FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27706	06/30/2026	PRINTED	009884	A & B MECHANICAL, LLC	2,610.08			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197644	56100	01030200	578802		657.29
197645	56102	01030200	578802		161.12
197646	56103	01030200	578802		1,314.67
197647	56066	01030200	578802		274.00
197648	56081	01030200	578802		203.00

27707	06/30/2026	PRINTED	011562	ADVANCE AUTO PARTS	719.42			
197649	7564616666115	01030300	567702		87.17			
197650	7564616766136	01030300	567702		165.17			
197651	7564616766138	01030300	567702		6.26			
197652	7564617066254	01030300	567702		116.90			
197653	7564617566371	01030300	567702		110.08			
197654	7564617566392	01030300	567702		133.92			
197731	7564617766484	01030300	567702		99.92			
27708	06/30/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	2,232.31			
197643	1G9D-4PW7-FMTC	01080600	522205		209.89			
197643	1G9D-4PW7-FMTC	01080600	534401		311.33			
197655	1PND-6VK6-YDYD	01030500	534401		366.49			
197656	1167-9T4T-TC79	01013800	534401		354.04			
197657	1FQ7-TVKH-KPYJ	01013800	534401		133.29			
197658	176X-X7TF-37HM	01014200	534402		180.15			
197659	1MFJ-C3RV-LMKN	01030200	534402		111.66			
197660	1DQX-RGQ6-6NFD	01080600	578803		179.98			
197661	1WR6-FVTJ-MW4N	01022800	534402		385.48			
27709	06/30/2026	PRINTED	000306	AQUARION WATER COMPANY	18,813.25			
197730	063026	20100000	590013		178.82			
197730	063026	21100000	590013		18,598.15			
197730	063026	01010100	590013		36.28			
27710	06/30/2026	PRINTED	002178	BARNWELL HOUSE OF TIRES L	1,831.00			
197663	2061270	01030300	567702		121.00			
197664	2061268	01030300	567702		350.00			
197665	2061283	01030300	567702		1,360.00			
27711	06/30/2026	PRINTED	000405	THE CARDINALS	143.40			
197666	97634	21100000	534401		143.40			
27712	06/30/2026	PRINTED	011628	CINTAS CORPORATION	262.08			
197669	4273018124	01030200	578801		262.08			
27713	06/30/2026	PRINTED	013405	CRAFCO, INC	3,648.00			
197668	9403755952	01030100	534402		3,648.00			
27714	06/30/2026	PRINTED	012750	CULLIGAN QUENCH	110.67			
197670	INV11065884	01050600	578801		110.67			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27715	06/30/2026	PRINTED	010101	CUSTOM PRODUCTS CORPORATI	128.36			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197671	INV51961	01030100	578803		128.36
27716 06/30/2026 PRINTED 004153 DESANTIE TIRE COMPANY					1,047.84
197716	324401	01030300	567702		1,047.84
27717 06/30/2026 PRINTED 013748 DIVITO, MELISSA					180.00
197672	063026	01050600	522205		180.00
27718 06/30/2026 PRINTED 012551 DUNNING INDUSTRIES, INC.					1,102.50
197673	2260282	21100000	534402		1,102.50
27719 06/30/2026 PRINTED 000752 EAST COAST SIGN & SUPPLY,					1,818.00
197674	215033	01030100	578803		1,050.00
197717	215056	01030100	578803		768.00
27720 06/30/2026 PRINTED 012835 G. I. JOHNS, LLC.					125.00
197675	I16246	21100000	578801		125.00
27721 06/30/2026 PRINTED 000958 GENALCO, INC					620.37
197676	7723872	01030300	567702		620.37
27722 06/30/2026 PRINTED 000994 GRAINGER					381.87
197677	9960673086	21100000	534401		108.00
197678	9961414837	21100000	534401		119.71
197679	9960308030	21100000	534401		154.16
27723 06/30/2026 PRINTED 008539 GUAGLIANONE, DENNIS					1,755.33
197686	8539-4-26	01060800	522202		721.33
197687	8539-5-26B	01060800	522202		518.67
197688	8539-6-26	01060800	522202		515.33
27724 06/30/2026 PRINTED 012980 HARTFORD HEALTHCARE CORP					1,105.00
197680	TPD-0526	01022000	522203		1,105.00
27725 06/30/2026 PRINTED 011927 J.J. KELLER & ASSOCIATES,					141.86
197681	9110936951	01013800	534401		141.86
27726 06/30/2026 PRINTED 013129 KLOVER, INC					522.00
197682	225394	01030300	567702		59.48
197683	225607	01030300	567702		7.69
197684	226115	01030300	567702		44.54
197685	224310	01030300	567702		-49.00
197718	226277	01030300	567702		459.29
27727 06/30/2026 PRINTED 001258 L & R POWER EQUIPMENT, I					94.95
197689	253121	01030100	534402		34.20
197690	253702	01030100	534402		60.75

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27728	06/30/2026	PRINTED	010927	LJF OUTDOOR MAINTENANCE	41,800.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197692	063026	13120000	581888	B8023	41,800.00

27729	06/30/2026	PRINTED	013295	M & T BANK	18,979.36			
197727	063026	01013800	522205		18,979.36			
27730	06/30/2026	PRINTED	013208	MAINE OXY ACETYLENE SUPPL	921.25			
197693	3003584898	01030300	567702		921.25			
27731	06/30/2026	PRINTED	010262	ARTHUR J GALLAGHER RISK M	2,397.00			
197728	6104202	21100000	522210		2,397.00			
27732	06/30/2026	PRINTED	010262	ARTHUR J GALLAGHER RISK M	1,906.48			
197662	6188499	32110000	522205		1,906.48			
27733	06/30/2026	PRINTED	012399	MEZA, ANDREW	200.00			
197694	12399-6-26B	01060800	522202		200.00			
27734	06/30/2026	PRINTED	010865	NAGY BROTHERS CONSTRUCTIO	66,400.00			
197729	APPL #8-2	03120000	581888	VCHUD	66,400.00			
27735	06/30/2026	PRINTED	012215	NICHOLS, JILL	520.00			
197695	063026	01050600	522205		520.00			
27736	06/30/2026	PRINTED	001617	NORTHEASTERN COMMUNICATIO	980.78			
197696	1085675	01030100	534402		980.78			
27737	06/30/2026	PRINTED	001626	O & G INDUSTRIES, INC.	4,146.97			
197697	924333	01030100	534402		4,146.97			
27738	06/30/2026	PRINTED	099999	COOPER, BRANDI	79.65			
197726	063026	32110000	522205		79.65			
27739	06/30/2026	PRINTED	099999	MERCEDES-BENZ/LEASE TAX S	3,117.36			
197724	REFUND #9959	01000027	410000		3,117.36			
27740	06/30/2026	PRINTED	099999	REBOLLEDO, STEPHANIE AND/	903.72			
197725	REFUND #9960	01000027	410000		903.72			
27741	06/30/2026	PRINTED	012505	PETRIELLO, MARISA	100.00			
197719	063026	19120000	581888	B8022	100.00			
27742	06/30/2026	PRINTED	013236	THE STANDARD	468.98			
197700	063026	01013400	511155		468.98			
27743	06/30/2026	PRINTED	002099	STEVENS FORD, INC.	276.36			
197723	533806	01030300	567702		276.36			
27744	06/30/2026	PRINTED	010058	STRYKER SALES CORPORATION	1,040.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
197699		9212534236		01022600 578801	1,040.00			
27745	06/30/2026	PRINTED	013614	KLAUS F BROSCHEIT	1,932.00			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
197706	6.13.26FTRUM			16120000 581888 B3174	1,932.00			
27746	06/30/2026	PRINTED	001056	HART SEED CO, THE CHAS C	1,875.60			
197667	0075532-IN			21100000 534402	1,875.60			
27747	06/30/2026	PRINTED	010341	TIGHE & BOND, INC.	7,082.50			
197705	TB-1038144			03120000 581888 G1412	5,666.00			
197705	TB-1038144			12120000 581888 B1412	1,416.50			
27748	06/30/2026	PRINTED	002185	TOTAL COMMUNICATIONS INC	12,030.42			
197720	205356			01 130000	11,696.25			
197720	205356			01012600 522204	334.17			
27749	06/30/2026	PRINTED	002223	TOWN OF TRUMBULL	15,336.00			
197701	13316			15120000 581888 B3128	2,680.00			
197702	13337			15120000 581888 B3128	3,336.00			
197703	13336			16120000 581888 B3174	1,920.00			
197704	13315			14120000 581888 B3147	7,400.00			
27750	06/30/2026	PRINTED	002285	TURF PRODUCTS	4,358.94			
197707	1596205-00			21100000 578802	4,358.94			
27751	06/30/2026	PRINTED	011180	TYLER BUSINESS FORMS	547.62			
197708	112385			01013800 534401	547.62			
27752	06/30/2026	PRINTED	014172	JOAQUIN VIGO ALEJANDRO	150.00			
197709	362026			01050000 556601	150.00			
27753	06/30/2026	PRINTED	013506	VORA, RENU P.	540.00			
197710	220			01050600 522205	540.00			
27754	06/30/2026	PRINTED	014090	XEROX CORPORATION	93.88			
197722	IN3532431			01030100 534401	93.88			
27755	06/30/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	200.00			
197711	42248031			01050000 522204	200.00			
27756	06/30/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	25.00			
197712	42248031-2			01013800 589901	25.00			
27757	06/30/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	220.00			
197713	42247768			01030100 589901	220.00			
27758	06/30/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	995.00			
197714	42250007			01022000 589901	995.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27759	06/30/2026	PRINTED	014002	YOUR WELLNESS WAY, LLC	360.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197691	#6	01050600	522205		360.00

54 CHECKS CASH ACCOUNT TOTAL 229,378.16 .00

		UNCLEARED	CLEARED
54 CHECKS	FINAL TOTAL	229,378.16	.00

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