FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29000	08/27/2026	PRINTED	000285	BRIDGEPORT REGIONAL BUSIN	360.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199884	279	01080000	522205		360.00
29001 08/27/2026 PRINTED 001002 GBT					44,084.00
199885	FY26-IN	01015800	522205		44,084.00
29002 08/27/2026 PRINTED 009884 A & B MECHANICAL, LLC					3,859.44
199668	56292	01080600	578802		3,133.68
199761	56348	01030200	578802		522.76
199762	56343	01030200	578802		203.00
29003 08/27/2026 PRINTED 011562 ADVANCE AUTO PARTS					670.17
199669	7564622434656	01022000	567702		117.59
199670	7564622467872	01022000	567702		60.94
199671	7564622467867	01022000	567702		65.54
199672	7564621967737	01022000	567702		84.44
199673	7564621967724	01022000	567702		5.29
199674	7564621967725	01022000	567702		-5.29
199675	7564621923848	01022000	567702		38.16
199676	7564621534287	01022000	567702		7.20
199677	7564621567617	01022000	567702		81.15
199678	7564621167534	01022000	567702		150.24
199763	7564622967988	01022000	567702		21.98
199764	7564622946934	01022000	567702		42.93
29004 08/27/2026 PRINTED 012753 AIR TEMP MECHANICAL, INC.					28,125.70
199765	APPL. #2-2	15120000	581888	B3126	28,125.70
29005 08/27/2026 PRINTED 000066 AIRGAS USA, LLC					50.19
199615	5526085587	21100000	578802		50.19
29006 08/27/2026 PRINTED 000066 AIRGAS NATIONAL CARBONATI					377.00
199679	9801216750	01080600	578803		227.00
199680	9801217844	01080600	578803		150.00
29007 08/27/2026 PRINTED 007788 AMAZON CAPITAL SERVICES					1,519.21
199616	1MQ9-6D7M-DH39	01022000	534401		222.39
199616	1MQ9-6D7M-DH39	01022000	534401		5.00
199617	1TCX-6L73-PV3F	01030500	534401		25.49
199618	1X7L-CT31-7YWR	01040000	534401		46.55
199618	1X7L-CT31-7YWR	01040000	534402		128.60
199618	1X7L-CT31-7YWR	01040000	534404		28.84
199619	1MKK-YXT4-PDKM	01080000	522205		841.17
199620	1C73-6RTL-VGQP	30110000	522205		221.17
29008 08/27/2026 PRINTED 004934 ANRG					6,289.14
199621	082726	01000027	410000		6,289.14
29009 08/27/2026 PRINTED 010217 ANTINOZZI ASSOCIATES					2,400.00

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
199681		971845813		16120000 581888 B7005	2,400.00			
29010	08/27/2026	PRINTED	012166	APCO INTERNATIONAL INC.	843.66			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
199821	1245573			01022000 556603	843.66			
29011	08/27/2026	PRINTED	000306	AQUARION WATER COMPANY	478.59			
199816	082726			01013800 590013	119.92			
199816	082726			23110000 590013	199.47			
199816	082726			01022000 590013	156.97			
199816	082726			01022400 590013	2.23			
29012	08/27/2026	PRINTED	000306	AQUARION WATER COMPANY	441.43			
199817	082726-2			01030100 590013	212.36			
199817	082726-2			01050600 590013	105.73			
199817	082726-2			01070000 590013	123.34			
29013	08/27/2026	PRINTED	000306	AQUARION WATER COMPANY	15,362.77			
199818	082726-3			01040000 590013	79.00			
199818	082726-3			01080600 590013	15,283.77			
29014	08/27/2026	PRINTED	000306	AQUARION WATER COMPANY	9,487.86			
199819	082726-4			20100000 590013	98.78			
199819	082726-4			21100000 590013	9,389.08			
29015	08/27/2026	PRINTED	006938	ATK GOLF SERVICES INC	12,156.82			
199622	082726			21100000 522202	12,156.82			
29016	08/27/2026	PRINTED	002178	BARNWELL HOUSE OF TIRES L	620.00			
199766	2083307			01030300 567702	620.00			
29017	08/27/2026	PRINTED	009275	BEST EDIBLES	16.68			
199623	082726			01022000 534402	16.68			
29018	08/27/2026	PRINTED	012051	BETA GROUP INC	151.50			
199767	23			16120000 581888 B3096	151.50			
29019	08/27/2026	PRINTED	013576	BOOSTLINGO, LLC	284.00			
199822	INV156645			01050200 522202	284.00			
29020	08/27/2026	PRINTED	009212	BURNS TIRE EXCHANGE, INC.	1,309.00			
199682	144632			01022000 567702	1,309.00			
29021	08/27/2026	PRINTED	014219	CENTRIFUGE TRAINING SOLUT	750.00			
199624	INV-0005			01022000 556603	750.00			
29022	08/27/2026	PRINTED	011628	CINTAS FAS LOCKBOX 636525	262.08			
199768	4279014643			01030200 578801	262.08			
29023	08/27/2026	PRINTED	004781	CITY CARTING CO. INC.	57,283.82			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
199683	22-0002251264		01030400	522204			26,809.31			
DOC	INVOICE NO		ORG	OBJ	PROJ		AMOUNT			
199684	22-0002251265		01030400	522204			30,474.51			
29024	08/27/2026	PRINTED	002897	CITY OF MILFORD			6.55			
199881	408868		01000027	410000			4.55			
199882	408870		01000027	410000			2.00			
29025	08/27/2026	PRINTED	000624	CONNECTICUT POST			235.95			
199823	082726		01013800	534401			235.95			
29026	08/27/2026	PRINTED	000625	CONNECTICUT PRECAST CORPO			532.00			
199685	173766		01030100	534402			532.00			
29027	08/27/2026	PRINTED	010814	CONSOLIDATED COMPUTING, I			12,096.00			
199686	7670		01012600	522204			12,096.00			
29028	08/27/2026	PRINTED	013405	CRAFCO, INC			3,648.00			
199824	9403812404		01030100	534402			3,648.00			
29029	08/27/2026	PRINTED	000575	CRAWFORD DOOR OF STRATFOR			420.00			
199688	17754		01030200	578802			420.00			
29030	08/27/2026	PRINTED	013525	CT LOCAL ADMINISTRATORS O			300.00			
199625	082726		01050000	556602			300.00			
29031	08/27/2026	PRINTED	011552	CT METROCOG			18,819.00			
199687	DUES27-6		01014200	522205			10,979.00			
199687	DUES27-6		01030500	522203			7,840.00			
29032	08/27/2026	PRINTED	012750	CULLIGAN QUENCH			115.52			
199689	INV11360792		01013800	534401			115.52			
29033	08/27/2026	PRINTED	010101	CUSTOM PRODUCTS CORPORATI			110.72			
199769	INV55201		01030100	578803			110.72			
29034	08/27/2026	PRINTED	000637	CONNECTICUT YOUTH SERVICE			740.00			
199626	8083		30110000	501114			640.00			
199627	7994		30110000	501114			100.00			
29035	08/27/2026	PRINTED	012004	DATTCO INC.			2,346.25			
199770	X201008410:03		01030300	567702			155.88			
199771	X201008410:02		01030300	567702			70.29			
199772	X201008427:01		01030300	567702			300.60			
199826	X201008441:02		01030300	567702			117.04			
199827	X201008467:01		01030300	567702			1,670.86			
199828	X201008482:01		01030300	567702			31.58			
29036	08/27/2026	PRINTED	013654	GALLO, KATHARINE			100.00			
199691	440		27110000	534402	SOR26		64.92			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	199691	440		27110000 522205 UNPP	35.08			
29037	08/27/2026	PRINTED	008916	DEMUSIS RADIATOR, INC.	855.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	199690	67752		01030300 567702	855.00			
29038	08/27/2026	PRINTED	012172	DOUGLAS FORMS & PRINTING	890.83			
	199829	36377		01013800 534401	890.83			
29039	08/27/2026	PRINTED	000752	EAST COAST SIGN & SUPPLY,	464.00			
	199773	215429		01030100 578803	464.00			
29040	08/27/2026	PRINTED	000761	EBSCO INFORMATION SERVICE	2,587.50			
	199774	91011057177		01070000 534402	2,587.50			
29041	08/27/2026	PRINTED	000777	EGC ENVIRONMENTAL SERVICE	300.00			
	199775	57819		01030400 522204	300.00			
29042	08/27/2026	PRINTED	012327	EP MAINTENANCE LLC	1,676.40			
	199628	81426CS		01030200 578802	1,150.00			
	199629	73026PD		01022000 534403	526.40			
29043	08/27/2026	PRINTED	000838	FEDEX	253.76			
	199830	9-376-47236		01060200 581888	55.08			
	199831	9-725-99962		01013800 534401	22.86			
	199856	9-376-47236-2		01013800 534401	175.82			
29044	08/27/2026	PRINTED	000883	FLEETPRIDE	1,000.00			
	199832	136866792		01030300 567701	1,000.00			
29045	08/27/2026	PRINTED	013936	FORZA GOLF CARS LLC	785.96			
	199692	3504		21100000 578801	785.96			
29046	08/27/2026	PRINTED	011631	FREIGHTLINER OF HARTFORD,	3,292.28			
	199781	1215913		01030101 534402	1,480.60			
	199782	1213862		01030101 534402	1,480.60			
	199783	1214080		01030101 534402	331.08			
29047	08/27/2026	PRINTED	011544	FRONTIER	5,585.96			
	199857	082726		01012600 522204	5,585.96			
29048	08/27/2026	PRINTED	012835	G. I. JOHNS, LLC.	125.00			
	199693	I18587		21100000 578801	125.00			
29049	08/27/2026	PRINTED	001002	GBT	44,084.00			
	199883	FY27-IN		01015800 522205	44,084.00			
29050	08/27/2026	PRINTED	000958	GENALCO, INC	543.16			
	199833	7729100		01030300 567702	543.16			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29051	08/27/2026	PRINTED	012938	GOLF COMPETE, INC	559.63			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199694	08-2026-75528	21100000	522203		559.63
29052 08/27/2026 PRINTED 000994 GRAINGER					480.53
199695	9047494779	21100000	534401		427.93
199696	9039618732	21100000	534401		52.60
29053 08/27/2026 PRINTED 010043 GREGORY & HOWE INC					450.00
199697	143513	01030100	522203		450.00
29054 08/27/2026 PRINTED 009967 GRILLO SERVICES LLC					13,699.06
199630	248502	01030400	522204		385.91
199631	249268	01030400	522204		297.04
199632	249285	01030400	522204		414.17
199633	249367	01030400	522204		287.31
199634	249408	01030400	522204		295.47
199635	249441	01030400	522204		280.40
199636	249460	01030400	522204		404.12
199637	249471	01030400	522204		240.52
199638	249488	01030400	522204		266.59
199639	249499	01030400	522204		246.49
199640	249513	01030400	522204		273.81
199641	249553	01030400	522204		254.34
199642	249562	01030400	522204		315.88
199643	249592	01030400	522204		178.20
199644	249633	01030400	522204		249.00
199645	249701	01030400	522204		273.81
199698	248337	01030400	522204		314.00
199699	248404	01030400	522204		282.29
199700	248380	01030400	522204		124.66
199701	248405	01030400	522204		308.98
199702	248427	01030400	522204		407.26
199703	248435	01030400	522204		375.23
199704	248442	01030400	522204		284.80
199705	248532	01030400	522204		363.30
199706	248560	01030400	522204		385.28
199707	248587	01030400	522204		376.17
199708	248654	01030400	522204		376.17
199709	248706	01030400	522204		301.44
199710	248754	01030400	522204		323.11
199711	248809	01030400	522204		413.54
199712	248836	01030400	522204		320.59
199713	248852	01030400	522204		421.70
199714	248893	01030400	522204		388.10
199715	248941	01030400	522204		435.20
199716	248980	01030400	522204		504.91
199717	249018	01030400	522204		237.70
199718	249044	01030400	522204		365.50
199719	249066	01030400	522204		360.79

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
199720		249124		01030400	522204			356.08			
DOC		INVOICE NO		ORG	OBJ	PROJ		AMOUNT			
199721		249186		01030400	522204			679.81			
199722		249248		01030400	522204			329.39			
29055	08/27/2026	PRINTED	010412	HEARST MEDIA SERVICES CT,				5,036.74			
199834		500177424		01010000	545501			786.00			
199834		500177424		20100000	545501			913.24			
199835		500177714		01012000	545501			364.00			
199835		500177714		20100000	545501			364.00			
199836		500178406		01014200	545501			942.50			
199837		500177403		01014800	545501			767.00			
199838		500177423		72050400	522205			900.00			
29056	08/27/2026	PRINTED	011676	HILLER PAINTING LLC				27,630.00			
199785		TRUM081726		16120000	581888	B3169		27,630.00			
29057	08/27/2026	PRINTED	001092	HOME DEPOT CREDIT SERVICE				1,672.58			
199858		3211580		01022000	567702			56.41			
199859		80644		01070000	534401			100.96			
199860		4024312		01030100	534402			43.70			
199861		34436		01030100	534402			2.24			
199862		9903703		01080600	534402			155.89			
199863		7903053		01030200	578802			337.28			
199864		1020886		01080600	534402			710.26			
199865		7610375		21100000	534401			84.91			
199866		6512291		21100000	534401			95.96			
199867		50122618		21100000	534401			46.38			
199868		13245		21100000	534401			38.59			
29058	08/27/2026	PRINTED	013025	STACEY LOMBARDO				25.00			
199839		3604931		01040000	522204			25.00			
29059	08/27/2026	PRINTED	009716	INGRAM LIBRARY SERVICES				2,108.04			
199646		98290071		01070000	534402			574.60			
199647		98290070		01070000	534402			32.49			
199648		9820074		01070000	534402			16.53			
199649		9820064		01070000	534402			970.92			
199650		98318413		01070000	534402			9.79			
199786		98612357		01070000	534402			86.77			
199787		98604672		01070000	534402			32.46			
199788		98612358		01070000	534402			7.26			
199789		98604670		01070000	534402			203.49			
199790		98604673		01070000	534402			16.52			
199791		98604674		01070000	534402			17.10			
199792		98612359		01070000	534402			140.11			
29060	08/27/2026	PRINTED	013757	INOVALON PROVIDER, INC.				188.10			
199840		26M-0091783		01040000	522204			188.10			

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29061	08/27/2026	PRINTED	012103	J. R. SWANN & CO., LLC	120.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	199841	784	01050600	522205	120.00			
29062	08/27/2026	PRINTED	013129	KLOVER, INC	520.37			
	199723	234474	01022000	567702	87.99			
	199725	112019	21100000	578802	54.52			
	199726	111821	21100000	578802	46.98			
	199727	111779	21100000	578802	18.99			
	199793	235455	01030300	567702	20.68			
	199794	236189	01030300	567702	74.99			
	199795	236381	01030300	567702	12.98			
	199796	237024	01030300	567702	335.52			
	199797	235060	01030300	567702	-459.29			
	199798	235699	01030300	567702	180.69			
	199799	235672	01030300	567702	99.43			
	199800	235524	01030300	567702	46.89			
29063	08/27/2026	PRINTED	001258	L & R POWER EQUIPMENT, I	144.46			
	199728	254701	01030100	534402	144.46			
29064	08/27/2026	PRINTED	013006	LESKO, PAULINE L	330.00			
	199842	024	01050600	522205	330.00			
29065	08/27/2026	PRINTED	010801	LEXISNEXIS RISK DATA MANA	200.00			
	199652	1100348330	01012000	522203	200.00			
29066	08/27/2026	PRINTED	013873	LIFE LAKES	1,350.00			
	199729	08162654	01080600	578801	1,350.00			
29067	08/27/2026	PRINTED	014116	MAHOPAC RAILROAD TIE CORP	22,680.00			
	199844	339940	12120000	581888 B8017	19,151.40			
	199844	339940	15120000	581888 B8017	3,528.60			
29068	08/27/2026	PRINTED	012073	MICRODAQ.COM,LTD	367.92			
	199730	243473-0001	01040000	534404	367.92			
29069	08/27/2026	PRINTED	008620	MIDWEST TAPE	90.93			
	199801	509282233	01070000	534402	90.93			
29070	08/27/2026	PRINTED	013772	MILFORD AUTO GROUP INC	2,995.45			
	199731	114742	01022000	567702	239.20			
	199732	114721	01022000	567702	2,169.60			
	199733	46342	01022000	567702	586.65			
29071	08/27/2026	PRINTED	008026	MOTOROLA SOLUTIONS, INC.	184,005.08			
	199653	1411259381	28110000	581888 ARP24	195.00			
	199802	8230593622	01022000	578801	183,810.08			
29072	08/27/2026	PRINTED	013917	NEW ENGLAND SUBSURFACE IM	850.00			

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199734		312-3219	16120000	581888 B3176	850.00			
29073	08/27/2026	PRINTED	001595	NEW HAVEN BODY INC	1,723.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199735	25454	01080600	534402		1,723.00
29074 08/27/2026 PRINTED 002603 THE NUTTY COMPANY, INC.					11.05
199803	INV26-75817	01080600	534402		11.05
29075 08/27/2026 PRINTED 012483 OAK RIDGE TRANSFER					22,719.19
199651	0012964712	01030400	522204		22,719.19
29076 08/27/2026 PRINTED 002601 OLD TOWNE RESTAURANT					283.42
199654	082726	30110000	522205		12.92
199655	082726-2	01080600	522205		240.50
199656	082726-3	01022000	534402		30.00
29077 08/27/2026 PRINTED 099999 ADAMS, KACY					111.90
199872	REFUND #10003	01000027	410000		111.90
29078 08/27/2026 PRINTED 099999 CHOUDHARY, SUBHASH					50.14
199873	REFUND #10031	01000027	410000		50.14
29079 08/27/2026 PRINTED 099999 CORTES, ROBERTO					21.44
199874	REFUND #10017	01000027	410000		21.44
29080 08/27/2026 PRINTED 099999 DECESARE, STEVEN					68.94
199875	REFUND #10005	01000027	410000		68.94
29081 08/27/2026 PRINTED 099999 MODI, SUMIT					606.04
199876	REFUND #9994	01000027	410000		606.04
29082 08/27/2026 PRINTED 099999 MODI, SUMIT					133.52
199877	REFUND #10008	01000027	410000		133.52
29083 08/27/2026 PRINTED 099999 TRUMBULL POLICE CADET POS					1,000.00
199878	082726	01000027	410000		1,000.00
29084 08/27/2026 PRINTED 099999 WALTER, JASON					30.05
199879	REFUND #9968	01000027	410000		30.05
29085 08/27/2026 PRINTED 004069 ORENSTEIN, JOANNE GLASSER					100.00
199736	082726	01010000	522201		100.00
29086 08/27/2026 PRINTED 010723 OVERDRIVE, INC.					3,713.30
199805	01106DA26274817	01070000	534402		95.00
199806	01106DA26273027	01070000	534402		156.99
199807	01106CO26260253	01070000	534402		3,461.31
29087 08/27/2026 PRINTED 013715 BDE - BRIDGEPORT, LLC					9,023.42

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	199737	27235		01080600 534402	8,579.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
199808	31013	01030300	567702		53.54
199809	28647	01030300	567702		108.32
199810	30913	01030300	567702		27.53
199811	32029	01030300	567702		118.42
199812	31196	01030300	567702		122.37
199813	30980	01030300	567702		14.24

29088	08/27/2026	PRINTED	014190	PERREAULT SPRING & EQUIPM	2,242.46			
	199738	12838		01030300 567702	2,242.46			
29089	08/27/2026	PRINTED	010965	PET SUPPLIES PLUS	1,155.66			
	199740	42140210136133		01022400 534402	479.88			
	199741	42140210137192		01022400 534402	675.78			
29090	08/27/2026	PRINTED	012505	PETRIELLO, MARISA	100.00			
	199845	082726		19120000 581888 B8022	100.00			
29091	08/27/2026	PRINTED	001722	PETTY CASH - TOWN OF TRUM	100.07			
	199846	082726		01022000 534401	35.62			
	199846	082726		01022000 567702	20.00			
	199846	082726		01022000 567702	20.00			
	199846	082726		01022000 501888	24.45			
29092	08/27/2026	PRINTED	011315	POLSINELLO LUBRICANTS	1,845.34			
	199742	331637		01022000 567702	1,845.34			
29093	08/27/2026	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	185.52			
	199739	00384696		01030100 534402	185.52			
29094	08/27/2026	PRINTED	012763	PVS MINIBULK, INC	7,770.30			
	199814	266640		01080600 578803	7,770.30			
29095	08/27/2026	PRINTED	001795	R & R PRODUCTS INC	275.45			
	199743	CD3192250		21100000 578802	5.60			
	199744	CD3192275		21100000 578802	269.85			
29096	08/27/2026	PRINTED	001904	RURAL FUELS	1,000.00			
	199847	082726		72130078 522205	1,000.00			
29097	08/27/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	3,666.07			
	199745	4266858		21100000 567701	1,361.88			
	199746	4266823		21100000 567701	2,304.19			
29098	08/27/2026	PRINTED	011696	THE SEGAL COMPANY	2,083.33			
	199657	ES030803		01013400 511151	2,083.33			
29099	08/27/2026	PRINTED	001993	THE SHERWIN-WILLIAMS CO.	898.50			
	199747	3158-7		01030100 534402	898.50			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29100	08/27/2026	PRINTED	002004	SIGN MAINTENANCE SERVICE	625.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
199658	8592		72130020	522205	625.00			
29101	08/27/2026	PRINTED	012086	SIMMONS-TAYLOR, WENDY	125.00			
199659	082726		72080900	522205	125.00			
29102	08/27/2026	PRINTED	012602	SOLI'S GARAGE LLC	255.04			
199748	15259		01022000	567702	255.04			
29103	08/27/2026	PRINTED	002523	CHARTER COMMUNICATIONS	3,046.50			
199660	174460501081426		01010100	590014	150.00			
199660	174460501081426		01012600	522204	1,866.52			
199660	174460501081426		01013800	578801	59.61			
199661	174467201080726		01012600	522204	169.98			
199662	221415901080126		01012600	522204	169.99			
199663	174460501081426-2		01030100	578801	160.91			
199664	174464801080726		01030100	578801	111.86			
199665	174465401080726		01022000	578801	357.63			
29104	08/27/2026	PRINTED	002611	SUPERIOR SPRING & MFG CO.	95.00			
199749	127114		01030300	567702	95.00			
29105	08/27/2026	PRINTED	009111	TARGET	784.00			
199666	9917 8663 2895 4187		72130078	522205	784.00			
29106	08/27/2026	PRINTED	013614	KLAUS F BROSCHEIT	2,160.00			
199869	8.15.26FTRUM		16120000	581888 B3174	2,160.00			
29107	08/27/2026	PRINTED	003097	THE TORO COMPANY - NSN	336.00			
199750	70364423		21100000	578801	336.00			
29108	08/27/2026	PRINTED	013118	TRACY'S GARAGE, INC	4,619.08			
199848	INV-R-3338		72130000	522205	2,619.08			
199848	INV-R-3338		01013800	511160	2,000.00			
29109	08/27/2026	PRINTED	008047	TRI-LIFT, INC.	240.33			
199667	P22405		01030300	567702	240.33			
29110	08/27/2026	PRINTED	014220	TRUMBULL MAIN ST LLC	2,520.00			
199849	082726		72130078	522205	2,520.00			
29111	08/27/2026	PRINTED	012767	TRUMBULL SERVICE CENTER,	75.86			
199751	JULY2026		01022000	534402	75.86			
29112	08/27/2026	PRINTED	012521	TRUMBULL TIMES	286.00			
199850	082726		01013800	534401	286.00			
29113	08/27/2026	PRINTED	002276	TRUMBULL W.P.C.A.	54,217.91			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
199815		082726		01030200 590017	54,217.91			
29114	08/27/2026	PRINTED	002285	TURF PRODUCTS	737.15			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
199752	1602785-00			21100000 578802	251.96			
199753	1602148-00			21100000 578802	485.19			
29115	08/27/2026	PRINTED	002308	UNITED ILLUMINATING COMPA	107,731.15			
199820	9100082960			01013800 590012	8,463.07			
199820	9100082960			01022000 590012	10,345.10			
199820	9100082960			01022000 590015	1,400.58			
199820	9100082960			01022400 590012	735.12			
199820	9100082960			01022600 590012	1,425.03			
199820	9100082960			01030025 590015	31,172.43			
199820	9100082960			01010100 590012	69.16			
199820	9100082960			01030100 590012	6,651.43			
199820	9100082960			01040000 590012	398.25			
199820	9100082960			01050200 590012	344.63			
199820	9100082960			01050600 590012	1,794.74			
199820	9100082960			01070000 590012	6,043.73			
199820	9100082960			01080600 590012	14,283.44			
199820	9100082960			20100000 590012	15,706.10			
199820	9100082960			21100000 590012	8,222.67			
199820	9100082960			23110000 590012	675.67			
29116	08/27/2026	PRINTED	013754	VIP WASH & LUBE, LLC	298.29			
199754	1758			01030300 567702	298.29			
29117	08/27/2026	PRINTED	004029	W. B. MASON CO., INC.	34.44			
199755	263722255			01022000 534401	34.44			
29118	08/27/2026	PRINTED	013738	WADE'S DAIRY INC	537.88			
199851	202608170-33			72130077 522205	537.88			
29119	08/27/2026	PRINTED	012295	WINDSTREAM	2,891.61			
199756	77608928			01012600 522204	2,891.61			
29120	08/27/2026	PRINTED	014090	XEROX CORPORATION	45.20			
199758	IN3583988			01022000 534401	45.20			
29121	08/27/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	14.12			
199757	IN3581888			21100000 578801	14.12			
29122	08/27/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	209.00			
199759	42496034			21100000 578801	209.00			
29123	08/27/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
199760	42575922			01070000 589901	295.00			
29124	08/27/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	196.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
199852	42596176		01013800 589901		196.00			
29125	08/27/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
199853	42573359		01022000	589901	225.00			
29126	08/27/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	915.00			
199854	42572379		01013800	589901	915.00			
29127	08/27/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	554.96			
199855	42594981		01080600	589901	554.96			
200367	08/27/2026	WIRE	013218	WHEELABRATOR BRIDGEPORT L	218,203.94			
199870	100047		01030400	522204	218,203.94			
200368	08/27/2026	WIRE	013218	WHEELABRATOR BRIDGEPORT L	-78,601.65			
199871	100321		01030400	522204	-78,601.65			
130 CHECKS			CASH ACCOUNT TOTAL		939,191.71	.00		

		UNCLEARED	CLEARED
130 CHECKS	FINAL TOTAL	939,191.71	.00

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