FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29940	10/20/2026	PRINTED	014197	VALOR EXTERIOR PARTNERS L	40,000.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201576	862026-DEPOSIT	72130000	522205		40,000.00
29941	10/22/2026	PRINTED	009884	A & B MECHANICAL, LLC	15,751.63			
201577	56662	21100000	578802		2,912.53			
201748	56355	01080600	578802		4,283.29			
201749	56388	01080600	578802		594.37			
201750	56225-UPDATED	01080600	578803		637.46			
201751	56704	01080600	578803		6,864.95			
201761	56604	72130098	522205		459.03			
29942	10/22/2026	PRINTED	011562	ADVANCE AUTO PARTS	1,212.94			
201578	7564627569701	01030300	567702		108.21			
201579	7564626869404	01022000	567702		185.12			
201580	7564626869401	01022000	567702		255.07			
201581	7564626869411	01022000	567702		71.70			
201582	7564627169494	01022000	567702		83.54			
201583	7564627269572	01022000	567702		11.38			
201584	7564627326974	01022000	567702		22.39			
201585	7564627569718	01022000	567702		192.86			
201586	7564627869756	01022000	567702		18.65			
201587	7564628069869	01022000	567702		83.61			
201588	7564628169914	01022000	567702		39.37			
201589	7564628269944	01022000	567702		176.04			
201590	7564628269945	01022000	567702		-35.00			
29943	10/22/2026	PRINTED	000066	AIRGAS NATIONAL CARBONATI	337.53			
201714	5528011640	01080600	578803		139.13			
201715	5528011454	01080600	578803		198.40			
29944	10/22/2026	PRINTED	001623	ALLEGIANCE TRUCKS MA, LLC	18.66			
201692	X602043158:01	01030300	567702		18.66			
29945	10/22/2026	PRINTED	007788	AMAZON CAPITAL SERVICES	4,321.00			
201591	1377-LCFT-GNTN	01040000	534402		224.65			
201592	1LYX-YXWN-YP1P	01050200	534401		472.20			
201592	1LYX-YXWN-YP1P	30110000	534402		345.42			
201593	1HFY-WLQN-1JCM	01022000	534401		362.40			
201594	1XGX-CDRJ-CQJK	01050200	534401		164.97			
201595	1JNK-T6KD-WYMQ	72130077	522205		238.00			
201596	1DVH-4VW3-LHHG	72130077	522205		731.88			
201597	1TFF-KQWF-F399	30110000	522205		315.37			
201598	1DPT-NNXF-3JNM	01070000	534401		495.93			
201599	1VDX-P7M7-FYL1	01070000	534401		217.84			
201600	11LX-GWX1-LGY1	72130077	522205		676.81			
201601	1GT3-N6H1-LXD4	72130077	522205		75.53			
29946	10/22/2026	PRINTED	014251	AMPLYFY LLC	500.00			
201602	VSPFUM2F-0001	01014600	545503		500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29947	10/22/2026	PRINTED	000306	AQUARION WATER COMPANY	4,360.63			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201801	90203929	20100000	578803		4,360.63

29948	10/22/2026	PRINTED	000223	BERCHEM & MOSES PC	1,245.50			
201834	241530	01012800	522203		1,245.50			
29949	10/22/2026	PRINTED	009212	BURNS TIRE EXCHANGE, INC.	694.96			
201716	146250	01022000	567702		694.96			
29950	10/22/2026	PRINTED	013677	CHEMICAL EQUIPMENT LABS O	31,017.31			
201603	5017646	01030101	534402		2,112.52			
201604	5017647	01030101	534402		2,117.33			
201605	5017648	01030101	534402		2,165.50			
201606	5017650	01030101	534402		2,265.68			
201607	5017651	01030101	534402		2,231.97			
201608	5017652	01030101	534402		2,412.10			
201609	5017653	01030101	534402		2,296.51			
201610	5017654	01030101	534402		2,375.50			
201611	5017655	01030101	534402		2,202.10			
201612	5017656	01030101	534402		2,125.04			
201613	5017657	01030101	534402		2,124.08			
201614	5017658	01030101	534402		2,110.59			
201615	5017659	01030101	534402		2,124.08			
201616	5017661	01030101	534402		2,354.31			
29951	10/22/2026	PRINTED	011628	CINTAS FAS LOCKBOX 636525	262.08			
201762	4285069833	01030200	578801		262.08			
29952	10/22/2026	PRINTED	000606	CONNECTICUT CONFERENCE OF	22,815.00			
201799	INV305866	01013800	522208		22,815.00			
29953	10/22/2026	PRINTED	009357	CORPORATE MAILING SERVICE	164.71			
201617	835140	01013800	545504		164.71			
29954	10/22/2026	PRINTED	000575	CRAWFORD DOOR OF STRATFOR	1,718.93			
201763	17777	01030200	578802		1,718.93			
29955	10/22/2026	PRINTED	012750	CULLIGAN QUENCH	40.03			
201618	INV11654730	01070000	534401		40.03			
29956	10/22/2026	PRINTED	012004	DATTCO INC.	201.49			
201619	X200059898:02	01030300	567702		201.49			
29957	10/22/2026	PRINTED	013601	DENNISON LUBRICANTS, INC	595.02			
201764	3973245	01030300	567701		595.02			
29958	10/22/2026	PRINTED	010940	DNR LABORATORIES	1,578.00			
201829	2026-1699	01060800	534402		1,578.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29959	10/22/2026	PRINTED	000752	EAST COAST SIGN & SUPPLY,	11,478.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
201621	215924		01030100	578803	480.00			
201622	215916		01030101	534402	10,400.00			
201717	215915		01030300	501888	288.00			
201802	215956		20100000	534402	310.00			
29960	10/22/2026	PRINTED	014077	ELECTION SYSTEMS & SOFTWA	18,092.46			
201623	CD2156911		01010800	522205	2,970.00			
201624	CD2156912		01010800	522205	1,534.00			
201625	CD2157474		01010800	522205	133.89			
201626	CD2157757		01010800	522205	944.57			
201627	CD2148532		01010800	578801	12,510.00			
29961	10/22/2026	PRINTED	000782	ELECTRICAL WHOLESALERS IN	73.82			
201718	S131309121.001		01080600	578802	73.82			
29962	10/22/2026	PRINTED	012327	EP MAINTENANCE LLC	9,400.89			
201765	10226D		01030200	522203	6,515.39			
201766	10226D-2		01030200	578802	2,885.50			
29963	10/22/2026	PRINTED	014136	FIBER ASSETCO LLC	8,788.89			
201628	2236917		01012600	522204	8,788.89			
29964	10/22/2026	PRINTED	014001	FIRE PROTECTION SERVICE C	206.95			
201791	9253028		01030200	578802	206.95			
29965	10/22/2026	PRINTED	011544	FRONTIER	5,452.30			
201830	102226		01012600	522204	5,452.30			
29966	10/22/2026	PRINTED	012835	G. I. JOHNS, LLC.	2,275.00			
201629	I20607		72130056	522205	225.00			
201630	I20608		72130056	522205	700.00			
201631	I20611		72080900	522205	750.00			
201719	I20700		01080600	534403	250.00			
201720	I20787		01080600	534403	125.00			
201721	I20699		01080600	522205	225.00			
29967	10/22/2026	PRINTED	003164	GARRITY ASPHALT RECLAIMIN	4,850.00			
201632	29264		14120000	581888 B3147	4,850.00			
29968	10/22/2026	PRINTED	000958	GENALCO, INC	253.26			
201722	7733400		01030300	567702	64.01			
201767	7733236		01030300	567702	189.25			
29969	10/22/2026	PRINTED	000994	GRAINGER	109.20			
201633	9103975976		21100000	534401	53.60			
201634	9107740921		21100000	534401	55.60			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29970	10/22/2026	PRINTED	009967	GRILLO SERVICES LLC	9,209.32			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201635	251772	01030400	522204		301.44
201636	251817	01030400	522204		498.63
201637	251828	01030400	522204		371.15
201638	251840	01030400	522204		418.88
201639	251843	01030400	522204		447.14
201640	251850	01030400	522204		473.20
201641	251893	01030400	522204		444.62
201642	251913	01030400	522204		415.42
201643	251919	01030400	522204		469.12
201768	251939	01030400	522204		414.17
201769	251980	01030400	522204		380.57
201771	252030	01030400	522204		374.60
201772	252060	01030400	522204		383.08
201773	252089	01030400	522204		377.11
201774	252102	01030400	522204		370.83
201775	252112	01030400	522204		344.14
201776	252157	01030400	522204		341.95
201777	252175	01030400	522204		322.48
201778	252214	01030400	522204		359.84
201779	252257	01030400	522204		331.27
201780	252303	01030400	522204		332.53
201781	252328	01030400	522204		553.90
201782	252371	01030400	522204		483.25

29971	10/22/2026	PRINTED	008539	GUAGLIANONE, DENNIS	450.00			
	201644		8539-0910-2026	01060800	522202	450.00		
29972	10/22/2026	PRINTED	001699	H.O. PENN MACHINERY COMPA	137.34			
	201783		PSCE5149251	01030300	567702	137.34		
29973	10/22/2026	PRINTED	010412	HEARST MEDIA SERVICES CT,	7,885.57			
	201725		500182639	01010000	545501	2,178.40		
	201725		500182639	01011600	545501	332.52		
	201725		500182639	01011800	545501	247.04		
	201726		500182945	01012000	545501	152.75		
	201726		500182945	20100000	545501	152.75		
	201727		500182616	01014600	545503	1,980.00		
	201728		500183603	01014200	545501	2,296.11		
	201729		500182617	01014800	545501	546.00		
29974	10/22/2026	PRINTED	013460	MARK HOLLERAN	100.00			
	201645		10132026	72080900	522205	100.00		
29975	10/22/2026	PRINTED	001092	HOME DEPOT CREDIT SERVICE	2,685.60			
	201646		12379	01030100	534402	16.96		
	201647		8012608	01030100	534402	77.91		
	201648		7012713	01030100	534402	117.76		
	201649		7012744	01030100	534402	23.91		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201650	6184720	01030100 534402	151.74			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201651	3084080	01030100	534401		22.00
201652	6360666	01080600	534402		161.03
201653	2903147	01080600	534402		230.82
201654	5361100	01080600	534402		238.00
201655	1010294	01080600	534402		233.90
201656	6360666-2	03120000	581888	G0806	41.81
201657	3532825	21100000	534401		299.00
201658	3614168	21100000	534401		19.94
201659	614812	21100000	534401		83.95
201660	5360688	21100000	534401		188.36
201661	2744903	21100000	534401		101.62
201662	5100174	21100000	534401		221.56
201663	5523113	21100000	534401		136.78
201664	3523401	21100000	534401		159.84
201665	2613459	21100000	534401		93.97
201666	9614088	21100000	534401		32.98
201667	8514165-1	21100000	534401		31.76

29976	10/22/2026	PRINTED	003448 HONDA LEASE TRUST	636.32			
	201668	REFUND #10099	01000027 410000	636.32			
29977	10/22/2026	PRINTED	013025 STACEY LOMBARDO	25.00			
	201669	3611570	01040000 522204	25.00			
29978	10/22/2026	PRINTED	009716 INGRAM LIBRARY SERVICES	475.63			
	201670	99662003	01070000 534402	61.48			
	201671	99692806	01070000 534402	17.10			
	201672	99578692	01070000 534402	46.49			
	201673	99824177	01070000 534402	84.91			
	201674	99662000	01070000 534402	19.94			
	201675	99692807	01070000 534402	19.92			
	201676	99758227	01070000 534402	25.20			
	201677	99824185	01070000 534402	91.75			
	201678	99824179	01070000 534402	18.80			
	201679	99824181	01070000 534402	15.38			
	201680	99824184	01070000 534402	37.61			
	201681	99824186	01070000 534402	37.05			
29979	10/22/2026	PRINTED	009798 INTERSTATE REFRIGERANT RE	585.00			
	201682	8766	01030400 522204	585.00			
29980	10/22/2026	PRINTED	013129 KLOVER, INC	1,438.32			
	201683	244670	01022000 567702	41.07			
	201684	244305	01030300 567702	39.90			
	201685	244467	01030300 567702	81.41			
	201686	244967	01030300 567702	300.29			
	201731	243651	01030300 567702	227.94			
	201732	243668	01030300 567702	46.69			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201733	244668	01030300 567702	9.96			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201734	244839	01030300	567702		37.73
201735	245054	01030300	567702		51.49
201736	24511	01030300	567702		601.84
29981	10/22/2026	PRINTED	001236 KONE INC.				17,436.86
201784	872093259A	01030200	578801		17,436.86
29982	10/22/2026	PRINTED	001258 L & R POWER EQUIPMENT, I				683.51
201687	255716	01030100	534402		599.00
201688	255731	01030100	534402		84.51
29983	10/22/2026	PRINTED	013295 M & T BANK				792.58
201785	248100107862900	01013000	522202		242.33
201786	259252888105987	01012200	545501		35.96
201787	259059282955132	01060200	578801		53.20
201788	259000125814212	01012600	522204		311.97
201789	278100042702140	01013000	522202		149.12
29984	10/22/2026	PRINTED	014227 MELISSA BERTRAND				445.00
201831	8312026	01080600	522205		445.00
29985	10/22/2026	PRINTED	013920 NEW ENGLAND TRAUMA SERVIC				271.32
201730	SI-8708	01022000	567702		271.32
29986	10/22/2026	PRINTED	002761 NISSAN MOTOR ACCEPTANCE				986.68
201691	REFUND #10120	01000027	410000		986.68
29987	10/22/2026	PRINTED	002603 THE NUTTY COMPANY, INC.				53.02
201737	INV26-78123	01030200	578802		53.02
29988	10/22/2026	PRINTED	001626 O & G INDUSTRIES, INC.				1,752.99
201693	962786	01030100	534402		1,752.99
29989	10/22/2026	PRINTED	012483 OAK RIDGE TRANSFER				20,251.81
201756	0013419514	01030400	522204		20,251.81
29990	10/22/2026	PRINTED	099999 LYONS, JESSIE				100.00
201757	1072026	72080900	522205		100.00
29991	10/22/2026	PRINTED	099999 SFS LEASING LTD				578.12
201758	REFUND #9977	01000027	410000		578.12
29992	10/22/2026	PRINTED	099999 TESLA LEASE TRUST				899.52
201759	REFUND #10087	01000027	410000		899.52
29993	10/22/2026	PRINTED	099999 TESLA LEASE TRUST				3,172.83
201760	REFUND #10093	01000027	410000		3,172.83

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29994	10/22/2026	PRINTED	004069	ORENSTEIN, JOANNE GLASSER	100.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
201695	101226		01010000	522201	100.00			
29995	10/22/2026	PRINTED	001673	PARK CITY FORD, INC.	692.76			
201738	116344		01022000	567702	93.67			
201739	88300		01022000	567702	193.75			
201740	116472		01022000	567702	405.34			
29996	10/22/2026	PRINTED	014137	LINDA PETRUCCI	697.50			
201689	INV20092		01060800	522202	326.25			
201690	INV20094		01060600	522202	371.25			
29997	10/22/2026	PRINTED	009652	PLUDE, UTET	275.00			
199530	082026		01010800	522203	275.00			
29998	10/22/2026	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	78.78			
201790	00389448		01030300	567702	78.78			
29999	10/22/2026	PRINTED	012584	QUICK MED CLAIMS, LLC	10,741.54			
201694	622004051		01022600	522203	10,741.54			
30000	10/22/2026	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	32,431.25			
201741	20493		01080800	522205	32,431.25			
30001	10/22/2026	PRINTED	001856	RING'S END INC	139.04			
201742	SO0928742/1		01050600	578802	139.04			
30002	10/22/2026	PRINTED	001921	SAFETY-KLEEN SYSTEMS, INC	240.37			
201794	100800466		01030300	567702	240.37			
30003	10/22/2026	PRINTED	011866	SALAMONE & ASSOCIATES , P	1,350.00			
201696	I18708		14120000	581888 B3126	1,350.00			
30004	10/22/2026	PRINTED	002912	SANOFI PASTEUR, INC	27,835.05			
201697	7145810013		01040000	534404	27,835.05			
30005	10/22/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	13,600.44			
201792	4339673		01030300	567701	12,667.57			
201793	4339674		01030300	567701	932.87			
30006	10/22/2026	PRINTED	013941	SHINE TIME CAR WASH	252.00			
201795	9302026		01030300	567702	252.00			
30007	10/22/2026	PRINTED	013566	SNOOK, KAITLIN THORSON	1,200.00			
201803	0055		72080900	522205	300.00			
201804	0056		72080900	522205	900.00			
30008	10/22/2026	PRINTED	013697	SPINELLI, JULIE	300.00			
201832	10162026		01080600	522205	300.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30009	10/22/2026	PRINTED	002084	STAPLES	759.98			
201698	6076213803		01022600 534402		759.98			
30010	10/22/2026	PRINTED	000701	CONNECTICUT DEPARTMENT OF	870.00			
201620	093026		01030500 440000		870.00			
30011	10/22/2026	PRINTED	004109	STREAMLINE AQUATICS	235.98			
201833	PS-INV106326		01080600 578803		235.98			
30012	10/22/2026	PRINTED	012247	T. ARDUINI COMPANY, INC.	337,920.25			
201699	APPL. #1, INV 1470		14120000 581888 B3163		229,649.81			
201699	APPL. #1, INV 1470		71130095 581888		108,270.44			
30013	10/22/2026	PRINTED	013614	KLAUS F BROSCHEIT	4,560.00			
201709	10.3.26FTRUM		15120000 581888 B3161		2,160.00			
201710	9.26.26FTRUM		15120000 581888 B3161		2,400.00			
30014	10/22/2026	PRINTED	010341	TIGHE & BOND, INC.	32,630.09			
201700	TB-1043264		15120100 581888 B6120		8,908.75			
201701	TB-1043268		16120000 581888 B3174		8,217.68			
201702	TB-1043267		13120000 581888 B3147		15,503.66			
30015	10/22/2026	PRINTED	013605	SICSICO, TINA	175.00			
201703	10926		01050600 522205		175.00			
30016	10/22/2026	PRINTED	013050	TOTAL PEST CONTROL, LLC.	1,785.00			
201805	95237		01030200 578801		85.00			
201806	95218		01030200 578801		85.00			
201807	95216		01030200 578801		85.00			
201808	95217		01030200 578801		85.00			
201809	95219		01030200 578801		85.00			
201810	94956		01030200 578801		85.00			
201811	95220		01030200 578801		85.00			
201812	94961		01030200 578801		85.00			
201814	94962		01030200 578801		85.00			
201815	94952		01030200 578801		85.00			
201816	94953		01080600 578801		85.00			
201817	94954		01022600 522202		85.00			
201818	94837		01070000 578801		85.00			
201819	94955		01040000 578802		85.00			
201820	94957		01070000 578801		85.00			
201821	94958		01010100 578802		85.00			
201822	94959		01030200 578801		85.00			
201823	94960		01022000 578801		85.00			
201824	94838		01050600 578801		85.00			
201825	94963		01080600 578801		85.00			
201826	94964		01013800 578801		85.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30017	10/22/2026	PRINTED	002223	TOWN OF TRUMBULL	12,725.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201704	13577	13120000	581888	B3147	219.20
201704	13577	14120000	581888	B3147	8,580.80
201705	13593	16120000	581888	B3174	658.00
201706	13576	14120000	581888	B3147	1,240.00
201707	13594	14120000	581888	B3147	752.00
201708	13611	14120000	581888	B3147	1,275.00

30018	10/22/2026	PRINTED	012767	TRUMBULL SERVICE CENTER,	9.78			
	201743	SEPT2026	01022000	534402	9.78			
30019	10/22/2026	PRINTED	009985	ULINE	2,956.13			
	201744	211974124	01080600	534402	811.23			
	201745	213227562	72130077	522205	179.13			
	201746	213541197	72130077	522205	1,664.35			
	201796	212070798	01080600	534402	301.42			
30020	10/22/2026	PRINTED	014197	VALOR EXTERIOR PARTNERS L	9,487.45			
	201828	LME26-471-1-DEPO-2	72130000	522205	9,487.45			
30021	10/22/2026	PRINTED	012022	VCFS AUTO LEASING COMPANY	2,286.50			
	201711	REFUND #10102	01000027	410000	2,286.50			
30022	10/22/2026	PRINTED	013754	VIP WASH & LUBE, LLC	205.36			
	201797	1777	01030300	567702	205.36			
30023	10/22/2026	PRINTED	004029	W. B. MASON CO., INC.	2,963.64			
	201752	265152356	01013800	534401	319.00			
	201753	265212731	13120002	581888 B3153	2,247.65			
	201754	265043415	01013800	534401	77.99			
	201827	264327927	01030500	534401	319.00			
30024	10/22/2026	PRINTED	011975	ROGOFF, ARNEY M	240.00			
	201712	11975-09-2026	01060800	522202	240.00			
30025	10/22/2026	PRINTED	004707	WIND RIVER ENVIRONMENTAL	1,066.12			
	201798	7530987	01030200	578802	1,066.12			
30026	10/22/2026	PRINTED	013069	WINTERGREEN CORPORATION	893.29			
	201713	10202253	01080600	534402	893.29			
30027	10/22/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	119.50			
	201747	42891851	01050200	578801	119.50			
30028	10/22/2026	PRINTED	014018	YAC INDUSTRIES LLC	828.44			
	201755	37068-2	27110000	522205 ANT26	828.44			

89 CHECKS CASH ACCOUNT TOTAL 761,519.77 .00

		UNCLEARED	CLEARED
89 CHECKS	FINAL TOTAL	761,519.77	.00

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