FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28212	07/30/2026	PRINTED	012012	ARCADIS U.S. INC	15,400.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198634	36139661	15120100	584036	B6122	15,400.00
28213 07/30/2026 PRINTED 000223 BERCHEM & MOSES PC					1,200.50
198712	237985	01012800	522203		539.00
198713	237986	01012800	522203		661.50
28214 07/30/2026 PRINTED 000249 BISMARK CONSTRUCTION CO.,					26,172.44
198635	APPL. #3, INV #3	15120100	584010	B6122	26,172.44
28215 07/30/2026 PRINTED 003624 OCCUPATIONAL HEALTH CTR O					165.00
198636	666455131	01013400	511151		165.00
28216 07/30/2026 PRINTED 002860 STATE OF CONNECTICUT					630.00
198717	073026	31110000	522205		630.00
28217 07/30/2026 PRINTED 012327 EP MAINTENANCE LLC					2,494.00
198676	62726D-2	01030200	578802		2,494.00
28218 07/30/2026 PRINTED 013224 FRIIA, PAUL					7,160.00
198714	073026	01011600	522202		7,160.00
28219 07/30/2026 PRINTED 000938 GALLS, LLC					285.74
198637	035350551	01022000	501888		169.35
198638	035444730	01022000	501888		116.39
28220 07/30/2026 PRINTED 010043 GREGORY & HOWE INC					515.00
198639	143397	01030100	522203		515.00
28221 07/30/2026 PRINTED 013941 GSO INC					99.00
198645	#25	01030200	567702		99.00
28222 07/30/2026 PRINTED 012980 HARTFORD HEALTHCARE CORP					1,577.00
198640	TPD-0626	01022000	522203		1,577.00
28223 07/30/2026 PRINTED 013129 KLOVER, INC					149.46
198715	213351	01030100	534403		149.46
28224 07/30/2026 PRINTED 010405 MURPHY ROAD RECYCLING - S					415.90
198642	3300026368-2	01030400	522204		415.90
28225 07/30/2026 PRINTED 002491 NORTHEAST GENERATOR CO.					150.00
198643	WO-0138281	20100000	578803		150.00
28226 07/30/2026 PRINTED 099999 ANTHEM BCBS					117.49
198671	23-41279	01022600	440000		117.49
28227 07/30/2026 PRINTED 099999 GEICO					22.02
198673	23-54059	01022600	440000		22.02

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28228	07/30/2026	PRINTED	099999	HORIZON BCBS	92.86			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	198672	23-49620	01022600	440000	92.86			
28229	07/30/2026	PRINTED	099999	MOBILIO, DIANE	779.47			
	198674	23-112250	01022600	440000	779.47			
28230	07/30/2026	PRINTED	099999	SCACCIA, ELVIS	.76			
	198675	22-101699	01022600	440000	.76			
28231	07/30/2026	PRINTED	014184	RECONMR LLC	24,500.00			
	198716	86649	16120000	522205 B5006	24,500.00			
28232	07/30/2026	PRINTED	013015	RELKIN, ABIGAIL ROSE	120.00			
	198646	073026	01080600	522201	120.00			
28233	07/30/2026	PRINTED	002004	SIGN MAINTENANCE SERVICE	525.00			
	198647	8596	01080000	522205	525.00			
28234	07/30/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	1,047.96			
	198648	073026	23110000	590011	379.49			
	198648	073026	01040000	590011	53.69			
	198648	073026	01070000	590011	614.78			
28235	07/30/2026	PRINTED	011671	SUNBELT RENTALS, INC.	54.14			
	198650	185737384-0001-2	32110000	522205	54.14			
28236	07/30/2026	PRINTED	009862	SUSTAINABLE ENGINEERING S	6,125.00			
	198644	6008	15120100	584030 B6122	6,125.00			
28237	07/30/2026	PRINTED	013998	KIMBERLY TAVARES	112.50			
	198651	073026	01060800	522202	112.50			
28238	07/30/2026	PRINTED	012674	TELEFLEX LLC	1,561.60			
	198652	9509879155-2	01022600	534402	1,561.60			
28239	07/30/2026	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL	3,255.93			
	198653	1005531	01022400	522202	46.20			
	198654	1010971	01022400	522202	399.89			
	198655	1010972	01022400	522202	436.83			
	198656	1012670	01022400	522202	140.00			
	198657	1010798	31110000	522205	114.12			
	198658	1010799	31110000	522205	39.92			
	198659	1010953	31110000	522205	35.39			
	198660	1010989	31110000	522205	22.81			
	198661	1011037	31110000	522205	514.81			
	198662	1011189	31110000	522205	82.00			
	198663	1011562	31110000	522205	631.62			
	198664	1012866	31110000	522205	351.03			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
198665		1012868		31110000 522205	441.31			
28240	07/30/2026	PRINTED	005606	TRUMBULL VOLUNTEER FIRE C	2,240.00			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
198649	#26-626			32110000 522205	2,240.00			
28241	07/30/2026	PRINTED	013876	TSKP STUDIO,LLC	152,000.00			
198666	250501-13			15120100 584000 B6122	152,000.00			
28242	07/30/2026	PRINTED	004029	W. B. MASON CO., INC.	24.00			
198668	262246487-2			01080600 522205	24.00			
28243	07/30/2026	PRINTED	011857	WALDEN, LARA	3,525.00			
198667	11857-6-26			01060800 522205	3,525.00			
28244	07/30/2026	PRINTED	012507	WSP USA INC	2,483.93			
198669	40404627-2			01014800 522201	2,483.93			
28245	07/30/2026	PRINTED	014090	XEROX CORPORATION	14.40			
198718	IN3551622			01013800 534401	14.40			
28246	07/30/2026	PRINTED	012735	111 ELITE FIREARMS, LLC	4,395.00			
198443	111E_TRUMPD_2026_001			72130072 522205	4,395.00			
28247	07/30/2026	PRINTED	011221	4IMPRINT, INC.	897.41			
198689	15324836			01022000 545503	897.41			
28248	07/30/2026	PRINTED	009884	A & B MECHANICAL, LLC	1,344.78			
198628	56263			01022600 578802	1,344.78			
28249	07/30/2026	PRINTED	011562	ADVANCE AUTO PARTS	672.73			
198444	7564619667009			01030300 567702	223.98			
198445	7564619667010			01030300 567702	16.78			
198446	7564619667011			01030300 567702	36.36			
198447	7564619667021			01030300 567702	11.85			
198448	7564619767064			01030300 567702	317.98			
198449	7564619767065			01030300 567702	47.70			
198450	7564620267212			01030300 567702	18.08			
28250	07/30/2026	PRINTED	013844	AETNA	5,550.08			
198451	131733232			01013400 511151	2,775.04			
198452	129352648			01013400 511151	2,775.04			
28251	07/30/2026	PRINTED	010185	ALL AMERICAN WASTE, LLC	2,719.79			
198453	0804314626			01013800 578804	100.92			
198453	0804314626			01022000 578804	299.41			
198453	0804314626			01022600 578804	91.81			
198453	0804314626			21100000 578804	299.72			
198453	0804314626			01050600 578804	196.39			
198453	0804314626			01070000 578804	180.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	198453	0804314626	01030100 578804	760.61			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198453	0804314626	01070000	578804		180.22
198453	0804314626	01040000	578804		100.82
198453	0804314626	01022400	578804		98.48
198453	0804314626	01080600	578804		99.99
198454	0804314634	01030400	522204		311.21
28252 07/30/2026	PRINTED 007788 AMAZON CAPITAL SERVICES				1,621.96
198455	1PJ6-WXN1-L4WD	01	292700		33.73
198455	1PJ6-WXN1-L4WD	01	292700		117.00
198456	1YD7-RWMV-XTMY	01	292700		52.32
198456	1YD7-RWMV-XTMY	01	292700		181.50
198457	1FC3-C1Q4-GK9H	01	292700		473.79
198458	14TT-97Y1-JW41	01	292700		32.39
198459	1T3Q-RFY9-1DLY	01070000	534401		-30.39
198460	1GPQ-1PLQ-JWL6	21	292700		199.26
198461	1LPD-HPK3-GDFK	21	292700		245.00
198462	17T4-TMHC-PGNT	01040000	534401		137.40
198463	1KN3-6MVR-PTD6	01080600	578802		179.96
28253 07/30/2026	PRINTED 012087 ANDREWS TECHNOLOGY HMS, I				31,111.00
198690	TOTR121	01012600	522204		31,111.00
28254 07/30/2026	PRINTED 003433 ANTHEM BLUE CROSS & BLUE				664,492.48
198464	002146643A	01013400	511151		664,492.48
28255 07/30/2026	PRINTED 000306 AQUARION WATER COMPANY				19,616.28
198581	073026-3	01080600	590013		19,616.28
28256 07/30/2026	PRINTED 000306 AQUARION WATER COMPANY				185.60
198579	073026	01013800	590013		37.53
198579	073026	23110000	590013		103.93
198579	073026	01022000	590013		44.14
28257 07/30/2026	PRINTED 000306 AQUARION WATER COMPANY				17,762.12
198580	073026-2	20100000	590013		16.81
198580	073026-2	21100000	590013		17,745.31
28258 07/30/2026	PRINTED 000306 AQUARION WATER COMPANY				167.79
198582	073026-4	01030100	590013		85.28
198582	073026-4	01050600	590013		44.46
198582	073026-4	01070000	590013		38.05
28259 07/30/2026	PRINTED 006938 ATK GOLF SERVICES INC				12,156.82
198609	073026	21100000	522202		12,156.82
28260 07/30/2026	PRINTED 010941 BOLES, BRETT				800.00
198593	073026	72050400	522205		800.00

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28261	07/30/2026	PRINTED	006521	BOOKPAGE	438.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198465	S89157	01070000	534402		438.00

28262	07/30/2026	PRINTED	014186	SAGARIKA BOSE	400.00
198466	200	01070000	522205		400.00
28263	07/30/2026	PRINTED	012635	BREAUX, MICHAEL LEE	800.00
198594	073026	72050400	522205		800.00
28264	07/30/2026	PRINTED	014157	CECILIA BURNS	800.00
198595	073026	72050400	522205		800.00
28265	07/30/2026	PRINTED	014185	JEROME BURNS	800.00
198597	073026	72050400	522205		800.00
28266	07/30/2026	PRINTED	010426	CHEVROLET OF MILFORD, INC	283.31
198467	234526	01030300	567702		283.31
28267	07/30/2026	PRINTED	011628	CINTAS FAS LOCKBOX 636525	262.08
198682	4276039618	01030200	578801		262.08
28268	07/30/2026	PRINTED	013479	CLUB GETAWAY OPERATING CO	261.20
198583	937402-3	01080600	522205		261.20
28269	07/30/2026	PRINTED	013342	COHEN, LEAH A	321.50
198611	13342-7-26	01060800	522202		321.50
28270	07/30/2026	PRINTED	000527	COMMON CENTS EMS SUPPLY	666.18
198612	113252	01022600	534402		666.18
28271	07/30/2026	PRINTED	003624	OCCUPATIONAL HEALTH CTR O	330.00
198468	666519176	01013400	511151		330.00
28272	07/30/2026	PRINTED	000624	CONNECTICUT POST	125.30
198469	073026	01070000	534402		125.30
28273	07/30/2026	PRINTED	000624	CONNECTICUT POST	235.95
198678	073026-2	01013800	534401		235.95
28274	07/30/2026	PRINTED	009357	CORPORATE MAILING SERVICE	422.33
198510	833480	01013800	545504		222.88
198584	833594	01013800	545504		199.45
28275	07/30/2026	PRINTED	000573	CPCA	75.00
198692	2092	01022000	556602		75.00
28276	07/30/2026	PRINTED	000575	CRAWFORD DOOR OF STRATFOR	406.00
198681	17712	01030200	578802		406.00

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28277	07/30/2026	PRINTED	011436	CUFFARI, THOMAS J	800.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198598	073026	72050400	522205		800.00
28278 07/30/2026 PRINTED 012750 CULLIGAN QUENCH					40.00
198511	INV11102238	01022600	589901		40.00
28279 07/30/2026 PRINTED 012750 CULLIGAN QUENCH					115.52
198629	INV11192362	01013800	534401		115.52
28280 07/30/2026 PRINTED 000659 D & P CONSTRUCTION INC					154,196.00
198470	073026	13120000	581888	B8023	39,996.00
198544	073026-2	12120000	581888	B3128	2,751.00
198544	073026-2	13120002	581888	B3128	3,166.00
198544	073026-2	15120000	581888	B3128	30,450.06
198544	073026-2	16120000	581888	B3128	77,832.94
28281 07/30/2026 PRINTED 014182 DOROTHY DARLINGTON					800.00
198599	073026	72050400	522205		800.00
28282 07/30/2026 PRINTED 004153 DESANTIE TIRE COMPANY					350.02
198471	324710	01030300	567702		350.02
28283 07/30/2026 PRINTED 013750 KATZ JR., DOUGLAS M					985.00
198472	20686	01022000	534402		985.00
28284 07/30/2026 PRINTED 000752 EAST COAST SIGN & SUPPLY,					270.00
198473	215186	01030100	578803		270.00
28285 07/30/2026 PRINTED 013719 ECKHARDT, KURT					800.00
198600	073026	72050400	522205		800.00
28286 07/30/2026 PRINTED 012327 EP MAINTENANCE LLC					5,896.16
198677	62726D	01	292700		5,896.16
28287 07/30/2026 PRINTED 005610 EXECUTIVE OFFICE SERVICES					450.00
198474	22409	01070000	534401		450.00
28288 07/30/2026 PRINTED 000881 FLEET PUMP & SERVICE GROU					7,826.00
198475	S0000050197	20	292700		7,826.00
28289 07/30/2026 PRINTED 000883 FLEETPRIDE					970.91
198476	136012005	01030300	567702		526.97
198545	136107408	01030100	534402		443.94
28290 07/30/2026 PRINTED 011544 FRONTIER					5,780.39
198683	073026	01012600	522204		5,780.39
28291 07/30/2026 PRINTED 011469 GARNETT, KENNY					208.34
198548	REFUND #9979	01000027	410000		208.34

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28292	07/30/2026	PRINTED	000994	GRAINGER	1,273.53			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
198477	9004958337		01030200	578802	674.81			
198478	9980057047		20100000	578801	598.72			
28293	07/30/2026	PRINTED	010923	GUERRERA CONSTRUCTION COM	242,577.36			
198693	APPL. #2		15120100	581888 B6098	242,577.36			
28294	07/30/2026	PRINTED	005923	HENRY C. LEE INSTITUTE OF	549.00			
198549	2026033008		01022000	556603	549.00			
28295	07/30/2026	PRINTED	013720	HODDINOTT, JOHN	800.00			
198601	073026		72050400	522205	800.00			
28296	07/30/2026	PRINTED	014175	SENA HORNBY	800.00			
198602	073026		72050400	522205	800.00			
28297	07/30/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	2,867.10			
198479	97846842		01070000	534402	649.97			
198480	97846843		01070000	534402	513.03			
198481	97846841		01070000	534402	1,704.10			
28298	07/30/2026	PRINTED	014089	IUOE LOCAL 30 BENEFIT FUN	2,305.29			
198496	073026		01013400	511151	2,305.29			
28299	07/30/2026	PRINTED	012301	JAMES A. CORDONE	11,612.75			
198613	073026		01012800	522202	11,612.75			
28300	07/30/2026	PRINTED	013815	JANIS, CLIO	800.00			
198603	073026		72050400	522205	800.00			
28301	07/30/2026	PRINTED	014131	JNR CONSULTING LLC	1,800.00			
198694	073026		01	292700	1,800.00			
28302	07/30/2026	PRINTED	013816	KIRBY, KATHERINE POORNIMA	400.00			
198695	701		01070000	522205	400.00			
28303	07/30/2026	PRINTED	013129	KLOVER, INC	1,059.28			
198482	229641		01030300	567701	143.52			
198483	229399		01030100	534402	431.96			
198484	229394		01030100	534402	183.48			
198485	229815		01030300	567702	34.07			
198486	229773		01030300	567702	149.83			
198487	229980		01030300	567702	58.46			
198488	230371		01030300	567702	13.99			
198489	230485		01030300	567702	65.99			
198490	230367		01030300	567702	27.98			
198491	230684		01030300	567702	-50.00			

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28304	07/30/2026	PRINTED	013074	KNAPP ENGINEERING	450.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
198550	262007-008		20100000	578803	450.00			
28305	07/30/2026	PRINTED	013786	KOKOSZKA, GINGER LAI	800.00			
198604	073026		72050400	522205	800.00			
28306	07/30/2026	PRINTED	001258	L & R POWER EQUIPMENT, I	126.00			
198492	254154		20100000	534402	126.00			
28307	07/30/2026	PRINTED	014124	LUX POPPIN LLC	650.00			
198585	073026		01080600	522205	650.00			
28308	07/30/2026	PRINTED	011708	MARIANO, FRED	950.00			
198631	073026		72080900	522205	950.00			
28309	07/30/2026	PRINTED	013722	MCNELLIS, CHRISTOPHER	800.00			
198605	073026		72050400	522205	800.00			
28310	07/30/2026	PRINTED	001468	METRO TURF SPECIALISTS	7,310.00			
198696	011599		21100000	534402	1,635.00			
198697	011600		21100000	534402	4,905.00			
198698	011854		21100000	534402	770.00			
28311	07/30/2026	PRINTED	008620	MIDWEST TAPE	302.44			
198493	509165573		01070000	534402	195.95			
198494	509165575		01070000	534402	106.49			
28312	07/30/2026	PRINTED	011533	MORR, KENN	625.00			
198632	073026		72080900	522205	625.00			
28313	07/30/2026	PRINTED	010405	MURPHY ROAD RECYCLING - S	358.30			
198590	3300026368		01	292700	358.30			
28314	07/30/2026	PRINTED	012819	MICHELE URBAN	635.00			
198680	2283061		01080600	522205	635.00			
28315	07/30/2026	PRINTED	012957	MYSTIC AIR QUALITY CONSUL	810.00			
198497	67856		01030200	578802	810.00			
28316	07/30/2026	PRINTED	013392	NATIONWIDE	4,698.00			
198711	073026		16120000	581888 B8022	4,698.00			
28317	07/30/2026	PRINTED	006552	NEXGEN SOLUTIONS, LLC	3,675.00			
198551	7104		01022000	578801	3,675.00			
28318	07/30/2026	PRINTED	013169	SCOTT ALLEN SMITH	1,500.00			
198679	073026		01080600	522205	1,500.00			
28319	07/30/2026	PRINTED	007910	NRPA ANNUAL CONFERENCE	837.00			

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198577		A24TADJB		01080600 556601	837.00			
28320	07/30/2026	PRINTED	007910	NRPA ANNUAL CONFERENCE	795.00			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
198578	072026-238726-243734			01080600 556601	795.00			
28321	07/30/2026	PRINTED	014070	JAMES M NUGENT	11,612.75			
198614	073026			01012800 522202	11,612.75			
28322	07/30/2026	PRINTED	004848	NUTMEG BOWL	716.00			
198615	073026			01080600 522205	716.00			
28323	07/30/2026	PRINTED	004848	NUTMEG BOWL	640.00			
198616	073026-2			01080600 522205	640.00			
28324	07/30/2026	PRINTED	001626	O & G INDUSTRIES, INC.	552,927.87			
198498	928296			16120000 581888 B3174	370,850.32			
198499	928296-2			13120000 581888 B3151	182,077.55			
28325	07/30/2026	PRINTED	002601	OLD TOWNE RESTAURANT	853.57			
198586	073026			01050600 522205	853.57			
28326	07/30/2026	PRINTED	099999	KHADER, CAROLINE AND/OR	47.15			
198626	REFUND #9978			01000027 410000	47.15			
28327	07/30/2026	PRINTED	099999	MACFARLANE, JOHN	250.00			
198709	869638			72130063 480028	250.00			
28328	07/30/2026	PRINTED	010723	OVERDRIVE, INC.	283.17			
198500	01106DA26236564			01070000 534402	65.00			
198501	01106DA26238025			01070000 534402	163.17			
198502	01106DA26244323			01070000 534402	55.00			
28329	07/30/2026	PRINTED	001673	PARK CITY FORD, INC.	229.34			
198503	113681			01030300 567702	57.90			
198504	113631			01030300 567702	171.44			
28330	07/30/2026	PRINTED	011715	PONTECORVO, MICHAEL	800.00			
198606	073026			72050400 522205	800.00			
28331	07/30/2026	PRINTED	013965	POP UP ART SCHOOL INC	345.00			
198505	2448			01070000 522205	345.00			
28332	07/30/2026	PRINTED	011711	POST JR, ROGER M	800.00			
198607	073026			72050400 522205	800.00			
28333	07/30/2026	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	752.01			
198699	00383823			01030300 567702	244.68			
198700	00383936			01030300 567702	507.33			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28334	07/30/2026	PRINTED	001785	QUALITY DATA SERVICE INC	2,311.85			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198702	INV0003070	01030400	534402		2,311.85
28335 07/30/2026 PRINTED	013956	QUANTUM BIOPOWER			1,660.00
198701	CSOPSI0017425	01	292700		1,660.00
28336 07/30/2026 PRINTED	013858	BICYCLE TOUR COMPANY			1,125.00
198610	073026	01080600	522205		1,125.00
28337 07/30/2026 PRINTED	008757	RICOH USA, INC.			81.74
198552	5073459130	01030500	522204		81.74
28338 07/30/2026 PRINTED	005847	THE RINKS AT SHELTON			1,090.40
198517	11679-2	01080600	522205		1,090.40
28339 07/30/2026 PRINTED	005847	THE RINKS AT SHELTON			1,624.00
198587	11682-2	01080600	522205		1,624.00
28340 07/30/2026 PRINTED	013955	ROBERT M EHALT			550.00
198630	073026	72080900	522205		550.00
28341 07/30/2026 PRINTED	014097	RUBBER INC			812.27
198506	781458	01030300	567702		346.58
198508	781459	01030300	567702		465.69
28342 07/30/2026 PRINTED	011423	RUGGIERO GARY			800.00
198608	073026	72050400	522205		800.00
28343 07/30/2026 PRINTED	010547	SAF-GARD SAFETY SHOE COMP			394.96
198553	IN-4797953	01030400	501888		279.97
198704	IN-4807500	01030100	501888		114.99
28344 07/30/2026 PRINTED	001921	SAFETY-KLEEN SYSTEMS, INC			236.08
198512	100364198	01030300	567702		236.08
28345 07/30/2026 PRINTED	014189	KEVIN SALLEY			900.00
198633	073026	72080900	522205		900.00
28346 07/30/2026 PRINTED	003263	SANITARY EQUIPMENT COMPAN			118.15
198513	01-136090	01030300	567702		118.15
28347 07/30/2026 PRINTED	003304	SANTA BUCKLEY ENERGY, INC			27,747.75
198554	4242139	01030300	567701		13,386.83
198555	4242140	01030300	567701		14,360.92
28348 07/30/2026 PRINTED	014069	SILVERSCRIPT INSURANCE CO			8,983.68
198515	7140040	01013400	511151		4,491.84
198516	7140775	01013400	511151		4,491.84

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28349	07/30/2026	PRINTED	012602	SOLI'S GARAGE LLC	627.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198556	15217	01022000	567702		627.00
28350 07/30/2026 PRINTED 002523 CHARTER COMMUNICATIONS					3,046.52
198617	174460501071426	01010100	590014		150.00
198617	174460501071426	01012600	522204		1,866.52
198617	174460501071426	01013800	578801		59.61
198618	174467201070726	01012600	522204		169.98
198619	221415901070126	01012600	522204		169.99
198620	174460501071426-2	01030100	578801		160.91
198621	174464801070726	01030100	578801		111.86
198622	174465401070726	01022000	578801		357.65
28351 07/30/2026 PRINTED 002075 ST. VINCENT'S MEDICAL CEN					1,335.00
198705	073026	72130088	522205		1,335.00
28352 07/30/2026 PRINTED 002084 STAPLES					380.25
198557	6069003639	01013800	534401		292.50
198706	6069003640	01022600	534402		87.75
28353 07/30/2026 PRINTED 011304 STEIBER & SCHOPICK					11,612.75
198623	073026	01012800	522202		11,612.75
28354 07/30/2026 PRINTED 014075 STORY MOTOR GROUP LLC					1,236.82
198546	92911	01022000	567702		618.41
198547	92910	01022000	567702		618.41
28355 07/30/2026 PRINTED 011671 SUNBELT RENTALS, INC.					4,100.95
198591	185737384-0001	32	292700		4,100.95
28356 07/30/2026 PRINTED 002611 SUPERIOR SPRING & MFG CO.					122.73
198558	126529	01030300	567702		122.73
28357 07/30/2026 PRINTED 013998 KIMBERLY TAVARES					112.50
198518	13998-7-26	01060800	522202		112.50
28358 07/30/2026 PRINTED 012674 TELEFLEX LLC					2,501.00
198519	9511767808	01	292700		2,412.60
198520	9509879155	01	292700		88.40
28359 07/30/2026 PRINTED 013614 KLAUS F BROSCHEIT					4,410.00
198521	7.11.26FTRUM	16120000	581888	B3174	2,490.00
198522	7.4.26FTRUM	16120000	581888	B3174	1,920.00
28360 07/30/2026 PRINTED 014007 THE BATCH PANTRY LLC					210.00
198691	0001078	01050600	522205		210.00
28361 07/30/2026 PRINTED 013050 TOTAL PEST CONTROL, LLC.					1,785.00
198523	88096	01030200	578801		85.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
198524	88066		01030200	578801	85.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198525	88064	01030200	578801		85.00
198526	88065	01030200	578801		85.00
198527	88067	01030200	578801		85.00
198528	87622	01030200	578801		85.00
198529	88068	01030200	578801		85.00
198530	87627	01030200	578801		85.00
198531	87628	01030200	578801		85.00
198532	87618	01030200	578801		85.00
198533	87619	01080600	578801		85.00
198534	87620	01022600	522202		85.00
198535	87277	01070000	578801		85.00
198536	87621	01040000	578802		85.00
198537	87623	01070000	578801		85.00
198538	87624	01010100	578802		85.00
198539	87625	01030200	578801		85.00
198540	87626	01022000	578801		85.00
198541	87278	01050600	578801		85.00
198542	87629	01080600	578801		85.00
198543	87630	01013800	578801		85.00

28362	07/30/2026	PRINTED	002217	TOWN CLERK-WESTPORT	6,000.00			
198575	2601		01022000	578801	6,000.00			
28363	07/30/2026	PRINTED	002223	TOWN OF TRUMBULL	10,200.00			
198559	13405		01080600	522205	960.00			
198560	13386		14120000	581888 B3147	3,520.00			
198561	13385		15120000	581888 B3128	3,960.00			
198562	13387		16120000	581888 B3174	1,760.00			
28364	07/30/2026	PRINTED	002248	TREASURER, STATE OF CONNE	200.00			
198563	073026		01050200	556602	200.00			
28365	07/30/2026	PRINTED	002285	TURF PRODUCTS	1,154.07			
198564	1598952-00		01030300	567702	309.89			
198565	1598993-00		01030300	567702	844.18			
28366	07/30/2026	PRINTED	013238	UNIFIRST CORPORATION	39.08			
198566	1220470830		20100000	534402	19.54			
198567	1220472748		20100000	534402	19.54			
28367	07/30/2026	PRINTED	012022	VCFS AUTO LEASING COMPANY	95.36			
198707	REFUND #9969		01000027	410000	95.36			
28368	07/30/2026	PRINTED	013609	FOLEY OCONNOR, KAREN	1,750.00			
198568	26-050.51.51R.52.57A		01022000	522203	1,750.00			
28369	07/30/2026	PRINTED	003864	VERIZON WIRELESS	196.11			
198569	6148427445		01022600	590014	196.11			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28370	07/30/2026	PRINTED	003864	VERIZON WIRELESS	3,992.09			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198708	6149151216	01013800	590014		776.86
198708	6149151216	30110000	522205		76.07
198708	6149151216	01022600	590014		488.08
198708	6149151216	01030000	590014		84.08
198708	6149151216	01030100	590014		576.39
198708	6149151216	01050600	590014		172.21
198708	6149151216	01060200	590014		37.04
198708	6149151216	01080600	590014		1,176.90
198708	6149151216	04110000	590014	G0440	74.08
198708	6149151216	01040000	590014		114.07
198708	6149151216	20100000	590014		228.16
198708	6149151216	01060800	590014		39.99
198708	6149151216	21100000	590014		148.16

28371	07/30/2026	PRINTED	009530	VINCENT, KATHLEEN M	250.00			
	198570	625030	01070000	522205	250.00			
28372	07/30/2026	PRINTED	004029	W. B. MASON CO., INC.	824.48			
	198571	263005588	01022000	534401	34.44			
	198572	263138667	01022000	534401	34.44			
	198589	262894547	01	292700	668.00			
	198624	262246487	01	292700	87.60			
28373	07/30/2026	PRINTED	013738	WADE'S DAIRY INC	802.85			
	198573	20260706-0-3	72130077	522205	293.13			
	198574	20260720-0-3	72130077	522205	509.72			
28374	07/30/2026	PRINTED	014138	JULIA WENDT	150.00			
	198625	14138-7-26	01060800	522202	150.00			
28375	07/30/2026	PRINTED	012507	WSP USA INC	59.82			
	198592	40404627	01	292700	59.82			
28376	07/30/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
	198576	42395014	01070000	589901	295.00			
28377	07/30/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	915.00			
	198686	42391612	01013800	589901	915.00			
28378	07/30/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	220.00			
	198687	42418462	01030100	589901	220.00			
28379	07/30/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	995.00			
	198688	42420985	01022000	589901	995.00			
200362	07/30/2026	WIRE	012184	HARLAND CLARKE CORP	152.57			
	198627	073026	01012000	534401	152.57			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
200363	07/30/2026	WIRE	000638	DEPARTMENT OF LABOR	14,713.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198670	073026	01013400	511153		14,713.00

200364	07/30/2026	WIRE	007468	COMMISSIONER OF REVENUE S	7,244.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
198710	073026	21100000	440024		7,244.00

171 CHECKS CASH ACCOUNT TOTAL 2,197,212.87 .00

		UNCLEARED	CLEARED
171 CHECKS	FINAL TOTAL	2,197,212.87	.00

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