FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26692	04/30/2026	PRINTED	009884	A & B MECHANICAL, LLC	571.79			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
195540	55700	01080600	578802		571.79
26693 04/30/2026 PRINTED 013310 ABI'S FALAFEL					106.90
195582	043026	72130077	522205		106.90
26694 04/30/2026 PRINTED 011562 ADVANCE AUTO PARTS					586.81
195475	7564610564307	01030300	567702		235.56
195476	7564611039524	01030300	567702		299.85
195541	7564610664399	01030100	534402		51.40
26695 04/30/2026 PRINTED 000066 AIRGAS USA, LLC					46.90
195542	5522666721	01022600	534402		46.90
26696 04/30/2026 PRINTED 007788 AMAZON CAPITAL SERVICES					1,038.21
195474	1TYM-PFP4-7XYD	70130000	534402		852.45
195477	1PGD-V31V-GK69	01012600	578802		185.76
26697 04/30/2026 PRINTED 010217 ANTINOZZI ASSOCIATES					13,325.00
195636	971845602	13120002	581888	B3152	2,825.00
195636	971845602	13120002	581888	B3153	10,500.00
26698 04/30/2026 PRINTED 000306 AQUARION WATER COMPANY					87.00
195543	90197206	21100000	578802		87.00
26699 04/30/2026 PRINTED 000306 AQUARION WATER COMPANY					869.52
195604	043026	20100000	590013		187.66
195604	043026	21100000	590013		657.36
195604	043026	01010100	590013		24.50
26700 04/30/2026 PRINTED 000306 AQUARION WATER COMPANY					494.79
195605	043026-2	01013800	590013		139.43
195605	043026-2	23110000	590013		105.58
195605	043026-2	01022000	590013		184.28
195605	043026-2	01022400	590013		44.43
195605	043026-2	01022600	590013		21.07
26701 04/30/2026 PRINTED 000306 AQUARION WATER COMPANY					1,470.93
195606	043026-3	01040000	590013		79.00
195606	043026-3	01080600	590013		1,391.93
26702 04/30/2026 PRINTED 000306 AQUARION WATER COMPANY					598.67
195692	403026	01030100	590013		335.57
195692	403026	01050200	590013		14.05
195692	403026	01050600	590013		109.98
195692	403026	01070000	590013		139.07
26703 04/30/2026 PRINTED 006938 ATK GOLF SERVICES INC					11,577.94
195691	043026	21100000	522202		11,577.94

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26704	04/30/2026	PRINTED	000175	BACHER CORP OF CONNECTICU	1,070.12			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
195583	33917		01030300	567702	1,070.12			
26705	04/30/2026	PRINTED	000186	BALDWIN PEARSON AND CO IN	750.00			
195584	043026		01012800	522203	750.00			
26706	04/30/2026	PRINTED	014126	BE EASY LLC	1,080.00			
195519	041726		01080600	522205	1,080.00			
26707	04/30/2026	PRINTED	000223	BERCHEM & MOSES PC	5,659.50			
195585	228909		01013000	522202	1,111.50			
195586	228910		01013000	522202	1,800.00			
195587	228911		01013000	522202	199.50			
195588	230434		01013000	522202	50.00			
195589	231014		01013000	522202	912.00			
195590	231013		01013000	522202	253.00			
195591	232074		01013000	522202	114.00			
195592	232075		01013000	522202	450.00			
195593	232076		01013000	522202	769.50			
26708	04/30/2026	PRINTED	011645	BIDDLE CONSULTING GROUP,	3,836.00			
195594	82035		01013000	522204	3,836.00			
26709	04/30/2026	PRINTED	013164	BLUE SKY WHOLESALE LLC	3,140.00			
195666	21957		01080600	534402	1,925.00			
195667	22061		01080600	534402	975.00			
195668	22039		01080600	534402	240.00			
26710	04/30/2026	PRINTED	000265	BOBCAT OF CONNECTICUT INC	95.59			
195637	02-604296		01030300	567702	95.59			
26711	04/30/2026	PRINTED	013576	BOOSTLINGO, LLC	284.00			
195610	INV130824		01050200	522202	284.00			
26712	04/30/2026	PRINTED	009212	BURNS TIRE EXCHANGE, INC.	2,028.00			
195595	142081		01022000	567702	1,028.00			
195596	142249		01022000	567702	1,000.00			
26713	04/30/2026	PRINTED	004318	RYASAP	2,497.83			
195611	TPAUD04102026		27110000	534402 CANPV	2,497.83			
26714	04/30/2026	PRINTED	000485	CITY LINE FLORIST INC	234.90			
195597	01176741		01022000	567704	114.95			
195598	01176989		01022000	567704	119.95			
26715	04/30/2026	PRINTED	013826	CRABTREE ENTERPRISES, LLC	36.70			
195478	608165C		01030300	567702	36.70			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26716	04/30/2026	PRINTED	005785	CRANDALL, BARBARA	225.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
195599	043026	01013400	522202		100.00
195600	043026-2	01011400	522201		125.00
26717 04/30/2026 PRINTED 004592 CYBERIZED SOLUTIONS					3,261.91
195669	043026	01012600	522204		3,261.91
26718 04/30/2026 PRINTED 011038 DAIGLE LAW GROUP LLC					595.00
195544	#BG0426-205	01022000	556603		595.00
26719 04/30/2026 PRINTED 014062 NIMROD DAYAN					1,000.00
195632	043026	01040000	522202		1,000.00
26720 04/30/2026 PRINTED 000694 DEMCO, INC.					147.01
195638	7794501	01070000	534401		147.01
26721 04/30/2026 PRINTED 000752 EAST COAST SIGN & SUPPLY,					895.00
195601	214356	01030101	534402		895.00
26722 04/30/2026 PRINTED 014077 ELECTION SYSTEMS & SOFTWA					1,878.39
195545	CD 2132047	01010800	522203		2,328.00
195546	CD 2132859	01010800	522203		130.39
195547	CR 3004533	01010800	522203		-580.00
26723 04/30/2026 PRINTED 012327 EP MAINTENANCE LLC					9,738.86
195548	32326D	01030200	522203		5,896.16
195549	32326D-2	01030200	578802		2,349.00
195602	4326C	01030200	578802		425.00
195693	42826PD	01022000	534403		524.00
195694	32626PD	01022000	534403		544.70
26724 04/30/2026 PRINTED 013131 FAIRFIELD AUTOMATIC TRANS					662.36
195550	13216	01030300	567702		662.36
26725 04/30/2026 PRINTED 012576 KATIE SHEPERD					560.00
195479	2227	01080600	522205		560.00
26726 04/30/2026 PRINTED 011631 FREIGHTLINER OF HARTFORD,					534,765.05
195480	1192033	01030300	567702		369.01
195551	42226WV7716	16120000	581888	B3177	126,473.17
195552	42226WV7717	16120000	581888	B3177	126,473.17
195639	DE-03753	15120000	581888	B3170	140,724.85
195640	DE-03754	15120000	581888	B3170	140,724.85
26727 04/30/2026 PRINTED 010991 FUN EXPRESS, LLC					421.43
195481	741591947-01	01070000	534401		303.03
195482	741590745-01	01070000	534401		118.40
26728 04/30/2026 PRINTED 012835 G. I. JOHNS, LLC.					250.00

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	195553	I13445		72130056 522205	250.00			
26729	04/30/2026	PRINTED	007946	GABRIELLI TRUCK SALES OF	332.54			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	195483	58065WP		01030300 567702	113.86			
	195484	58301WP		01030300 567702	218.68			
26730	04/30/2026	PRINTED	012938	GOLF COMPETE, INC	559.63			
	195485	04-2026-69638		21100000 522203	559.63			
26731	04/30/2026	PRINTED	007995	GOVCONNECTION, INC.	1,745.00			
	195603	77470917		01012600 578802	1,745.00			
26732	04/30/2026	PRINTED	000994	GRAINGER	15.13			
	195486	9881012307		21100000 534401	15.13			
26733	04/30/2026	PRINTED	013969	GRAPHIC IMAGE, INC	394.00			
	195612	68234		27110000 534402 CANPV	394.00			
26734	04/30/2026	PRINTED	010875	ERICH GRASSO, LLC	425.00			
	195554	0260309		01022000 534402	425.00			
26735	04/30/2026	PRINTED	010043	GREGORY & HOWE INC	450.00			
	195613	142919		01030100 522203	450.00			
26736	04/30/2026	PRINTED	009967	GRILLO SERVICES LLC	2,935.58			
	195614	244238		01030400 522204	263.13			
	195615	244240		01030400 522204	308.56			
	195616	244319		01030400 522204	305.51			
	195617	244388		01030400 522204	343.01			
	195618	244447		01030400 522204	338.74			
	195619	244455		01030400 522204	244.22			
	195620	244519		01030400 522204	257.34			
	195621	244520		01030400 522204	207.33			
	195622	244568		01030400 522204	303.99			
	195623	244580		01030400 522204	363.75			
26737	04/30/2026	PRINTED	008539	GUAGLIANONE, DENNIS	524.67			
	195695	8539-2-26		01060800 522202	524.67			
26738	04/30/2026	PRINTED	011676	HILLER PAINTING LLC	198,940.00			
	195555	TRUM033126		15120000 581888 B3169	198,940.00			
26739	04/30/2026	PRINTED	001135	INDUSTRIAL HYDRAULIC SERV	926.50			
	195487	126854		01030300 567702	284.00			
	195556	126844		01030300 567702	642.50			
26740	04/30/2026	PRINTED	009716	INGRAM LIBRARY SERVICES	2,692.03			
	195488	95882300		72130087 522205	45.29			
	195489	95690576		72130087 522205	37.61			

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195490			95690574		72130087	522205	19.95			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
195491	95690578	72130087	522205		35.34
195492	95597468	72130087	522205		27.92
195493	95543924	72130087	522205		47.96
195494	95655075	72130087	522205		15.62
195495	95655077	72130087	522205		19.95
195496	95570553	72130087	522205		69.53
195497	95570552	72130087	522205		19.95
195498	95570551	72130087	522205		784.78
195499	95844323	72130087	522205		101.50
195500	95844326	72130087	522205		382.66
195501	95844327	72130087	522205		21.66
195502	95852070	72130087	522205		23.07
195503	95752724	72130087	522205		30.50
195504	95752722	72130087	522205		19.98
195505	95758274	72130087	522205		20.82
195506	95844319	72130087	522205		18.72
195507	95690572	72130087	522205		17.10
195508	95690583	72130087	522205		68.40
195509	95690581	72130087	522205		160.73
195510	95570547	72130087	522205		98.51
195511	95570555	72130087	522205		244.50
195512	95570557	72130087	522205		28.95
195513	95752729	72130087	522205		17.07
195514	95844331	72130087	522205		219.44
195515	95844317	72130087	522205		82.64
195516	95844332	72130087	522205		11.88
26741	04/30/2026	PRINTED	005548	INTERNATIONAL CODE COUNCI			170.00			
195624	Q15.00041697	01023200	556601				170.00			
26742	04/30/2026	PRINTED	009798	INTERSTATE REFRIGERANT RE			432.00			
195517	7501	01030400	522204				432.00			
26743	04/30/2026	PRINTED	012301	JAMES A. CORDONE			11,274.50			
195518	043026	01012800	522202				11,274.50			
26744	04/30/2026	PRINTED	013129	KLOVER, INC			1,060.44			
195520	211096	01030300	567702				12.29			
195521	211209	01030300	567702				62.69			
195522	212085	01030300	567702				22.47			
195523	212162	01030300	567702				16.98			
195524	212722	01030300	567702				253.28			
195525	104715	01030300	567702				25.54			
195526	212872	01030300	567702				90.98			
195527	208498	01030300	567702				-52.02			
195625	212053	01030100	534402				10.58			
195626	211381	01030100	534403				609.16			
195627	210402	01030200	578802				8.49			

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26745	04/30/2026	PRINTED	001236	KONE INC.	423.30			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	195628	1159110353		01030200 578802	423.30			
26746	04/30/2026	PRINTED	001258	L & R POWER EQUIPMENT, I	225.69			
	195528	252166		01030100 534402	26.95			
	195529	252109		01030100 534402	198.74			
26747	04/30/2026	PRINTED	014118	ISABELLE LAUFER	557.00			
	195629	043026		01070000 522205	557.00			
26748	04/30/2026	PRINTED	001312	LIBERTY AUTO & ELECTRIC C	172.26			
	195630	48560		01030300 567701	172.26			
26749	04/30/2026	PRINTED	007189	MCMASTER CARR	1,295.81			
	195557	63231715		01030300 567702	95.53			
	195558	63472386		01030100 534402	604.74			
	195559	63177140		01030300 567701	595.54			
26750	04/30/2026	PRINTED	012399	MEZA, ANDREW	300.00			
	195560	12399-4-26		01060800 522202	300.00			
26751	04/30/2026	PRINTED	008620	MIDWEST TAPE	188.42			
	195530	508736583		01070000 534402	188.42			
26752	04/30/2026	PRINTED	011287	MINUTEMAN PRESS	321.82			
	195562	28121		01050200 534402	321.82			
26753	04/30/2026	PRINTED	013039	NATIONAL ASSOCIATION OF S	276.00			
	195641	043026		01050000 556602	276.00			
26754	04/30/2026	PRINTED	013666	NATIONAL PELRA	190.00			
	195631	24033		01013000 556602	190.00			
26755	04/30/2026	PRINTED	014079	NAYAX LLC	35.80			
	195563	INV6011637184		01070000 534401	35.80			
26756	04/30/2026	PRINTED	014070	JAMES M NUGENT	11,274.50			
	195531	043026		01012800 522202	11,274.50			
26757	04/30/2026	PRINTED	002601	OLD TOWNE RESTAURANT	27.91			
	195564	043026		30110000 522205	27.91			
26758	04/30/2026	PRINTED	010624	OMNI DATA	1,181.48			
	195565	8741		72130098 522205	1,181.48			
26759	04/30/2026	PRINTED	099999	CASH	175.00			
	195682	043026		01013800 545504	175.00			

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26760	04/30/2026	PRINTED	099999	DANAHER, MITCHELL AND/OR	711.07			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	195683	REFUND #9897		01000027 410000	711.07			
26761	04/30/2026	PRINTED	099999	JARBOE, JAMES AND/OR	5,121.69			
	195684	REFUND #9934		01000027 410000	5,121.69			
26762	04/30/2026	PRINTED	099999	LOCKHEED MARTIN CORP	6,411.00			
	195685	REFUND #9907		01000027 410000	6,411.00			
26763	04/30/2026	PRINTED	099999	MAHER, MAUREEN	98.03			
	195686	REFUND #9908		01000027 410000	98.03			
26764	04/30/2026	PRINTED	099999	MCGOVERN, MARGARET	38.86			
	195687	REFUND #9911		01000027 410000	38.86			
26765	04/30/2026	PRINTED	099999	PUTHANPURAYIL, SUJANAN	254.30			
	195688	REFUND #9926		01000027 410000	254.30			
26766	04/30/2026	PRINTED	099999	SCOTT, CHARLES	197.65			
	195689	REFUND #9916		01000027 410000	197.65			
26767	04/30/2026	PRINTED	099999	SUJANAN, VINEETHA	110.55			
	195690	REFUND #9925		01000027 410000	110.55			
26768	04/30/2026	PRINTED	010723	OVERDRIVE, INC.	328.85			
	195532	01106DA26125122		72130087 522205	328.85			
26769	04/30/2026	PRINTED	013975	PARADIGM SOFTWARE LLC	1,608.50			
	195566	17066		72130098 522205	1,608.50			
26770	04/30/2026	PRINTED	001673	PARK CITY FORD, INC.	214.93			
	195633	110677		01022000 567702	214.93			
26771	04/30/2026	PRINTED	013715	BDE - BRIDGEPORT, LLC	530.39			
	195634	8840		20100000 578803	530.39			
26772	04/30/2026	PRINTED	001674	PARK CITY VALVE & FITTING	149.47			
	195567	351170		01030300 567702	149.47			
26773	04/30/2026	PRINTED	010965	PET SUPPLIES PLUS	348.17			
	195635	043026		01022400 534402	348.17			
26774	04/30/2026	PRINTED	011315	POLSINELLO FUELS INC.	1,121.91			
	195643	309632		01022000 567702	1,121.91			
26775	04/30/2026	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	265.59			
	195642	00377691		01030300 567702	265.59			
26776	04/30/2026	PRINTED	001785	QUALITY DATA SERVICE INC	15,927.45			

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195644		INV0000899	20100000	522204	11,918.38			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
195645	INV0000928	01011600	522204		3,563.39
195646	INV0001346	01011600	522204		445.68
26777 04/30/2026 PRINTED	000246	THE R.B. BIRGE COMPANY			129.79
195647	6110616	20100000	578801		129.79
26778 04/30/2026 PRINTED	010826	RAM BUILDING GROUP			40,407.22
195568	801145	01030200	578802		40,407.22
26779 04/30/2026 PRINTED	012718	RAYZOR'S EDGE TREE SERVIC			5,675.00
195648	19715	01080800	522205		450.00
195649	19720	01080800	522205		1,450.00
195650	19717	01080800	522205		1,387.50
195651	19716	01080800	522205		1,387.50
195652	19713	01080800	522205		1,000.00
26780 04/30/2026 PRINTED	014097	RUBBER INC			459.88
195569	750739	01030300	567702		459.88
26781 04/30/2026 PRINTED	013668	DRI-STICK DECAL CORPORATI			3,382.26
195570	PS-INV138346	01080600	522205		479.72
195571	PS-INV138259	01080600	522205		2,902.54
26782 04/30/2026 PRINTED	001917	S & S WORLDWIDE, INC.			191.81
195572	IN101742889	01080600	522205		191.81
26783 04/30/2026 PRINTED	011866	SALAMONE & ASSOCIATES , P			6,240.00
195653	I18583	12120000	581888	B7002	1,580.00
195654	I18582	13120002	581888	B2023	3,700.00
195655	I18575	14120000	581888	B3126	960.00
26784 04/30/2026 PRINTED	012358	SCHEDULESPLUS LLC			15.00
195656	2908	01050600	578801		15.00
26785 04/30/2026 PRINTED	013365	SCHICHTEL'S NURSERY			4,788.00
195657	003047601	01015400	522205		4,000.00
195657	003047601	01080600	534402		788.00
26786 04/30/2026 PRINTED	002004	SIGN MAINTENANCE SERVICE			50.00
195658	8436	72130098	522205		50.00
26787 04/30/2026 PRINTED	012602	SOLI'S GARAGE LLC			352.50
195659	15131	01022000	567702		159.00
195660	15129	01022000	567702		193.50
26788 04/30/2026 PRINTED	014123	SPLASHDOWN BEACH OPERATIN			795.50
195573	859012101	01	130000		795.50

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26789	04/30/2026	PRINTED	000034	STANLEY ACCESS TECH	5,004.25			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
195574	90148003	01030200	578802		5,004.25
26790 04/30/2026 PRINTED 011304 STEIBER & SCHOPICK					11,274.50
195533	043026	01012800	522202		11,274.50
26791 04/30/2026 PRINTED 002611 SUPERIOR SPRING & MFG CO.					811.08
195661	124523	01030300	567702		811.08
26792 04/30/2026 PRINTED 012247 T. ARDUINI COMPANY, INC.					185,661.29
195662	APPL. #1, INV 1434	11120000	581888	B3134	892.75
195662	APPL. #1, INV 1434	12120000	581888	B3142	2,063.85
195662	APPL. #1, INV 1434	14120000	581888	B3163	160,019.70
195662	APPL. #1, INV 1434	15120000	581888	B3083	5,434.99
195662	APPL. #1, INV 1434	19120000	581888	B3123	17,250.00
26793 04/30/2026 PRINTED 013614 KLAUS F BROSCHEIT					3,808.00
195575	4.11.26FTRUM	15120000	581888	B3166	2,016.00
195576	4.4.26FTRUM	15120000	581888	B3166	1,792.00
26794 04/30/2026 PRINTED 014105 TOYOTA FINANCIAL SERVICES					262.72
195664	REFUND #9939	01000027	410000		108.48
195665	REFUND #9938	01000027	410000		154.24
26795 04/30/2026 PRINTED 002285 TURF PRODUCTS					222.58
195534	1589310-00	01030300	567702		222.58
26796 04/30/2026 PRINTED 004862 UNITED ALARM SERVICES INC					247.46
195670	8147226	01030200	578802		247.46
26797 04/30/2026 PRINTED 010587 USB LEASING LT					293.02
195672	REFUND #9930	01000027	410000		293.02
26798 04/30/2026 PRINTED 013754 VIP WASH & LUBE, LLC					460.66
195580	1711-20	01030300	567702		460.66
26799 04/30/2026 PRINTED 004029 W. B. MASON CO., INC.					516.08
195535	261313565	01022000	534401		34.44
195536	261312847	01022000	534401		103.58
195581	261037378	01013800	534401		276.81
195671	261006536	01050600	534401		101.25
26800 04/30/2026 PRINTED 013738 WADE'S DAIRY INC					650.89
195673	10239696	72130077	522205		650.89
26801 04/30/2026 PRINTED 014090 XEROX CORPORATION					51.72
195674	IN3434745	01030100	534401		51.72
26802 04/30/2026 PRINTED 014090 XEROX CORPORATION					86.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
195676		IN3450200		01060200 578801	86.00			
26803	04/30/2026	PRINTED	014090	XEROX CORPORATION	16.00			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
195677	IN3450199			01022600 589901	16.00			
26804	04/30/2026	PRINTED	014090	XEROX CORPORATION	5.73			
195696	IN3434763			01050000 522204	5.73			
26805	04/30/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
195537	41915132			01070000 589901	295.00			
26806	04/30/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	196.00			
195538	41933329			01013800 589901	196.00			
26807	04/30/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	277.48			
195539	41932118			01080600 589901	277.48			
26808	04/30/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	915.00			
195678	41912208			01013800 589901	915.00			
26809	04/30/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
195679	41936040			01013800 589901	225.00			
26810	04/30/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	995.00			
195680	41937681			01022000 589901	995.00			
26811	04/30/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	220.00			
195681	41935761			01030100 589901	220.00			
26812	04/30/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	208.00			
195697	41953507			01030500 522204	208.00			
121 CHECKS				CASH ACCOUNT TOTAL	1,154,037.95	.00		

		UNCLEARED	CLEARED
121 CHECKS	FINAL TOTAL	1,154,037.95	.00

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