FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28703	08/20/2026	PRINTED	007716	ABRAMS, CAROL	250.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199531	082026	01010800	522203		250.00

28704	08/20/2026	PRINTED	000119	ANDERSON, LAUREL	250.00			
199501	082026	01010800	522203		250.00			
28705	08/20/2026	PRINTED	014202	TERRI BACHLECHNER	275.00			
199477	082026	01010800	522203		275.00			
28706	08/20/2026	PRINTED	012861	BANDANZA, DEBORAH LEA	475.00			
199507	082026	01010800	522203		475.00			
28707	08/20/2026	PRINTED	013268	BARLOW, CHRISTOPHER G.	300.00			
199539	082026	01010800	522203		300.00			
28708	08/20/2026	PRINTED	013549	BEHANNA, FLORENCE O	200.00			
199480	082026	01010800	522203		200.00			
28709	08/20/2026	PRINTED	013733	BUCKLEY, KYLE S	200.00			
199504	082026	01010800	522203		200.00			
28710	08/20/2026	PRINTED	012923	CARDELL, SHEILA	250.00			
199493	082026	01010800	522203		250.00			
28711	08/20/2026	PRINTED	014198	ZACHARY CECERE	250.00			
199466	082026	01010800	522203		250.00			
28712	08/20/2026	PRINTED	013273	CHAMBERLAIN, MEREDITH	275.00			
199481	082026	01010800	522203		275.00			
28713	08/20/2026	PRINTED	014206	CHRISTINE CHURCHILL	200.00			
199472	082026	01010800	522203		200.00			
28714	08/20/2026	PRINTED	011539	COLLINS, JOHN	275.00			
199503	082026	01010800	522203		275.00			
28715	08/20/2026	PRINTED	013327	COUIG, LESLEY C	300.00			
199495	0820296	01010800	522203		300.00			
28716	08/20/2026	PRINTED	013700	DEFEO, CARMINE	150.00			
199497	082026	01010800	522203		150.00			
28717	08/20/2026	PRINTED	012027	DERLETH, ROBERT	275.00			
199474	082026	01010800	522203		275.00			
28718	08/20/2026	PRINTED	010772	DOMOWITZ, EVAN	275.00			
199518	082026	01010800	522203		275.00			
28719	08/20/2026	PRINTED	013335	EL ERIS, CHRISTINE M	275.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	199524	082026		01010800 522203	275.00			
28720	08/20/2026	PRINTED	013553	FERGUSON, SHARON	250.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	199486	082026		01010800 522203	250.00			
28721	08/20/2026	PRINTED	014208	TYRONE FIELDS	200.00			
	199522	082026		01010800 522203	200.00			
28722	08/20/2026	PRINTED	013328	FIORI, DENISE	250.00			
	199513	082026		01010800 522203	250.00			
28723	08/20/2026	PRINTED	013798	FISHER, NANCY B	250.00			
	199514	082026		01010800 522203	250.00			
28724	08/20/2026	PRINTED	014204	JESS FRIEDMAN	250.00			
	199520	082026		01010800 522203	250.00			
28725	08/20/2026	PRINTED	012485	GARDNER, NANCY	375.00			
	199502	082026		01010800 522203	375.00			
28726	08/20/2026	PRINTED	014015	MAXINE GENCARELLI	150.00			
	199496	082026		01010800 522203	150.00			
28727	08/20/2026	PRINTED	013640	GODINEZ, BRIANA	200.00			
	199536	082026		01010800 522203	200.00			
28728	08/20/2026	PRINTED	013639	GODINEZ, BRITNEY	200.00			
	199509	082026		01010800 522203	200.00			
28729	08/20/2026	PRINTED	013642	GODINEZ, JUANA E	200.00			
	199521	082026		01010800 522203	200.00			
28730	08/20/2026	PRINTED	014207	PEDRO GODINEZ	200.00			
	199537	082026		01010800 522203	200.00			
28731	08/20/2026	PRINTED	012807	GOULD, GEORGE	275.00			
	199534	082026		01010800 522203	275.00			
28732	08/20/2026	PRINTED	013267	GRISCHUK, DAVID WALTER	275.00			
	199512	082026		01010800 522203	275.00			
28733	08/20/2026	PRINTED	014038	GLEN GUILD	250.00			
	199535	082026		01010800 522203	250.00			
28734	08/20/2026	PRINTED	001028	GUNSOLLEY, DOUGLAS	250.00			
	199487	082026		01010800 522203	250.00			
28735	08/20/2026	PRINTED	014205	JAMES HANCE	250.00			
	199479	082026		01010800 522203	250.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28736	08/20/2026	PRINTED	010978	HATCH, JOHN A.	250.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199510	082026	01010800	522203		250.00

28737	08/20/2026	PRINTED	012881	HORTON, REBECCA L	200.00			
199484	082026	01010800	522203		200.00			
28738	08/20/2026	PRINTED	014203	MACKENZIE JACOBS	200.00			
199515	082026	01010800	522203		200.00			
28739	08/20/2026	PRINTED	012856	JOHNSON, GLEN	375.00			
199490	082026	01010800	522203		375.00			
28740	08/20/2026	PRINTED	012867	JULIAN, LAUREN M	250.00			
199475	082026	01010800	522203		250.00			
28741	08/20/2026	PRINTED	013554	KALOCZY, MADELINE M	250.00			
199471	082026	01010800	522203		250.00			
28742	08/20/2026	PRINTED	012922	KAYNE, WILLIAM W	400.00			
199538	082026	01010800	522203		400.00			
28743	08/20/2026	PRINTED	012804	KOLKER, SUZANNE	375.00			
199523	082026	01010800	522203		375.00			
28744	08/20/2026	PRINTED	013108	LEE, JUDIE	250.00			
199506	082026	01010800	522203		250.00			
28745	08/20/2026	PRINTED	013112	LORD, MARILYN CHRISTI	250.00			
199505	082026	01010800	522203		250.00			
28746	08/20/2026	PRINTED	014201	DANIELLE LYON	200.00			
199467	082026	01010800	522203		200.00			
28747	08/20/2026	PRINTED	013641	MARCOVICI, HELANE	200.00			
199494	082026	01010800	522203		200.00			
28748	08/20/2026	PRINTED	010636	MASI, LISA	250.00			
199476	082026	01010800	522203		250.00			
28749	08/20/2026	PRINTED	012912	MASSARI, COURTNEY	375.00			
199529	082026	01010800	522203		375.00			
28750	08/20/2026	PRINTED	013096	MORGAN, JUDITH	250.00			
199478	082026	01010800	522203		250.00			
28751	08/20/2026	PRINTED	013568	PAGAN, JEANETTE	200.00			
199533	082026	01010800	522203		200.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28752	08/20/2026	PRINTED	014011	BHARATIBEN PANDYA	250.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199483	082026	01010800	522203		250.00

28753	08/20/2026	PRINTED	014209	MARY ELLEN PATZUK	250.00			
	199526	082026	01010800	522203	250.00			
28754	08/20/2026	PRINTED	011260	PENKOFF, JEFFREY R.	300.00			
	199500	082026	01010800	522203	300.00			
28755	08/20/2026	PRINTED	009652	PLUDE, UTET	275.00			
	199530	082026	01010800	522203	275.00			
28756	08/20/2026	PRINTED	011893	PRESSLEY, PAUL	250.00			
	199532	082026	01010800	522203	250.00			
28757	08/20/2026	PRINTED	003098	RIMKUNAS, ELIZABETH M.	250.00			
	199516	082026	01010800	522203	250.00			
28758	08/20/2026	PRINTED	011470	ROMANO, RITA	250.00			
	199519	082026	01010800	522203	250.00			
28759	08/20/2026	PRINTED	008578	ROSCH, STEPHEN	200.00			
	199528	082026	01010800	522203	200.00			
28760	08/20/2026	PRINTED	013557	RYAN, DEBORAH	275.00			
	199485	082026	01010800	522203	275.00			
28761	08/20/2026	PRINTED	007514	SARRIS, GEORGE W	275.00			
	199469	082026	01010800	522203	275.00			
28762	08/20/2026	PRINTED	004621	SARRIS, KATHERINE	375.00			
	199473	082026	01010800	522203	375.00			
28763	08/20/2026	PRINTED	013274	SARRIS, SUZAN V	275.00			
	199491	082026	01010800	522203	275.00			
28764	08/20/2026	PRINTED	014040	GRAZIA SIANO SASSANO	250.00			
	199492	082026	01010800	522203	250.00			
28765	08/20/2026	PRINTED	012420	SEFERI, KAREN	300.00			
	199498	082026	01010800	522203	300.00			
28766	08/20/2026	PRINTED	008601	SHERROD, JEANETTE	375.00			
	199517	082026	01010800	522203	375.00			
28767	08/20/2026	PRINTED	013266	SILVERSTEIN, MERYL	250.00			
	199511	082026	01010800	522203	250.00			
28768	08/20/2026	PRINTED	010032	STENLAKE, ROBERT	200.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
199489	082026		01010800	522203	200.00			
28769	08/20/2026	PRINTED	014200	GEOFFREY THOMAS	250.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
199470	082026		01010800	522203	250.00			
28770	08/20/2026	PRINTED	013559	TOOTHILL, CHARLES H	250.00			
199468	082026		01010800	522203	250.00			
28771	08/20/2026	PRINTED	014211	MARY TRENT	300.00			
199525	082026		01010800	522203	300.00			
28772	08/20/2026	PRINTED	014199	SUSAN VANARSDALE	200.00			
199488	082026		01010800	522203	200.00			
28773	08/20/2026	PRINTED	008412	VECCHIONE, KIMBERLY	275.00			
199465	082026		01010800	522203	275.00			
28774	08/20/2026	PRINTED	014210	AVA VOIGHT	200.00			
199527	082026		01010800	522203	200.00			
28775	08/20/2026	PRINTED	014014	STEPHEN WALTERS	300.00			
199499	082026		01010800	522203	300.00			
28776	08/20/2026	PRINTED	012897	WILSON, LINDA MARIE	250.00			
199482	082026		01010800	522203	250.00			
28777	08/20/2026	PRINTED	014034	JOANN ZIMMERMAN	275.00			
199508	082026		01010800	522203	275.00			
28778	08/20/2026	PRINTED	009884	A & B MECHANICAL, LLC	5,566.55			
199540	55817-2		01080600	578802	5,566.55			
28779	08/20/2026	PRINTED	000618	CIRMA	10,479.00			
199459	7721		01013400	511152	8,979.00			
199460	7722		01013400	511152	1,500.00			
28780	08/20/2026	PRINTED	000673	DATTCO, INC.	140.52			
199583	X200056014:01		01080600	534402	140.52			
28781	08/20/2026	PRINTED	000686	DECESARE'S BUILDERS HARDW	25.00			
199461	40068		01080600	578802	25.00			
28782	08/20/2026	PRINTED	012835	G. I. JOHNS, LLC.	250.00			
199462	I14119		72130056	522205	250.00			
28783	08/20/2026	PRINTED	013122	GREENSFEE LANDSCAPING LLC	3,000.00			
199542	17341		72130056	522205	3,000.00			
28784	08/20/2026	PRINTED	001207	KENNEDY COLLECTIVE, INC.	6,975.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	199463	52510		24110000 598887 G0126	6,975.00			
28785	08/20/2026	PRINTED	013211	KINGSBURY, RAYMOND A	850.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	199464	6-5		01080600 522205	850.00			
28786	08/20/2026	PRINTED	099999	AFLAC	145.91			
	199558	25-1883727		01022600 440000	145.91			
28787	08/20/2026	PRINTED	099999	CREMEL, DINORAH AND/OR RO	319.42			
	199560	24-1597450		01022600 440000	319.42			
28788	08/20/2026	PRINTED	099999	DOOLEY, DONALD AND/OR	132.59			
	199561	25-2196606		01022600 440000	132.59			
28789	08/20/2026	PRINTED	099999	GREEN, COLIN JOHN	207.95			
	199559	23-991742		01022600 440000	207.95			
28790	08/20/2026	PRINTED	099999	HOSIOTIS, NEFELLE	106.56			
	199562	25-1988802		01022600 440000	106.56			
28791	08/20/2026	PRINTED	099999	IASSOGNA, DAVID AND/OR TI	275.00			
	199563	25-2013425		01022600 440000	275.00			
28792	08/20/2026	PRINTED	099999	LUKASZEWSKI, EDWARD AND/O	131.00			
	199564	23-916195		01022600 440000	131.00			
28793	08/20/2026	PRINTED	099999	MARCHEVA-LEINTZ, DESSYSLA	51.00			
	199565	25-1879610		01022600 440000	51.00			
28794	08/20/2026	PRINTED	099999	SEYMORE, SADIE	25.00			
	199566	25-2188292		01022600 440000	25.00			
28795	08/20/2026	PRINTED	099999	UNITED HEALTHCARE INSURAN	125.55			
	199568	24-1873956		01022600 440000	125.55			
28796	08/20/2026	PRINTED	099999	UNITED HEALTHCARE INSURAN	242.79			
	199569	25-2320434		01022600 440000	242.79			
28797	08/20/2026	PRINTED	099999	WANNAGOT, LORI	100.00			
	199567	25-1972644		01022600 440000	100.00			
28798	08/20/2026	PRINTED	001738	PLANTERS' CHOICE LLC	18.68			
	199543	01038262-0		01080600 534402	9.34			
	199544	01039516-0		01080600 534402	9.34			
28799	08/20/2026	PRINTED	004992	DEPARTMENT OF TRANSPORTAT	53,746.88			
	199541	TN201552		03 200038	53,746.88			
28800	08/20/2026	PRINTED	004109	STREAMLINE AQUATICS	3,740.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
199545		PS-INV	106180		01080600	578803	3,740.00			
28801	08/20/2026	PRINTED	013813	TODAY'S BUSINESS SOLUTION			25.92			
DOC	INVOICE NO				ORG	OBJ PROJ	AMOUNT			
199546	081326-10				01070000	534401	25.92			
28802	08/20/2026	PRINTED	013357	USI CONSULTING GROUP			14,000.00			
199613	1114545				01013400	522202	14,000.00			
28902	08/20/2026	PRINTED	009884	A & B MECHANICAL, LLC			7,404.46			
199343	56306				01030200	578802	3,437.77			
199547	55835				01	292700	3,888.43			
199548	55817				01	292700	78.26			
28903	08/20/2026	PRINTED	000044	ADKINS PRINTING COMPANY			3,476.00			
199584	15626				01010800	522205	3,476.00			
28904	08/20/2026	PRINTED	011562	ADVANCE AUTO PARTS			625.94			
199344	7564621667638				01030300	567702	466.11			
199345	7564622467862				01030300	567702	151.09			
199346	7564622267793				01030300	567702	-110.00			
199348	7564622267773				01030300	567702	118.74			
199349	7564622267772				01030300	567702	-118.74			
199350	7564621967740				01030300	567702	118.74			
28905	08/20/2026	PRINTED	009349	ALLEGRA PRINT & IMAGING			2,260.00			
199585	70194				72050400	522205	2,260.00			
28906	08/20/2026	PRINTED	007788	AMAZON CAPITAL SERVICES			1,096.12			
199351	1GK4-7YFV-9FNP				01050600	534401	135.98			
199352	1L76-HJG9-WHGT				01022000	534401	227.71			
199353	1CNY-7W6V-3J1P				01010800	534402	286.26			
199354	197J-3C67-LJWW				01010800	534402	59.99			
199355	1XNP-CFLL-MV4H				01030100	534401	28.49			
199355	1XNP-CFLL-MV4H				01030100	534402	357.69			
28907	08/20/2026	PRINTED	012407	BRYAN D. KEARNEY			1,000.00			
199356	082026				01080600	522205	1,000.00			
28908	08/20/2026	PRINTED	010446	BLANCHETTE SPORTING GOODS			1,594.00			
199387	ORD1-0003612-01				72050400	522205	962.00			
199586	ORD1-0003904-01				72050400	522205	632.00			
28909	08/20/2026	PRINTED	000278	BOUND TREE MEDICAL, LLC			4,264.17			
199433	86305061				01022600	534402	4,264.17			
28910	08/20/2026	PRINTED	011425	BROWN, JAMES L			1,500.00			
199388	082026				72050400	522205	1,500.00			
28911	08/20/2026	PRINTED	013489	CONNECTICUT ASSOCIATION O			50.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	199549	082026		01050600 556602	50.00			
28912	08/20/2026	PRINTED	000527	COMMON CENTS EMS SUPPLY	1,014.30			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	199357	113862		01060200 581888	1,014.30			
28913	08/20/2026	PRINTED	013020	COMPLETE ENVIRONMENTAL TE	90.00			
	199390	26-06427		01030400 522204	90.00			
28914	08/20/2026	PRINTED	003624	OCCUPATIONAL HEALTH CTR O	660.00			
	199550	666603011		01013400 511151	660.00			
28915	08/20/2026	PRINTED	009357	CORPORATE MAILING SERVICE	157.25			
	199391	833947		01013800 545504	157.25			
28916	08/20/2026	PRINTED	012750	CULLIGAN QUENCH	190.49			
	199358	INV11234846		01022000 578801	39.33			
	199392	INV11244620		01030100 534402	109.16			
	199393	INV11232061		21100000 534401	42.00			
28917	08/20/2026	PRINTED	012004	DATTCO INC.	847.30			
	199428	X200059191:01		01030300 567702	14.24			
	199429	X100197938:01		01030300 567702	-87.21			
	199430	X201008355:01		01030300 567702	433.17			
	199431	X201008410:01		01030101 534402	487.10			
28918	08/20/2026	PRINTED	004153	DESANTIE TIRE COMPANY	1,050.06			
	199395	325275		01030300 567702	1,050.06			
28919	08/20/2026	PRINTED	013748	DIVITO, MELISSA	180.00			
	199396	082026		01050600 522205	180.00			
28920	08/20/2026	PRINTED	010940	DNR LABORATORIES	350.00			
	199359	2026-1531		01030200 578802	350.00			
28921	08/20/2026	PRINTED	000752	EAST COAST SIGN & SUPPLY,	1,668.00			
	199587	215363		01030100 578803	900.00			
	199588	215362		01030100 578803	768.00			
28922	08/20/2026	PRINTED	013651	EXECUTIVE CARPET & BEYOND	13,455.94			
	199386	11375		15120000 581888 B3168	13,455.94			
28923	08/20/2026	PRINTED	005610	EXECUTIVE OFFICE SERVICES	34.00			
	199557	22467		01014600 534402	34.00			
28924	08/20/2026	PRINTED	014117	SUSAN FIORANI	800.00			
	199400	20260629-2		01050600 522205	800.00			
28925	08/20/2026	PRINTED	000881	FLEET PUMP & SERVICE GROU	800.00			
	199397	SV0000055066		20100000 578803	800.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28926	08/20/2026	PRINTED	000883	FLEETPRIDE	1,579.94			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
199399	136769890	01030101	534402		1,579.94			
28927	08/20/2026	PRINTED	011631	FREIGHTLINER OF HARTFORD,	164,938.62			
199360	DE-04251-1	16120000	581888	B3177	164,938.62			
28928	08/20/2026	PRINTED	014180	JASON FULCHER	108.00			
199401	082026	72130057	522205		108.00			
28929	08/20/2026	PRINTED	008339	FUTURE STARS SPORTS ENTER	5,075.00			
199402	082026	01080600	522205		5,075.00			
28930	08/20/2026	PRINTED	012835	G. I. JOHNS, LLC.	375.00			
199551	I14146	01	292700		125.00			
199552	I14928	01	292700		250.00			
28931	08/20/2026	PRINTED	000994	GRAINGER	824.50			
199361	9028549989	21100000	534401		739.79			
199362	9030017660	21100000	534401		54.30			
199363	9034035205	21100000	534401		30.41			
28932	08/20/2026	PRINTED	014130	GRASSO COMPANIES LLC	98,746.80			
199612	APPL. #1-R	15120100	581888	B6103	98,746.80			
28933	08/20/2026	PRINTED	013122	GREENSFEE LANDSCAPING LLC	925.00			
199434	17430	23110000	578802		925.00			
28934	08/20/2026	PRINTED	014141	ANDREW GREENSPAN	125.00			
199364	082026	72080900	522205		125.00			
28935	08/20/2026	PRINTED	013110	GREG SANSONETTI	8,426.00			
199442	082026	01080600	522205		2,520.00			
199443	082026-2	01080600	522205		5,906.00			
28936	08/20/2026	PRINTED	005690	HESTER, GARY	54.00			
199403	082026	72130057	522205		54.00			
28937	08/20/2026	PRINTED	011676	HILLER PAINTING LLC	17,790.00			
199365	TRUM081126	13120002	581888	B3153	17,790.00			
28938	08/20/2026	PRINTED	014132	HOPKINS CALIBRATION LLC	625.00			
199366	21088	01	292700		312.50			
199366	21088	01	292700		312.50			
28939	08/20/2026	PRINTED	004027	HORIZON SOUND INC	7,700.00			
199404	082026	72050400	522205		5,400.00			
199435	082026-2	72050400	522205		2,300.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28940	08/20/2026	PRINTED	009418	INTERNAT'L ASSOC ARSON IN	103.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199419	147122	01022800	556602		103.00
28941 08/20/2026 PRINTED 009716 INGRAM LIBRARY SERVICES					1,059.83
199405	98453920	01070000	534402		10.82
199406	98393128	01070000	534402		29.61
199407	98453923	01070000	534402		9.37
199408	98453921	01070000	534402		160.36
199409	98453916	01070000	534402		10.25
199410	98453918	01070000	534402		9.07
199411	98393125	01070000	534402		34.77
199412	98453919	01070000	534402		17.10
199413	9843915	01070000	534402		41.73
199414	98453917	01070000	534402		56.47
199415	98419046	01070000	534402		57.29
199416	98453922	01070000	534402		486.20
199417	98393126	01070000	534402		136.79
28942 08/20/2026 PRINTED 014110 INTEG SYSTEMS CORP					2,500.00
199418	I 15339	01022000	578801		2,500.00
28943 08/20/2026 PRINTED 009798 INTERSTATE REFRIGERANT RE					774.00
199367	8342	01030400	522204		774.00
28944 08/20/2026 PRINTED 013129 KLOVER, INC					1,122.90
199420	234790	01030300	567702		17.38
199421	234762	01030300	567702		27.94
199422	111538	21100000	578802		8.49
199589	233848	01030300	567702		612.99
199590	233761	01030300	567702		56.95
199591	233700	01030300	567702		29.96
199592	233931	01030300	567702		287.52
199593	234275	01030300	567702		26.17
199594	233720	01030300	567702		307.49
199595	233999	01030300	567702		-251.99
28945 08/20/2026 PRINTED 014177 LANDSCAPE SUPPLY LLC					5,629.00
199374	1162310-IN	21100000	534402		5,629.00
28946 08/20/2026 PRINTED 014125 LIFE COACHING MINISTRIES					260.00
199457	082026	01050600	522205		260.00
28947 08/20/2026 PRINTED 014150 MICHAEL LINDBERG					432.00
199423	082026	72130057	522205		432.00
28948 08/20/2026 PRINTED 010927 LJF OUTDOOR MAINTENANCE					5,028.20
199596	082026	13120000	581888	B8036	5,028.20
28949 08/20/2026 PRINTED 013295 M & T BANK					1,239.39

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	199574		194100048677510	01023200 522204	262.60			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199575	196100000358446	01070000	589901		181.80
199576	197059177207255	01060200	578801		53.20
199577	197000127249214	01012600	522204		311.97
199578	203237244092240	01012200	545501		35.96
199579	208263355400414	01012600	522204		302.99
199580	217100096104485	01013000	522202		90.87

28950	08/20/2026	PRINTED	010485	MAINE TECHNICAL SOURCE	1,290.00			
	199424		S1388327-001	01030500 522204	1,290.00			
28951	08/20/2026	PRINTED	012553	MMSGS	1,895.18			
	199373		25994276	01022600 534402	1,895.18			
28952	08/20/2026	PRINTED	001468	METRO TURF SPECIALISTS	6,725.00			
	199368		012034	21100000 534402	6,725.00			
28953	08/20/2026	PRINTED	012399	MEZA, ANDREW	200.00			
	199369		12399-8-26A	01060800 522202	200.00			
28954	08/20/2026	PRINTED	008620	MIDWEST TAPE	134.92			
	199370		509225670	01070000 534402	23.81			
	199371		509218509	01070000 534402	26.06			
	199372		509218507	01070000 534402	55.99			
	199425		509259340	01070000 534402	29.06			
28955	08/20/2026	PRINTED	001504	MOHYDE, JAMES THOMAS	165.00			
	199553		082026	01050600 522205	165.00			
28956	08/20/2026	PRINTED	010865	NAGY BROTHERS CONSTRUCTIO	50,664.58			
	199426		792	16120000 581888 B3174	50,664.58			
28957	08/20/2026	PRINTED	014217	JILL NORTON	108.00			
	199427		082026	01012800 522203	108.00			
28958	08/20/2026	PRINTED	001623	NUTMEG INTERNATIONAL TRUC	336.30			
	199432		X602042573:01	01030101 534402	336.30			
28959	08/20/2026	PRINTED	002603	THE NUTTY COMPANY, INC.	281.92			
	199597		INV26-75764	01030100 534402	281.92			
28960	08/20/2026	PRINTED	001626	O & G INDUSTRIES, INC.	3,309.98			
	199598		940295	16120000 581888 B3174	692.59			
	199599		940295-2	13120000 581888 B3151	1,225.26			
	199600		940295-3	01030100 534402	1,392.13			
28961	08/20/2026	PRINTED	010723	OVERDRIVE, INC.	284.35			
	199436		01106DA26268597	01070000 534402	284.35			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28962	08/20/2026	PRINTED	013715	BDE - BRIDGEPORT, LLC	167.49			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199601	30409	01030300	567702		151.23
199602	27738	01030300	567702		16.26

28963	08/20/2026	PRINTED	001795	R & R PRODUCTS INC	715.94			
199376	CD3187474	21100000	578802		715.94			
28964	08/20/2026	PRINTED	008757	RICOH USA, INC.	81.74			
199437	5073612494	01030500	522204		81.74			
28965	08/20/2026	PRINTED	001917	S & S WORLDWIDE, INC.	264.52			
199377	IN101801180	01080600	522205		148.38			
199603	IN101781631	01	292700		116.14			
28966	08/20/2026	PRINTED	010547	SAF-GARD SAFETY SHOE COMP	549.95			
199378	IN-4832986	01030100	501888		549.95			
28967	08/20/2026	PRINTED	001921	SAFETY-KLEEN SYSTEMS, INC	464.68			
199605	100350904	01022000	534402		464.68			
28968	08/20/2026	PRINTED	001993	THE SHERWIN-WILLIAMS CO.	599.00			
199444	3298-1	01030100	534402		599.00			
28969	08/20/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	495.00			
199438	082026	20100000	590011		495.00			
28970	08/20/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	1,208.69			
199439	082026-2	23110000	590011		344.47			
199439	082026-2	01040000	590011		53.69			
199439	082026-2	01050600	590011		237.19			
199439	082026-2	01070000	590011		573.34			
28971	08/20/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	767.78			
199440	082026-3	01030100	590011		767.78			
28972	08/20/2026	PRINTED	011626	STANTEC CONSULTING SERVIC	900.00			
199604	2599554	19120000	581888	B1407	900.00			
28973	08/20/2026	PRINTED	002084	STAPLES	58.50			
199379	6070530727	01050200	534401		58.50			
28974	08/20/2026	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	106.00			
199394	082026	01013600	440000		106.00			
28975	08/20/2026	PRINTED	004109	STREAMLINE AQUATICS	1,734.97			
199554	PS-INV106325	01080600	578803		1,734.97			
28976	08/20/2026	PRINTED	013909	SUSAN M PEAK	400.00			
199375	082026	01080600	522205		400.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28977	08/20/2026	PRINTED	013614	KLAUS F BROSCHEIT	1,290.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	199453	8.8.26FTRUM	16120000	581888 B3174	1,290.00			
28978	08/20/2026	PRINTED	002389	THOMSON REUTERS - WEST	550.28			
	199380	853921714	01022000	578801	550.28			
28979	08/20/2026	PRINTED	013605	SICSICO, TINA	175.00			
	199555	082026	01050600	522205	175.00			
28980	08/20/2026	PRINTED	003097	THE TORO COMPANY - NSN	336.00			
	199381	413594219	21100000	578801	336.00			
28981	08/20/2026	PRINTED	002223	TOWN OF TRUMBULL	10,400.00			
	199446	13452	01080800	522205	1,040.00			
	199448	13451	14120000	581888 B3147	4,720.00			
	199556	13450	16120000	581888 B3174	4,640.00			
28982	08/20/2026	PRINTED	012599	TRANS-TRADE, INC.	1,057.25			
	199606	22607109	72050400	522205	187.67			
	199607	22610108	72050400	522205	869.58			
28983	08/20/2026	PRINTED	006395	TREASURER, STATE OF CONNE	2,200.00			
	199449	082026	24110000	598886	2,200.00			
28984	08/20/2026	PRINTED	007756	STATE OF CONNECTICUT	12,420.00			
	199450	082026	24110000	598885	12,420.00			
28985	08/20/2026	PRINTED	007756	STATE OF CONNECTICUT	7,040.00			
	199451	082026-2	24110000	598884	7,040.00			
28986	08/20/2026	PRINTED	007756	STATE OF CONNECTICUT	5,080.00			
	199452	082026-3	24110000	598884	5,080.00			
28987	08/20/2026	PRINTED	008435	TREASURER-STATE OF CONNEC	7,714.00			
	199614	082026	31110000	598888	7,714.00			
28988	08/20/2026	PRINTED	013876	TSKP STUDIO,LLC	76,000.00			
	199581	250501-14	15120100	584000 B6122	76,000.00			
28989	08/20/2026	PRINTED	002285	TURF PRODUCTS	556.51			
	199382	1600584-01	21100000	578802	269.65			
	199441	1602366-00	01030300	567702	286.86			
28990	08/20/2026	PRINTED	002290	TYLER EQUIPMENT CORPORATI	292.66			
	199454	pts181162-1	01030300	567702	292.66			
28991	08/20/2026	PRINTED	013238	UNIFIRST CORPORATION	19.54			
	199455	1220478792	20100000	534402	19.54			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28992	08/20/2026	PRINTED	004029	W. B. MASON CO., INC.	26.83			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
199456	263541267	01050600	534401		26.83			
28993	08/20/2026	PRINTED	013738	WADE'S DAIRY INC	297.02			
199384	20260803-0-3	72130077	522205		297.02			
28994	08/20/2026	PRINTED	010421	WE TRANSPORT SCHOOL BUS C	1,080.00			
199458	17283	01080600	522205		1,080.00			
28995	08/20/2026	PRINTED	010293	WRIGHT-PIERCE	3,646.25			
199608	253310	14120000	581888	B1025	3,646.25			
28996	08/20/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	196.00			
199609	42415329	01013800	589901		196.00			
28997	08/20/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	200.00			
199610	42450045	01013800	589901		200.00			
28998	08/20/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	119.50			
199611	42546421	01050200	578801		119.50			
28999	08/20/2026	PRINTED	014181	ZOAR PRESS LLC	249.60			
199385	46194	01070000	534401		249.60			

198 CHECKS CASH ACCOUNT TOTAL 695,020.46 .00

		UNCLEARED	CLEARED
198 CHECKS	FINAL TOTAL	695,020.46	.00

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