FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27430	06/18/2026	PRINTED	009884	A & B MECHANICAL, LLC	9,789.27			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197023	55910	01030200	578802		915.81
197024	55914	01030200	578802		588.92
197025	55915	01030200	578802		348.06
197093	55971	01030200	578802		92.00
197094	55972	01030200	578802		472.43
197095	55973	01030200	578802		601.90
197096	55946	01080600	578803		6,770.15

27431	06/18/2026	PRINTED	009884	A & B MECHANICAL, LLC	1,983.00			
	197207	55978	03120000	581888	G0806	1,983.00		
27432	06/18/2026	PRINTED	001298	A.M. LEONARD INC.	520.02			
	197242	CI26030976	01080600	534402		520.02		
27433	06/18/2026	PRINTED	013606	ADAM, LISA	700.00			
	197097	061826	30110000	522205		700.00		
27434	06/18/2026	PRINTED	011562	ADVANCE AUTO PARTS	204.51			
	197098	7564615444802	01022000	567702		121.82		
	197099	7564615431613	01022000	567702		59.99		
	197100	7564615644890	01022000	567702		22.70		
27435	06/18/2026	PRINTED	013844	AETNA	2,775.04			
	197022	126957293	01013400	511151		2,775.04		
27436	06/18/2026	PRINTED	000066	AIRGAS USA, LLC	50.19			
	197101	5524729533	21100000	578802		50.19		
27437	06/18/2026	PRINTED	000066	AIRGAS NATIONAL CARBONATI	620.43			
	197102	9172402442	01080600	578803		422.03		
	197103	5525339113	01080600	578803		198.40		
27438	06/18/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	2,885.01			
	197104	19D1-V7FC-4JD9	01040000	534401		209.40		
	197105	1HMR-PR4H-KYV9	01030100	534402		125.55		
	197106	1HWR-6YDC-XKYP	01013800	534401		53.99		
	197107	1J39-3KMG-CN6Q	21100000	501888		89.99		
	197108	1F3H-YWR4-499X	21100000	501888		1,243.83		
	197109	1M4G-LRV7-41DG	01012600	578802		89.98		
	197110	1F3H-YWR4-GXPP	01012600	578802		81.99		
	197111	1YFG-C1MC-J7RH	01013800	534401		26.31		
	197112	1M4C-6QLV-WDKY	01080600	522205		302.50		
	197112	1M4C-6QLV-WDKY	01080600	534402		492.36		
	197113	1RTT-3NLV-4X4X	01080600	522205		16.74		
	197113	1RTT-3NLV-4X4X	01080600	534402		27.24		
	197170	1DGX-RNMG-P3LR	01030200	534402		125.13		
27439	06/18/2026	PRINTED	013925	AMERICAN MENTAL HEALTH CO	649.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
197026	061826		30110000	501114	649.00			
27440	06/18/2026	PRINTED	010217	ANTINOZZI ASSOCIATES	208.40			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
197114	971845601		21100000	581888	208.40			
27441	06/18/2026	PRINTED	000306	AQUARION WATER COMPANY	8,713.52			
197288	90199078		20100000	578803	8,713.52			
27442	06/18/2026	PRINTED	000306	AQUARION WATER COMPANY	114,481.49			
197171	061826		01022824	590016	114,481.49			
27443	06/18/2026	PRINTED	012012	ARCADIS U.S. INC	61,199.00			
197115	36126944		11120000	581888 B1024	30,600.00			
197115	36126944		14120000	581888 B1028	30,599.00			
27444	06/18/2026	PRINTED	012012	ARCADIS U.S. INC	15,400.00			
197225	36131260		15120100	584036 B6122	15,400.00			
27445	06/18/2026	PRINTED	014006	MELISSA BAER	6,375.00			
197178	26-021		01011600	522202	3,750.00			
197226	26-016		01011600	522202	2,625.00			
27446	06/18/2026	PRINTED	000223	BERCHEM & MOSES PC	3,497.50			
197172	236049		01012800	522203	490.00			
197173	236050		01012800	522203	490.00			
197174	236051		01012800	522203	2,517.50			
27447	06/18/2026	PRINTED	000278	BOUND TREE MEDICAL, LLC	2,268.00			
197116	86228898		01022600	534402	1,134.00			
197117	86219918		01022600	534402	1,134.00			
27448	06/18/2026	PRINTED	014049	TRAVIS BROADBENT	108.00			
197028	061826		72130057	522205	108.00			
27449	06/18/2026	PRINTED	012471	BROTHERS HARLEY DAVIDSON	5,363.12			
197289	061826		72130000	522205	2,439.56			
197289	061826		01022000	567702	2,923.56			
27450	06/18/2026	PRINTED	009212	BURNS TIRE EXCHANGE, INC.	470.00			
197118	143291		01022000	567702	316.00			
197119	143293		01022000	567702	154.00			
27451	06/18/2026	PRINTED	000389	CAMPBELL FOUNDRY COMPANY	19,800.00			
197208	1142904		15120000	581888 B3166	19,800.00			
27452	06/18/2026	PRINTED	014146	CAPCHASE INC	16,980.00			
197252	2026-0525-150026718R		01012600	522204	16,980.00			
27453	06/18/2026	PRINTED	002934	CENTRAL PRO SUPPLY	1,015.56			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	197120		11205344-00	21100000 534402	13.37			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	197121		11208568-00	21100000 534402	229.35			
	197228		11009660-00	01080600 534402	772.84			
27454	06/18/2026	PRINTED	011628	CINTAS CORPORATION	192.98			
	197229		4270056632	01030200 578801	192.98			
27455	06/18/2026	PRINTED	013020	COMPLETE ENVIRONMENTAL TE	90.00			
	197245		26-04504	01030400 522204	90.00			
27456	06/18/2026	PRINTED	003624	OCCUPATIONAL HEALTH CTR O	495.00			
	197029		666407727	01013400 511151	165.00			
	197030		666374860	01013400 511151	165.00			
	197031		666357762	01013400 511151	165.00			
27457	06/18/2026	PRINTED	000624	CONNECTICUT POST	72.95			
	197122		061826	30110000 534402	72.95			
27458	06/18/2026	PRINTED	009357	CORPORATE MAILING SERVICE	137.92			
	197244		832839	01013800 545504	137.92			
27459	06/18/2026	PRINTED	000582	CRICKET SUPPLY CO INC	6,086.60			
	197032		18696	01080600 534403	6,086.60			
27460	06/18/2026	PRINTED	013518	CROSS, CHRISTOPHER M	1,000.00			
	197033		061826	01080600 522205	1,000.00			
27461	06/18/2026	PRINTED	012750	CULLIGAN QUENCH	334.28			
	197034		INV10969067	01022600 589901	40.00			
	197123		INV10921492	01050200 578801	42.45			
	197124		INV10955941	01030100 534402	109.16			
	197125		INV10927731	01030500 522204	60.64			
	197126		INV11008342	01070000 534401	40.03			
	197129		INV10921108	01022000 534401	42.00			
27462	06/18/2026	PRINTED	000659	D & P CONSTRUCTION INC	10,500.00			
	197230		061826	12120000 581888 B2004	10,500.00			
27463	06/18/2026	PRINTED	008859	D. R. CHARLES ENVIRONMENT	7,486.00			
	197209		51553	01080600 534402	7,486.00			
27464	06/18/2026	PRINTED	013533	DEDONATO, SUSAN	750.00			
	197130		061826	30110000 522205	750.00			
27465	06/18/2026	PRINTED	012172	DOUGLAS FORMS & PRINTING	1,041.34			
	197035		36299	01080600 522205	1,041.34			
27466	06/18/2026	PRINTED	000752	EAST COAST SIGN & SUPPLY,	2,518.25			
	197036		214808	01030100 501888	276.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	197037	214830		01030300 501888	916.25			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197175	214809	01030100	578803		516.00
197224	214883	01030100	578803		810.00

27467	06/18/2026	PRINTED	013058	EASTERN ACCOUNT SYSTEM OF	12,427.66			
	197131	061826		01022600 522203	12,427.66			
27468	06/18/2026	PRINTED	012327	EP MAINTENANCE LLC	8,506.91			
	197038	51826D		01030200 522203	5,896.16			
	197039	51826D-2		01030200 578802	2,436.00			
	197132	6526M		01030200 578802	174.75			
27469	06/18/2026	PRINTED	013651	EXECUTIVE CARPET & BEYOND	2,663.33			
	197213	11358		72130000 522205	2,663.33			
27470	06/18/2026	PRINTED	005610	EXECUTIVE OFFICE SERVICES	472.00			
	197134	22255		01050600 534401	80.00			
	197135	22253		01013800 534401	180.00			
	197136	22254		01022800 534401	102.00			
	197137	22252		01030500 534401	110.00			
27471	06/18/2026	PRINTED	014136	FIBER ASSETCO LLC	8,506.19			
	197290	2154967		01012600 522204	8,506.19			
27472	06/18/2026	PRINTED	000881	FLEET PUMP & SERVICE GROU	2,000.00			
	197294	SV0000054104		20100000 578805	2,000.00			
27473	06/18/2026	PRINTED	011544	FRONTIER	406.54			
	197261	061826		01012600 522204	406.54			
27474	06/18/2026	PRINTED	000926	G & H EQUIPMENT & SALES,	20.18			
	197041	N01-2026407		01022000 567702	20.18			
27475	06/18/2026	PRINTED	012835	G. I. JOHNS, LLC.	150.00			
	197176	I15591		01022000 589901	100.00			
	197177	I15591-2		01022000 589901	50.00			
27476	06/18/2026	PRINTED	011323	RICHARD GRASS	600.00			
	197040	061826		01080600 522205	600.00			
27477	06/18/2026	PRINTED	011323	RICHARD GRASS	11,000.00			
	197246	061826-2		32110000 522205	11,000.00			
27478	06/18/2026	PRINTED	000994	GRAINGER	74.97			
	197138	9934866881		01070000 578803	74.97			
27479	06/18/2026	PRINTED	010875	ERICH GRASSO, LLC	540.00			
	197133	0260509		01022000 534402	540.00			

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27480	06/18/2026	PRINTED	013122	GREENSFEE LANDSCAPING LLC	135,899.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197139	17394	23110000	578802		740.00
197214	17393	16120000	581888	B8046	135,159.00
27481 06/18/2026 PRINTED 014141 ANDREW GREENSPAN					125.00
197042	061826	72080900	522205		125.00
27482 06/18/2026 PRINTED 009967 GRILLO SERVICES LLC					276.85
197295	246498	01030400	522204		276.85
27483 06/18/2026 PRINTED 013941 GSO INC					225.00
197298	109	01030300	567702		225.00
27484 06/18/2026 PRINTED 008539 GUAGLIANONE, DENNIS					534.70
197140	8539-5-A	01060800	522202		534.70
27485 06/18/2026 PRINTED 001699 H.O. PENN MACHINERY COMPA					65.72
197210	PSCE5135730	01030300	567702		65.72
27486 06/18/2026 PRINTED 005690 HESTER, GARY					54.00
197043	061826	72130057	522205		54.00
27487 06/18/2026 PRINTED 011355 HETTRICK, CYR & ASSOCIATE					8,987.49
197141	INV-75214	01013000	522202		3,223.74
197142	INV-75361	01013000	522202		1,987.50
197143	INV-75215	01013000	522202		3,776.25
27488 06/18/2026 PRINTED 001092 HOME DEPOT CREDIT SERVICE					3,754.04
197262	10531	01022000	567702		80.96
197263	5533513	20100000	567702		95.88
197264	3090164	20100000	567702		57.13
197265	2621439	20100000	567702		127.44
197266	8013966	20100000	567702		58.20
197267	4014099	01030100	534402		354.16
197268	6014967	01030100	534402		159.00
197269	7902174	01080600	534402		681.02
197270	4905007	01080600	534402		228.81
197271	6901683	01080600	534402		271.80
197272	5081004	21100000	534401		229.00
197273	4614724	21100000	534401		85.64
197274	3614859	21100000	534401		17.61
197275	7611002	21100000	534401		28.97
197276	1281840	21100000	534401		519.77
197277	1512192	21100000	534401		32.04
197278	291041	21100000	534401		118.19
197279	9520270	21100000	534401		95.55
197280	5513004	21100000	534401		69.00
197281	2283274	21100000	534401		261.83
197282	2513463	21100000	534401		9.42

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	197283	2521220		21100000 534401	56.61			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197284	8514165	21100000	534401		2.15
197285	6610245	21100000	534401		113.86
27489	06/18/2026	PRINTED	006339	HOME VETERINARY SERVICES	823.00			
197296	76243	01022000	534402		823.00			
27490	06/18/2026	PRINTED	012150	HORWITZ UNIFORMS	5,862.00			
197145	56253	01022000	501888		3,840.00			
197146	56327	01022000	501888		2,022.00			
27491	06/18/2026	PRINTED	013025	STACEY LOMBARDO	25.00			
197211	3596725	01050200	522202		25.00			
27492	06/18/2026	PRINTED	012260	iT1 SOURCE LLC	1,773.40			
197147	01108017	01012600	578802		1,773.40			
27493	06/18/2026	PRINTED	012743	J BAGELS AND CAFE, LLC	186.00			
197148	061826	27110000	534402	CANPV	186.00			
27494	06/18/2026	PRINTED	012103	J. R. SWANN & CO., LLC	180.00			
197149	782	01050600	522205		180.00			
27495	06/18/2026	PRINTED	013129	KLOVER, INC	1,168.91			
197044	221044	01030300	567702		144.98			
197045	221242	01030300	567702		193.27			
197046	221252	01030300	567702		331.34			
197047	221557	01030300	567702		31.29			
197150	107144	21100000	578802		412.83			
197151	217483	20100000	578801		55.20			
27496	06/18/2026	PRINTED	010801	LEXISNEXIS RISK DATA MANA	200.00			
197050	1100321776	01012000	522203		200.00			
27497	06/18/2026	PRINTED	014150	MICHAEL LINDBERG	162.00			
197049	061826	72130057	522205		162.00			
27498	06/18/2026	PRINTED	013295	M & T BANK	1,019.42			
197253	136059065728796	01060200	578801		53.20			
197254	136000135472216	01012600	522204		311.97			
197255	138900014647152	01012600	556602		450.00			
197256	147221632087730	01012200	545501		35.96			
197257	147002661774228	01060800	534402		30.57			
197258	147000000179047	01060800	534402		-79.11			
197259	153259113212401	01012600	522204		216.83			
27499	06/18/2026	PRINTED	013652	M. FRANK HIGGINS & CO., I	71,138.00			
197291	27333	72130000	522205		71,138.00			

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27500	06/18/2026	PRINTED	014116	MAHOPAC RAILROAD TIE CORP	3,937.50			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197297	340273	01030100	534402		3,937.50
27501 06/18/2026 PRINTED 001363 MAIN ENTERPRISES INC.					2,985.65
197153	40688	01030200	578802		613.94
197154	40823	01030200	578802		1,828.43
197155	40844	01030200	578802		227.29
197156	40846	01030200	578802		315.99
27502 06/18/2026 PRINTED 013208 MAINE OXY ACETYLENE SUPPL					64.26
197157	3003569463	01030300	567702		64.26
27503 06/18/2026 PRINTED 010485 MAINE TECHNICAL SOURCE					329.47
197158	S1387208.001	20100000	534402		329.47
27504 06/18/2026 PRINTED 008620 MIDWEST TAPE					4,845.75
197159	508943371	72130087	522205		4,845.75
27505 06/18/2026 PRINTED 011287 MINUTEMAN PRESS					316.08
197292	28275	01050200	534401		316.08
27506 06/18/2026 PRINTED 008026 MOTOROLA SOLUTIONS, INC.					4,933.40
197160	1411253759	01022000	578801		877.40
197161	1411248189	01022000	578801		3,276.00
197162	1411129320	01022000	578801		780.00
27507 06/18/2026 PRINTED 010405 MURPHY ROAD RECYCLING - S					774.20
197051	3300026087	01030400	522204		774.20
27508 06/18/2026 PRINTED 010865 NAGY BROTHERS CONSTRUCTIO					11,200.00
197212	783	13120000	581888	B8036	11,200.00
27509 06/18/2026 PRINTED 014134 NEW UNITI HOLDCO LP					2,881.94
197092	77536527	01012600	522204		2,881.94
27510 06/18/2026 PRINTED 001606 CARDMEMBER SERVICES					575.05
197052	061826	01022000	534402		87.89
197052	061826	01022000	556603		30.57
197052	061826	01022000	556603		30.56
197052	061826	01022000	578803		128.80
197052	061826	01022000	556603		19.08
197052	061826	01022000	556603		193.65
197052	061826	01022000	567704		17.47
197052	061826	01022000	567704		13.88
197052	061826	01022000	567704		35.96
197052	061826	01022000	567704		17.19
27511 06/18/2026 PRINTED 002491 NORTHEAST GENERATOR CO.					370.00
197163	WO-0136262	01030200	578801		185.00

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197164		WO-0136258		01030200 578801	185.00			
27512	06/18/2026	PRINTED	002603	THE NUTTY COMPANY, INC.	12.56			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
197165	INV26-72118			01030300 567702	12.56			
27513	06/18/2026	PRINTED	001626	O & G INDUSTRIES, INC.	1,101,941.91			
197053	916624			15120000 581888 B3166	748,654.68			
197054	916624-2			16120000 581888 B3174	353,287.23			
27514	06/18/2026	PRINTED	002601	OLD TOWNE RESTAURANT	81.53			
197166	061826			30110000 522205	81.53			
27515	06/18/2026	PRINTED	010624	OMNI DATA	450.25			
197058	9118			01030200 578802	450.25			
27516	06/18/2026	PRINTED	099999	DHEIVASIKAMANI, KALAIARAS	140.00			
197299	870585			72130063 480028	140.00			
27517	06/18/2026	PRINTED	099999	LESLIE, FABIAN	125.00			
197300	871467			72130063 480028	125.00			
27518	06/18/2026	PRINTED	004069	ORENSTEIN, JOANNE GLASSER	100.00			
197167	061826			01010000 522201	100.00			
27519	06/18/2026	PRINTED	001673	PARK CITY FORD, INC.	130.32			
197168	112284			01022000 567702	130.32			
27520	06/18/2026	PRINTED	001674	PARK CITY VALVE & FITTING	72.84			
197055	350977			01030200 578802	34.86			
197056	351118			01030200 578802	37.98			
27521	06/18/2026	PRINTED	001736	PITNEY BOWES GLOBAL FINAN	226.59			
197059	3322632544			01013800 589901	226.59			
27522	06/18/2026	PRINTED	011315	POLSINELLO LUBRICANTS	242.60			
197060	319778			01022000 567702	242.60			
27523	06/18/2026	PRINTED	012584	QUICK MED CLAIMS, LLC	53,604.83			
197061	QINV01094			01022600 522203	12,219.99			
197062	QINV01352			01022600 522203	9,035.07			
197063	QINV01578			01022600 522203	10,803.15			
197064	QINV01813			01022600 522203	10,663.55			
197065	QINV02116			01022600 522203	10,883.07			
27524	06/18/2026	PRINTED	013858	BICYCLE TOUR COMPANY	1,125.00			
197243	061826			01 130000	1,125.00			
27525	06/18/2026	PRINTED	001856	RING'S END INC	37.83			
197066	SI00393013			01030200 578802	16.92			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	197067		SI00402891	01030200 578802	20.91			
27526	06/18/2026	PRINTED	005847	THE RINKS AT SHELTON	1,245.50			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	197185	11701	01080600	522205	995.50			
	197186	11682	01	130000	250.00			
27527	06/18/2026	PRINTED	012311	S & S INDUSTRIES,INC	140.50			
	197069	39205a	01030200	578802	140.50			
27528	06/18/2026	PRINTED	010547	SAF-GARD SAFETY SHOE COMP	177.98			
	197180	IN-4722415	01030100	501888	177.98			
27529	06/18/2026	PRINTED	011866	SALAMONE & ASSOCIATES , P	960.00			
	197215	I18627	14120000	581888 B3126	960.00			
27530	06/18/2026	PRINTED	011696	THE SEGAL COMPANY	2,083.33			
	197181	ES028994	01013400	511151	2,083.33			
27531	06/18/2026	PRINTED	011870	SHAW VAC SERVICES LLC	17,250.00			
	197182	2026032	01030100	534402	17,250.00			
27532	06/18/2026	PRINTED	002004	SIGN MAINTENANCE SERVICE	2,798.00			
	197070	8519	01080600	578803	930.00			
	197071	8518	72130098	522205	708.00			
	197231	8517	01080600	545503	1,160.00			
27533	06/18/2026	PRINTED	014069	SILVERSCRIPT INSURANCE CO	4,491.84			
	197072	7139307	01013400	511151	4,491.84			
27534	06/18/2026	PRINTED	008542	SIRSIDYNIX	948.50			
	197073	INV22047	01070000	534401	948.50			
27535	06/18/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	1,692.90			
	197183	061826	01013800	590011	748.23			
	197183	061826	01022000	590011	568.51			
	197183	061826	01022400	590011	156.77			
	197183	061826	01022600	590011	219.39			
27536	06/18/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	1,004.59			
	197301	061826-2	01030100	590011	1,004.59			
27537	06/18/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	2,045.22			
	197302	061826-3	23110000	590011	636.19			
	197302	061826-3	01040000	590011	58.50			
	197302	061826-3	01050600	590011	466.02			
	197302	061826-3	01070000	590011	884.51			
27538	06/18/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	667.85			
	197303	061826-4	20100000	590011	667.85			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27539	06/18/2026	PRINTED	002075	ST. VINCENT'S MEDICAL CEN	790.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
197188	061826		72130088	522205	790.00			
27540	06/18/2026	PRINTED	000034	STANLEY ACCESS TECH	1,165.88			
197075	90153117		01030200	578802	1,165.88			
27541	06/18/2026	PRINTED	002084	STAPLES	764.63			
197187	6064337700		01070000	534401	318.99			
197216	6064922703		30110000	522205	432.89			
197217	6064922704		30110000	522205	12.75			
27542	06/18/2026	PRINTED	004109	STREAMLINE AQUATICS	12,418.32			
197189	PS-INV106070		01080600	578803	10,138.98			
197190	PS-INV106090		01080600	578803	2,279.34			
27543	06/18/2026	PRINTED	013912	TAX MANAGEMENT ASSOCIATES	5,886.47			
197286	00015859		01011600	522202	5,886.47			
27544	06/18/2026	PRINTED	013995	TELECOM, LLC	119.96			
197152	000040-385-921		01050200	578801	119.96			
27545	06/18/2026	PRINTED	013614	KLAUS F BROSCHEIT	1,568.00			
197218	5.30.26FTRUM		15120000	581888 B3166	1,568.00			
27546	06/18/2026	PRINTED	002649	THE HOMER C. GODFREY CO.	60.72			
197144	H000076672		20100000	578803	60.72			
27547	06/18/2026	PRINTED	003701	THE SPECTOR CRIMINAL JUST	465.00			
197184	9876		01022000	556603	465.00			
27548	06/18/2026	PRINTED	014128	THERAPIST AID LLC	75.00			
197191	QT-5BKXNSOU-0001-1		30110000	534402	75.00			
27549	06/18/2026	PRINTED	012931	THERAPYNOTES, LLC	45.17			
197192	061826		01050200	522202	45.17			
27550	06/18/2026	PRINTED	002389	THOMSON REUTERS - WEST	474.54			
197219	853670574		01022000	578801	550.28			
197220	853600180-1		01022000	578801	-75.74			
27551	06/18/2026	PRINTED	010341	TIGHE & BOND, INC.	92,715.76			
197221	TB-1037652		01030400	522207	5,890.00			
197233	TB-1037653		01030400	522207	1,945.90			
197234	TB-1037658		16120000	581888 B3174	37,379.25			
197235	TB-1037654		15120000	581888 B3173	6,482.50			
197236	TB-1037651		01030400	522207	2,122.98			
197237	TB-1037655		01030400	522207	9,030.38			
197238	TB-1037656		71130095	581888	2,980.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
197240		TB-1037657		16120000	581888	B3174		26,884.75			
27552	06/18/2026	PRINTED	010341	TIGHE & BOND, INC.				1,589.61			
DOC		INVOICE NO		ORG	OBJ	PROJ		AMOUNT			
197239		TB-1037649		03120000	581888	G3119		1,589.61			
27553	06/18/2026	PRINTED	003097	THE TORO COMPANY - NSN				336.00			
197193		413337566		21100000	578801			336.00			
27554	06/18/2026	PRINTED	012614	TORRCO				600.21			
197194		S8113163.001		01080600	578802			34.02			
197195		S8152573.001		01080600	578802			468.21			
197222		S8160478.001		01030200	578802			97.98			
27555	06/18/2026	PRINTED	013118	TRACY'S GARAGE, INC				32,724.38			
197086		INV-R-3167		01022000	567702			135.39			
197087		INV-R-3169		01022000	567702			138.19			
197088		INV-R-3170		01022000	567702			620.90			
197287		INV-R-2942		01022600	581888			6,365.98			
197287		INV-R-2942		96100000	581888			25,463.92			
27556	06/18/2026	PRINTED	002503	TRANSUNION LLC				70.00			
197074		05631540		01022000	522203			70.00			
27557	06/18/2026	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL				3,042.63			
197076		1008227		31110000	522205			360.93			
197077		1008228		31110000	522205			359.51			
197078		1008695		31110000	522205			1,084.36			
197079		1008806		31110000	522205			492.80			
197080		1008229		31110000	522205			359.51			
197081		1009779		01022400	522202			82.00			
197082		1009217		01022400	522202			69.30			
197083		1010208		01022400	522202			81.00			
197084		1004733		01022400	522202			153.22			
27558	06/18/2026	PRINTED	012767	TRUMBULL SERVICE CENTER,				6.94			
197085		MAY2026		01022000	534402			6.94			
27559	06/18/2026	PRINTED	012521	TRUMBULL TIMES				182.00			
197232		061826		30110000	534402			182.00			
27560	06/18/2026	PRINTED	013876	TSKP STUDIO,LLC				344,500.00			
197241		250501-12		15120100	584000	B6122		344,500.00			
27561	06/18/2026	PRINTED	002285	TURF PRODUCTS				31.70			
197196		1594745-00		01030300	567702			31.70			
27562	06/18/2026	PRINTED	002290	TYLER EQUIPMENT CORPORATI				896.84			
197198		PTS178992-1		01030300	567702			698.79			
197248		PTS179592-1		01030300	567702			198.05			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27563	06/18/2026	PRINTED	009985	ULINE	1,308.65			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197089	208575467	01030100	501888		472.68
197090	207596087	01030100	534402		511.36
197223	208799316	01030100	501888		324.61

27564	06/18/2026	PRINTED	013238	UNIFIRST CORPORATION	13.27			
	197199		1220458292	20100000 534402	13.27			
27565	06/18/2026	PRINTED	004862	UNITED ALARM SERVICES INC	611.25			
	197091		8513229	01030200 578802	611.25			
27566	06/18/2026	PRINTED	002308	UNITED ILLUMINATING COMPA	94,721.83			
	197293		9100082470	01013800 590012	5,470.65			
	197293		9100082470	01022000 590012	7,924.01			
	197293		9100082470	01022000 590015	1,418.43			
	197293		9100082470	01022400 590012	597.90			
	197293		9100082470	01022600 590012	1,094.80			
	197293		9100082470	01030025 590015	31,457.22			
	197293		9100082470	01010100 590012	72.21			
	197293		9100082470	01030100 590012	6,852.74			
	197293		9100082470	01040000 590012	354.08			
	197293		9100082470	01050200 590012	383.43			
	197293		9100082470	01050600 590012	1,482.30			
	197293		9100082470	01070000 590012	4,846.61			
	197293		9100082470	01080600 590012	11,801.41			
	197293		9100082470	20100000 590012	13,755.28			
	197293		9100082470	21100000 590012	6,416.71			
	197293		9100082470	23110000 590012	794.05			
27567	06/18/2026	PRINTED	003864	VERIZON WIRELESS	1,228.39			
	197200		6144492898	01023400 590014	58.15			
	197200		6144492898	01022000 578801	75.05			
	197200		6144492898	01022000 590014	1,095.19			
27568	06/18/2026	PRINTED	004029	W. B. MASON CO., INC.	452.84			
	197201		262321897	01022000 534401	34.44			
	197202		262234727	01080600 522205	379.51			
	197203		261898873	01080600 534401	38.89			
27569	06/18/2026	PRINTED	013196	SMOLINSKI, KEITH	700.00			
	197068		061826	01080600 522205	700.00			
27570	06/18/2026	PRINTED	006355	WESTCHESTER TURF SUPPLY,	1,130.00			
	197249		36652	21100000 534402	1,130.00			
27571	06/18/2026	PRINTED	010293	WRIGHT-PIERCE	3,807.00			
	197250		252017	14120000 581888 B1025	16,672.50			
	197251		251635-2	14120000 581888 B1025	-12,865.50			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27572	06/18/2026	PRINTED	012507	WSP USA INC	2,768.54			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
197204	40381776	01014800	522201		2,768.54			
27573	06/18/2026	PRINTED	014090	XEROX CORPORATION	511.00			
197260	IN3520535	01012000	534401		73.00			
197260	IN3520535	01014200	534401		10.00			
197260	IN3520535	01022800	534401		7.00			
197260	IN3520535	01013800	534401		26.00			
197260	IN3520535	01030500	534401		25.00			
197260	IN3520535	01080600	534402		32.00			
197260	IN3520535	01013800	534401		323.00			
197260	IN3520535	01030400	534402		15.00			
27574	06/18/2026	PRINTED	014090	XEROX CORPORATION	111.16			
197304	IN3476881	01040000	578802		111.16			
27575	06/18/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	295.00			
197205	42148424	01030100	589901		295.00			
27576	06/18/2026	PRINTED	013875	ZANDROS, NICK	1,175.00			
197247	424421	72130077	522205		1,175.00			
200356	06/18/2026	WIRE	006807	CHLIC	28,454.73			
197169	3731340	01013400	511151		28,454.73			

148 CHECKS CASH ACCOUNT TOTAL 2,451,417.88 .00

		UNCLEARED	CLEARED
148 CHECKS	FINAL TOTAL	2,451,417.88	.00

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