FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28102	07/23/2026	PRINTED	010924	ARI FLEET LT	435.62			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	198309	REFUND #9962	01000027	410000	435.62			
28103	07/23/2026	PRINTED	010495	CORELOGIC	1,618.48			
	198311	REFUND #9955	01000027	410000	1,618.48			
28104	07/23/2026	PRINTED	000673	DEVIVO COMPANIES	77.87			
	198312	X100198051:01	01030200	567702	77.87			
28105	07/23/2026	PRINTED	012412	DICHELLO DISTRIBUTORS, IN	1,256.78			
	198310	072326	32110000	522205	1,256.78			
28106	07/23/2026	PRINTED	013602	DIVERSIFIED PRINTING SOLU	15.32			
	198346	35872-2	01060800	522202	15.32			
28107	07/23/2026	PRINTED	014183	ELM CITY ICE CO LLC	185.00			
	198394	99907	32110000	522205	185.00			
28108	07/23/2026	PRINTED	012738	EXECUTIVE SUITES LLC	42,000.00			
	198395	PO5140	16120100	581888 B6126	21,000.00			
	198396	PO5141	16120100	581888 B6135	21,000.00			
28109	07/23/2026	PRINTED	009308	FIRETECH ENGINEERED SYSTE	1,410.00			
	198313	60870	01030200	578802	1,410.00			
28110	07/23/2026	PRINTED	003164	GARRITY ASPHALT RECLAIMIN	35,815.00			
	198345	28853-2	16120000	581888 B3174	35,815.00			
28111	07/23/2026	PRINTED	010412	HEARST MEDIA SERVICES CT,	3,813.22			
	198314	500174763	01010000	545501	674.80			
	198314	500174763	20100000	545501	664.60			
	198314	500174763	01012200	545501	248.28			
	198315	500175087	01012000	545501	182.00			
	198315	500175087	20100000	545501	182.00			
	198316	500175820	01014200	545501	1,374.04			
	198317	500174738	01014800	545501	487.50			
28112	07/23/2026	PRINTED	001092	HOME DEPOT CREDIT SERVICE	3,642.25			
	198416	5101991	01022000	567702	3.14			
	198417	5014586	20100000	578803	39.93			
	198418	5512761	20100000	578803	218.73			
	198419	4014723	20100000	578803	584.82			
	198420	10111	20100000	578801	502.75			
	198421	9010227	20100000	578801	469.21			
	198422	8010311	20100000	578803	696.62			
	198423	902966	01080600	534402	1,080.92			
	198424	5614770	21100000	534401	21.16			
	198425	4273570	21100000	534401	24.97			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28113	07/23/2026	PRINTED	012975	JACOBI & CASE, P.C.	7,150.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198440	58787	01012800	522203		3,712.50
198441	58777	01012800	522203		3,300.00
198442	58786	01012800	522203		137.50

28114	07/23/2026	PRINTED	013295	M & T BANK	12.47			
	198343	167059123989317-2	01060200	578801	.47			
	198344	175229423099892-2	01012200	545501	12.00			
28115	07/23/2026	PRINTED	012399	MEZA, ANDREW	200.00			
	198318	12399-6-26C	01060800	522202	200.00			
28116	07/23/2026	PRINTED	002601	OLD TOWNE RESTAURANT	96.54			
	198319	072326	30110000	522205	96.54			
28117	07/23/2026	PRINTED	099999	BENEFICO, JOSEPH A. AND/O	100.00			
	198347	25-2120072-TTEM	01022600	440000	100.00			
28118	07/23/2026	PRINTED	099999	FINN, ROBERT	1,081.99			
	198439	072326	32110000	522205	1,081.99			
28119	07/23/2026	PRINTED	099999	LOCAL 1102 HEALTH & BENEF	200.45			
	198348	23-937784	01022600	440000	200.45			
28120	07/23/2026	PRINTED	099999	PAOLINI, SUSAN A.	118.58			
	198349	TRM24-1797005-TTEM	01022600	440000	118.58			
28121	07/23/2026	PRINTED	012829	PAC GROUP LLC	152,086.31			
	198398	APPL. #1, INV #1	03120000	581888 VCDEC	152,086.31			
28122	07/23/2026	PRINTED	014164	STEPHEN ROSS	200.00			
	198320	1044	30110000	522205	200.00			
28123	07/23/2026	PRINTED	011671	SUNBELT RENTALS, INC.	122.02			
	198321	185679684-0001-2	32110000	522205	122.02			
28124	07/23/2026	PRINTED	013614	KLAUS F BROSCHEIT	2,400.00			
	198326	6.27.26FTRUM	16120000	581888 B3174	2,400.00			
28125	07/23/2026	PRINTED	002223	TOWN OF TRUMBULL	11,120.00			
	198322	13364	14120000	581888 B3147	4,800.00			
	198323	13363	15120000	581888 B3128	2,240.00			
	198324	13362	16120000	581888 B3174	3,760.00			
	198325	13248	01080800	522205	320.00			
28126	07/23/2026	PRINTED	002503	TRANSUNION LLC	92.36			
	198328	06631615	01022000	522203	92.36			
28127	07/23/2026	PRINTED	002308	UNITED ILLUMINATING COMPA	98,020.51			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	198426		9100082716		01013800	590012		6,194.75			
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	198426		9100082716		01022000	590012		8,427.96			
	198426		9100082716		01022000	590015		1,398.89			
	198426		9100082716		01022400	590012		611.47			
	198426		9100082716		01022600	590012		1,268.17			
	198426		9100082716		01030025	590015		31,150.04			
	198426		9100082716		01010100	590012		70.21			
	198426		9100082716		01030100	590012		6,441.95			
	198426		9100082716		01040000	590012		371.59			
	198426		9100082716		01050200	590012		323.43			
	198426		9100082716		01050600	590012		1,412.74			
	198426		9100082716		01070000	590012		5,107.97			
	198426		9100082716		01080600	590012		13,874.86			
	198426		9100082716		20100000	590012		12,830.21			
	198426		9100082716		21100000	590012		7,812.90			
	198426		9100082716		23110000	590012		723.37			
28128	07/23/2026	PRINTED	011235	ALLY FINANCIAL				456.97			
	198329		REFUND #9964		01000027	410000		456.97			
28129	07/23/2026	PRINTED	013754	VIP WASH & LUBE, LLC				456.68			
	198397		1747		01030300	567702		456.68			
28130	07/23/2026	PRINTED	014090	XEROX CORPORATION				78.84			
	198330		IN3551627		01022000	534401		78.84			
28131	07/23/2026	PRINTED	009884	A & B MECHANICAL, LLC				409.00			
	198249		56165		01	292700		409.00			
28132	07/23/2026	PRINTED	011562	ADVANCE AUTO PARTS				620.82			
	198355		7564619166924		01030300	567702		223.65			
	198356		7564619166925		01030300	567702		293.70			
	198357		7564619166919		01030300	567702		44.73			
	198358		7564619166909		01030300	567702		58.74			
28133	07/23/2026	PRINTED	009349	ALLEGRA PRINT & IMAGING				4,894.00			
	198359		70199		01010800	534402		4,894.00			
28134	07/23/2026	PRINTED	012012	ARCADIS U.S. INC				23,774.75			
	198360		36142985		83120000	581888		225.00			
	198361		36143030		83120000	581888		660.00			
	198362		36143021		11120000	581888	B1024	11,445.00			
	198362		36143021		14120000	581888	B1028	11,444.75			
28135	07/23/2026	PRINTED	002178	BARNWELL HOUSE OF TIRES L				500.00			
	198250		2066481		01030300	567702		500.00			
28136	07/23/2026	PRINTED	014126	BE EASY LLC				176.00			
	198363		041726-2		01080600	522205		176.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28137	07/23/2026	PRINTED	013576	BOOSTLINGO, LLC	568.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198350	INV143774	01	292700		284.00
198433	INV150770	01050200	522202		284.00

28138	07/23/2026	PRINTED	000344	BURNS CONSTRUCTION COMPAN	53,458.38			
	198331	X24-034-17	03120000	581888 G3119	53,458.38			
28139	07/23/2026	PRINTED	011840	CONNECTICUT ASSOCIATION O	443.80			
	198371	072326	01040000	556601	443.80			
28140	07/23/2026	PRINTED	000565	VALSOFT CORPORATION, INC	3,211.65			
	198294	INV-616803	01	292700	1,145.00			
	198295	INV-640360	01	292700	1,145.00			
	198296	INV-654207	01	292700	796.64			
	198297	INV-654286	01	292700	125.01			
28141	07/23/2026	PRINTED	000573	CPCA	1,250.00			
	198251	2014	01022000	556602	1,250.00			
28142	07/23/2026	PRINTED	013826	CRABTREE ENTERPRISES, LLC	1,816.57			
	198364	609447C	01030300	567702	1,802.20			
	198365	609469C	01030300	567702	14.37			
28143	07/23/2026	PRINTED	013405	CRAFCO, INC	3,549.86			
	198252	9403769757	01030100	534402	3,549.86			
28144	07/23/2026	PRINTED	012750	CULLIGAN QUENCH	95.81			
	198253	INV11053462	01050200	578801	42.45			
	198305	INV10924420	01	292700	53.36			
28145	07/23/2026	PRINTED	012413	CURIOUS CREATURES	1,265.00			
	198427	260720	01080600	522205	1,265.00			
28146	07/23/2026	PRINTED	010101	CUSTOM PRODUCTS CORPORATI	256.19			
	198254	INV53065	01030100	578803	256.19			
28147	07/23/2026	PRINTED	000673	DATTCO, INC.	1,795.00			
	198351	89926-0	01080600	522205	1,795.00			
28148	07/23/2026	PRINTED	012004	DATTCO INC.	100.60			
	198366	X201007889:01	01030300	567702	100.60			
28149	07/23/2026	PRINTED	004153	DESANTIE TIRE COMPANY	1,829.28			
	198255	324608	01030300	567702	349.28			
	198256	324628	01030300	567702	1,480.00			
28150	07/23/2026	PRINTED	013602	DIVERSIFIED PRINTING SOLU	547.44			
	198352	35872	01	292700	547.44			

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28151	07/23/2026	PRINTED	005171	DRIVERS LICENSE GUIDE CO.	95.00			
DOC	INVOICE NO			ORG / OBJ / PROJ	AMOUNT			
198390	211745			01022000 556604	95.00			
28152	07/23/2026	PRINTED	000752	EAST COAST SIGN & SUPPLY,	1,050.00			
198257	215148			01030100 578803	1,050.00			
28153	07/23/2026	PRINTED	012409	ELM CITY TRAILER, LLC	140.00			
198368	INV-00016600			01030300 567702	140.00			
28154	07/23/2026	PRINTED	012327	EP MAINTENANCE LLC	1,507.35			
198258	712026			01030200 578802	117.35			
198259	7726TC			01030200 578802	1,390.00			
28155	07/23/2026	PRINTED	011591	FBINAA	1,025.00			
198260	072326			01022000 556603	550.00			
198369	072326-2			01022000 556603	475.00			
28156	07/23/2026	PRINTED	004750	FBI - LEEDA	1,590.00			
198261	200152239			01022000 556603	795.00			
198262	200152240			01022000 556603	795.00			
28157	07/23/2026	PRINTED	011631	FREIGHTLINER OF HARTFORD,	740.30			
198370	1208503			01030300 567702	740.30			
28158	07/23/2026	PRINTED	000938	GALLS, LLC	411.95			
198372	035402141			01 292700	193.98			
198373	035480626			01 292700	54.50			
198374	035414474			01 292700	163.47			
28159	07/23/2026	PRINTED	003164	GARRITY ASPHALT RECLAIMIN	39,261.60			
198332	28853			13120000 581888 B3151	39,261.60			
28160	07/23/2026	PRINTED	013942	GLENN EVAN ROTH	125.00			
198304	072326			72080900 522205	125.00			
28161	07/23/2026	PRINTED	011323	RICHARD GRASS	600.00			
198301	072326			01080600 522205	600.00			
28162	07/23/2026	PRINTED	011323	RICHARD GRASS	600.00			
198302	072326-2			01080600 522205	600.00			
28163	07/23/2026	PRINTED	013122	GREENSFEE LANDSCAPING LLC	32,083.33			
198429	17452			01080600 522203	32,083.33			
28164	07/23/2026	PRINTED	001092	HOME DEPOT CREDIT SERVICE	1,821.41			
198405	2073935			01 292700	332.90			
198406	4512878			01 292700	115.17			
198407	8363595			01 292700	330.27			

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	198408		4902171		01	292700		331.96			
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	198409		901298		01	292700		163.29			
	198410		4522503		21	292700		12.44			
	198411		523100		21	292700		86.64			
	198412		611426		21	292700		83.81			
	198413		2013705		21	292700		208.96			
	198414		1613460		21	292700		52.41			
	198415		13986		21	292700		103.56			
28165	07/23/2026	PRINTED	013025	STACEY LOMBARDO				50.00			
	198375		3599395		01080600	578801		25.00			
	198434		3599394		01050200	522202		25.00			
28166	07/23/2026	PRINTED	009798	INTERSTATE REFRIGERANT RE				675.00			
	198263		8106		01030400	522204		675.00			
28167	07/23/2026	PRINTED	013864	GEISLER, JAMES				750.00			
	198428		#003-2		27110000	534402	SOR26	750.00			
28168	07/23/2026	PRINTED	013129	KLOVER, INC				8,348.68			
	198264		228399		01030300	567702		5,999.00			
	198265		227069		01030300	567702		9.69			
	198266		227303		01030300	567702		74.32			
	198267		227908		01030300	567702		285.56			
	198268		227868		01030300	567702		250.57			
	198269		228259		01030300	567702		144.29			
	198270		228191		01030300	567702		169.10			
	198271		228423		01030300	567702		599.05			
	198272		228390		01030300	567702		204.11			
	198273		229245		01030300	567702		612.99			
28169	07/23/2026	PRINTED	001258	L & R POWER EQUIPMENT, I				1,182.49			
	198274		253981		01030100	534402		112.48			
	198275		253987		01030100	534402		400.00			
	198276		253994		01030100	534402		149.40			
	198277		254078		01030100	534402		51.30			
	198278		254110		01030100	534402		469.31			
28170	07/23/2026	PRINTED	008187	LAKE COMPOUNCE				7,468.57			
	198401		425718		01080600	522205		7,468.57			
28171	07/23/2026	PRINTED	013295	M & T BANK				2,247.20			
	198334		156100103473843		01	292700		60.58			
	198335		160010181440000		01	292700		90.89			
	198336		161010189123656		01	292700		94.62			
	198337		162783403887569		01	292700		352.23			
	198338		167059123989317		01	292700		52.73			
	198339		167001032082217		01	292700		311.97			
	198340		175229423099892		01	292700		23.96			

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198341	178742792034162	01060800	534402		1,199.64			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198342	186100078618293	01013000	522202		60.58
28172 07/23/2026 PRINTED	008620 MIDWEST TAPE				55.12
198280	509107648	01070000	534402		55.12
28173 07/23/2026 PRINTED	013691 MITCHCO PARTY RENTALS LLC				435.00
198281	03726	32	292700		435.00
28174 07/23/2026 PRINTED	012190 MONDIAL AUTOMOTIVE , INC.				131.65
198376	M000539783	20100000	578803		131.65
28175 07/23/2026 PRINTED	013232 MY FRIEND ABBY INC				437.00
198430	MFA-072026	27110000	534402	SOR26	437.00
28176 07/23/2026 PRINTED	005173 N. E. STATE POLICE INFORM				250.00
198282	INV202600091	01022000	556603		250.00
28177 07/23/2026 PRINTED	001626 O & G INDUSTRIES, INC.				68.30
198435	929332	01	292700		75.45
198436	17766	01030100	534402		-7.15
28178 07/23/2026 PRINTED	012483 OAK RIDGE TRANSFER STATIO				24,579.65
198437	0012834899	01	292700		24,579.65
28179 07/23/2026 PRINTED	013918 ON THE MARK MARKETING LLC				987.00
198431	4161	27110000	534402	SOR26	987.00
28180 07/23/2026 PRINTED	099999 ANDERSON, ALLISON				55.00
198438	874548	72130063	480028		55.00
28181 07/23/2026 PRINTED	001673 PARK CITY FORD, INC.				76.94
198377	113385	01022000	567702		76.94
28182 07/23/2026 PRINTED	013715 BDE - BRIDGEPORT, LLC				229.47
198378	24272	01030300	567701		134.76
198379	24272-2	01030300	567702		94.71
28183 07/23/2026 PRINTED	010789 PLANT FOOD COMPANY, INC.				18,000.23
198380	INV0021715	21100000	534402		4,492.13
198381	INV0022729	21100000	534402		12,424.50
198382	INV0022720	21100000	534402		1,083.60
28184 07/23/2026 PRINTED	013447 POLICE RECORDS AND INFORM				189.00
198285	111678	01022000	556603		189.00
28185 07/23/2026 PRINTED	012463 PRIMO BRANDS				90.93
198432	06G8730047191	01030100	534402		90.93

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28186	07/23/2026	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	11,250.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198383	19661	21100000	522204		500.00
198384	19714	21100000	522204		5,600.00
198385	19718	21100000	522204		2,650.00
198386	20097	21100000	522204		2,500.00

28187	07/23/2026	PRINTED	012064	REGIONAL WATER AUTHORITY	810.00			
	198402		I006440	01030300 567702	270.00			
	198403		I006432	01030300 567702	270.00			
	198404		I006436	01030300 567702	270.00			
28188	07/23/2026	PRINTED	014155	ABIGAIL RIVELLINI	213.00			
	198284		072326	01070000 522205	213.00			
28189	07/23/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	11,946.85			
	198387		4235233	01030300 567701	11,946.85			
28190	07/23/2026	PRINTED	013852	SCAPPATICCI, JASON	200.00			
	198388		072326	01070000 522205	200.00			
28191	07/23/2026	PRINTED	014099	BRADFORD SHUR	422.00			
	198283		072326	01070000 522205	422.00			
28192	07/23/2026	PRINTED	013629	BONNAR, MICHAEL	1,092.00			
	198306		26-115	01080600 522205	1,092.00			
28193	07/23/2026	PRINTED	011671	SUNBELT RENTALS, INC.	762.56			
	198307		185679684-0001	32 292700	762.56			
28194	07/23/2026	PRINTED	012145	TARDY, JASON	650.00			
	198399		072326	01080600 522205	650.00			
28195	07/23/2026	PRINTED	012145	TARDY, JASON	650.00			
	198400		072326-2	01080600 522205	650.00			
28196	07/23/2026	PRINTED	002216	TECHNICAL INVESTIGATION U	6,000.00			
	198299		072326	01022000 578801	6,000.00			
28197	07/23/2026	PRINTED	012931	THERAPYNOTES, LLC	5,628.00			
	198286		072326	30110000 522202	5,628.00			
28198	07/23/2026	PRINTED	010341	TIGHE & BOND, INC.	23,997.50			
	198287		TB-1039039	01 292700	23,997.50			
28199	07/23/2026	PRINTED	012614	TORRCO	197.40			
	198288		S8179486.001	01 292700	147.51			
	198289		S8179486.002	01 292700	49.89			
28200	07/23/2026	PRINTED	002213	TAX COLLECTOR, TOWN OF ST	2,000.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
198290		072326		01000027 410000	2,000.00			
28201	07/23/2026	PRINTED	002213	TAX COLLECTOR, TOWN OF ST	305.46			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
198291	072326-2			01000027 410000	305.46			
28202	07/23/2026	PRINTED	002213	TAX COLLECTOR, TOWN OF ST	428.48			
198292	072326-3			01000027 410000	428.48			
28203	07/23/2026	PRINTED	002243	TRANS TRADE INC	415.68			
198389	22607103			72050400 522205	415.68			
28204	07/23/2026	PRINTED	003324	TREASURER, STATE OF CONNE	7,264.44			
198333	204084			01013400 511152	7,264.44			
28205	07/23/2026	PRINTED	013238	UNIFIRST CORPORATION	19.54			
198293	1220468742			20100000 534402	19.54			
28206	07/23/2026	PRINTED	011008	UNITED AG & TURF	287.48			
198391	11718079			01030300 567702	287.48			
28207	07/23/2026	PRINTED	004862	UNITED ALARM SERVICES INC	230.95			
198392	8725560			01030200 578802	230.95			
28208	07/23/2026	PRINTED	013506	VORA, RENU P.	240.00			
198298	218			01070000 522205	240.00			
28209	07/23/2026	PRINTED	010421	WE TRANSPORT SCHOOL BUS C	346.50			
198353	118859			01080600 522205	115.50			
198354	#118859			01080600 522205	231.00			
28210	07/23/2026	PRINTED	014174	WRIGHT SHOOTING CONCEPTS	2,600.00			
198393	12653			01022000 556603	2,600.00			
28211	07/23/2026	PRINTED	010293	WRIGHT-PIERCE	15,212.00			
198300	252982			14120000 581888 B1025	15,212.00			
200361	07/23/2026	WIRE	001736	PITNEY BOWES GLOBAL FINAN	200.00			
198308	072326			01013800 545504	200.00			

111 CHECKS CASH ACCOUNT TOTAL 705,553.42 .00

		UNCLEARED	CLEARED
111 CHECKS	FINAL TOTAL	705,553.42	.00

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