FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24727	12/18/2025	PRINTED	011221	4IMPRINT, INC.	541.37			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	190760	14568780	01040000	534402	541.37			
24728	12/18/2025	PRINTED	013548	LOUIS P BROCKETT	337.00			
	190942	2025-11-2503	01022000	556603	337.00			
24729	12/18/2025	PRINTED	014060	MICHAEL ABBATIELLO	533.31			
	190943	219	72050400	522205	479.31			
	190944	220	72050400	522205	54.00			
24730	12/18/2025	PRINTED	000044	ADKINS PRINTING COMPANY	16,119.00			
	190852	13645	01013600	534402	1,282.50			
	190945	13646	01010800	522205	14,836.50			
24731	12/18/2025	PRINTED	000066	AIRGAS USA, LLC	44.50			
	190854	5520625129	21100000	578802	44.50			
24732	12/18/2025	PRINTED	000066	AIRGAS NATIONAL CARBONATI	282.67			
	190914	5521234384	01080600	578803	146.74			
	190915	5521234571	01080600	578803	135.93			
24733	12/18/2025	PRINTED	010185	ALL AMERICAN WASTE, LLC	2,459.64			
	190855	0804072703	01013800	578804	91.75			
	190855	0804072703	01022000	578804	272.19			
	190855	0804072703	01022400	578804	89.53			
	190855	0804072703	01022600	578804	83.46			
	190855	0804072703	01030100	578804	691.46			
	190855	0804072703	01040000	578804	91.65			
	190855	0804072703	01050600	578804	178.54			
	190855	0804072703	01070000	578804	327.66			
	190855	0804072703	01080600	578804	90.91			
	190855	0804072703	21100000	578804	272.47			
	190856	0804072718	01030400	522204	270.02			
24734	12/18/2025	PRINTED	009349	ALLEGRA PRINT & IMAGING	2,310.00			
	190916	69216	72050400	522205	2,310.00			
24735	12/18/2025	PRINTED	007788	AMAZON CAPITAL SERVICES	199.98			
	190857	1JGM-NXRY-7MQ6	01022800	581888	199.98			
24736	12/18/2025	PRINTED	013421	AMERICAN HEATING & OIL, L	132.94			
	190946	314099	72130078	522205	132.94			
24737	12/18/2025	PRINTED	004934	ANRG	2,727.17			
	190947	121825	01000027	410000	2,727.17			
24738	12/18/2025	PRINTED	010217	ANTINOZZI ASSOCIATES	14,325.00			
	190761	971845378	13120002	581888 B3153	4,050.00			
	190762	971845379	19120000	581888 B3125	5,100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
190763		971845380		19120000 581888 B3125	5,175.00			
24739	12/18/2025	PRINTED	000306	AQUARION WATER COMPANY	87.00			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
190948	90193117			20100000 578803	87.00			
24740	12/18/2025	PRINTED	013848	ATLANTIC GOLF AND TURF, L	3,594.00			
190853	SO1295836			01080600 534402	3,594.00			
24741	12/18/2025	PRINTED	007009	B.A.O. FUEL, LLC	320.00			
190949	313981			72130078 522205	320.00			
24742	12/18/2025	PRINTED	010591	BANGS PSYCHOLOGICAL AND E	1,000.00			
190950	121825			01022000 522203	1,000.00			
24743	12/18/2025	PRINTED	000223	BERCHEM & MOSES PC	57.00			
190951	225609			01013000 522202	57.00			
24744	12/18/2025	PRINTED	010446	BLANCHETTE SPORTING GOODS	685.00			
190952	ORD1-0001627-01			01080600 522205	670.00			
190953	ORD1-0000945			01080600 522205	15.00			
24745	12/18/2025	PRINTED	000265	BOBCAT OF CONNECTICUT INC	53.36			
190826	02-585064			01030300 567702	53.36			
24746	12/18/2025	PRINTED	000344	BURNS CONSTRUCTION COMPAN	89,136.35			
190917	APPL. NO. X24-034-10			03120000 581888 G3119	89,136.35			
24747	12/18/2025	PRINTED	011851	CEHA	50.00			
190979	06068			01040000 556601	50.00			
24748	12/18/2025	PRINTED	012003	CHRIS GARDNER & ASSOCIATE	820.34			
190954	2025112024			01060200 581888	820.34			
24749	12/18/2025	PRINTED	004781	CITY CARTING INC.	678.37			
190862	22-0001912206			01030400 522204	678.37			
24750	12/18/2025	PRINTED	004781	CITY CARTING CO. INC.	51,017.60			
190858	22-0001912203			01030400 522204	21,920.84			
190860	22-0001912202			01030400 522204	25,965.43			
190861	22-0001912205			01030400 522204	1,198.45			
190863	22-0001912204			01030400 522204	1,932.88			
24751	12/18/2025	PRINTED	000485	CITY LINE FLORIST INC	381.85			
190955	01163379			01022000 567704	144.95			
190956	01164219			01022000 567704	146.95			
190957	01165509			72130077 522205	89.95			
24752	12/18/2025	PRINTED	013020	COMPLETE ENVIRONMENTAL TE	90.00			
190764	25-08445			01030400 522204	90.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24753	12/18/2025	PRINTED	003624	OCCUPATIONAL HEALTH CTR O	318.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
190864	665964740		01013400	511151	159.00			
190865	666011850		01013400	511151	159.00			
24754	12/18/2025	PRINTED	005882	CONNECTICUT GROUNDSKEEPER	250.00			
190958	26392		01080600	556602	250.00			
24755	12/18/2025	PRINTED	010814	CONSOLIDATED COMPUTING, I	19,800.00			
190866	7219		01012600	522204	19,800.00			
24756	12/18/2025	PRINTED	013547	CONTI, CHARLES MEMPHIS	300.00			
190928	13547-11-25		01060800	522202	300.00			
24757	12/18/2025	PRINTED	012529	CROWN CASTLE FIBER LLC	8,563.04			
190991	2001624		01012600	522204	8,563.04			
24758	12/18/2025	PRINTED	004807	CONNECTICUT TAX COLLECTOR	225.00			
190959	CTx_DUES_20260045		01012000	556602	75.00			
190960	CTx_DUES_20260086		01012000	556602	50.00			
190961	CTx_DUES-20260075		01012000	556602	50.00			
190962	CTx_DUES_20260138		01012000	556602	50.00			
24759	12/18/2025	PRINTED	012750	CULLIGAN QUENCH	258.37			
190765	INV09970097		01040000	522204	27.50			
190827	INV09895840		01030500	522204	57.75			
190868	INV09770162		01080600	534401	53.00			
190869	INV09931355		01022600	589901	40.00			
190870	INV09899224		21100000	534401	42.00			
190918	INV09970098		01070000	534401	38.12			
24760	12/18/2025	PRINTED	013533	DEDONATO, SUSAN	450.00			
191035	121825		30110000	522205	450.00			
24761	12/18/2025	PRINTED	004153	DESANTIE TIRE COMPANY	878.88			
190828	320619		01030300	567702	878.88			
24762	12/18/2025	PRINTED	000761	EBSCO INFORMATION SERVICE	3,782.75			
191037	8077421		01070000	534402	3,917.24			
191038	2501385		01070000	534402	-102.27			
191039	2503075		01070000	534402	-32.22			
24763	12/18/2025	PRINTED	009308	FIRETECH ENGINEERED SYSTE	21,595.00			
190992	59361		01030200	578802	21,595.00			
24764	12/18/2025	PRINTED	011544	FRONTIER	1,644.39			
190921	121825		01012600	522204	1,644.39			
24765	12/18/2025	PRINTED	000938	GALLS, LLC	322.73			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	190965		032793874	01022000 501888	144.79			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	190966		032871274	01022000 501888	177.94			
24766	12/18/2025	PRINTED	012132	GALLUS GOLF LLC	2,114.70			
	190967		21756	21100000 522203	2,114.70			
24767	12/18/2025	PRINTED	010875	ERICH GRASSO, LLC	395.00			
	190964		0251109	01022000 534402	395.00			
24768	12/18/2025	PRINTED	013122	GREENSFEE LANDSCAPING LLC	785.00			
	190993		17232	23110000 578802	1,525.00			
	190994		17200	23110000 578802	555.00			
	190995		16952CR	23110000 578802	-1,295.00			
24769	12/18/2025	PRINTED	013110	GREG SANSONETTI	7,490.40			
	190906		121825	01080600 522205	7,490.40			
24770	12/18/2025	PRINTED	009967	GRILLO SERVICES LLC	24,310.57			
	190766		242019	01030400 522204	215.56			
	190767		242021	01030400 522204	223.19			
	190768		242031	01030400 522204	246.36			
	190769		242035	01030400 522204	202.15			
	190770		242044	01030400 522204	226.85			
	190771		242048	01030400 522204	177.15			
	190772		242060	01030400 522204	252.15			
	190773		242061	01030400 522204	554.31			
	190774		242062	01030400 522204	238.74			
	190775		242064	01030400 522204	677.79			
	190776		242065	01030400 522204	248.49			
	190777		242066	01030400 522204	251.24			
	190778		242069	01030400 522204	679.01			
	190779		242070	01030400 522204	251.54			
	190780		242072	01030400 522204	244.22			
	190781		242074	01030400 522204	296.06			
	190782		242077	01030400 522204	518.33			
	190783		242078	01030400 522204	244.22			
	190784		242080	01030400 522204	650.35			
	190785		242081	01030400 522204	504.91			
	190786		242082	01030400 522204	243.62			
	190787		242096	01030400 522204	246.36			
	190788		242108	01030400 522204	318.93			
	190789		242114	01030400 522204	318.93			
	190790		242125	01030400 522204	285.69			
	190791		242136	01030400 522204	275.32			
	190792		242155	01030400 522204	295.14			
	190793		242158	01030400 522204	396.37			
	190794		242166	01030400 522204	397.89			
	190795		242194	01030400 522204	254.29			
	190796		242195	01030400 522204	533.58			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	190797	242196		01030400	522204		594.56			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	190798	242200		01030400	522204		665.60			
	190799	242202		01030400	522204		613.76			
	190800	242203		01030400	522204		706.45			
	190801	242205		01030400	522204		302.16			
	190802	242207		01030400	522204		283.86			
	190803	242208		01030400	522204		638.77			
	190804	242213		01030400	522204		787.86			
	190805	242218		01030400	522204		774.14			
	190806	242223		01030400	522204		603.70			
	190807	242226		01030400	522204		308.86			
	190808	242227		01030400	522204		554.00			
	190809	242228		01030400	522204		701.27			
	190810	242229		01030400	522204		625.35			
	190811	242231		01030400	522204		650.05			
	190812	242235		01030400	522204		303.68			
	190813	242240		01030400	522204		261.30			
	190829	242033		01030400	522204		235.99			
	190873	241919		01030400	522204		244.22			
	190874	241926		01030400	522204		239.35			
	190875	241929		01030400	522204		276.85			
	190876	241935		01030400	522204		315.57			
	190877	241954		01030400	522204		232.33			
	190878	241955		01030400	522204		262.82			
	190879	241958		01030400	522204		250.93			
	190880	241975		01030400	522204		237.21			
	190881	241977		01030400	522204		231.72			
	190882	241984		01030400	522204		228.98			
	190883	241988		01030400	522204		247.27			
	190884	241992		01030400	522204		236.30			
	190885	241993		01030400	522204		216.78			
	190886	242001		01030400	522204		200.32			
	190887	242002		01030400	522204		233.25			
	190888	242006		01030400	522204		215.87			
	190889	242007		01030400	522204		196.66			
	190890	242016		01030400	522204		164.04			
24771	12/18/2025	PRINTED	010412 HEARST MEDIA SERVICES CT,				6,327.76			
	190968	500155565		01010000	545501		398.00			
	190968	500155565		01012200	545501		211.28			
	190969	500156576		01014200	545501		3,503.48			
	190970	500155541		01014800	545501		1,165.00			
	190971	5001555564		72050400	522205		1,050.00			
24772	12/18/2025	PRINTED	011676 HILLER PAINTING LLC				1,955.00			
	190814	TRUM110125		13120000	581888	B8012	1,955.00			
24773	12/18/2025	PRINTED	013025 STACEY LOMBARDO				26.86			
	190815	3574735		01040000	522204		26.86			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24774	12/18/2025	PRINTED	009716	INGRAM LIBRARY SERVICES	302.33			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
190830	92178148	01070000	534402		60.46
190831	92203234	01070000	534402		9.09
190832	92244825	01070000	534402		57.60
190833	92317847	01070000	534402		14.24
190834	92384411	01070000	534402		19.95
190835	92384412	01070000	534402		69.76
190836	92384414	01070000	534402		18.24
190837	92384415	01070000	534402		34.75
190838	92384416	01070000	534402		18.24

24775	12/18/2025	PRINTED	012260	iT1 SOURCE LLC	6,797.14			
	190891	01065367	01012600	522204	6,396.78			
	190996	01065366	01012600	581888	400.36			
24776	12/18/2025	PRINTED	012103	J. R. SWANN & CO., LLC	180.00			
	190972	776	01050600	522205	180.00			
24777	12/18/2025	PRINTED	002595	J.D. POWER	240.00			
	190894	ORDUS366810	01070000	534402	240.00			
24778	12/18/2025	PRINTED	013129	KLOVER, INC	824.90			
	190923	095845	01022000	567702	349.29			
	190924	180151	01022000	567702	286.30			
	190925	095852	01022000	567702	-480.04			
	190973	180008	01030300	567702	35.09			
	190974	180008-2	01030300	567701	51.48			
	190975	179817	01030300	567701	193.68			
	190976	180582	01030300	567701	71.94			
	190977	182960	01030300	567701	317.16			
24779	12/18/2025	PRINTED	013074	KNAPP ENGINEERING	3,112.70			
	190839	252011-011	20100000	578803	3,112.70			
24780	12/18/2025	PRINTED	001258	L & R POWER EQUIPMENT, IN	272.65			
	190840	249923	01030100	534402	237.57			
	190841	249978	01030100	534402	35.08			
24781	12/18/2025	PRINTED	010801	LEXISNEXIS RISK DATA MANA	200.00			
	190978	1100240441	01012000	522203	200.00			
24782	12/18/2025	PRINTED	013569	LIBRARYPASS, INC	1,332.56			
	190816	10860	01070000	534402	1,332.56			
24783	12/18/2025	PRINTED	011730	M. RONDANO INC.	59,202.58			
	190922	APPL. NO 1	71130095	581888	59,202.58			
24784	12/18/2025	PRINTED	001363	MAIN ENTERPRISES INC.	4,586.65			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
190842	38789			01030200	578802			438.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
190843	38879	01030200	578802		438.00
190844	38804	01030200	578802		1,170.58
190845	38805	01030200	578802		337.23
190846	38812	01030200	578802		2,202.84

24785	12/18/2025	PRINTED	008620	MIDWEST TAPE				5,236.44			
190896	508108894			01070000	534402			5,236.44			
24786	12/18/2025	PRINTED	013772	MILFORD AUTO GROUP INC				496.00			
190980	107129			01022000	567702			496.00			
24787	12/18/2025	PRINTED	013086	MILLER, LAURA C				325.00			
190981	121825			01070000	522205			325.00			
24788	12/18/2025	PRINTED	013523	MIRMINA, MICHELE Z				157.50			
190930	13525-11-25			01060800	522202			157.50			
24789	12/18/2025	PRINTED	001504	MOHYDE, JAMES THOMAS				220.00			
190897	121825			01050600	522205			220.00			
24790	12/18/2025	PRINTED	010865	NAGY BROTHERS CONSTRUCTIO				166,542.73			
190817	754			12120000	581888	B3093		46,876.83			
190817	754			13120000	581888	B3093		2,440.17			
190818	APPL. NO. 1			13120000	581888	B3147		116,140.73			
190983	750			14120000	581888	B8038		1,085.00			
24791	12/18/2025	PRINTED	001606	CARDMEMBER SERVICES				4,246.38			
191019	121825			01022000	556603			400.00			
191019	121825			01022000	556603			260.00			
191019	121825			01022000	567704			13.56			
191019	121825			01022000	567704			58.00			
191019	121825			01022000	567704			59.85			
191019	121825			01022000	534401			47.09			
191019	121825			01022000	567704			186.35			
191019	121825			01022000	534402			478.78			
191019	121825			01022000	556603			430.14			
191019	121825			01022000	556603			215.07			
191019	121825			01022000	556603			430.14			
191019	121825			01022000	567704			4.63			
191019	121825			01022000	567704			14.26			
191019	121825			01022000	556602			150.00			
191019	121825			01022000	567704			111.69			
191019	121825			01022000	567704			18.50			
191019	121825			01022000	567704			35.96			
191019	121825			01022000	567704			26.37			
191019	121825			01022000	567704			9.25			
191019	121825			01022000	534401			270.71			
191020	121825-2			01000029	480002			35.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	191020	121825-2	01010400 567704		10.72			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191020	121825-2	01010400	567704		83.31
191020	121825-2	01010400	556601		897.00
24792	12/18/2025	PRINTED	012215	NICHOLS, JILL	390.00			
190982	121825	01050600	522205		390.00			
24793	12/18/2025	PRINTED	014052	NISSAN NORTH AMERICA, INC	3,636.39			
190984	REFUND #9774	01000027	410000		186.96			
190985	REFUD #9769	01000027	410000		2,062.82			
190986	REFUND #9768	01000027	410000		1,386.61			
24794	12/18/2025	PRINTED	013135	NOLAN, ROSE	330.00			
190898	121825	01050600	522205		275.00			
190899	11825-2	01050600	522205		55.00			
24795	12/18/2025	PRINTED	001617	NORTHEASTERN COMMUNICATIO	225.28			
190987	1078741	01022000	578803		125.28			
190988	1078742	01022000	578803		100.00			
24796	12/18/2025	PRINTED	002601	OLD TOWNE RESTAURANT	37.50			
190989	121825	01022000	534402		37.50			
24797	12/18/2025	PRINTED	013918	ON THE MARK MARKETING LLC	297.75			
190900	4157	27110000	534402	ANT26	297.75			
24798	12/18/2025	PRINTED	013975	PARADIGM SOFTWARE LLC	9,651.00			
190819	16710	72130098	522205		9,651.00			
24799	12/18/2025	PRINTED	001673	PARK CITY FORD, INC.	131.67			
190901	105925	01030300	567702		103.16			
190902	106027	01030300	567702		28.51			
24800	12/18/2025	PRINTED	013983	PATRICIA SPINA GRIFFIN	450.00			
190872	#004-2	01050600	522205		450.00			
24801	12/18/2025	PRINTED	001738	PLANTERS' CHOICE LLC	405.00			
190903	1030221-1	01080600	534402		405.00			
24802	12/18/2025	PRINTED	013149	QUASSY AMUSEMENT PARK	100.00			
190990	0000113240	01	130000		100.00			
24803	12/18/2025	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	29,537.50			
190997	18951	13120000	581888	B3093	7,575.00			
190998	19010	01080800	578806		7,575.00			
190999	19098	01080800	578806		7,575.00			
191000	19099	01080800	578806		6,812.50			
24804	12/18/2025	PRINTED	001856	RING'S END INC	53.31			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	190926		319571	01080600 578802	27.82			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	190927		319719	01080600 578802	25.49			
24805	12/18/2025	PRINTED	001904	RURAL FUELS	532.45			
	191001		2256681	01080600 590011	532.45			
24806	12/18/2025	PRINTED	012311	S & S INDUSTRIES,INC	140.50			
	190904		37823a	01030200 578802	140.50			
24807	12/18/2025	PRINTED	011866	SALAMONE & ASSOCIATES , P	10,375.00			
	190820		I18462	14120000 581888 B3126	9,175.00			
	190931		I18486	14120000 581888 B3126	1,200.00			
24808	12/18/2025	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	13,273.03			
	190821		3870531	01030300 567701	13,273.03			
24809	12/18/2025	PRINTED	013365	SCHICHTEL'S NURSERY	6,670.00			
	190822		002950801	15120000 581888 B8043	6,670.00			
24810	12/18/2025	PRINTED	011696	THE SEGAL COMPANY	2,083.33			
	190932		ES024135	01013400 511151	2,083.33			
24811	12/18/2025	PRINTED	012602	SOLI'S GARAGE LLC	6,292.00			
	190847		14847	72130071 522205 G0217	6,292.00			
24812	12/18/2025	PRINTED	009463	SOUTHWEST CONSERVATION DI	1,500.00			
	190907		102393	01014800 556602	1,500.00			
24813	12/18/2025	PRINTED	002075	ST. VINCENT'S MEDICAL CEN	587.50			
	190929		121825	72130088 522205	587.50			
24814	12/18/2025	PRINTED	013236	STANDARD INSURANCE COMPAN	2,538.02			
	191003		12012025	01013400 511155	2,538.02			
24815	12/18/2025	PRINTED	002099	STEVENS FORD, INC.	494.47			
	190908		528360	01030300 567702	232.96			
	190909		528421	01030300 567702	33.51			
	191002		528390	01022000 567702	228.00			
24816	12/18/2025	PRINTED	002611	SUPERIOR SPRING & MFG CO.	149.06			
	190910		122164	01030300 567702	149.06			
24817	12/18/2025	PRINTED	013768	SVMC HOLDINGS, INC	1,250.00			
	191040		112025R	28110000 522205 ARP51	1,250.00			
24818	12/18/2025	PRINTED	012247	T. ARDUINI COMPANY, INC.	189,414.19			
	190933		APPL. NO. 1	14120000 581888 B3161	189,414.19			
24819	12/18/2025	PRINTED	013995	TELECOM, LLC	162.83			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
190895			000038-488-411	01050200 578801	162.83			
24820	12/18/2025	PRINTED	013614	KLAUS F BROSCHEIT	8,736.00			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
191004	11.29.25FTRUM			14120000 581888 B3161	1,344.00			
191005	11.22.25FTRUM			14120000 581888 B3161	2,240.00			
191006	11.15.25FTRUM			14120000 581888 B3161	994.00			
191006	11.15.25FTRUM			14120000 581888 B3161	756.00			
191007	11.15.25FTRUM-2			15120000 581888 B3166	868.00			
191008	11.8.25FTRUM			14120000 581888 B3161	2,534.00			
24821	12/18/2025	PRINTED	001056	HART SEED CO, THE CHAS C	1,755.60			
190823	0072488-IN			21100000 534402	1,755.60			
24822	12/18/2025	PRINTED	010341	TIGHE & BOND, INC.	3,051.25			
190848	TB-1028827			20 292700	3,051.25			
24823	12/18/2025	PRINTED	013605	SICSICO, TINA	350.00			
191009	121825			01050600 522205	175.00			
191018	121825-2			01050600 522205	175.00			
24824	12/18/2025	PRINTED	002223	TOWN OF TRUMBULL	18,768.00			
190934	12910			03120000 581888 G3119	1,400.00			
190935	12929			03120000 581888 G3119	1,280.00			
190936	12954			03120000 581888 G3119	3,280.00			
190937	12928			03120000 581888 G1417	7,472.00			
190938	12944			03120000 581888 G1417	1,400.00			
191010	12911			71130095 581888	2,280.00			
191012	12930			71130095 581888	1,656.00			
24825	12/18/2025	PRINTED	002744	TRANE U.S. INC.	11,211.36			
190849	315744081			01030200 578802	11,211.36			
24826	12/18/2025	PRINTED	013278	DAKA RESTAURANT GROUP LLC	1,475.79			
191013	121825			01010800 522205	886.78			
191014	121825-2			01010800 522205	589.01			
24827	12/18/2025	PRINTED	012767	TRUMBULL SERVICE CENTER,	45.44			
191015	NOV2025			01022000 534402	45.44			
24828	12/18/2025	PRINTED	002285	TURF PRODUCTS	143,640.91			
190939	1555703-00			15120000 581888 B3171	143,640.91			
24829	12/18/2025	PRINTED	009985	ULINE	114.99			
190824	201076305			01030100 501888	114.99			
24830	12/18/2025	PRINTED	013238	UNIFIRST CORPORATION	39.90			
190850	1220402657			20100000 534402	19.95			
190851	1220404642			20100000 534402	19.95			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24831	12/18/2025	PRINTED	002308	UNITED ILLUMINATING COMPA	1,708.74			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191017	121825	01080600	590012		668.43
191017	121825	01022000	590012		954.93
191017	121825	01022000	590012		29.48
191017	121825	01022000	590015		55.90
24832	12/18/2025	PRINTED	002308	UNITED ILLUMINATING COMPA	103,874.70			
190940	9100080997	01013800	590012		5,990.30
190940	9100080997	01022000	590012		9,069.76
190940	9100080997	01022000	590015		1,796.58
190940	9100080997	01022400	590012		729.76
190940	9100080997	01022600	590012		1,240.75
190940	9100080997	01030025	590015		33,265.97
190940	9100080997	01010100	590012		114.65
190940	9100080997	01030100	590012		9,215.82
190940	9100080997	01040000	590012		340.76
190940	9100080997	01050200	590012		352.64
190940	9100080997	01050600	590012		1,762.26
190940	9100080997	01070000	590012		5,505.10
190940	9100080997	01080600	590012		10,618.51
190940	9100080997	20100000	590012		16,183.37
190940	9100080997	21100000	590012		6,859.07
190940	9100080997	23110000	590012		829.40
24833	12/18/2025	PRINTED	002311	UNITED RENTALS, INC.	1,582.01			
191016	255633623-001	21100000	589902		1,582.01
24834	12/18/2025	PRINTED	002322	USGA	175.00			
191022	121825	21100000	556602		175.00
24835	12/18/2025	PRINTED	005287	VAZZY'S BRICK OVEN	2,154.70			
191024	981	01010800	522205		1,074.70
191025	980	01010800	522205		1,080.00
24836	12/18/2025	PRINTED	013609	FOLEY OCONNOR, KAREN	1,050.00			
191023	25-122.123.124A	01022000	522203		1,050.00
24837	12/18/2025	PRINTED	013494	VERIZON COMMUNICATIONS IN	349.30			
190911	338000080700	01022600	522202		349.30
24838	12/18/2025	PRINTED	003864	VERIZON WIRELESS	1,440.51			
191026	6129398529	01022000	578801		1,440.51
24839	12/18/2025	PRINTED	003864	VERIZON WIRELESS	1,251.95			
191027	6129398528	01022000	578801		75.03
191027	6129398528	01023400	590014		58.16
191027	6129398528	01022000	590014		1,118.76
24840	12/18/2025	PRINTED	003864	VERIZON WIRELESS	460.77			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
191041	6128319137R	01022600	590014		460.77			
24841	12/18/2025	PRINTED	003864	VERIZON WIRELESS	3,790.60			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
191042	6126544294R	01013800	590014		864.79			
191042	6126544294R	30110000	522205		73.98			
191042	6126544294R	01022600	590014		487.88			
191042	6126544294R	01030000	590014		83.98			
191042	6126544294R	01030100	590014		581.90			
191042	6126544294R	01050600	590014		171.91			
191042	6126544294R	01060200	590014		36.99			
191042	6126544294R	01080600	590014		983.80			
191042	6126544294R	04110000	590014	G0440	73.98			
191042	6126544294R	01040000	590014		113.97			
191042	6126544294R	20100000	590014		110.97			
191042	6126544294R	01060800	590014		39.99			
191042	6126544294R	21100000	590014		166.46			
24842	12/18/2025	PRINTED	003864	VERIZON WIRELESS	4,033.11			
191043	6129040648R	01013800	590014		864.79			
191043	6129040648R	30110000	522205		73.98			
191043	6129040648R	01022600	590014		487.88			
191043	6129040648R	01030000	590014		83.98			
191043	6129040648R	01030100	590014		595.89			
191043	6129040648R	01050600	590014		171.91			
191043	6129040648R	01060200	590014		36.99			
191043	6129040648R	01080600	590014		1,230.82			
191043	6129040648R	04110000	590014	G0440	73.98			
191043	6129040648R	01040000	590014		113.97			
191043	6129040648R	20100000	590014		110.97			
191043	6129040648R	01060800	590014		39.99			
191043	6129040648R	21100000	590014		147.96			
24843	12/18/2025	PRINTED	013754	VIP WASH & LUBE, LLC	275.31			
191028	1695B	01030300	567702		275.31			
24844	12/18/2025	PRINTED	011161	VISION GOVERNMENT SOLUTIO	9,968.40			
190912	120509	01011600	522202		9,968.40			
24845	12/18/2025	PRINTED	013738	WADE'S DAIRY INC	724.41			
191030	10198604	72130077	522205		724.41			
24846	12/18/2025	PRINTED	002376	WATER POLLUTION CONTROL	584,764.58			
190825	2026-05	20100000	522204		584,764.58			
24847	12/18/2025	PRINTED	014055	JOHN WOITOVICH	350.00			
191029	2025-001	01070000	522205		350.00			
24848	12/18/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	268.00			
190913	41273684	01050600	578801		268.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
200305	12/18/2025	WIRE	009357	CORPORATE MAILING SERVICE	5,000.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191021	829283	00	100005		5,000.00

200306	12/18/2025	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO	741,750.00			
	191032	121825		01013400	522106	741,750.00		
200307	12/18/2025	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO	1,518,500.00			
	191033	121825-2		01013400	522107	1,474,250.00		
	191034	121825-3		01013400	522105	44,250.00		

125 CHECKS	CASH ACCOUNT TOTAL	3,997,421.57	.00

		UNCLEARED	CLEARED
125 CHECKS	FINAL TOTAL	3,997,421.57	.00

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