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Accrual Basis

Woodland Village
Expenses by Vendor Summary
January through June 2026

	<u>Jan - Jun 26</u>
All Waste Inc- Trash Company	20,825.33
Apartments.com - Advertising	5,701.45
Butler Equipment	1,055.19
Citi-Credit card - PNC Credit card	78,347.42
Citizens / Investors Bank-Mortgage	570,962.79
comcast Business	1,308.32
Connecticut Natural Gas	2,093.82
EVERSOURCE	3,413.75
Ian Gilling -Snow Cleaner	1,552.00
IPFS Corporation	74,356.96
John M cardone state marshal	225.00
Lindo's Home improvement	91,625.00
Metropolitan District - Monthly Water Co	58,849.44
Michael H Clinton LLC- Attorney	18,120.00
Movers Plus LLC	372.23
Oral Stewart -Snow Cleaner	700.00
Orkin Pest Control	5,141.90
Plimpton & Hills- Plumbing/Furnace	4,627.93
Realpage(Onesite)- Head Office software	6,790.29
Roto Rooter- Sewer Co	7,868.41
Silverstein & Company	1,375.00
Watson Appliance	1,020.00
TOTAL	<u>956,332.23</u>