FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28381	08/06/2026	PRINTED	000066	AIRGAS USA, LLC	274.62			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
198837	9172955317	01080600	578803		274.62			
28382	08/06/2026	PRINTED	000066	AIRGAS NATIONAL CARBONATI	476.66			
198838	5524669015	01080600	578803		139.13			
198839	5525994009	01080600	578803		198.40			
198840	5525994195	01080600	578803		139.13			
28383	08/06/2026	PRINTED	000219	WILLIAM BENEDICT, INC.	290.00			
198844	294230	01080600	534402		290.00			
28384	08/06/2026	PRINTED	000249	BISMARK CONSTRUCTION CO.,	56,805.62			
198841	APPL. #3, INV #3-R	15120100	584010	B6122	56,805.62			
28385	08/06/2026	PRINTED	000618	CIRMA	2,835.00			
198980	7787	01013800	511160		2,835.00			
28386	08/06/2026	PRINTED	009357	CORPORATE MAILING SERVICE	175.44			
198842	833294	01013800	545504		175.44			
28387	08/06/2026	PRINTED	012449	DURHAM SCHOOL SERVICES	327.00			
198981	92143052	01080000	522205		327.00			
28388	08/06/2026	PRINTED	012975	JACOBI & CASE, P.C.	5,500.00			
198982	58778	01012800	522203		5,500.00			
28389	08/06/2026	PRINTED	012763	PVS MINIBULK, INC	6,022.11			
198843	262782	01080600	578803		6,022.11			
28390	08/06/2026	PRINTED	002223	TOWN OF TRUMBULL	6,400.00			
198985	13373	16120000	581888	B3174	3,280.00			
198986	13374	15120000	581888	B3128	560.00			
198987	13375	14120000	581888	B3147	2,560.00			
28391	08/06/2026	PRINTED	013754	VIP WASH & LUBE, LLC	494.66			
198988	1727	01030300	567702		494.66			
28392	08/06/2026	PRINTED	014090	XEROX CORPORATION	39.20			
198983	IN3569769	01070000	534401		39.20			
28393	08/06/2026	PRINTED	014090	XEROX CORPORATION	18.40			
198984	IN3554513	01030500	534401		18.40			
28394	08/06/2026	PRINTED	009884	A & B MECHANICAL, LLC	2,276.70			
198902	56252	16120000	581888	B2017	2,276.70			
28395	08/06/2026	PRINTED	001298	A. M. LEONARD INC.	1,684.24			
198720	CI26038256	01080600	534402		1,684.24			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28396	08/06/2026	PRINTED	014060	MICHAEL ABBATIELLO	1,000.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198721	080626	72050400	522205		1,000.00

28397	08/06/2026	PRINTED	011562	ADVANCE AUTO PARTS	1,273.09			
198799		7564618866769	01022000	567702	44.12			
198800		7564619166922	01022000	567702	18.52			
198801		7564619867148	01022000	567702	276.96			
198802		7564620122793	01022000	567702	29.66			
198803		7561620467293	01022000	567702	173.89			
198804		7564620834007	01022000	567702	157.69			
198805		7564621034094	01022000	567702	519.75			
198903		7564621034103	01030300	567702	52.50			
28398	08/06/2026	PRINTED	012753	AIR TEMP MECHANICAL, INC.	86,773.00			
198904		APPL #1	14120000	581888 B3126	31,396.62			
198904		APPL #1	15120000	581888 B3126	55,376.38			
28399	08/06/2026	PRINTED	000066	AIRGAS NATIONAL CARBONATI	178.25			
198845		9174052303	01080600	578803	178.25			
28400	08/06/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	2,017.18			
198989		1CMW-31YP-CMMP	01050200	534401	391.82			
198990		1FLQ-J469-MQ1J	01050200	534401	95.99			
198993		1RV6-1KPF-LNTV	01050200	534402	66.79			
198993		1RV6-1KPF-LNTV	30110000	522205	72.94			
198994		1G74-4NV3-JW7L	01050200	534402	35.34			
198995		1FWW-6R3X-YNTT	01070000	578803	272.63			
198996		13NF-3HP4-3VFT	01070000	534401	888.79			
198996		13NF-3HP4-3VFT	01070000	534402	40.95			
198997		13FN-7V69-7C76	01022800	522205	151.93			
28401	08/06/2026	PRINTED	003433	ANTHEM BLUE CROSS & BLUE	670,610.00			
198906		002151289A	01013400	511151	670,610.00			
28402	08/06/2026	PRINTED	010217	ANTINOZZI ASSOCIATES	2,400.00			
198723		971845760	16120000	581888 B7005	2,400.00			
28403	08/06/2026	PRINTED	010591	BANGS PSYCHOLOGICAL AND E	1,500.00			
198907		080626	01022000	522203	1,500.00			
28404	08/06/2026	PRINTED	002178	BARNWELL HOUSE OF TIRES L	555.00			
198724		2073661	01030300	567702	555.00			
28405	08/06/2026	PRINTED	000219	WILLIAM BENEDICT, INC.	671.95			
198889		294647	21100000	534401	671.95			
28406	08/06/2026	PRINTED	013164	BLUE SKY WHOLESALE LLC	3,025.00			
198725		22845	01080600	534402	3,025.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28407	08/06/2026	PRINTED	012021	BOB & RAY OVERHEAD DOOR C	31,700.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198846	49623	16120000	581888	B2017	22,673.51
198846	49623	18120000	581888	B2017	9,026.49

28408	08/06/2026	PRINTED	013220	BRING THE HOOPLA, LLC	419.00			
198727	3064	01070000	522205		419.00			
28409	08/06/2026	PRINTED	000405	THE CARDINALS	343.39			
198806	97609	21100000	534402		343.39			
28410	08/06/2026	PRINTED	002897	CITY OF MILFORD	317.93			
198959	080626	01000027	410000		317.93			
28411	08/06/2026	PRINTED	013070	COLLINS, RYAN	125.00			
198807	080626	72080900	522205		125.00			
28412	08/06/2026	PRINTED	000527	COMMON CENTS EMS SUPPLY	979.68			
198908	113743	01022000	534402		979.68			
28413	08/06/2026	PRINTED	012730	CONNECTICUT CONVENTION &	300.00			
198909	5094	01014600	556602		300.00			
28414	08/06/2026	PRINTED	005261	CONNECTICUT LIBRARY CONSO	350.00			
198910	200008225	01070000	534402		350.00			
28415	08/06/2026	PRINTED	000624	CONNECTICUT POST	72.95			
198728	080626	30110000	534402		72.95			
28416	08/06/2026	PRINTED	009506	COOK, AMANDA	400.00			
198847	080626	01080600	522205		400.00			
28417	08/06/2026	PRINTED	009357	CORPORATE MAILING SERVICE	231.35			
198808	833714	01013800	545504		231.35			
28418	08/06/2026	PRINTED	013826	CRABTREE ENTERPRISES, LLC	18.71			
198729	609587C	01030300	567702		18.71			
28419	08/06/2026	PRINTED	005785	CRANDALL, BARBARA	525.00			
198730	080626	01011400	522201		125.00			
198731	080626-2	01015400	522201		100.00			
198732	080626-3	01013400	522202		100.00			
198733	080626-4	15120100	584030	B6122	200.00			
28420	08/06/2026	PRINTED	012750	CULLIGAN QUENCH	254.25			
198734	INV11212903	01050200	578801		42.45			
198809	INV11105674	01030500	522204		60.64			
198810	INV11073153	21100000	534401		42.00			
198848	INV11206750	01050600	578801		109.16			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28421	08/06/2026	PRINTED	012004	DATTCO INC.	701.94			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198792	X200058355:01	01030300	567702		701.94
28422 08/06/2026 PRINTED 010849 DETULLIO, NORMAN J					1,000.00
198735	080626	72050400	522205		1,000.00
28423 08/06/2026 PRINTED 013974 DOUGLAS O MARINO					1,000.00
198960	080626	01080600	522205		1,000.00
28424 08/06/2026 PRINTED 011502 DOWNES CONSTRUCTION					5,700.00
198911	#6	28110000	581888	ARP35	5,700.00
28425 08/06/2026 PRINTED 012551 DUNNING INDUSTRIES, INC.					1,134.12
198811	2260506	21100000	534402		1,134.12
28426 08/06/2026 PRINTED 000782 ELECTRICAL WHOLESALERS IN					196.26
198849	S130753547.001	01080600	578802		196.26
28427 08/06/2026 PRINTED 008845 ESRI. INC.					10,125.00
198736	900299673	01030500	522204		5,062.50
198736	900299673	20100000	522204		5,062.50
28428 08/06/2026 PRINTED 009604 FIRE PROTECTING TESTING,					1,475.00
198850	12539248	21100000	578801		1,235.00
198851	12542017	21100000	578801		240.00
28429 08/06/2026 PRINTED 013376 FIRST TURF & ORNAMENTAL C					2,130.96
198812	1015290IN	21100000	534402		2,130.96
28430 08/06/2026 PRINTED 005264 FLAG					175.00
198737	080626	01070000	522205		175.00
28431 08/06/2026 PRINTED 000883 FLEETPRIDE					3,745.73
198738	136218503	01030300	567702		3,649.99
198912	136387243	01030300	567702		7.96
198913	136423466	01030300	567702		87.78
28432 08/06/2026 PRINTED 012576 KATIE SHEPERD					1,000.00
198853	2145	01070000	522205		300.00
198854	2140	01070000	522205		700.00
28433 08/06/2026 PRINTED 013607 FRAZEE, HEATHER					300.00
198914	080626	01050600	522205		300.00
28434 08/06/2026 PRINTED 011631 FREIGHTLINER OF HARTFORD,					272.92
198852	1210638	01030300	567702		272.92
28435 08/06/2026 PRINTED 011544 FRONTIER					80.98
198915	080626	01012600	522204		80.98

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28436	08/06/2026	PRINTED	000926	G & H EQUIPMENT & SALES,	88.32			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	198916	N01-2027286	01030300	567702	88.32			
28437	08/06/2026	PRINTED	012835	G. I. JOHNS, LLC.	1,025.00			
	198739	I17767	01022000	589901	150.00			
	198740	I17621	01030400	522204	450.00			
	198814	I17354	21100000	578801	125.00			
	198855	I17773	01030100	589902	300.00			
28438	08/06/2026	PRINTED	007946	GABRIELLI TRUCK SALES OF	200.42			
	198856	63224WP	01030300	567702	200.42			
28439	08/06/2026	PRINTED	013655	GITLIN, MARTIN W	165.00			
	198857	080626	01050600	522205	165.00			
28440	08/06/2026	PRINTED	012938	GOLF COMPETE, INC	559.63			
	198813	07-2026-74126	21100000	522203	559.63			
28441	08/06/2026	PRINTED	010945	GONCALVES, NANCY	720.00			
	198917	080626	01050600	522205	720.00			
28442	08/06/2026	PRINTED	000994	GRAINGER	703.50			
	198815	9974289119	21100000	534401	103.90			
	198816	9976015983	21100000	534401	220.74			
	198817	9002402908	21100000	534401	178.98			
	198818	9003123412	21100000	534401	81.40			
	198819	9012879517	21100000	534401	60.00			
	198820	9016340524	21100000	534401	58.48			
28443	08/06/2026	PRINTED	014130	GRASSO COMPANIES LLC	98,746.80			
	198918	APPL. #1	15120100	581888 B6103	98,746.80			
28444	08/06/2026	PRINTED	014191	ZEV HABER	375.00			
	198858	080626	01080600	522205	375.00			
28445	08/06/2026	PRINTED	013047	HARRELL'S, INC	7,577.10			
	198821	INV02216096	21100000	534402	7,577.10			
28446	08/06/2026	PRINTED	011833	IDENTIFIX	1,428.00			
	198874	458291-26	01022000	578801	1,428.00			
28447	08/06/2026	PRINTED	013025	STACEY LOMBARDO	25.00			
	198742	3601342	01040000	522204	25.00			
28448	08/06/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	2,891.85			
	198743	97992246	01070000	534402	731.04			
	198744	97992243	01070000	534402	11.37			
	198745	97992249	01070000	534402	15.44			

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	198746		97975746		01070000	534402	41.57			
	DOC		INVOICE NO		ORG	OBJ PROJ	AMOUNT			
	198747		97880980		01070000	534402	11.39			
	198748		97909298		01070000	534402	10.82			
	198749		97855577		01070000	534402	77.29			
	198750		98001019		01070000	534402	68.12			
	198751		97992247		01070000	534402	414.33			
	198752		97992250		01070000	534402	19.95			
	198753		98001020		01070000	534402	85.69			
	198754		97992242		01070000	534402	33.69			
	198755		97992244		01070000	534402	15.96			
	198756		97992248		01070000	534402	28.51			
	198757		97975751		01070000	534402	17.49			
	198758		97975747		01070000	534402	12.49			
	198759		97975745		01070000	534402	18.81			
	198760		97975752		01070000	534402	39.58			
	198761		97818898		01070000	534402	18.24			
	198762		97846845		01070000	534402	19.95			
	198763		97855578		01070000	534402	80.26			
	198764		97818899		01070000	534402	65.26			
	198765		97846846		01070000	534402	16.53			
	198766		97818901		01070000	534402	17.67			
	198767		97818900		01070000	534402	18.24			
	198768		97846844		01070000	534402	17.10			
	198769		97855576		01070000	534402	48.44			
	198770		97992245		01070000	534402	22.45			
	198771		97915811		01070000	534402	54.18			
	198772		97975749		01070000	534402	520.57			
	198919		98149681		01070000	534402	46.41			
	198920		97236823		01070000	534402	-19.95			
	198921		98127502		01070000	534402	145.62			
	198922		97207054		01070000	534402	-137.99			
	198923		98083071		01070000	534402	26.61			
	198924		98083070		01070000	534402	20.81			
	198925		98083072		01070000	534402	42.65			
	198926		98108690		01070000	534402	26.58			
	198927		98108688		01070000	534402	53.02			
	198928		98108692		01070000	534402	11.94			
	198929		98108687		01070000	534402	11.25			
	198930		98108686		01070000	534402	8.54			
	198931		98108683		01070000	534402	19.36			
	198932		98108691		01070000	534402	67.48			
	198933		98108684		01070000	534402	17.09			
28449	08/06/2026	PRINTED	013757	INOVALON PROVIDER, INC.			188.10			
	198773		26M-0079207		01040000	522204	188.10			
28450	08/06/2026	PRINTED	012824	INTERACTION INSIGHT CORPO			2,406.00			
	198822		6198		01022000	578801	2,406.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28451	08/06/2026	PRINTED	009798	INTERSTATE REFRIGERANT RE	837.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198934	8224	01030400	522204		837.00
28452 08/06/2026 PRINTED 013129 KLOVER, INC					2,590.60
198781	230727	01030100	534402		214.80
198782	230579	01030101	534402		139.98
198783	230631	01030300	567702		35.69
198784	230580	01030300	567702		208.96
198785	230630	01030300	567702		192.96
198786	230980	01030300	567702		71.60
198787	230813	01030300	567702		179.99
198788	231023	01030300	567702		104.28
198789	231082	01030300	567702		759.89
198790	231141	01030300	567702		167.76
198791	230975	01030300	567702		-18.00
198935	231069	01030300	567701		71.76
198936	231055	01030300	567701		355.99
198937	231418	01030300	567701		104.94
28453 08/06/2026 PRINTED 001258 L & R POWER EQUIPMENT, I					293.16
198774	254349	01030100	534402		19.80
198823	254158	21100000	578802		164.60
198824	254159	21100000	578802		108.76
28454 08/06/2026 PRINTED 014177 LANDSCAPE SUPPLY LLC					12,949.18
198864	1158852-IN	21100000	534402		12,949.18
28455 08/06/2026 PRINTED 013006 LESKO, PAULINE L					440.00
198938	080626	01050600	522205		440.00
28456 08/06/2026 PRINTED 011730 M. RONDANO INC.					168,649.04
198963	APPL. #1-2	14120000	581888	B3163	168,649.04
28457 08/06/2026 PRINTED 013208 MAINE OXY ACETYLENE SUPPL					65.49
198860	3003607009	01	292700		65.49
28458 08/06/2026 PRINTED 010262 ARTHUR J GALLAGHER RISK M					738,680.48
198950	6219167	01013400	511152		180,647.00
198951	6219569	01013800	511160		4,671.00
198952	6223272	01013800	511160		43,256.00
198953	6217653	01013800	511160		11,475.00
198954	6218224	01013800	511160		150,000.00
198955	6219171	01013800	511160		82,565.00
198956	6217488	01013800	511160		33,590.48
198957	6219017	01013800	511160		232,476.00
28459 08/06/2026 PRINTED 012399 MEZA, ANDREW					200.00
198775	12399-7-26	01060800	522202		200.00

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28460	08/06/2026	PRINTED	008620	MIDWEST TAPE	5,336.63			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198861	509177276	01070000	534402		39.99
198862	509177277	01070000	534402		118.19
198939	509219412	01070000	534402		5,178.45
28461 08/06/2026 PRINTED 013086 MILLER, LAURA C					325.00
198863	080626	01070000	522205		325.00
28462 08/06/2026 PRINTED 012190 MONDIAL AUTOMOTIVE , INC.					269.32
198776	M000540678	01030300	567702		291.00
198777	C75062	01030300	567702		-21.68
28463 08/06/2026 PRINTED 008026 MOTOROLA SOLUTIONS, INC.					220.00
198778	8282364983	01	292700		20.00
198779	8282363565	01	292700		200.00
28464 08/06/2026 PRINTED 010865 NAGY BROTHERS CONSTRUCTIO					289,271.47
198964	APPL. #2-2	13120000	581888	B3147	289,271.47
28465 08/06/2026 PRINTED 011846 GOVERNMENTJOBS.COM, INC.					11,616.53
198825	INV-158632	01013000	522204		11,616.53
28466 08/06/2026 PRINTED 003107 THE NEW YORK TIMES					236.50
198780	318AE44C2629	01070000	534402		236.50
28467 08/06/2026 PRINTED 013135 NOLAN, ROSE					220.00
198940	080626	01050600	522205		220.00
28468 08/06/2026 PRINTED 001623 NUTMEG INTERNATIONAL TRUC					113.03
198722	X602042438:01	01030300	567702		113.03
28469 08/06/2026 PRINTED 001626 O & G INDUSTRIES, INC.					1,294.95
198794	934667	01030100	534402		1,294.95
28470 08/06/2026 PRINTED 002601 OLD TOWNE RESTAURANT					423.37
198865	080626	72130077	522205		262.88
198941	080626-2	01022600	522205		160.49
28471 08/06/2026 PRINTED 010723 OVERDRIVE, INC.					119.99
198795	01106DA26250132	01070000	534402		119.99
28472 08/06/2026 PRINTED 012829 PAC GROUP LLC					253,833.76
198961	APPL. #2, INV 2	03120000	581888	VCDEC	99,969.01
198961	APPL. #2, INV 2	03120000	581888	VCFED	81,607.35
198961	APPL. #2, INV 2	16120000	581888	B8022	72,257.40
28473 08/06/2026 PRINTED 013715 BDE - BRIDGEPORT, LLC					360.76
198796	23708	01030300	567702		109.91
198797	27371	01030300	567702		244.75

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
198798		1406			01030300	567702		6.10			
28474	08/06/2026	PRINTED	014111	PATAGONIA HEALTH INC				865.99			
DOC		INVOICE NO			ORG	OBJ	PROJ	AMOUNT			
198826		14904			01040000	522204		865.99			
28475	08/06/2026	PRINTED	010789	PLANT FOOD COMPANY, INC.				23,446.13			
198828		INV0022996			21100000	534402		14,883.75			
198829		INV0023066			21100000	534402		8,562.38			
28476	08/06/2026	PRINTED	001738	PLANTERS' CHOICE LLC				622.50			
198827		1035733-1			01080600	534402		622.50			
28477	08/06/2026	PRINTED	001742	PNC EQUIPMENT FINANCE, LL				186,330.58			
198898		2514828			21100000	522204		186,330.58			
28478	08/06/2026	PRINTED	011943	PROGRESSIVE HYDRAULICS, I				809.09			
198831		00384428			01030300	567702		809.09			
28479	08/06/2026	PRINTED	001785	QUALITY DATA SERVICE INC				37,915.10			
198793		INV0003328			01012000	534401		610.00			
198866		INV0003066			01012000	545504		1,490.13			
198867		INV0003067			01012000	522204		7,360.75			
198868		INV0003068			01012000	545504		76.39			
198868		INV0003068			01012000	522204		5,194.13			
198868		INV0003068			01012000	534401		2,552.00			
198869		INV0003071			01012000	545504		4,119.36			
198869		INV0003071			01012000	522204		4,596.80			
198962		INV0001447			20	292700		11,915.54			
28480	08/06/2026	PRINTED	001795	R & R PRODUCTS INC				402.50			
198942		CD3182217			21100000	578802		402.50			
28481	08/06/2026	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC				2,550.00			
198832		20062			01080800	578806		2,550.00			
28482	08/06/2026	PRINTED	001856	RING'S END INC				147.99			
198833		SO0637355/1			01080600	578802		79.00			
198834		SO0645728/1			01080600	578802		68.99			
28483	08/06/2026	PRINTED	013687	SATHER, TIMOTHY				125.00			
198875		080626			72080900	522205		125.00			
28484	08/06/2026	PRINTED	011909	ROSA'S FLORIST LLC				1,800.00			
198835		04-182026			01	292700		1,800.00			
28485	08/06/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC				6,910.95			
198870		4197678			21100000	567701		1,806.26			
198871		4197717			21100000	567701		2,935.55			
198872		4231565			21100000	567701		2,169.14			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28486	08/06/2026	PRINTED	012450	SEYMOUR SEALING SERVICE,	213,437.45			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	198943	8703-A	71130095	581888	213,437.45			
28487	08/06/2026	PRINTED	002004	SIGN MAINTENANCE SERVICE	1,020.00			
	198836	8578	01080600	578803	1,020.00			
28488	08/06/2026	PRINTED	008542	SIRSIDYNIX	1,100.00			
	198873	INV22381	01070000	534401	1,100.00			
28489	08/06/2026	PRINTED	014192	SISTER FUNK	1,000.00			
	198965	080626	01080600	522205	1,000.00			
28490	08/06/2026	PRINTED	002084	STAPLES	134.61			
	198876	6069481457	01070000	534401	134.61			
28491	08/06/2026	PRINTED	014075	STORY MOTOR GROUP LLC	5,363.12			
	198944	061826-R2	72130000	522205	2,439.56			
	198944	061826-R2	01022000	567702	2,923.56			
28492	08/06/2026	PRINTED	004109	STREAMLINE AQUATICS	5,691.62			
	198877	PS-INV106285	01080600	578803	5,691.62			
28493	08/06/2026	PRINTED	014148	SURVEYORS SOURCE LLC	2,700.00			
	198945	INV/2026/03271	01030500	522204	2,700.00			
28494	08/06/2026	PRINTED	012247	T. ARDUINI COMPANY, INC.	333,272.31			
	198966	APPL. #1, INV 1457	16120000	581888 B3174	333,272.31			
28495	08/06/2026	PRINTED	013912	TAX MANAGEMENT ASSOCIATES	7,882.18			
	198967	00015978	01000027	410000	7,882.18			
28496	08/06/2026	PRINTED	013614	KLAUS F BROSCHEIT	2,400.00			
	198890	7.18.26FTRUM	16120000	581888 B3174	2,400.00			
28497	08/06/2026	PRINTED	002649	THE HOMER C. GODFREY CO.	1,273.65			
	198859	H000079366	01030100	534402	1,273.65			
28498	08/06/2026	PRINTED	010341	TIGHE & BOND, INC.	147,604.21			
	198968	TB-1039032	15120100	581888 B6120	2,219.63			
	198969	TB-1039042	16120000	581888 B3178	15,475.10			
	198970	TB-1039043	71130095	581888	7,422.50			
	198971	TB-1039037	15120000	581888 B3173	20,347.50			
	198973	TB-1039040	15120100	581888 B6103	11,289.99			
	198974	TB-1039044	16120000	581888 B3174	90,849.49			
28499	08/06/2026	PRINTED	010341	TIGHE & BOND, INC.	4,836.96			
	198947	TB-1039810	03120000	581888 G1412	3,869.57			
	198947	TB-1039810	12120000	581888 B1412	967.39			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28500	08/06/2026	PRINTED	002221	TOWN OF MONROE	1,116.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198878	12753	16120000	581888	B3174	1,116.00
28501	08/06/2026	PRINTED	002223	TOWN OF TRUMBULL	10,160.00			
198879	13406	16120000	581888	B3174	1,520.00			
198880	13407	16120000	581888	B3128	2,167.06			
198880	13407	15120000	581888	B3128	952.94			
198881	13408	16120000	581888	B3174	5,520.00			
28502	08/06/2026	PRINTED	013708	TRANSPARENT LANGUAGE, INC	1,600.00			
198946	37137	01070000	534402		1,600.00			
28503	08/06/2026	PRINTED	011366	TRAVELERS	1,036.00			
198975	000680330	01013800	511160		100.00			
198976	000680330-2	01013800	511160		936.00			
28504	08/06/2026	PRINTED	011294	TREASURER, STATE OF CONNE	600.00			
198882	MIL1947	72130072	522205		600.00			
28505	08/06/2026	PRINTED	002285	TURF PRODUCTS	672.72			
198883	1598930-00	21100000	578802		542.03			
198884	1600584-00	21100000	578802		130.69			
28506	08/06/2026	PRINTED	009985	ULINE	552.60			
198885	210832228	01030100	501888		465.43			
198886	210769820	01022000	534401		87.17			
28507	08/06/2026	PRINTED	013238	UNIFIRST CORPORATION	26.54			
198977	1220456480	20	292700		13.27			
198978	1220462544	20	292700		13.27			
28508	08/06/2026	PRINTED	011161	VISION GOVERNMENT SOLUTIO	23,410.00			
198979	123561	01011600	522202		23,410.00			
28509	08/06/2026	PRINTED	004029	W. B. MASON CO., INC.	131.83			
198887	263282467	01022000	534401		34.44			
198998	262599793	01	292700		97.39			
28510	08/06/2026	PRINTED	002376	WATER POLLUTION CONTROL	648,899.59			
198958	2026-12	20	292700		648,899.59			
28511	08/06/2026	PRINTED	004707	WIND RIVER ENVIRONMENTAL	1,925.08			
198891	7410627	01080600	578802		1,025.17			
198892	7411298	01080600	578802		899.91			
28512	08/06/2026	PRINTED	014090	XEROX CORPORATION	211.00			
199000	IN3539981	01022000	534401		211.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28513	08/06/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	209.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	198895	42319123	21100000	578801	209.00			
28514	08/06/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	119.50			
	198896	42366838	01050200	578801	119.50			
28515	08/06/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
	198897	42418718	01050000	522204	225.00			
28516	08/06/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	208.00			
	198899	42439041	01030500	522204	208.00			
200365	08/06/2026	WIRE	006807	CHLIC	30,046.56			
	198949	3747030	01013400	511151	30,046.56			
	137 CHECKS		CASH ACCOUNT TOTAL		4,234,935.63	.00		

		UNCLEARED	CLEARED
137 CHECKS	FINAL TOTAL	4,234,935.63	.00

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