FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|
| 24923 | 12/31/2025 | PRINTED | 009884 A & B MECHANICAL, LLC | 1,205.93 | | | |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 191231 | 55099 | 01030200 | 578802 | | 715.78 |
| 191232 | 55144 | 01030200 | 578802 | | 490.15 |
| 24924 12/31/2025 PRINTED 013091 ACTION AIR SYSTEMS, INC | | | | | 84,675.00 |
| 191424 | APPL. #250003-007 | 14120100 | 581888 | B6087 | 84,675.00 |
| 24925 12/31/2025 PRINTED 011562 ADVANCE AUTO PARTS | | | | | 1,149.21 |
| 191393 | 7564534660887 | 01030300 | 567702 | | 1,024.23 |
| 191394 | 7564534260730 | 01030300 | 567702 | | -39.96 |
| 191395 | 7564535060976 | 01030300 | 567702 | | 136.69 |
| 191396 | 7564535361123 | 01030300 | 567702 | | 47.10 |
| 191397 | 7564535361106 | 01030300 | 567702 | | 136.49 |
| 191398 | 7564535221262 | 01030300 | 567702 | | -155.34 |
| 24926 12/31/2025 PRINTED 007788 AMAZON CAPITAL SERVICES | | | | | 3,499.30 |
| 191295 | 1L1V-3C79-FH4K | 01022800 | 534401 | | 95.70 |
| 191296 | 1CDX-K1J1-DKDN | 01023400 | 534402 | | 298.98 |
| 191297 | 1XJJ-YDH6-3CMY | 01080600 | 578802 | | 353.34 |
| 191298 | 1P1G-6W6M-7RG7 | 01013800 | 534401 | | 390.29 |
| 191299 | 13CD-JDKN-H7JG | 01013800 | 534401 | | -121.18 |
| 191300 | 1DR3-VFL6-1H4C | 01013800 | 534401 | | 130.40 |
| 191301 | 1C3Q-LYGF-4F7Y | 01023400 | 534402 | | 167.98 |
| 191302 | 1M76-JJJT-6T9H | 01023400 | 534402 | | 18.04 |
| 191303 | 1KXJ-FGJ9-6YYV | 01012000 | 534401 | | 82.35 |
| 191304 | 1FL6-Q1LT-DFK4 | 01050600 | 522205 | | 111.84 |
| 191305 | 1NDF-7GHH-C3NP | 01050600 | 522205 | | -45.83 |
| 191306 | 1XY7-PQL7-CHWW | 01050600 | 522205 | | 48.10 |
| 191307 | 1QHY-CMPK-CV6Y | 01050600 | 522205 | | 45.83 |
| 191308 | 14XY-L4RK-D9TH | 01030100 | 534401 | | 34.96 |
| 191309 | 1T4N-V3KN-FJ1W | 01022000 | 534402 | | 129.60 |
| 191310 | 1XYX-W9TN-FDDH | 01022000 | 534402 | | 24.70 |
| 191311 | 199Y-N4LY-63LL | 01022000 | 534401 | | 148.86 |
| 191312 | 1P6F-NQP7-YCLW | 01050600 | 534401 | | 257.16 |
| 191313 | 1DYY-NT7N-D6NR | 01070000 | 578803 | | 9.49 |
| 191314 | 1NQ4-CCJG-9QGX | 01040000 | 534401 | | 167.59 |
| 191315 | 1KLH-TWMQ-HNDK | 01080600 | 522205 | | 329.00 |
| 191315 | 1KLH-TWMQ-HNDK | 01080600 | 534401 | | 49.45 |
| 191316 | 1V9H-3W6W-D4Q6 | 01080600 | 578803 | | 509.70 |
| 191317 | 19HJ-D16G-CY1V | 01013800 | 534401 | | 35.85 |
| 191318 | 1PVH-LXR7-3CXC | 01012600 | 578802 | | 33.95 |
| 191319 | 1JYG-1NKF-FCDQ | 01010800 | 534402 | | 122.22 |
| 191320 | 1QYW-M9PX-6NNM | 01013800 | 534401 | | 70.93 |
| 24927 12/31/2025 PRINTED 000306 AQUARION WATER COMPANY | | | | | 60.00 |
| 191323 | 90192314 | 01030200 | 578802 | | 60.00 |
| 24928 12/31/2025 PRINTED 000306 AQUARION WATER COMPANY | | | | | 1,074.12 |
| 191321 | 123125 | 01040000 | 590013 | | 65.80 |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| | 191321 | 123125 | | 01080600 590013 | 1,008.32 | | | |
| 24929 | 12/31/2025 | PRINTED | 000306 | AQUARION WATER COMPANY | 725.49 | | | |
| | DOC | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| | 191322 | 123125-2 | | 01030100 590013 | 459.89 | | | |
| | 191322 | 123125-2 | | 01050200 590013 | 12.72 | | | |
| | 191322 | 123125-2 | | 01050600 590013 | 109.63 | | | |
| | 191322 | 123125-2 | | 01070000 590013 | 143.25 | | | |
| 24930 | 12/31/2025 | PRINTED | 000186 | BALDWIN PEARSON AND CO IN | 250.00 | | | |
| | 191426 | 123125 | | 01012800 522203 | 250.00 | | | |
| 24931 | 12/31/2025 | PRINTED | 002178 | BARNWELL HOUSE OF TIRES L | 402.50 | | | |
| | 191401 | 1995947 | | 01030300 567702 | 402.50 | | | |
| 24932 | 12/31/2025 | PRINTED | 000249 | BISMARK CONSTRUCTION CO., | 82,296.91 | | | |
| | 191385 | APPL. #11, INV #11 | | 13120100 581888 B6087 | 69,289.85 | | | |
| | 191386 | APPL. #12, INV #12 | | 13120100 581888 B6087 | 13,007.06 | | | |
| 24933 | 12/31/2025 | PRINTED | 010446 | BLANCHETTE SPORTING GOODS | 999.14 | | | |
| | 191324 | ORD1-0002308-01 | | 72050400 522205 | 999.14 | | | |
| 24934 | 12/31/2025 | PRINTED | 000265 | BOBCAT OF CONNECTICUT INC | 511.79 | | | |
| | 191326 | 02-587816 | | 21100000 578802 | 511.79 | | | |
| 24935 | 12/31/2025 | PRINTED | 013576 | BOOSTLINGO, LLC | 284.00 | | | |
| | 191327 | INV110180 | | 01050200 522202 | 284.00 | | | |
| 24936 | 12/31/2025 | PRINTED | 014026 | CBIZ CPAS P.C. | 25,000.00 | | | |
| | 191425 | 50IN50025336 | | 01010000 522202 | 25,000.00 | | | |
| 24937 | 12/31/2025 | PRINTED | 009964 | CHOICE DISTRIBUTION, INC. | 343.54 | | | |
| | 191230 | 940290 | | 01030300 567702 | 343.54 | | | |
| 24938 | 12/31/2025 | PRINTED | 011974 | CITY OF STAMFORD | 15,210.13 | | | |
| | 191328 | GY26-TRUMB | | 01023400 578801 | 15,210.13 | | | |
| 24939 | 12/31/2025 | PRINTED | 000527 | COMMON CENTS EMS SUPPLY | 1,093.50 | | | |
| | 191329 | 105070 | | 01060200 581888 | 1,093.50 | | | |
| 24940 | 12/31/2025 | PRINTED | 000624 | CONNECTICUT POST | 60.35 | | | |
| | 191234 | 123125 | | 30110000 534402 | 60.35 | | | |
| 24941 | 12/31/2025 | PRINTED | 010814 | CONSOLIDATED COMPUTING, I | 8,655.23 | | | |
| | 191330 | 7263 | | 01012600 522204 | 8,655.23 | | | |
| 24942 | 12/31/2025 | PRINTED | 009357 | CORPORATE MAILING SERVICE | 411.99 | | | |
| | 191331 | 829989 | | 01013800 545504 | 174.96 | | | |
| | 191332 | 829755 | | 01013800 545504 | 91.62 | | | |
| | 191333 | 829886 | | 01013800 545504 | 145.41 | | | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 24943 | 12/31/2025 | PRINTED | 013826 | CRABTREE ENTERPRISES, LLC | 172.71 | | | |
| DOC | INVOICE NO | | ORG | OBJ PROJ | AMOUNT | | | |
| 191233 | 606425C | | 01030300 | 567702 | 172.71 | | | |
| 24944 | 12/31/2025 | PRINTED | 012004 | DATTCO INC. | 862.33 | | | |
| 191235 | X201005250:01 | | 01030300 | 567702 | 151.31 | | | |
| 191403 | X100189467:01 | | 01030101 | 534402 | 262.78 | | | |
| 191404 | X100189467:02 | | 01030101 | 534402 | 47.27 | | | |
| 191405 | X201005249:01 | | 01030101 | 534402 | 400.97 | | | |
| 24945 | 12/31/2025 | PRINTED | 000694 | DEMCO, INC. | 528.77 | | | |
| 191402 | 7743137 | | 01070000 | 534401 | 528.77 | | | |
| 24946 | 12/31/2025 | PRINTED | 004153 | DESANTIE TIRE COMPANY | 532.04 | | | |
| 191406 | 320888 | | 01030300 | 567702 | 275.00 | | | |
| 191407 | 321019 | | 01030300 | 567702 | 257.04 | | | |
| 24947 | 12/31/2025 | PRINTED | 000826 | FAIRFIELD ELECTRIC SUPPLY | 55.15 | | | |
| 191236 | 0195223-01 | | 01080600 | 578803 | 49.90 | | | |
| 191237 | 0195272-01 | | 01080600 | 578803 | 5.25 | | | |
| 24948 | 12/31/2025 | PRINTED | 009308 | FIRETECH ENGINEERED SYSTE | 35,000.00 | | | |
| 191408 | 59476 | | 01030200 | 578802 | 35,000.00 | | | |
| 24949 | 12/31/2025 | PRINTED | 013822 | LOCALITY MEDIA, INC | 2,310.00 | | | |
| 191334 | 7137 | | 01022800 | 522204 | 2,310.00 | | | |
| 24950 | 12/31/2025 | PRINTED | 011631 | FREIGHTLINER OF HARTFORD, | 1,779.16 | | | |
| 191239 | 61667 | | 01030101 | 534402 | 1,291.81 | | | |
| 191240 | 61694 | | 01030101 | 534402 | 487.35 | | | |
| 24951 | 12/31/2025 | PRINTED | 011544 | FRONTIER | 8,461.17 | | | |
| 191241 | 123125 | | 01012600 | 522204 | 8,461.17 | | | |
| 24952 | 12/31/2025 | PRINTED | 012835 | G. I. JOHNS, LLC. | 2,655.00 | | | |
| 191242 | I10308 | | 01030100 | 589902 | 320.00 | | | |
| 191335 | I4450 | | 72130056 | 522205 | 125.00 | | | |
| 191336 | I4702 | | 72130056 | 522205 | 125.00 | | | |
| 191337 | I6119 | | 72130056 | 522205 | 250.00 | | | |
| 191338 | I6233 | | 72130056 | 522205 | 125.00 | | | |
| 191339 | I8183 | | 72130056 | 522205 | 450.00 | | | |
| 191340 | I8184 | | 72130056 | 522205 | 785.00 | | | |
| 191341 | I8982 | | 72130056 | 522205 | 250.00 | | | |
| 191342 | I7056 | | 01080600 | 522205 | 225.00 | | | |
| 24953 | 12/31/2025 | PRINTED | 012938 | GOLF COMPETE, INC | 532.98 | | | |
| 191343 | 12-2025-63413 | | 21100000 | 522203 | 532.98 | | | |
| 24954 | 12/31/2025 | PRINTED | 000994 | GRAINGER | 1,907.28 | | | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| | 191243 | | 9747740687 | 01080600 534402 | 1,242.37 | | | |
| | DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 191344 | | 9746640177 | 21100000 534401 | 250.74 | | | |
| | 191345 | | 9744184277 | 21100000 534401 | 414.17 | | | |
| 24955 | 12/31/2025 | PRINTED | 008539 | GUAGLIANONE, DENNIS | 721.33 | | | |
| | 191346 | | 8539-12-25 | 01060800 522202 | 721.33 | | | |
| 24956 | 12/31/2025 | PRINTED | 001699 | H.O. PENN MACHINERY COMPA | 2,457.55 | | | |
| | 191244 | | PSCE5117252 | 01030300 567702 | 1,788.23 | | | |
| | 191245 | | PSCE5117690 | 01030300 567702 | 3.92 | | | |
| | 191246 | | PSCE5117871 | 01030300 567702 | 665.40 | | | |
| 24957 | 12/31/2025 | PRINTED | 011981 | HARLOW, ADAMS & FRIEDMAN, | 11,274.50 | | | |
| | 191247 | | 123125 | 01012800 522202 | 11,274.50 | | | |
| 24958 | 12/31/2025 | PRINTED | 012980 | HARTFORD HEALTHCARE CORP | 2,085.00 | | | |
| | 191347 | | TRUMB-1025 | 01013400 511151 | 1,806.00 | | | |
| | 191348 | | TRUMB-1125 | 01013400 511151 | 279.00 | | | |
| 24959 | 12/31/2025 | PRINTED | 002649 | THE HOMER C. GODFREY CO. | 79.44 | | | |
| | 191349 | | H000071763 | 01030100 534402 | 79.44 | | | |
| 24960 | 12/31/2025 | PRINTED | 013025 | STACEY LOMBARDO | 114.70 | | | |
| | 191248 | | 3576440 | 01050200 522202 | 26.86 | | | |
| | 191249 | | 3576519 | 01030100 578801 | 26.86 | | | |
| | 191350 | | 3576520 | 01013800 578801 | 34.12 | | | |
| | 191351 | | 3569778 | 01050200 522202 | 26.86 | | | |
| 24961 | 12/31/2025 | PRINTED | 012301 | JAMES A. CORDONE | 11,274.50 | | | |
| | 191250 | | 123125 | 01012800 522202 | 11,274.50 | | | |
| 24962 | 12/31/2025 | PRINTED | 013129 | KLOVER, INC | 2,000.89 | | | |
| | 191251 | | 184700 | 01030101 534402 | 97.99 | | | |
| | 191252 | | 185941 | 01030101 534402 | 134.94 | | | |
| | 191253 | | 186594 | 01030101 534402 | 101.98 | | | |
| | 191254 | | 184261 | 01030300 567702 | 77.34 | | | |
| | 191255 | | 184263 | 01030300 567702 | 12.83 | | | |
| | 191256 | | 184396 | 01030300 567702 | 243.19 | | | |
| | 191257 | | 184654 | 01030300 567702 | 59.69 | | | |
| | 191258 | | 184669 | 01030300 567702 | 59.69 | | | |
| | 191259 | | 184753 | 01030300 567702 | 196.98 | | | |
| | 191260 | | 184847 | 01030300 567702 | 137.95 | | | |
| | 191261 | | 185144 | 01030300 567702 | 99.69 | | | |
| | 191262 | | 186288 | 01030300 567702 | 219.48 | | | |
| | 191263 | | 186346 | 01030300 567702 | 44.68 | | | |
| | 191264 | | 186331 | 01030300 567702 | 359.87 | | | |
| | 191265 | | 186282 | 01030300 567702 | 34.99 | | | |
| | 191266 | | 186395 | 01030300 567702 | 25.65 | | | |
| | 191267 | | 186308 | 01030300 567702 | 58.66 | | | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 191268 | | 186393 | | 01030300 567702 | 35.29 | | | |
| 24963 | 12/31/2025 | PRINTED | 001258 | L & R POWER EQUIPMENT, IN | 1,111.20 | | | |
| DOC | INVOICE NO | | | ORG OBJ PROJ | AMOUNT | | | |
| 191352 | 250103 | | | 21100000 578802 | 1,111.20 | | | |
| 24964 | 12/31/2025 | PRINTED | 013208 | MAINE OXY ACETYLENE SUPPL | 115.71 | | | |
| 191353 | 3003435007 | | | 01030300 567701 | 115.71 | | | |
| 24965 | 12/31/2025 | PRINTED | 008620 | MIDWEST TAPE | 393.81 | | | |
| 191409 | 508165041 | | | 01070000 534402 | 49.99 | | | |
| 191410 | 508165042 | | | 01070000 534402 | 42.99 | | | |
| 191411 | 508165044 | | | 01070000 534402 | 129.55 | | | |
| 191412 | 508197511 | | | 01070000 534402 | 148.97 | | | |
| 191413 | 508197513 | | | 01070000 534402 | 22.31 | | | |
| 24966 | 12/31/2025 | PRINTED | 013130 | RB PRODUCTIONS INC | 9,480.00 | | | |
| 191354 | 03218416S | | | 01080600 522204 | 9,399.30 | | | |
| 191354 | 03218416S | | | 01080600 522205 | 80.70 | | | |
| 24967 | 12/31/2025 | PRINTED | 001623 | ALLEGIANCE TRUCKS MA, LLC | 662.73 | | | |
| 191399 | X602040010:01 | | | 01030101 534402 | 411.10 | | | |
| 191400 | X602040006:01 | | | 01030101 534402 | 251.63 | | | |
| 24968 | 12/31/2025 | PRINTED | 012483 | OAK RIDGE TRANSFER STATIO | 21,214.45 | | | |
| 191269 | 0011667155 | | | 01030400 522204 | 21,214.45 | | | |
| 24969 | 12/31/2025 | PRINTED | 002601 | OLD TOWNE RESTAURANT | 221.68 | | | |
| 191356 | 123125 | | | 30110000 522205 | 155.66 | | | |
| 191357 | 123125-2 | | | 30110000 522205 | 66.02 | | | |
| 24970 | 12/31/2025 | PRINTED | 001673 | PARK CITY FORD, INC. | 48.08 | | | |
| 191358 | 106374 | | | 01030300 567702 | 48.08 | | | |
| 24971 | 12/31/2025 | PRINTED | 001736 | PITNEY BOWES GLOBAL FINAN | 226.59 | | | |
| 191360 | 3321677388 | | | 01013800 589901 | 226.59 | | | |
| 24972 | 12/31/2025 | PRINTED | 013375 | PLAYAWAY PRODUCTS LLC | 136.48 | | | |
| 191414 | 520507 | | | 01070000 534402 | 136.48 | | | |
| 24973 | 12/31/2025 | PRINTED | 011943 | PROGRESSIVE HYDRAULICS, I | 226.63 | | | |
| 191415 | 00369417 | | | 01030101 534402 | 226.63 | | | |
| 24974 | 12/31/2025 | PRINTED | 012504 | PROPAC, INC | 965.64 | | | |
| 191361 | 389733 | | | 01023400 501888 | 965.64 | | | |
| 24975 | 12/31/2025 | PRINTED | 001785 | QUALITY DATA SERVICE INC | 4,994.29 | | | |
| 191427 | 2025-INV340 | | | 01012000 522204 | 677.16 | | | |
| 191427 | 2025-INV340 | | | 01012000 534401 | 250.00 | | | |
| 191427 | 2025-INV340 | | | 01012000 545504 | 2,902.60 | | | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 191428 | | 2025-INV341 | 01012000 522204 | | 1,164.53 | | | |
| 24976 | 12/31/2025 | PRINTED | 001795 | R & R PRODUCTS INC | 608.00 | | | |
| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | | | |
| 191270 | CD3100149 | 21100000 | 578802 | | 343.30 | | | |
| 191362 | CD3100852 | 21100000 | 578802 | | 264.70 | | | |
| 24977 | 12/31/2025 | PRINTED | 012718 | RAYZOR'S EDGE TREE SERVIC | 22,100.00 | | | |
| 191416 | 19251 | 01080800 | 522205 | | 7,200.00 | | | |
| 191417 | 19252 | 01080800 | 522205 | | 10,100.00 | | | |
| 191418 | 19255 | 01080800 | 522205 | | 2,400.00 | | | |
| 191419 | 19263 | 01080800 | 522205 | | 2,400.00 | | | |
| 24978 | 12/31/2025 | PRINTED | 008757 | RICOH USA, INC. | 95.27 | | | |
| 191363 | 5072479272 | 01030500 | 522204 | | 95.27 | | | |
| 24979 | 12/31/2025 | PRINTED | 001904 | RURAL FUELS | 577.84 | | | |
| 191364 | 2269661 | 01080600 | 590011 | | 577.84 | | | |
| 24980 | 12/31/2025 | PRINTED | 003304 | SANTA BUCKLEY ENERGY, INC | 3,099.94 | | | |
| 191271 | 3886764 | 21100000 | 567701 | | 2,522.33 | | | |
| 191365 | 3885139 | 01080600 | 590011 | | 577.61 | | | |
| 24981 | 12/31/2025 | PRINTED | 012358 | SCHEDULESPLUS LLC | 1,030.00 | | | |
| 191367 | 2782 | 01050600 | 578801 | | 1,030.00 | | | |
| 24982 | 12/31/2025 | PRINTED | 013534 | SHEA, JOYCE M | 300.00 | | | |
| 191366 | 123125 | 01050200 | 522202 | | 300.00 | | | |
| 24983 | 12/31/2025 | PRINTED | 003757 | SILVER PETRUCELLI & ASSOC | 1,900.00 | | | |
| 191387 | 25-2704 | 12120100 | 581888 | B6070 | 1,900.00 | | | |
| 24984 | 12/31/2025 | PRINTED | 002523 | CHARTER COMMUNICATIONS | 2,984.93 | | | |
| 191373 | 174460501121425 | 01010100 | 590014 | | 150.00 | | | |
| 191373 | 174460501121425 | 01012600 | 522204 | | 1,856.52 | | | |
| 191373 | 174460501121425 | 01013800 | 578801 | | 53.29 | | | |
| 191374 | 174467201120725 | 01012600 | 522204 | | 169.98 | | | |
| 191375 | 221415901120125 | 01012600 | 522204 | | 169.99 | | | |
| 191377 | 174460501121425-2 | 01030100 | 578801 | | 154.61 | | | |
| 191378 | 174464801120725 | 01030100 | 578801 | | 106.57 | | | |
| 191379 | 174465401120725 | 01022000 | 578801 | | 323.97 | | | |
| 24985 | 12/31/2025 | PRINTED | 013861 | SPECTRUM ENVIRONMENTAL LL | 7,475.25 | | | |
| 191388 | APPL. #3, FINAL | 14120100 | 581888 | B6087 | 7,475.25 | | | |
| 24986 | 12/31/2025 | PRINTED | 013466 | SPLIT RAIL LLC | 990.00 | | | |
| 191368 | #6 | 21100000 | 578802 | | 990.00 | | | |
| 24987 | 12/31/2025 | PRINTED | 011304 | STEIBER & SCHOPICK | 11,274.50 | | | |
| 191272 | 123125 | 01012800 | 522202 | | 11,274.50 | | | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 24988 | 12/31/2025 | PRINTED | 002135 | TAYLOR RENTAL | 305.00 | | | |
| | DOC | INVOICE NO | | ORG | OBJ | PROJ | AMOUNT | |
| | 191371 | 158091-1 | | 72050400 | 522205 | | 305.00 | |
| 24989 | 12/31/2025 | PRINTED | 002182 | TOMLINSON HAWLEY PATTERSO | 9,141.35 | | | |
| | 191389 | INV #7159 | | 14120100 | 581888 | B6087 | 9,141.35 | |
| 24990 | 12/31/2025 | PRINTED | 012614 | TORRCO | 79.96 | | | |
| | 191420 | S8008720.001 | | 01080600 | 578802 | | 79.96 | |
| 24991 | 12/31/2025 | PRINTED | 013050 | TOTAL PEST CONTROL, LLC. | 1,498.00 | | | |
| | 191273 | 73838 | | 01030200 | 578801 | | 64.00 | |
| | 191274 | 73827 | | 01030200 | 578801 | | 64.00 | |
| | 191275 | 73825 | | 01030200 | 578801 | | 64.00 | |
| | 191276 | 73826 | | 01030200 | 578801 | | 64.00 | |
| | 191277 | 73828 | | 01030200 | 578801 | | 64.00 | |
| | 191278 | 73377 | | 01030200 | 578801 | | 75.00 | |
| | 191279 | 73829 | | 01030200 | 578801 | | 64.00 | |
| | 191280 | 73382 | | 01030200 | 578801 | | 75.00 | |
| | 191281 | 73383 | | 01030200 | 578801 | | 75.00 | |
| | 191282 | 73373 | | 01030200 | 578801 | | 75.00 | |
| | 191283 | 73374 | | 01080600 | 578801 | | 75.00 | |
| | 191284 | 73375 | | 01022600 | 522202 | | 75.00 | |
| | 191285 | 73045 | | 01070000 | 578801 | | 75.00 | |
| | 191286 | 73376 | | 01040000 | 578802 | | 75.00 | |
| | 191287 | 73378 | | 01070000 | 578801 | | 64.00 | |
| | 191288 | 73379 | | 01010100 | 578802 | | 75.00 | |
| | 191289 | 73380 | | 01030200 | 578801 | | 75.00 | |
| | 191290 | 73381 | | 01022000 | 578801 | | 75.00 | |
| | 191291 | 73046 | | 01050600 | 578801 | | 75.00 | |
| | 191292 | 73384 | | 01080600 | 578801 | | 75.00 | |
| | 191293 | 73385 | | 01013800 | 578801 | | 75.00 | |
| 24992 | 12/31/2025 | PRINTED | 002223 | TOWN OF TRUMBULL | 640.00 | | | |
| | 191369 | 12973 | | 01080800 | 522205 | | 640.00 | |
| 24993 | 12/31/2025 | PRINTED | 002285 | TURF PRODUCTS | 519.56 | | | |
| | 191370 | 1580136-00 | | 21100000 | 578802 | | 233.51 | |
| | 191421 | 1580311-00 | | 21100000 | 578802 | | 286.05 | |
| 24994 | 12/31/2025 | PRINTED | 002290 | TYLER EQUIPMENT CORPORATI | 659.70 | | | |
| | 191422 | PTS173819-1 | | 01030300 | 567702 | | 259.38 | |
| | 191423 | PTS173816-1 | | 01030300 | 567702 | | 400.32 | |
| 24995 | 12/31/2025 | PRINTED | 009985 | ULINE | 601.87 | | | |
| | 191294 | 201701818 | | 01030100 | 501888 | | 601.87 | |
| 24996 | 12/31/2025 | PRINTED | 011008 | UNITED AG & TURF | 396.01 | | | |
| | 191372 | 11414540 | | 01030300 | 567702 | | 396.01 | |

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR | NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---|---|---|---|---|---|---|---|---|
| 24997 | 12/31/2025 | PRINTED | 013685 | VAN ZELM HAYWOOD & SHADFO | 6,592.30 | | | |

| DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
|---|---|---|---|---|---|
| 191390 | 0054014 | 13120100 | 581888 | B6087 | 3,895.45 |
| 191391 | 0053698 | 13120100 | 581888 | B6087 | 1,498.25 |
| 191392 | 0054136 | 13120100 | 581888 | B6087 | 1,198.60 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 24998 | 12/31/2025 | PRINTED | 004029 | W. B. MASON CO., INC. | 32.52 | | | |
| 191380 | 258530567 | 01022000 | 534401 | | 32.52 | | | |
| 24999 | 12/31/2025 | PRINTED | 012507 | WSP USA INC | 3,808.75 | | | |
| 191381 | 40289167 | 01014800 | 522201 | | 3,808.75 | | | |
| 25000 | 12/31/2025 | PRINTED | 002430 | XEROX FINANCIAL SERVICES | 119.50 | | | |
| 191382 | 41335350 | 01050200 | 578801 | | 119.50 | | | |
| 25001 | 12/31/2025 | PRINTED | 002430 | XEROX FINANCIAL SERVICES | 209.00 | | | |
| 191383 | 41296567 | 21100000 | 578801 | | 209.00 | | | |
| 25002 | 12/31/2025 | PRINTED | 002430 | XEROX FINANCIAL SERVICES | 225.00 | | | |
| 191384 | 41291218 | 01022000 | 589901 | | 225.00 | | | |

80 CHECKS CASH ACCOUNT TOTAL 429,774.17 .00

| | | UNCLEARED | CLEARED |
|---|---|---|---|
| 80 CHECKS | FINAL TOTAL | 429,774.17 | .00 |

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