FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27760	07/02/2026	PRINTED	009884	A & B MECHANICAL, LLC	3,240.61			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197783	56031	01	292700		2,846.61
197809	56035	01	292700		114.00
197810	56025	01	292700		280.00

27761	07/02/2026	PRINTED	000066	AIRGAS NATIONAL CARBONATI	508.10			
	197788	5523970607	01	292700	139.13			
	197789	5524669013	01	292700	198.40			
	197790	5525339242	01	292700	139.13			
	197791	9172961497	01	292700	31.44			
27762	07/02/2026	PRINTED	007734	COLUMBIA CASCADE COMPANY	1,815.00			
	197782	42000-23	01	292700	1,815.00			
27763	07/02/2026	PRINTED	000686	DECESARE'S BUILDERS HARDW	92.00			
	197807	40011	01	292700	92.00			
27764	07/02/2026	PRINTED	014169	STEVEN DEFALA	700.00			
	197732	070226	01080600	522205	700.00			
27765	07/02/2026	PRINTED	013927	DT RENTAL CENTER LLC	443.97			
	197816	147131-01	01	292700	443.97			
27766	07/02/2026	PRINTED	012327	EP MAINTENANCE LLC	5,896.16			
	197815	61226D	01	292700	5,896.16			
27767	07/02/2026	PRINTED	012835	G. I. JOHNS, LLC.	5,820.00			
	197733	I16361	01030400	522204	450.00			
	197742	I16262	32	292700	5,370.00			
27768	07/02/2026	PRINTED	009967	GRILLO SERVICES LLC	3,383.77			
	197743	247550	01	292700	268.01			
	197744	247626	01	292700	387.53			
	197745	247685	01	292700	338.44			
	197746	247721	01	292700	307.64			
	197747	247769	01	292700	323.80			
	197748	247826	01	292700	307.64			
	197749	247884	01	292700	219.53			
	197750	247908	01	292700	254.29			
	197751	247972	01	292700	366.79			
	197752	248035	01	292700	381.73			
	197753	248057	01	292700	228.37			
27769	07/02/2026	PRINTED	012301	JAMES A. CORDONE	11,612.72			
	197817	070226	01012800	522202	11,612.72			
27770	07/02/2026	PRINTED	013736	FANFARELLI, GERALD	850.00			
	197734	070226	01080600	522205	850.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27771	07/02/2026	PRINTED	001258	L & R POWER EQUIPMENT, I	339.69			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197784	253728	01	292700		339.69

27772	07/02/2026	PRINTED	001363	MAIN ENTERPRISES INC.	1,034.55			
	197811	40806	01	292700	1,034.55			
27773	07/02/2026	PRINTED	014070	JAMES M NUGENT	11,612.72			
	197818	070226	01012800	522202	11,612.72			
27774	07/02/2026	PRINTED	004848	NUTMEG BOWL	300.00			
	197735	070226	01080600	522205	300.00			
27775	07/02/2026	PRINTED	004848	NUTMEG BOWL	400.00			
	197780	070226-2	01080600	522205	400.00			
27776	07/02/2026	PRINTED	012616	OLANDER, ROGER	900.00			
	197741	070226	01080600	522205	900.00			
27777	07/02/2026	PRINTED	001674	PARK CITY VALVE & FITTING	425.26			
	197785	351301	01	292700	241.28			
	197786	351319	01	292700	183.98			
27778	07/02/2026	PRINTED	012627	PATRONS OF THE TRUMBULL	225.00			
	197754	040922-188	72130075	522205	225.00			
27779	07/02/2026	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	422.95			
	197755	00382614	01	292700	422.95			
27780	07/02/2026	PRINTED	014115	ROLLING VIDEO GAMES OF NE	449.00			
	197736	58529283-2	01080600	522205	449.00			
27781	07/02/2026	PRINTED	002912	SANOFI PASTEUR, INC	569.96			
	197812	7145274969	01	292700	569.96			
27782	07/02/2026	PRINTED	014170	SPOTTED PAWS PRODUCTIONS	300.00			
	197737	070226	01080600	522205	300.00			
27783	07/02/2026	PRINTED	014170	SPOTTED PAWS PRODUCTIONS	300.00			
	197738	070226-2	01080600	522205	300.00			
27784	07/02/2026	PRINTED	011304	STEIBER & SCHOPICK	11,612.72			
	197819	070226	01012800	522202	11,612.72			
27785	07/02/2026	PRINTED	014140	ELIJAH STONE	125.00			
	197739	070226	72080900	522205	125.00			
27786	07/02/2026	PRINTED	004109	STREAMLINE AQUATICS	151.25			
	197792	PS-INV106174	01	292700	151.25			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27787	07/02/2026	PRINTED	014171	THE JUICY GRAPES LLC	1,150.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
197740	070226	01080600	522205		1,150.00

27788	07/02/2026	PRINTED	013050	TOTAL PEST CONTROL, LLC.	150.00			
197813	84641	01	292700		75.00			
197814	84642	01	292700		75.00			
27789	07/02/2026	PRINTED	002308	UNITED ILLUMINATING COMPA	33,371.56			
197808	0882933126000213	16120100	581888	B6098	33,371.56			
27790	07/02/2026	PRINTED	013171	RIDGMAR URBAN AIR, LLC.	750.00			
197781	070226	01080600	522205		750.00			
27791	07/02/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	208.00			
197757	42267317	01	292700		208.00			
27792	07/02/2026	PRINTED	011091	ZAMBELLI FIREWORKS MANUFA	11,250.00			
197756	521964-2	32	292700		11,250.00			
27793	07/02/2026	PRINTED	000066	AIRGAS NATIONAL CARBONATI	405.58			
197793	9172961497-2	01080600	578803		405.58			
27794	07/02/2026	PRINTED	000110	AMERICAN RED CROSS	480.00			
197758	23300366	01080600	522205		480.00			
27795	07/02/2026	PRINTED	010217	ANTINOZZI ASSOCIATES	6,037.50			
197794	971845707	21100000	581888		6,037.50			
27796	07/02/2026	PRINTED	006938	ATK GOLF SERVICES INC	1,275.00			
197759	10361511	21100000	440024		1,275.00			
27797	07/02/2026	PRINTED	014153	CLICK FOR SAVINGS LLC	741.43			
197766	3662	01022000	567704		741.43			
27798	07/02/2026	PRINTED	009357	CORPORATE MAILING SERVICE	148.36			
197760	833065	01013800	545504		148.36			
27799	07/02/2026	PRINTED	005785	CRANDALL, BARBARA	400.00			
197820	070226	01050600	522201		100.00			
197821	070226-2	01010100	522201		100.00			
197822	070226-3	15120100	584030	B6122	200.00			
27800	07/02/2026	PRINTED	000575	CRAWFORD DOOR OF STRATFOR	190.00			
197761	17655	01030200	578802		190.00			
27801	07/02/2026	PRINTED	010101	CUSTOM PRODUCTS CORPORATI	155.90			
197823	INV52204	01030100	578803		155.90			
27802	07/02/2026	PRINTED	013748	DIVITO, MELISSA	590.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	197762	070226		01050000 522204	590.00			
27803	07/02/2026	PRINTED	013927	DT RENTAL CENTER LLC	20.41			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	197824	147131-01-2		01030100 534402	20.41			
27804	07/02/2026	PRINTED	012327	EP MAINTENANCE LLC	2,850.25			
	197825	61226D-2		01030200 578802	2,820.25			
	197826	061226S		01030200 578802	30.00			
27805	07/02/2026	PRINTED	012406	FIORE REPORTING AND TRANS	1,604.25			
	197764	8391		01014200 522202	1,604.25			
27806	07/02/2026	PRINTED	009308	FIRETECH ENGINEERED SYSTE	2,625.00			
	197765	60759		01030200 578802	960.00			
	197827	60749		01030200 578802	960.00			
	197828	60751		01030200 578802	705.00			
27807	07/02/2026	PRINTED	013122	GREENSFEE LANDSCAPING LLC	1,500.00			
	197795	17418		72130056 522205	1,500.00			
27808	07/02/2026	PRINTED	013110	GREG SANSONETTI	1,440.00			
	197771	070226		01080600 522205	1,440.00			
27809	07/02/2026	PRINTED	002927	KEPT COMPANIES	177.51			
	197767	X-D291756		01050600 534403	177.51			
27810	07/02/2026	PRINTED	013129	KLOVER, INC	89.29			
	197768	214247		01080600 534402	89.29			
27811	07/02/2026	PRINTED	013999	THOMAS LYONS	1,908.60			
	197799	11693		01012800 522203	573.35			
	197800	11694		01012800 522203	293.25			
	197801	11695		01012800 522203	356.75			
	197802	11696		01012800 522203	685.25			
27812	07/02/2026	PRINTED	001617	NORTHEASTERN COMMUNICATIO	29,350.31			
	197796	1081419		16120000 581888 B2034	29,350.31			
27813	07/02/2026	PRINTED	002491	NORTHEAST GENERATOR CO.	401.11			
	197830	WO-0142123		01030200 578802	401.11			
27814	07/02/2026	PRINTED	014070	JAMES M NUGENT	1,475.28			
	197829	070226-2		01012800 522203	1,475.28			
27815	07/02/2026	PRINTED	002601	OLD TOWNE RESTAURANT	143.24			
	197797	070226		30110000 522205	75.12			
	197798	070226-2		30110000 522205	68.12			
27816	07/02/2026	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	282.05			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	197772	00382614-2	01030300 567702		282.05			
27817	07/02/2026	PRINTED	010547	SAF-GARD SAFETY SHOE COMP	324.96			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	197769	IN-4748936	01030300 501888		159.98			
	197770	IN-4748935	01030100 501888		164.98			
27818	07/02/2026	PRINTED	004109	STREAMLINE AQUATICS	296.27			
	197803	PS-INV106174-2	01080600 578803		296.27			
27819	07/02/2026	PRINTED	010341	TIGHE & BOND, INC.	900.00			
	197773	TB-1038428	11120100 581888 B6055		900.00			
27820	07/02/2026	PRINTED	012614	TORRCO	340.07			
	197804	S8158035.001	01080600 578802		238.17			
	197805	S8168128.001	01080600 578802		101.90			
27821	07/02/2026	PRINTED	009985	ULINE	124.62			
	197774	209429378	01030100 534402		124.62			
27822	07/02/2026	PRINTED	009985	ULINE	528.63			
	197775	209511656	20100000 578801		528.63			
27823	07/02/2026	PRINTED	004862	UNITED ALARM SERVICES INC	230.95			
	197831	8532924	01030200 578802		230.95			
27824	07/02/2026	PRINTED	013374	HD SUPPLY, INC	360.51			
	197776	INV01042401	01080600 534402		360.51			
27825	07/02/2026	PRINTED	009601	UTILITY COMMUNICATIONS, I	150.00			
	197777	26642	01022000 534402		150.00			
27826	07/02/2026	PRINTED	013738	WADE'S DAIRY INC	747.36			
	197778	10261992	72130077 522205		747.36			
27827	07/02/2026	PRINTED	002435	YANKOCY WHOLESALE BLDG MA	68.72			
	197779	303053	01030100 534402		68.72			
	68 CHECKS		CASH ACCOUNT TOTAL		168,773.15	.00		

		UNCLEARED	CLEARED
68 CHECKS	FINAL TOTAL	168,773.15	.00

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