827 FAIRFIELD UNIFORM CO.					1,426.00
199092	61057	01	292700		1,426.00
28599 08/13/2026 PRINTED 012826 FARONICS					325.50

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199093		INUS	0238019	01012600 522204	325.50			
28600	08/13/2026	PRINTED	006342	FAIRFIELD COUNTY CHIEFS O	100.00			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
199294	081326			01022000 556602	100.00			
28601	08/13/2026	PRINTED	006342	FAIRFIELD COUNTY CHIEFS O	3,000.00			
199295	081326-2			01022000 578801	3,000.00			
28602	08/13/2026	PRINTED	002929	FCPTOA	1,200.00			
199296	081326			01022000 556602	1,200.00			
28603	08/13/2026	PRINTED	014136	FIBER ASSETCO LLC	8,613.69			
199143	2194158			01012600 522204	8,613.69			
28604	08/13/2026	PRINTED	014160	FIRST STUDENT INC.	1,155.00			
199297	SF-639988			01080600 522205	825.00			
199298	SF-614856			01080600 522205	330.00			
28605	08/13/2026	PRINTED	011631	FREIGHTLINER OF HARTFORD,	103.80			
199182	1212423			01030300 567702	103.80			
28606	08/13/2026	PRINTED	011544	FRONTIER	1,291.50			
199324	081326			01012600 522204	1,291.50			
28607	08/13/2026	PRINTED	008339	FUTURE STARS SPORTS ENTER	4,400.00			
199094	081326			01080600 522205	4,400.00			
28608	08/13/2026	PRINTED	012835	G. I. JOHNS, LLC.	875.00			
199183	I14927			01 292700	225.00			
199299	I16398			01 292700	325.00			
199300	I14118			01 292700	325.00			
28609	08/13/2026	PRINTED	000938	GALLS, LLC	398.50			
199301	035669872			01022000 501888	139.43			
199302	035693645			01022000 501888	107.07			
199303	035839910			01022000 501888	152.00			
28610	08/13/2026	PRINTED	003164	GARRITY ASPHALT RECLAIMIN	79,157.80			
199304	28986			16120000 581888 B3174	79,157.80			
28611	08/13/2026	PRINTED	011323	RICHARD GRASS	1,125.00			
199095	9121			01022000 545503	1,125.00			
28612	08/13/2026	PRINTED	010875	ERICH GRASSO, LLC	432.00			
199305	0260709			01022000 534402	432.00			
28613	08/13/2026	PRINTED	008539	GUAGLIANONE, DENNIS	506.67			
199096	8539-7-26			01060800 522202	506.67			

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28614	08/13/2026	PRINTED	014045	JENS HAULUND LLC	236.25			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
199306	14045-7-26	01060800	522202		236.25			
28615	08/13/2026	PRINTED	011676	HILLER PAINTING LLC	4,334.00			
199023	TRUM072826	13120002	581888	B3153	4,334.00			
28616	08/13/2026	PRINTED	013460	MARK HOLLERAN	125.00			
199024	081326	72080900	522205		125.00			
28617	08/13/2026	PRINTED	013242	IDEMIA IDENTITY & SECURIT	4,863.00			
199184	191001	01022000	578801		4,863.00			
28618	08/13/2026	PRINTED	013025	STACEY LOMBARDO	113.00			
199026	3603040	01022600	578801		25.00			
199027	3603041	01030100	578801		25.00			
199097	3603042	01013800	578801		38.00			
199307	3602931	01050200	522202		25.00			
28619	08/13/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	759.16			
199028	98149677	01070000	534402		8.12			
199029	98149683	01070000	534402		19.38			
199030	98157989	01070000	534402		19.74			
199031	98149675	01070000	534402		16.53			
199032	98149684	01070000	534402		34.20			
199033	98149682	01070000	534402		36.86			
199034	98149680	01070000	534402		38.98			
199035	98149676	01070000	534402		10.82			
199036	98149679	01070000	534402		10.82			
199037	98157987	01070000	534402		10.71			
199038	98149678	01070000	534402		120.76			
199185	98242105	01070000	534402		31.47			
199186	98242101	01070000	534402		15.62			
199187	98250057	01070000	534402		55.92			
199239	98242102	01070000	534402		11.39			
199240	98242104	01070000	534402		14.24			
199241	98290072	01070000	534402		16.51			
199242	98290067	01070000	534402		10.25			
199243	98290069	01070000	534402		11.39			
199244	98318414	01070000	534402		173.60			
199245	98290062	01070000	534402		23.93			
199246	98290066	01070000	534402		25.20			
199247	98290068	01070000	534402		22.77			
199248	98290073	01070000	534402		19.95			
28620	08/13/2026	PRINTED	013777	JAFFE, DEBORAH ANNE	350.00			
199025	TRUM081720261530	01070000	522205		350.00			
28621	08/13/2026	PRINTED	013190	THOMAS WULFFLEFF	240.00			
199308	081326	01080600	522205		240.00			

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28622	08/13/2026	PRINTED	013129	KLOVER, INC	4,933.08			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199040	231779	01030300	567702		129.38
199041	231691	01030300	567702		15.38
199042	231690	01030300	567702		7.69
199043	231951	01030300	567702		220.38
199044	232157	01030300	567702		29.16
199045	232181	01030300	567702		199.29
199046	231284	01030300	567702		-108.27
199188	231875	01030300	567702		464.71
199189	232173	01030300	567702		220.38
199190	232566	01030300	567702		142.90
199191	232460	01030300	567702		259.57
199192	232690	01030300	567702		357.58
199193	232685	01030300	567702		276.27
199237	231797	01023400	578802		657.15
199249	233093	01030300	567702		28.99
199250	233052	01030300	567702		194.16
199251	233360	01030300	567702		49.29
199252	233214	01030300	567702		34.06
199253	233335	01030300	567702		981.99
199254	233528	01030300	567702		34.14
199255	233430	01030300	567702		56.90
199256	233555	01030300	567702		251.99
199257	233501	01030300	567702		36.10
199258	233452	01030300	567702		423.38
199259	233428	01030300	567702		146.99
199260	233470	01030300	567702		-176.48

28623	08/13/2026	PRINTED	004856	KNOX COMPANY	21,584.00			
199309	INV-KA-547940	01	292700		21,584.00			
28624	08/13/2026	PRINTED	012983	KOMAROMI, ROBERTA	420.00			
199098	081326	01050600	522205		420.00			
28625	08/13/2026	PRINTED	011441	LABATE, JEAN STEVENS	720.00			
199099	081326	01050600	522205		720.00			
28626	08/13/2026	PRINTED	013873	LIFE LAKES	3,850.00			
199100	06252633	01	292700		3,850.00			
28627	08/13/2026	PRINTED	004352	LIVEMESSAGE AMERICA	122.55			
199310	000041-025-671	01050200	578801		122.55			
28628	08/13/2026	PRINTED	013208	MAINE OXY ACETYLENE SUPPL	1,140.80			
199261	5000358314	01030300	567702		991.74			
199262	3003615467	01030300	567702		149.06			
28629	08/13/2026	PRINTED	014194	CHRISTOPHER MARRA	900.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
199047		081326		72080900	522205		900.00			
28630	08/13/2026	PRINTED	012553	MMSGS			1,529.31			
DOC	INVOICE NO			ORG	OBJ	PROJ	AMOUNT			
199101	25909638			01022600	534402		1,529.31			
28631	08/13/2026	PRINTED	000248	MICHAEL J. BIROSCAK,			130.00			
199016	FY2027#1			01030100	522203		130.00			
28632	08/13/2026	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.			873.80			
199048	M000541352			01030300	567702		349.44			
199049	C75120			01030300	567702		-32.52			
199146	M000541708			01030300	567702		556.88			
28633	08/13/2026	PRINTED	006075	MTI ENTERPRISES, INC			7,995.00			
199147	7148320			72050400	522205		7,995.00			
28634	08/13/2026	PRINTED	010865	NAGY BROTHERS CONSTRUCTIO			126,046.66			
199312	APPL. #3-2			13120000	581888	B3147	126,046.66			
28635	08/13/2026	PRINTED	001606	CARDMEMBER SERVICES			2,414.09			
199322	5542135K3J82SXVJ5			01010400	567704		100.65			
199323	081326			01022000	567704		19.81			
199323	081326			01022000	545503		333.00			
199323	081326			01022000	567704		60.18			
199323	081326			01022000	567704		9.25			
199323	081326			01022000	556603		317.40			
199323	081326			01022000	567704		35.96			
199323	081326			01022000	545503		688.23			
199323	081326			01022000	534401		21.31			
199323	081326			01022000	534401		40.81			
199323	081326			01022000	567704		34.69			
199323	081326			01022000	567704		70.48			
199323	081326			01022000	534402		87.89			
199323	081326			01022000	556603		550.00			
199323	081326			01022000	534402		-5.25			
199323	081326			01022000	534402		-5.25			
199323	081326			01022000	567704		60.18			
199323	081326			01022000	534402		-5.25			
28636	08/13/2026	PRINTED	002491	NORTHEAST GENERATOR CO.			393.41			
199102	WO-0144571			01030200	578802		393.41			
28637	08/13/2026	PRINTED	010624	OMNI DATA			114,888.05			
199103	9800			01	292700		659.00			
199104	9735			13120002	581888	B3155	2,445.53			
199104	9735			15120000	581888	B3157	10,548.03			
199104	9735			16120000	581888	B3157	100,000.00			
199149	9805			01030200	578802		1,235.49			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28638	08/13/2026	PRINTED	013918	ON THE MARK MARKETING LLC	852.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199313	4160	27110000	534402	SOR26	852.00
28639 08/13/2026 PRINTED 099999 BAYUK, MICHELLE					5,617.03
199207	REFUND #9995	01000027	410000		5,617.03
28640 08/13/2026 PRINTED 099999 CAROUSEL AMUSEMENT CORP					174.88
199208	REFUND #9985	01000027	410000		174.88
28641 08/13/2026 PRINTED 099999 SNIDER, MARY					72.34
199209	REFUND #9982	01000027	410000		72.34
28642 08/13/2026 PRINTED 099999 TROPP, GABRIELLE					14.48
199210	REFUND #9984	01000027	410000		14.48
28643 08/13/2026 PRINTED 099999 WALOWITZ, MARC					413.59
199211	REFUND #9971	01000027	410000		413.59
28644 08/13/2026 PRINTED 004069 ORENSTEIN, JOANNE GLASSER					100.00
199105	081326	01010000	522201		100.00
28645 08/13/2026 PRINTED 001673 PARK CITY FORD, INC.					132.06
199106	114083	01022000	567702		66.90
199107	114182	01022000	567702		65.16
28646 08/13/2026 PRINTED 013715 BDE - BRIDGEPORT, LLC					820.49
199108	24637	01030300	567702		239.34
199109	27365	01030300	567702		278.37
199110	28226	01030300	567702		302.78
28647 08/13/2026 PRINTED 012505 PETRIELLO, MARISA					100.00
199112	081326	19120000	581888	B8022	100.00
28648 08/13/2026 PRINTED 011943 PROGRESSIVE HYDRAULICS, I					763.93
199113	00384695	01030300	567702		763.93
28649 08/13/2026 PRINTED 001785 QUALITY DATA SERVICE INC					12,446.89
199263	INV0003383	20100000	522204		12,446.89
28650 08/13/2026 PRINTED 013149 QUASSY AMUSEMENT PARK					3,695.00
199114	0000113941-2	01080600	522205		3,695.00
28651 08/13/2026 PRINTED 012584 QUICK MED CLAIMS, LLC					14,960.16
199314	622003280	01022600	522203		14,960.16
28652 08/13/2026 PRINTED 010826 RAM BUILDING GROUP					6,045.50
199115	801161	01	292700		6,045.50
28653 08/13/2026 PRINTED 008757 RICOH USA, INC.					77.85

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	199264	5071795357	01	292700	77.85			
28654	08/13/2026	PRINTED	001856	RING'S END INC	476.92			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	199150	SI00640445	01030200	578802	8.35			
	199151	SI00691179	01030200	578802	68.99			
	199152	SI00683305	01030200	578802	79.00			
	199153	SI00736479	01030200	578802	320.58			
28655	08/13/2026	PRINTED	014163	RAQUEL RIVERA	295.00			
	199064	1723	01050600	522205	295.00			
28656	08/13/2026	PRINTED	013938	ROLLER MAGIC LLC	1,084.50			
	199116	480662	01080600	522205	1,084.50			
28657	08/13/2026	PRINTED	014097	RUBBER INC	22.37			
	199117	787094	01030300	567702	22.37			
28658	08/13/2026	PRINTED	013668	DRI-STICK DECAL CORPORATI	821.78			
	199154	PS-INV142745	01080600	522205	821.78			
28659	08/13/2026	PRINTED	010547	SAF-GARD SAFETY SHOE COMP	4,739.59			
	199118	IN-4797956	01030200	501888	236.98			
	199118	IN-4797956	01080600	501888	497.97			
	199155	IN-4782742	01030300	501888	139.99			
	199156	IN-4797951	01030300	501888	579.96			
	199157	IN-4797949	01030100	501888	3,284.69			
28660	08/13/2026	PRINTED	011866	SALAMONE & ASSOCIATES , P	1,350.00			
	199119	I18665	14120000	581888 B3126	1,350.00			
28661	08/13/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	12,367.71			
	199051	4254419	01030300	567701	12,367.71			
28662	08/13/2026	PRINTED	002049	SHI INTERNATIONAL CORP	27,813.89			
	199315	B21544837	01012600	522204	27,813.89			
28663	08/13/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	1,208.93			
	199158	081326	01013800	590011	456.29			
	199158	081326	01022000	590011	469.24			
	199158	081326	01022400	590011	81.08			
	199158	081326	01022600	590011	202.32			
28664	08/13/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	553.18			
	199195	081326-2	72130078	522205	553.18			
28665	08/13/2026	PRINTED	013236	STANDARD INSURANCE COMPAN	2,550.26			
	199120	08012026	01013400	511155	2,550.26			
28666	08/13/2026	PRINTED	006870	STATE OF CONNECTICUT	350.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
199121		DL03998		01070000 522205	350.00			
28667	08/13/2026	PRINTED	012911	STUART L WHITE COMPANY	690.00			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
199160	26072112			01080600 578802	690.00			
28668	08/13/2026	PRINTED	002611	SUPERIOR SPRING & MFG CO.	122.73			
199122	126859			01030300 567702	122.73			
28669	08/13/2026	PRINTED	012247	T. ARDUINI COMPANY, INC.	147,775.25			
199316	APPL. #1, INV 1464			14120000 581888 B3163	147,775.25			
28670	08/13/2026	PRINTED	013614	KLAUS F BROSCHEIT	2,400.00			
199053	7.25.26FTRUM			16120000 581888 B3174	2,400.00			
28671	08/13/2026	PRINTED	010341	TIGHE & BOND, INC.	11,715.06			
199123	TB-1039041			01 292700	2,482.50			
199124	TB-1039035			01 292700	2,707.50			
199125	TB-1039034			01 292700	135.00			
199126	TB-1039036			01 292700	4,055.00			
199127	TB-1039038			01 292700	2,335.06			
28672	08/13/2026	PRINTED	012614	TORRCO	410.14			
199052	S8199220.001			01030200 578802	20.76			
199128	S8194293.001			01030200 578802	150.93			
199129	S8197314.001			01030200 578802	288.34			
199130	S8179486.003			01030200 578802	-49.89			
28673	08/13/2026	PRINTED	002223	TOWN OF TRUMBULL	10,040.00			
199131	13420			16120000 581888 B3174	3,520.00			
199132	13419			14120000 581888 B3147	5,760.00			
199197	13435			16120000 581888 B3174	760.00			
28674	08/13/2026	PRINTED	014105	TOYOTA FINANCIAL SERVICES	221.44			
199159	REFUND #9996			01000027 410000	221.44			
28675	08/13/2026	PRINTED	002503	TRANSUNION LLC	103.54			
199321	07631440			01022000 522203	103.54			
28676	08/13/2026	PRINTED	006844	TREASURER, STATE OF CONNE	7,675.00			
199161	DPS89208			01022000 556603	75.00			
199162	DPS89224			01022000 556603	7,600.00			
28677	08/13/2026	PRINTED	007876	TRI-STATE EQUIPMENT REBUI	1,234.69			
199196	22025			01030101 534402	1,234.69			
28678	08/13/2026	PRINTED	002285	TURF PRODUCTS	327.11			
199133	1600756-00			01030300 567702	327.11			
28679	08/13/2026	PRINTED	001541	TYLER TECHNOLOGIES, INC.	5,700.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	199317		045-570775	01 292700	5,700.00			
28680	08/13/2026	PRINTED	009985	ULINE	951.18			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	199134	211237800	01030100	501888	951.18			
28681	08/13/2026	PRINTED	013238	UNIFIRST CORPORATION	39.08			
	199054	1220474961	20100000	534402	19.54			
	199055	1220476926	20100000	534402	19.54			
28682	08/13/2026	PRINTED	004862	UNITED ALARM SERVICES INC	552.59			
	199163	8873412	01030200	578802	218.05			
	199165	8885302	01030200	578802	334.54			
28683	08/13/2026	PRINTED	002308	UNITED ILLUMINATING COMPA	570.96			
	199198	081326	72130078	522205	570.96			
28684	08/13/2026	PRINTED	014187	UNITY TECHNICAL BUILDING	750.00			
	199135	11676	01030200	578801	750.00			
28685	08/13/2026	PRINTED	013494	VERIZON COMMUNICATIONS IN	349.30			
	199166	378000088335	01022600	522202	349.30			
28686	08/13/2026	PRINTED	003864	VERIZON WIRELESS	1,218.15			
	199318	6149508417	01023400	590014	58.26			
	199318	6149508417	01022000	590014	1,084.84			
	199318	6149508417	01022000	578801	75.05			
28687	08/13/2026	PRINTED	003864	VERIZON WIRELESS	1,460.53			
	199319	6149508418	01022000	578801	1,460.53			
28688	08/13/2026	PRINTED	013506	VORA, RENU P.	248.00			
	199136	221	01050600	522205	248.00			
28689	08/13/2026	PRINTED	004029	W. B. MASON CO., INC.	7,031.63			
	199137	263031337	01080600	522205	103.80			
	199138	263051425	01080600	522205	46.20			
	199199	263358370	01	292700	5,909.00			
	199200	263609530	01013800	534401	39.38			
	199201	263306218	01030100	534401	295.06			
	199202	263317543	01022000	534401	107.10			
	199266	263432887	01022000	534401	34.44			
	199267	263585703	01022000	534401	34.44			
	199320	263192828	01012000	534401	485.00			
	199342	081326	01022000	534401	-22.79			
28690	08/13/2026	PRINTED	011857	WALDEN, LARA	2,702.50			
	199167	11857-7-26	01060800	522205	2,702.50			
28691	08/13/2026	PRINTED	002376	WATER POLLUTION CONTROL	607,998.33			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
199265	2027-01		20100000	522204	607,998.33			
28692	08/13/2026	PRINTED	014139	EMILY WELLER	270.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
199168	14139-7-26		01060800	522202	270.00			
28693	08/13/2026	PRINTED	011975	ROGOFF, ARNEY M	40.00			
199169	260701		01060800	522202	40.00			
28694	08/13/2026	PRINTED	014090	XEROX CORPORATION	511.00			
199173	IN3576377		01012000	534401	73.00			
199173	IN3576377		01013800	534401	349.00			
199173	IN3576377		01014200	534401	10.00			
199173	IN3576377		01022800	534401	7.00			
199173	IN3576377		01030400	534402	15.00			
199173	IN3576377		01030500	534401	25.00			
199173	IN3576377		01080600	534402	32.00			
28695	08/13/2026	PRINTED	014090	XEROX CORPORATION	16.00			
199174	IN3568739		01022600	589901	16.00			
28696	08/13/2026	PRINTED	014090	XEROX CORPORATION	151.00			
199203	IN3576376		01070000	534401	151.00			
28697	08/13/2026	PRINTED	014090	XEROX CORPORATION	211.00			
199204	IN3576383		01022000	534401	211.00			
28698	08/13/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	268.00			
199056	42460420		01050600	578801	268.00			
28699	08/13/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
199057	42392570		01022000	589901	225.00			
28700	08/13/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	211.00			
199205	42475691		01040000	578802	211.00			
28701	08/13/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
199206	42491397		01030100	589901	295.00			
28702	08/13/2026	PRINTED	012950	NEW ENGLAND YOUNG AT HEAR	4,590.00			
199194	0805TS		72130077	522205	4,590.00			
200366	08/13/2026	WIRE	001736	PITNEY BOWES GLOBAL FINAN	50.00			
199325	081326		01013800	545504	50.00			

185 CHECKS CASH ACCOUNT TOTAL 1,840,576.14 .00

		UNCLEARED	CLEARED
185 CHECKS	FINAL TOTAL	1,840,576.14	.00

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