FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30029	10/29/2026	PRINTED	009884 A & B MECHANICAL, LLC	35,888.34			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201835	56708	01030200	578802		1,088.34
202035	56203	16120100	581888	B6132	9,200.00
202036	56205	16120100	581888	B6132	8,200.00
202037	56204	16120100	581888	B6132	8,200.00
202038	56202	16120100	581888	B6132	9,200.00

30030	10/29/2026	PRINTED	011562 ADVANCE AUTO PARTS	1,017.61			
201837	7564628860180	01030300	567702	92.40			
201838	7564628860152	01030300	567702	926.17			
201839	7564628860181	01030300	567702	-165.14			
201982	7564628648431	01022000	567702	12.53			
201983	7564628660107	01022000	567702	51.35			
201984	7564628760123	01022000	567702	49.52			
201985	7564628837356	01022000	567702	30.07			
201986	7564628960209	01022000	567702	20.71			
30031	10/29/2026	PRINTED	000066 AIRGAS USA, LLC	231.48			
201836	5526085728	21100000	534401	231.48			
30032	10/29/2026	PRINTED	007788 AMAZON CAPITAL SERVICES	1,951.05			
201840	11XQ-6RDP-XF7N	01010800	534402	208.55			
201841	1HMJ-VF6H-4XXC	01010800	534402	85.98			
201842	1XX4-TDGN-JWGD	01010800	534402	200.44			
201843	1DQH-TTYQ-YPL1	01040000	534404	60.56			
201844	1JQT-CHC6-F6G9	01014200	534402	270.54			
201845	1HJ1-1GCH-GKL1	01080600	534402	132.60			
201846	1VCW-T46G-GKDN	01013800	534401	108.62			
201847	1QFQ-4HMP-WWD9	20100000	534402	420.37			
201848	1YJN-GNCJ-XVN7	27110000	534402	112.61			
201849	1634-NG67-RQQX	01023400	534402	69.00			
201850	1479-HPHY-HXFP	01013800	534401	281.78			
30033	10/29/2026	PRINTED	004934 ANRG	6,470.55			
201851	10152026	01000027	410000	6,470.55			
30034	10/29/2026	PRINTED	010217 ANTINOZZI ASSOCIATES	1,690.00			
202005	971845883	21100000	581888	1,690.00			
30035	10/29/2026	PRINTED	010319 SOURCE MEDIA LLC	1,000.00			
201440	ADV21065	16120000	522205	24.42			
201440	ADV21065	11120000	522205	47.01			
201440	ADV21065	11120000	522205	5.13			
201440	ADV21065	12120000	522205	23.20			
201440	ADV21065	12120100	522205	9.52			
201440	ADV21065	13120000	522205	20.76			
201440	ADV21065	13120100	522205	44.08			
201440	ADV21065	13120000	522205	1.95			
201440	ADV21065	13120000	522205	5.13			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201440		ADV21065	14120000 522205	56.17			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201440	ADV21065	14120100	522205		32.36
201440	ADV21065	14120000	522205		14.65
201440	ADV21065	15120000	522205		158.75
201440	ADV21065	15120100	522205		87.92
201440	ADV21065	15120100	522205		366.35
201440	ADV21065	16120000	522205		65.94
201440	ADV21065	16120100	522205		36.66

30036	10/29/2026	PRINTED	010262	ARTHUR J GALLAGHER RISK M	1,880.00			
	202039		6392070	01013800 511160	1,880.00			
30037	10/29/2026	PRINTED	006938	ATK GOLF SERVICES INC	12,156.82			
	201853		102926	21100000 522202	12,156.82			
30038	10/29/2026	PRINTED	002178	BARNWELL HOUSE OF TIRES L	3,007.76			
	201854		2105715	01030300 567702	1,571.76			
	201855		2105716	01030300 567702	1,436.00			
30039	10/29/2026	PRINTED	013164	BLUE SKY WHOLESALE LLC	1,800.00			
	201856		23304	01080600 534402	1,800.00			
30040	10/29/2026	PRINTED	013576	BOOSTLINGO, LLC	284.00			
	201857		INV171287	01050200 522202	284.00			
30041	10/29/2026	PRINTED	000278	BOUND TREE MEDICAL, LLC	656.58			
	201858		86340605	01022600 534402	656.58			
30042	10/29/2026	PRINTED	000413	CARRIERE MATERIALS LLC	4,227.60			
	201859		5707	21100000 534402	4,227.60			
30043	10/29/2026	PRINTED	004943	CCM	897.00			
	202006		54172	01010400 556601	897.00			
30044	10/29/2026	PRINTED	013677	CHEMICAL EQUIPMENT LABS O	53,175.13			
	201860		5017807	01030101 534402	1,789.81			
	201861		5017666	01030101 534402	2,071.10			
	201862		5017665	01030101 534402	1,916.00			
	201863		5017664	01030101 534402	2,061.46			
	201864		5017663	01030101 534402	2,069.17			
	201865		5017662	01030101 534402	1,854.35			
	201866		5017667	01030101 534402	2,105.77			
	201867		5017702	01030101 534402	2,097.10			
	202007		5017866	01030101 534402	2,253.16			
	202008		5017867	01030101 534402	2,150.09			
	202009		5017868	01030101 534402	2,210.77			
	202010		5017869	01030101 534402	2,050.87			
	202011		5017870	01030101 534402	2,147.20			
	202012		5017871	01030101 534402	2,287.84			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	202013	5017872		01030101 534402	2,235.82			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
202014	5017873	01030101	534402		2,129.86
202015	5017874	01030101	534402		2,239.67
202016	5017875	01030101	534402		2,356.23
202017	5017876	01030101	534402		2,134.67
202018	5017877	01030101	534402		2,263.76
202019	5017878	01030101	534402		2,281.09
202020	5017879	01030101	534402		2,320.59
202021	5017880	01030101	534402		1,995.96
202022	5017881	01030101	534402		2,147.20
202023	5017882	01030101	534402		2,005.59

30045	10/29/2026	PRINTED	009964	CHOICE DISTRIBUTION, INC.	1,311.77			
	201868	975811		01030300 567702	566.22			
	201869	975838		01030300 567702	649.78			
	201944	976255		01030300 567702	95.77			
30046	10/29/2026	PRINTED	000616	CONNECTICUT FOODSHARE	352.07			
	202040	642937		72130077 522205	352.07			
30047	10/29/2026	PRINTED	013688	CONSTELLATION NEWENERGY	639.22			
	202024	67622033702		20100000 590012	639.22			
30048	10/29/2026	PRINTED	000637	CONNECTICUT YOUTH SERVICE	140.00			
	201871	8172		30110000 501114	140.00			
30049	10/29/2026	PRINTED	005061	THOMAS J MORRIS III	4,480.42			
	201987	158762		01022000 556603	419.62			
	201988	224066		01022000 556603	4,060.80			
30050	10/29/2026	PRINTED	011236	ENTERPRISE FM TRUST	1,076.60			
	202041	REFUND #10136		01000027 410000	1,076.60			
30051	10/29/2026	PRINTED	013936	FORZA GOLF CARS LLC	317.99			
	201873	4212		21100000 578801	317.99			
30052	10/29/2026	PRINTED	011544	FRONTIER	408.25			
	202060	102926		01012600 522204	408.25			
30053	10/29/2026	PRINTED	012835	G. I. JOHNS, LLC.	575.00			
	201874	I21071		01030400 522204	450.00			
	202026	I20958		21100000 578801	125.00			
30054	10/29/2026	PRINTED	012938	GOLF COMPETE, INC	559.63			
	202042	10-2026-78459		21100000 522203	559.63			
30055	10/29/2026	PRINTED	013969	GRAPHIC IMAGE, INC	655.00			
	201875	68893		27110000 522205 ANT26	655.00			

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30056	10/29/2026	PRINTED	013122	GREENSFEE LANDSCAPING LLC	32,083.33			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
201876	17534	01080600	522203		32,083.33
30057 10/29/2026 PRINTED 013110 GREG SANSONETTI					7,224.00
201877	10192026	01080600	522205		7,224.00
30058 10/29/2026 PRINTED 012980 HARTFORD HEALTHCARE CORP					110.00
201981	TRUMB-0926	01030100	522203		110.00
30059 10/29/2026 PRINTED 012777 HILLYARD ,INC					499.80
201878	90310791	01030200	578802		499.80
30060 10/29/2026 PRINTED 013025 STACEY LOMBARDO					25.00
201989	3613145	01030100	578801		25.00
30061 10/29/2026 PRINTED 009716 INGRAM LIBRARY SERVICES					2,395.59
201879	30001720	01070000	534402		728.90
201880	30001719	01070000	534402		10.82
201881	30001716	01070000	534402		17.87
201882	30001723	01070000	534402		11.39
201883	30001718	01070000	534402		29.90
201884	30001714	01070000	534402		11.39
201885	30001715	01070000	534402		41.12
201886	30001717	01070000	534402		17.09
201887	30001722	01070000	534402		17.10
201888	30001725	01070000	534402		18.24
201889	30001724	01070000	534402		17.10
201951	99989310	01070000	534402		80.43
201952	30131093	01070000	534402		17.09
201953	30131090	01070000	534402		15.95
201954	30131089	01070000	534402		15.39
201955	30131096	01070000	534402		36.48
201956	30191997	01070000	534402		64.85
201957	30191989	01070000	534402		97.44
201958	30191986	01070000	534402		98.60
201959	30192002	01070000	534402		17.09
201960	30191993	01070000	534402		19.95
201961	30191998	01070000	534402		18.24
201962	30191999	01070000	534402		14.24
201963	30191991	01070000	534402		22.80
201964	30191990	01070000	534402		37.62
201965	30192005	01070000	534402		21.80
201966	30131094	01070000	534402		19.95
201967	30131095	01070000	534402		18.24
201968	30192004	01070000	534402		534.48
201969	30098185	01070000	534402		10.49
201970	30192003	01070000	534402		134.82
201971	30192001	01070000	534402		13.99
201972	30191988	01070000	534402		11.96

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	201973		30191995		01070000	534402	34.72			
	DOC		INVOICE NO		ORG	OBJ PROJ	AMOUNT			
	201974		30131097		01070000	534402	10.82			
	201975		30131092		01070000	534402	30.11			
	201976		30192000		01070000	534402	11.39			
	201977		30191994		01070000	534402	21.88			
	201978		30191996		01070000	534402	21.64			
	201979		30191987		01070000	534402	11.39			
	201980		30191992		01070000	534402	10.82			
30062	10/29/2026	PRINTED	009798	INTERSTATE REFRIGERANT RE			536.00			
	201950		7441		01030400	522204	536.00			
30063	10/29/2026	PRINTED	012975	JACOBI & CASE, P.C.			3,300.00			
	202055		58845		01012800	522203	3,300.00			
30064	10/29/2026	PRINTED	012301	JAMES A. CORDONE			11,612.75			
	201870		102926		01012800	522202	11,612.75			
30065	10/29/2026	PRINTED	013129	KLOVER, INC			1,978.78			
	201890		245729		01030300	567702	171.48			
	201891		246299		01030300	567702	121.98			
	201892		246406		01030300	567702	21.08			
	201893		246410		01030300	567702	121.96			
	201894		246367		01030300	567702	48.29			
	201895		246832		01030300	567702	64.89			
	201896		246463		01030300	567702	-48.29			
	201897		246771		01030300	567701	430.56			
	201898		246485		01030300	567701	1,004.21			
	202025		048462		01022000	567702	42.62			
30066	10/29/2026	PRINTED	014193	DEBORAH LEVISON			350.00			
	201945		101926		01070000	522205	350.00			
30067	10/29/2026	PRINTED	014116	MAHOPAC RAILROAD TIE CORP			998.75			
	202027		342584		01030100	534402	998.75			
30068	10/29/2026	PRINTED	001363	MAIN ENTERPRISES INC.			717.71			
	201990		40845		01030200	578802	450.71			
	201991		42133		01030200	578802	267.00			
30069	10/29/2026	PRINTED	013019	MEYERS, JOSEPH RICHARD			100.00			
	201946		101926		01070000	522205	100.00			
30070	10/29/2026	PRINTED	008620	MIDWEST TAPE			145.10			
	201899		509553712		01070000	534402	26.06			
	201900		509553710		01070000	534402	47.99			
	201901		509569228		01070000	534402	23.06			
	201902		509569227		01070000	534402	47.99			

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30071	10/29/2026	PRINTED	010865	NAGY BROTHERS CONSTRUCTIO	36,416.88			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
202045	APPL. #9-2	03120000	581888	VCHUD	36,416.88

30072	10/29/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	2,557.00			
201903	84752	01022000	501888		122.00			
201904	84981	01022000	501888		1,987.00			
201905	85024	01022000	501888		298.00			
201906	85136	01022000	501888		150.00			
30073	10/29/2026	PRINTED	001626	O & G INDUSTRIES, INC.	9,927.20			
201909	967077	16120000	581888	B3174	9,927.20			
30074	10/29/2026	PRINTED	002601	OLD TOWNE RESTAURANT	90.17			
201910	10142026	01022600	556603		90.17			
30075	10/29/2026	PRINTED	010624	OMNI DATA	664.00			
201921	10576	01012600	578802		664.00			
30076	10/29/2026	PRINTED	099999	CHANACA, JENNIFER	336.85			
201998	REFUND #9974	01000027	410000		336.85			
30077	10/29/2026	PRINTED	099999	COSTA, JOSEPH	19.92			
201999	REFUND #10106	01000027	410000		19.92			
30078	10/29/2026	PRINTED	099999	HOWELL, GREGORY	255.72			
202000	REFUND#10096	01000027	410000		255.72			
30079	10/29/2026	PRINTED	099999	KEARNS, JOHN	100.00			
202001	876806-2	72130063	480028		100.00			
30080	10/29/2026	PRINTED	099999	LILLY, PATRICK	9.90			
202002	REFUND #10115	01000027	410000		9.90			
30081	10/29/2026	PRINTED	099999	MITERKO, MICHAEL	219.32			
202003	REFUND #10132	01000027	410000		219.32			
30082	10/29/2026	PRINTED	099999	PATTO, MARIA	201.26			
202004	REFUND #10121	01000027	410000		201.26			
30083	10/29/2026	PRINTED	010723	OVERDRIVE, INC.	716.36			
201912	01106DA26352972	01070000	534402		716.36			
30084	10/29/2026	PRINTED	012463	PRIMO BRANDS	144.94			
201913	06J8730047191	01030100	534402		144.94			
30085	10/29/2026	PRINTED	001785	QUALITY DATA SERVICE INC	2,852.01			
202056	INV0003977	01011600	522204		2,852.01			
30086	10/29/2026	PRINTED	010932	RTS CORPORATION	1,670.71			

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	202046	REFUND #10122	01000027	410000	1,670.71			
30087	10/29/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	2,907.30			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	202029	4340919	21100000	567701	2,907.30			
30088	10/29/2026	PRINTED	013852	SCAPPATICCI, JASON	200.00			
	201947	101926	01070000	522205	200.00			
30089	10/29/2026	PRINTED	014008	SOUND TITLE LLC	143.00			
	202030	ST54933	01012800	522203	143.00			
30090	10/29/2026	PRINTED	002523	CHARTER COMMUNICATIONS	3,046.49			
	201915	174460501101426	01010100	590014	150.00			
	201915	174460501101426	01012600	522204	1,866.52			
	201915	174460501101426	01013800	578801	59.61			
	201916	174467201100726	01012600	522204	169.97			
	201917	221415901100126	01012600	522204	169.99			
	201918	174460501101426-2	01030100	578801	160.91			
	201919	174464801100726	01030100	578801	111.86			
	201920	174465401100726	01022000	578801	357.63			
30091	10/29/2026	PRINTED	013236	THE STANDARD	840.78			
	201942	8132026	01013400	511155	422.50			
	201943	10162026	01013400	511155	418.28			
30092	10/29/2026	PRINTED	004109	STREAMLINE AQUATICS	5,977.94			
	201923	PS-INV106537	01080600	578803	5,977.94			
30093	10/29/2026	PRINTED	013912	TAX MANAGEMENT ASSOCIATES	2,187.64			
	202057	00016182	01011600	522202	2,187.64			
30094	10/29/2026	PRINTED	014238	TESTO'S RESTAURANT & BANQ	7,905.60			
	201925	E00574	72130088	522205	7,905.60			
30095	10/29/2026	PRINTED	013614	KLAUS F BROSCHEIT	2,400.00			
	201924	10.10.26FTRUM	15120000	581888 B3161	2,400.00			
30096	10/29/2026	PRINTED	012614	TORRCO	109.35			
	201948	S8261329.001	01030200	578802	412.13			
	201949	S8085423.002	01030200	578802	-302.78			
30097	10/29/2026	PRINTED	014232	LILLIAN TORRES	50.00			
	202031	10152026	01010800	522203	50.00			
30098	10/29/2026	PRINTED	014105	TOYOTA FINANCIAL SERVICES	5,465.80			
	202047	REFUND #10144	01000027	410000	2,313.10			
	202048	REFUND #10143	01000027	410000	1,956.64			
	202049	REFUND #10142	01000027	410000	1,196.06			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30099	10/29/2026	PRINTED	013118	TRACY'S GARAGE, INC	407.76			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
201926	INV-R-3466	01030101	534402		407.76			
30100	10/29/2026	PRINTED	014220	TRUMBULL MAIN ST LLC	2,070.00			
201927	102226	72130078	522205		2,070.00			
30101	10/29/2026	PRINTED	002290	TYLER EQUIPMENT CORPORATI	6,851.49			
201929	SVC066622-3	01030300	567702		2,500.00			
201930	SVC067125-3	01030300	567702		2,500.00			
201992	PTS181701-1	01030300	567702		1,515.37			
201993	PTS182967-1	01030300	567702		336.12			
30102	10/29/2026	PRINTED	013238	UNIFIRST CORPORATION	20.60			
201994	1220496892	20100000	534402		10.30			
201995	1220498907	20100000	534402		10.30			
30103	10/29/2026	PRINTED	011235	ALLY FINANCIAL	117.74			
202050	REFUND #10125	01000027	410000		117.74			
30104	10/29/2026	PRINTED	012022	VCFS AUTO LEASING COMPANY	3,354.44			
202051	REFUND #10135	01000027	410000		1,803.48			
202052	REFUND #10133	01000027	410000		1,550.96			
30105	10/29/2026	PRINTED	002354	VW CREDIT LEASING LTD	101.46			
202053	REFUND #10111	01000027	410000		101.46			
30106	10/29/2026	PRINTED	004029	W. B. MASON CO., INC.	638.09			
201931	264876719	01060200	534402		80.49			
201932	265095348	01022000	534401		37.94			
202032	264947228	01022000	534401		37.94			
202033	265233321	01022000	534401		37.94			
202058	264879853	01050000	534401		121.82			
202059	265388774	01013800	534401		321.96			
30107	10/29/2026	PRINTED	013738	WADE'S DAIRY INC	592.61			
201933	0711600	72130077	522205		592.61			
30108	10/29/2026	PRINTED	002403	WILES ARCHITECTS LLC	3,700.00			
202034	6272	16120000	581888	B8022	3,700.00			
30109	10/29/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	915.00			
201934	42914762	01013800	589901		915.00			
30110	10/29/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
201935	42917758	01013800	589901		225.00			
30111	10/29/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	379.50			
201936	42917758-2	01050000	522204		379.50			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30112	10/29/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	196.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
201937	42937822	01013800	589901		196.00			
30113	10/29/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	220.00			
201938	42940676	01030100	589901		220.00			
30114	10/29/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	995.00			
201939	42942955	01022000	589901		995.00			
30115	10/29/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
201996	42915807	01022000	589901		225.00			
30116	10/29/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	285.78			
202054	42936622	01080600	589901		285.78			
200386	10/29/2026	WIRE	007468	COMMISSIONER OF REVENUE S	4,721.00			
201872	102226	21100000	440024		4,721.00			
89 CHECKS	CASH ACCOUNT TOTAL				312,359.29	.00		

		UNCLEARED	CLEARED
89 CHECKS	FINAL TOTAL	312,359.29	.00

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