FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26518	04/16/2026	PRINTED	009884	A & B MECHANICAL, LLC	6,419.87			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
195008	55115	01030200	578802		5,534.41
195009	55538	01030200	578802		419.46
195010	55611	01030200	578802		466.00
26519 04/16/2026 PRINTED 010037 ABBATE JR, ANTHONY T					680.13
195112	041626	01013400	511152		680.13
26520 04/16/2026 PRINTED 011562 ADVANCE AUTO PARTS					220.15
195011	7564609063795	01030300	567702		141.99
195012	7564609263878	01030300	567702		50.16
195013	7564609263899	01030300	567702		28.00
26521 04/16/2026 PRINTED 000066 AIRGAS NATIONAL CARBONATI					198.40
195007	5523970437	01080600	578803		198.40
26522 04/16/2026 PRINTED 007788 AMAZON CAPITAL SERVICES					1,062.94
195056	1R9J-T1RG-J1LT	01030300	567702		254.79
195057	1QDW-9W7W-4QWP	01030300	567702		74.98
195058	19M9-KPFM-3HTD	01030100	534403		89.99
195058	19M9-KPFM-3HTD	01030200	534402		144.08
195059	1C7N-RC4W-9N3V	01060200	534401		114.19
195170	1NX7-FD3W-PJWT	01040000	534401		55.22
195170	1NX7-FD3W-PJWT	01040000	534402		329.69
26523 04/16/2026 PRINTED 004934 ANRG					4,630.83
195113	041626	01000027	410000		4,630.83
26524 04/16/2026 PRINTED 010217 ANTINOZZI ASSOCIATES					4,250.00
195014	971845432	21100000	581888		4,250.00
26525 04/16/2026 PRINTED 013263 ARNOLD, MARJORIE					2,154.00
195173	9CC7EDAD-0006	01022000	556603		2,154.00
26526 04/16/2026 PRINTED 006938 ATK GOLF SERVICES INC					11,577.94
195060	041626	21100000	522202		11,577.94
26527 04/16/2026 PRINTED 014006 MELISSA BAER					1,837.50
195036	26-013	01011600	522202		1,837.50
26528 04/16/2026 PRINTED 009275 BEST EDIBLES					554.94
195061	000142-R	01030101	534402		554.94
26529 04/16/2026 PRINTED 013164 BLUE SKY WHOLESALE LLC					1,375.00
195062	21934	01080600	534402		1,375.00
26530 04/16/2026 PRINTED 000265 BOBCAT OF CONNECTICUT INC					942.42
195063	02-602857	01030300	567702		847.44
195064	02-603043	01030300	567702		94.98

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26531	04/16/2026	PRINTED	000278	BOUND TREE MEDICAL, LLC	156.93			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	195065	86152492	01022600	534402	156.93			
26532	04/16/2026	PRINTED	014026	CBIZ CPAS P.C.	11,250.00			
	195171	50IN50032088	01010000	522202	11,250.00			
26533	04/16/2026	PRINTED	012703	CIVICPLUS, LLC	3,716.73			
	195066	364781	01013600	522205	3,716.73			
26534	04/16/2026	PRINTED	000527	COMMON CENTS EMS SUPPLY	88.52			
	195067	108846	01022600	534402	71.82			
	195068	108989	01022600	534402	16.70			
26535	04/16/2026	PRINTED	000624	CONNECTICUT POST	55.35			
	195015	041626	30110000	534402	55.35			
26536	04/16/2026	PRINTED	000624	CONNECTICUT POST	125.30			
	195070	041626-2	01070000	534402	125.30			
26537	04/16/2026	PRINTED	009357	CORPORATE MAILING SERVICE	138.38			
	195071	831739	01013800	545504	138.38			
26538	04/16/2026	PRINTED	000565	VALSOFT CORPORATION, INC	3,038.29			
	195072	INV-583123	01013600	522204	987.00			
	195073	INV-589890	01013600	522204	183.53			
	195074	INV-589945	01013600	522204	605.28			
	195075	INV-596638	01013600	522204	1,145.00			
	195076	INV-596638-2	01013600	578803	117.48			
26539	04/16/2026	PRINTED	013826	CRABTREE ENTERPRISES, LLC	183.84			
	195080	607930C	01030300	567702	183.84			
26540	04/16/2026	PRINTED	005785	CRANDALL, BARBARA	500.00			
	195077	041626	15120100	584030 B6122	300.00			
	195078	041626-2	01010100	522201	100.00			
	195079	041626-3	01050600	522201	100.00			
26541	04/16/2026	PRINTED	012750	CULLIGAN QUENCH	430.21			
	195016	INV10593006	01050200	578801	42.45			
	195017	INV10629495	01030500	522204	57.75			
	195018	INV10607283	21100000	534401	42.00			
	195019	INV10693503	01040000	522204	28.88			
	195020	INV10693504	01070000	534401	40.03			
	195081	INV10646385	01022600	589901	40.00			
	195114	INV10593910	01022000	534401	179.10			
26542	04/16/2026	PRINTED	012004	DATTCO INC.	113.21			
	195108	X200053946:02	01030300	567702	113.21			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26543	04/16/2026	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	754.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
195082	041626		01014200	440000	754.00			
26544	04/16/2026	PRINTED	011544	FRONTIER	1,728.43			
195109	041626		01012600	522204	1,728.43			
26545	04/16/2026	PRINTED	012835	G. I. JOHNS, LLC.	825.00			
195021	I13240		21100000	578801	375.00			
195022	I12977		01030400	522204	450.00			
26546	04/16/2026	PRINTED	001699	H.O. PENN MACHINERY COMPA	10,519.09			
195025	WOCE0643091		01030300	567702	10,519.09			
26547	04/16/2026	PRINTED	002649	THE HOMER C. GODFREY CO.	1,216.10			
195125	H000073889		01030100	534402	1,200.34			
195126	H000073971		01030100	534402	537.59			
195127	C04917		01030100	534402	-521.83			
26548	04/16/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	581.93			
195128	95570550		72130087	522205	86.52			
195129	95706073		72130087	522205	-11.89			
195130	95303099		72130087	522205	182.96			
195131	95335370		72130087	522205	142.18			
195132	95501103		72130087	522205	22.72			
195133	95570546		72130087	522205	11.37			
195134	94923690		72130087	522205	-230.27			
195135	95354247		72130087	522205	211.12			
195136	95519753		72130087	522205	117.14			
195137	95570556		72130087	522205	65.17			
195138	95597469		72130087	522205	9.79			
195139	95655080		72130087	522205	11.39			
195140	95058136		72130087	522205	-286.14			
195141	95442445		72130087	522205	136.78			
195142	95655076		72130087	522205	45.06			
195143	95655082		72130087	522205	11.39			
195144	95655073		72130087	522205	9.68			
195145	95655072		72130087	522205	10.82			
195146	94595503		72130087	522205	-129.34			
195147	95655071		72130087	522205	13.10			
195148	95690575		72130087	522205	11.39			
195149	95690568		72130087	522205	13.29			
195150	95690582		72130087	522205	36.48			
195151	94988746		72130087	522205	-5.98			
195152	95690571		72130087	522205	44.78			
195153	95690566		72130087	522205	27.89			
195154	95690567		72130087	522205	11.39			
195155	95690570		72130087	522205	12.57			
195156	95722534		72130087	522205	10.82			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
195157		95160966		72130087 522205	-10.25			
26549	04/16/2026	PRINTED	013129	KLOVER, INC	1,748.92			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
195026	207899			01030300 567702	27.16			
195027	207974			01030300 567702	54.36			
195028	207895			01030300 567702	77.94			
195029	208268			01030300 567702	20.07			
195030	208443			01030300 567702	198.58			
195031	208823			01030300 567702	8.54			
195032	208822			01030300 567702	94.29			
195033	209060			01030300 567702	673.29			
195034	197892			01030300 567702	236.99			
195115	193242			01080600 534402	357.70			
26550	04/16/2026	PRINTED	013208	MAINE OXY ACETYLENE SUPPL	79.05			
195035	3003521894			01030300 567702	79.05			
26551	04/16/2026	PRINTED	014033	RONALD MALERI	68.40			
195083	REFUND #9909			01000027 410000	68.40			
26552	04/16/2026	PRINTED	000248	MICHAEL J. BIROSCAK,	152.00			
195107	INV#4FY26			01030100 522203	152.00			
26553	04/16/2026	PRINTED	008620	MIDWEST TAPE	4,973.67			
195023	508659157			01070000 534402	887.98			
195024	508659157-2			72130087 522205	3,851.67			
195037	508667703			01070000 534402	204.96			
195038	508657167			01070000 534402	29.06			
26554	04/16/2026	PRINTED	011287	MINUTEMAN PRESS	12.50			
195039	28131			01050200 545503	12.50			
26555	04/16/2026	PRINTED	001606	CARDMEMBER SERVICES	1,778.49			
195175	5531020ENBDFE8JF8			01013400 511151	1,399.00			
195176	5542135F4J83YZXKJ			01011000 567704	162.78			
195177	041626			01022000 567704	9.25			
195177	041626			01022000 567704	50.82			
195177	041626			01022000 567704	9.25			
195177	041626			01022000 534402	7.50			
195177	041626			01022000 567704	13.88			
195177	041626			01022000 534402	23.94			
195177	041626			01022000 567704	40.61			
195177	041626			01022000 567704	35.96			
195177	041626			01022000 567704	25.50			
26556	04/16/2026	PRINTED	002603	THE NUTTY COMPANY, INC.	10.53			
195049	INV26-65460			01080600 534402	10.53			
26557	04/16/2026	PRINTED	012483	OAK RIDGE TRANSFER STATIO	24,218.74			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
195158		0012373565		01030400 522204	24,218.74			
26558	04/16/2026	PRINTED	099999	ALOI, CHRISTINE	510.50			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
195119	REFUND #9893			01000027 410000	510.50			
26559	04/16/2026	PRINTED	099999	FERRI, JEFFREY	224.20			
195120	REFUND #9898			01000027 410000	224.20			
26560	04/16/2026	PRINTED	099999	GRATRIX, HERBERT	89.11			
195121	REFUND #9902			01000027 410000	89.11			
26561	04/16/2026	PRINTED	099999	HUNT, LINDA	9.25			
195122	REFUND #9905			01000027 410000	9.25			
26562	04/16/2026	PRINTED	099999	INTRINSIC WELLNESS STUDIO	45.00			
195123	041626			01014600 545503	45.00			
26563	04/16/2026	PRINTED	099999	MASSIMINO, SUSAN AND/OR M	356.92			
195124	REFUND #9910			01000027 410000	356.92			
26564	04/16/2026	PRINTED	013975	PARADIGM SOFTWARE LLC	8,042.50			
195040	17065			72130098 522205	8,042.50			
26565	04/16/2026	PRINTED	001750	POSITIVE PROMOTIONS	1,246.45			
195041	07699549			30110000 534402	1,246.45			
26566	04/16/2026	PRINTED	003313	PROQUEST LLC	3,400.53			
195042	70932896			72130087 522205	3,400.53			
26567	04/16/2026	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	2,858.34			
195043	19665			01080800 522205	2,858.34			
26568	04/16/2026	PRINTED	008757	RICOH USA, INC.	81.74			
195110	5073022224			01030500 522204	81.74			
26569	04/16/2026	PRINTED	001856	RING'S END INC	219.47			
195044	317345			01030200 578802	10.63			
195045	330240			01030200 578802	10.25			
195046	SI00072391			01030200 578802	195.88			
195047	0001250			01030200 578802	2.71			
26570	04/16/2026	PRINTED	013439	ROGERS, JOBY B.	300.00			
195084	041626			01050600 522205	300.00			
26571	04/16/2026	PRINTED	014097	RUBBER INC	718.48			
195048	745345			01030101 534402	718.48			
26572	04/16/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	938.04			
195085	041626			20100000 590011	938.04			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26573	04/16/2026	PRINTED	013236	STANDARD INSURANCE COMPAN	2,536.90			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	195086	04012026	01013400	511155	2,536.90			
26574	04/16/2026	PRINTED	009636	STATE OF CONNECTICUT	1,189.05			
	195089	041626	01023200	440000	1,189.05			
26575	04/16/2026	PRINTED	003097	THE TORO COMPANY - NSN	336.00			
	195050	413068661	21100000	578801	336.00			
26576	04/16/2026	PRINTED	012614	TORRCO	302.78			
	195051	S8085423.001	01080600	578802	302.78			
26577	04/16/2026	PRINTED	013050	TOTAL PEST CONTROL, LLC.	75.00			
	195088	80034	01030200	578802	75.00			
26578	04/16/2026	PRINTED	013118	TRACY'S GARAGE, INC	1,512.00			
	195052	INV-R-2996	01030300	567702	378.00			
	195053	INV-R-2997	01030300	567702	378.00			
	195054	INV-R-2998	01030300	567702	378.00			
	195055	INV-R-2999	01030300	567702	378.00			
26579	04/16/2026	PRINTED	003324	TREASURER, STATE OF CONNE	11,854.47			
	195172	203202	01013400	511152	11,854.47			
26580	04/16/2026	PRINTED	004862	UNITED ALARM SERVICES INC	941.05			
	195091	8101026	01030200	578802	144.00			
	195092	7983869	01030200	578802	797.05			
26581	04/16/2026	PRINTED	002308	UNITED ILLUMINATING COMPA	21.36			
	195174	041626	01080600	590012	21.36			
26582	04/16/2026	PRINTED	002308	UNITED ILLUMINATING COMPA	7,950.00			
	195090	0000002994-R	03120000	581888 G3119	7,950.00			
26583	04/16/2026	PRINTED	010587	USB LEASING LT	175.83			
	195093	REFUND #9919	01000027	410000	175.83			
26584	04/16/2026	PRINTED	003864	VERIZON WIRELESS	1,202.06			
	195116	6139462782	01022000	578801	75.05			
	195116	6139462782	01023400	590014	58.16			
	195116	6139462782	01022000	590014	1,068.85			
26585	04/16/2026	PRINTED	003864	VERIZON WIRELESS	1,476.16			
	195117	6139462783	01022000	578801	1,476.16			
26586	04/16/2026	PRINTED	013738	WADE'S DAIRY INC	1,388.70			
	195094	10235641	72130077	522205	664.17			
	195095	10231071	72130077	522205	90.96			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	195096	10230605		72130077 522205	633.57			
26587	04/16/2026	PRINTED	010293	WRIGHT-PIERCE	16,923.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	195111	250964		14120000 581888 B1025	16,923.00			
26588	04/16/2026	PRINTED	014090	XEROX CORPORATION	422.00			
	195097	IN3416301		01022000 534401	211.00			
	195098	IN3423547		01022000 534401	211.00			
26589	04/16/2026	PRINTED	014090	XEROX CORPORATION	511.00			
	195069	IN3423538		01012000 534401	73.00			
	195069	IN3423538		01013800 534401	349.00			
	195069	IN3423538		01014200 534401	10.00			
	195069	IN3423538		01022800 534401	7.00			
	195069	IN3423538		01030400 534402	15.00			
	195069	IN3423538		01030500 534401	25.00			
	195069	IN3423538		01080600 534402	32.00			
26590	04/16/2026	PRINTED	014090	XEROX CORPORATION	151.00			
	195099	IN3423537		01070000 534401	151.00			
26591	04/16/2026	PRINTED	014090	XEROX CORPORATION	125.88			
	195118	IN3412617		01030100 534401	125.88			
26592	04/16/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	200.00			
	195100	41822019		01050000 522204	200.00			
26593	04/16/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
	195101	41851258		01030100 589901	295.00			
26594	04/16/2026	PRINTED	006243	YMCA CAMP & OUTDOOR CENTE	350.00			
	195103	041626		30 130000	350.00			
26595	04/16/2026	PRINTED	012950	NEW ENGLAND YOUNG AT HEAR	6,450.00			
	195104	0401TS-3		72130077 522205	6,450.00			
26596	04/16/2026	PRINTED	013875	ZANDROS, NICK	800.00			
	195106	041626		30110000 522205	800.00			
	79 CHECKS			CASH ACCOUNT TOTAL	180,597.50	.00		

		UNCLEARED	CLEARED
79 CHECKS	FINAL TOTAL	180,597.50	.00

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