FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24849	12/24/2025	PRINTED	009884	A & B MECHANICAL, LLC	66,794.35			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191044	54241	72130000	522205		64,514.54
191045	55066	01030200	578802		159.00
191046	55067	01030200	578802		251.00
191047	55146	01030200	578802		178.21
191048	55047	01030200	578802		317.00
191049	55145	01030200	578802		420.10
191050	55171	01030200	578802		954.50

24850	12/24/2025	PRINTED	011562	ADVANCE AUTO PARTS	82.30			
	191052		7564534260714	01030300	567702	82.30		
24851	12/24/2025	PRINTED	012753	AIR TEMP MECHANICAL, INC.	125.00			
	191054		SD47724	01030200	578802	125.00		
24852	12/24/2025	PRINTED	000066	AIRGAS NATIONAL CARBONATI	52.71			
	191053		9167338140	01080600	578803	52.71		
24853	12/24/2025	PRINTED	007788	AMAZON CAPITAL SERVICES	1,038.16			
	191055		1TYL-V4FD-DHG9	27110000	534402 ANT26	68.36		
	191056		14QK-VCC7-JT7D	30110000	522205	605.64		
	191057		1KXJ-FGJ9-LPCQ	30110000	522205	126.68		
	191058		1RXG-FXD3-D7Y4	30110000	522205	178.85		
	191059		1DYY-NT7N-D7DH	01070000	534401	24.73		
	191060		13LC-VGL6-T17D	01070000	534401	33.90		
24854	12/24/2025	PRINTED	000125	ANIMAL CARE EQUIPMENT & S	483.96			
	191051		138706	01022400	534402	483.96		
24855	12/24/2025	PRINTED	006938	ATK GOLF SERVICES INC	11,577.94			
	191118		122425	21100000	522202	11,577.94		
24856	12/24/2025	PRINTED	000223	BERCHEM & MOSES PC	1,625.00			
	191066		225610	01013000	522203	1,625.00		
24857	12/24/2025	PRINTED	000344	BURNS CONSTRUCTION COMPAN	201,192.58			
	191071		APPL. NO: X24-034-11	03120000	581888 G3119	184,799.25		
	191071		APPL. NO: X24-034-11	72130098	522205	16,393.33		
24858	12/24/2025	PRINTED	011628	CINTAS CORPORATION	254.45			
	191067		4251903104	01030200	578801	254.45		
24859	12/24/2025	PRINTED	000527	COMMON CENTS EMS SUPPLY	733.50			
	191068		103752	01060200	581888	563.40		
	191069		104328	01060200	581888	170.10		
24860	12/24/2025	PRINTED	000600	CONNECTICUT BUSINESS SYST	428.44			
	191070		IN3273043	01070000	534401	428.44		

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24861	12/24/2025	PRINTED	011838	SILVER'S SOLAR SOLUTIONS	900.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191171	1412	01022000	567702		900.00
24862 12/24/2025 PRINTED 005785 CRANDALL, BARBARA					400.00
191072	122425	01010100	522201		100.00
191073	122425-2	15120100	584030	B6122	100.00
191074	122425-3	01015400	522201		100.00
191075	122425-4	01050600	522201		100.00
24863 12/24/2025 PRINTED 012750 CULLIGAN QUENCH					111.59
191077	INV09919147	01030100	534402		111.59
24864 12/24/2025 PRINTED 012004 DATTCO INC.					40.00
191079	X200050001:01	01030300	567702		40.00
24865 12/24/2025 PRINTED 000686 DECESARE'S BUILDERS HARDW					72.00
191078	39440	01030200	578802		72.00
24866 12/24/2025 PRINTED 003524 DOWLING, STEPHEN/MICHELE					416.50
191080	122425	21100000	522205		416.50
24867 12/24/2025 PRINTED 000777 EGC ENVIRONMENTAL SERVICE					480.00
191081	57331	01030400	522204		480.00
24868 12/24/2025 PRINTED 012327 EP MAINTENANCE LLC					11,792.32
191082	12825D	01030200	522203		5,896.16
191083	121525D	01030200	522203		5,896.16
24869 12/24/2025 PRINTED 009163 FINANCIAL SERVICES VEHICL					1,665.10
191201	REFUND #9778	01000027	410000		1,665.10
24870 12/24/2025 PRINTED 012835 G. I. JOHNS, LLC.					450.00
191084	I9901	01030400	522204		450.00
24871 12/24/2025 PRINTED 011323 RICHARD GRASS					11,000.00
191085	122425	32110000	522205		11,000.00
24872 12/24/2025 PRINTED 007251 GRALOR INC					1,470.00
191086	122425	21100000	522205		1,470.00
24873 12/24/2025 PRINTED 013122 GREENSFEE LANDSCAPING LLC					2,100.00
191087	17225	72130056	522205		2,100.00
24874 12/24/2025 PRINTED 009967 GRILLO SERVICES LLC					10,113.85
191088	242244	01030400	522204		300.33
191089	242253	01030400	522204		325.94
191090	242255	01030400	522204		329.29
191091	242274	01030400	522204		328.38
191092	242280	01030400	522204		347.28

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
191093		242285		01030400	522204		370.15			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191094	242290	01030400	522204		326.55
191095	242291	01030400	522204		380.21
191096	242298	01030400	522204		465.28
191097	242305	01030400	522204		348.50
191098	242329	01030400	522204		392.41
191099	242348	01030400	522204		328.99
191100	242354	01030400	522204		373.50
191101	242361	01030400	522204		333.56
191102	242375	01030400	522204		350.64
191103	242380	01030400	522204		289.96
191104	242413	01030400	522204		295.45
191105	242416	01030400	522204		353.07
191106	242422	01030400	522204		325.33
191107	242428	01030400	522204		339.35
191108	242433	01030400	522204		262.52
191109	242434	01030400	522204		250.32
191110	242438	01030400	522204		353.38
191111	242454	01030400	522204		352.77
191112	242462	01030400	522204		391.49
191113	242467	01030400	522204		344.54
191114	242468	01030400	522204		281.12
191115	242478	01030400	522204		271.97
191116	242482	01030400	522204		329.29
191117	242483	01030400	522204		372.28

24875	12/24/2025	PRINTED	011981	HARLOW, ADAMS & FRIEDMAN,			97.00			
191119		122425		01012800	522203		97.00			
24876	12/24/2025	PRINTED	012777	HILLYARD ,INC			29.72			
191120		606021276		01030200	578802		29.72			
24877	12/24/2025	PRINTED	001092	HOME DEPOT CREDIT SERVICE			4,375.31			
191211		5012409		20100000	578803		108.88			
191212		4012597		20100000	578803		114.43			
191213		7363418		01030100	534402		166.79			
191214		3351251		01030100	534402		251.73			
191215		2014171		01030100	534402		270.32			
191216		7900219		01080600	534402		384.22			
191217		901796		01080600	534402		1,854.78			
191218		9010694		01080600	534402		90.68			
191219		7514710		21100000	534401		171.93			
191220		7618029		21100000	534401		38.93			
191221		5514966		21100000	534401		62.91			
191222		4618589		21100000	534401		189.00			
191223		3618781		21100000	534401		32.14			
191224		619426		21100000	534401		64.91			
191225		7619956		21100000	534401		154.98			
191226		4610580		21100000	534401		120.78			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	191227	611274		21100000 534401	109.41			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
191228	9611481	21100000	534401		166.95
191229	7611901	21100000	534401		21.54
24878	12/24/2025	PRINTED	009716	INGRAM LIBRARY SERVICES	97.34			
191122	92770942	01070000	534402		48.00			
191123	92571128	01070000	534402		27.37			
191124	92607214	01070000	534402		21.97			
24879	12/24/2025	PRINTED	005548	INTERNATIONAL CODE COUNCI	170.00			
191121	Q15.000037194	01022800	556602		170.00			
24880	12/24/2025	PRINTED	009798	INTERSTATE REFRIGERANT RE	765.00			
191125	6946	01030400	522204		765.00			
24881	12/24/2025	PRINTED	005976	JP MAGUIRE ASSOCIATES, IN	8,765.56			
191127	1246	72130000	522205		8,765.56			
24882	12/24/2025	PRINTED	013129	KLOVER, INC	1,891.39			
191128	096942	21100000	578802		18.85			
191129	182802	01030100	534402		52.90			
191130	182865	01030300	567702		400.99			
191131	183117	01030300	567702		213.98			
191132	183124	01030300	567702		220.18			
191133	183536	01030300	567702		220.14			
191134	184057	01030300	567702		703.37			
191135	183888	01030300	567702		136.98			
191136	183899	01030300	567702		-76.00			
24883	12/24/2025	PRINTED	001258	L & R POWER EQUIPMENT, IN	52.61			
191137	250050	01030100	534402		52.61			
24884	12/24/2025	PRINTED	013913	LIBERATION PROGRAMS	24,733.00			
191202	2025121601	27110000	522202	LIB25	24,733.00			
24885	12/24/2025	PRINTED	010927	LJF OUTDOOR MAINTENANCE	83,600.00			
191138	122425	15120000	581888	B8039	83,600.00			
24886	12/24/2025	PRINTED	013295	M & T BANK	2,031.66			
191139	320000819202218	01012600	522204		311.97			
191140	322058753121708	01060200	578801		53.20			
191141	329100009006097	01011000	556604		900.00			
191142	331100037644444	01012600	522204		-666.24			
191143	334171361045281	01012200	545501		31.96			
191144	336336338162287	30110000	522205		81.88			
191145	337712745697412	01080600	578802		1,108.94			
191146	338172508037955	01013800	534401		209.95			
24887	12/24/2025	PRINTED	001363	MAIN ENTERPRISES INC.	1,058.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	191147	38788-2		01030200 578802	695.97			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	191148	38811		01030200 578802	362.03			
24888	12/24/2025	PRINTED	013208	MAINE OXY ACETYLENE SUPPL	110.29			
	191210	3003435008		01030300 567702	110.29			
24889	12/24/2025	PRINTED	007052	MARITIME MOTORS OF FAIRFI	889.27			
	191151	40996		01022000 567702	889.27			
24890	12/24/2025	PRINTED	010262	ARTHUR J GALLAGHER RISK M	227,614.00			
	191062	5708289		01013800 511160	74,602.00			
	191063	5710569		01013800 511160	39,793.00			
	191064	5839123		01013800 511160	1,850.00			
	191065	5710475		01013800 511160	111,369.00			
24891	12/24/2025	PRINTED	014042	MERMELSTEIN ALEXANDER	222.67			
	191203	14042-12-25		01060800 522202	222.67			
24892	12/24/2025	PRINTED	000248	MICHAEL J. BIROSCAK,	130.00			
	191149	INV#2FY26		01030100 522203	130.00			
24893	12/24/2025	PRINTED	008620	MIDWEST TAPE	95.11			
	191154	508113352		01070000 534402	28.31			
	191155	508127441		01070000 534402	20.81			
	191156	508127279		01070000 534402	45.99			
24894	12/24/2025	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.	529.20			
	191152	M000520380		01030300 567702	284.80			
	191153	M000520997		01030300 567702	244.40			
24895	12/24/2025	PRINTED	002601	OLD TOWNE RESTAURANT	2,220.00			
	191157	122425		01080000 522205	2,220.00			
24896	12/24/2025	PRINTED	099999	CAPELLO, DENNYS	10.76			
	191195	REFUND #9781		01000027 410000	10.76			
24897	12/24/2025	PRINTED	099999	FINISH LINE INC	85.70			
	191196	REFUND #9775		01000027 410000	85.70			
24898	12/24/2025	PRINTED	099999	HIGGINS, LAUREN	284.58			
	191197	122425		72050400 522205	284.58			
24899	12/24/2025	PRINTED	099999	MASTROROCCO, MARISSA	125.39			
	191198	REFUND #9776		01000027 410000	125.39			
24900	12/24/2025	PRINTED	099999	PAUL BOMBERO	193.80			
	191194	REFUND #9773		01000027 410000	193.80			
24901	12/24/2025	PRINTED	099999	ROSEN, JESSIE	365.44			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
191199		REFUND #9763	01000027	410000	365.44			
24902	12/24/2025	PRINTED	004069	ORENSTEIN, JOANNE GLASSER	100.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
191158	122425		01010000	522201	100.00			
24903	12/24/2025	PRINTED	001673	PARK CITY FORD, INC.	1,224.82			
191159	106158		01022000	567702	220.32			
191160	106137		01022000	567702	436.07			
191161	106006		01022000	567702	58.94			
191162	105994		01022000	567702	189.09			
191163	105813		01022000	567702	320.40			
24904	12/24/2025	PRINTED	013715	BDE - BRIDGEPORT, LLC	259.82			
191164	171991		01030300	567702	259.82			
24905	12/24/2025	PRINTED	010965	PET SUPPLIES PLUS	382.27			
191165	122425		01022400	534402	382.27			
24906	12/24/2025	PRINTED	001722	PETTY CASH - TOWN OF TRUM	122.83			
191166	122425		01022000	534402	5.74			
191166	122425		01022000	534401	12.50			
191166	122425		01022000	534401	40.00			
191166	122425		01022000	534402	11.52			
191166	122425		01022000	534402	12.16			
191166	122425		01022000	534402	30.40			
191166	122425		01022000	534402	10.51			
24907	12/24/2025	PRINTED	001856	RING'S END INC	122.39			
191167	951655		01030200	578802	114.90			
191168	956426		01030200	578802	7.49			
24908	12/24/2025	PRINTED	007204	SACCONE, JOHN A	517.14			
191126	122425		72050400	522205	517.14			
24909	12/24/2025	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	22,434.88			
191169	3896841		01030300	567701	13,247.20			
191170	3896839		01030300	567701	9,187.68			
24910	12/24/2025	PRINTED	013236	STANDARD INSURANCE COMPAN	946.40			
191061	122425		01013400	511155	473.20			
191191	122425-2		01013400	511155	473.20			
24911	12/24/2025	PRINTED	013998	KIMBERLY TAVARES	68.75			
191172	13998-10-25		01060800	522202	68.75			
24912	12/24/2025	PRINTED	002389	THOMSON REUTERS - WEST	586.97			
191173	852890220		01022000	578801	586.97			
24913	12/24/2025	PRINTED	013739	TOYOTA LEASE TRUST	1,712.54			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	191204			REFUND #9792 01000027 410000	731.52			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	191205	REFUND #9777		01000027 410000	981.02			
24914	12/24/2025	PRINTED	002503	TRANSUNION LLC	92.36			
	191174	11532324		01022000 522203	92.36			
24915	12/24/2025	PRINTED	006844	TREASURER, STATE OF CONNE	3,800.00			
	191175	DPS87052		01022000 556603	3,800.00			
24916	12/24/2025	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL	2,298.31			
	191176	994971		01022400 522202	131.59			
	191177	994715		01022400 522202	82.00			
	191178	994941		31110000 522205	361.51			
	191179	995821		31110000 522205	402.97			
	191180	995823		31110000 522205	437.97			
	191181	995824		31110000 522205	238.97			
	191182	995825		31110000 522205	217.50			
	191183	995830		31110000 522205	238.97			
	191184	996135		31110000 522205	66.50			
	191185	996616		31110000 522205	120.33			
24917	12/24/2025	PRINTED	013876	TSKP STUDIO,LLC	894,000.00			
	191193	250501-6		15120100 584000 B6122	298,000.00			
	191200	250501-5R		15120100 584000 B6122	596,000.00			
24918	12/24/2025	PRINTED	013238	UNIFIRST CORPORATION	19.95			
	191186	1220406717		20100000 534402	19.95			
24919	12/24/2025	PRINTED	004029	W. B. MASON CO., INC.	181.30			
	191187	258691711		01022000 534401	32.52			
	191206	256141858		01013800 534401	22.99			
	191207	258403943		01060200 534401	59.66			
	191208	258430980		01030400 534402	53.18			
	191209	257958544		01030200 534402	12.95			
24920	12/24/2025	PRINTED	012295	WINDSTREAM	2,948.11			
	191188	77307985		01012600 522204	2,948.11			
24921	12/24/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	196.00			
	191189	41276849		01040000 578802	196.00			
24922	12/24/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
	191190	41293602		01030100 589901	295.00			
200308	12/24/2025	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO	75,000.00			
	191192	122425		01013400 522108	75,000.00			

75 CHECKS CASH ACCOUNT TOTAL 1,693,252.39 .00

		UNCLEARED	CLEARED
75 CHECKS	FINAL TOTAL	1,693,252.39	.00

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