FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22495	08/07/2025	PRINTED	013806	COMMERCIAL RECREATION SPE	101,016.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186402	26772.1	28110000	581888	ARP27	101,016.00

22496	08/07/2025	PRINTED	013145	EAGLE ENVIRONMENTAL, INC	2,650.00			
186398	22934	14120100	581888	B6087	2,650.00			
22497	08/07/2025	PRINTED	011888	EASTON ARBORISTS, LLC	9,200.00			
186372	080725	15120100	581888	B6103	9,200.00			
22498	08/07/2025	PRINTED	012975	JACOBI & CASE, P.C.	687.50			
186369	58456	01012800	522202		687.50			
22499	08/07/2025	PRINTED	003495	LONG HILL FIRE DEPARTMENT	9,699.59			
186302	1001R	28110000	581888	ARP26	9,699.59			
22500	08/07/2025	PRINTED	010865	NAGY BROTHERS CONSTRUCTIO	110,248.85			
186399	APPL. #7	03120000	581888	VCHUD	87,305.00			
186400	APPL. #9	03120000	581888	VCDEC	15,632.50			
186400	APPL. #9	03120000	581888	VCHUD	7,311.35			
22501	08/07/2025	PRINTED	013135	NOLAN, ROSE	165.00			
186303	080725	01050600	522205		165.00			
22502	08/07/2025	PRINTED	002491	NORTHEAST GENERATOR CO.	1,533.58			
186304	WO-013092	01030200	578802		1,533.58			
22503	08/07/2025	PRINTED	012584	QUICK MED CLAIMS, LLC	64,407.40			
186309	INV41040	01022600	522203		14,590.88			
186310	INV41547	01022600	522203		12,127.24			
186311	INV42035	01022600	522203		12,793.29			
186312	INV42574	01022600	522203		11,757.63			
186313	INV42956	01022600	522203		13,138.36			
22504	08/07/2025	PRINTED	008757	RICOH USA, INC.	5.00			
186305	1103692370	01030500	534401		5.00			
22505	08/07/2025	PRINTED	003757	SILVER PETRUCELLI & ASSOC	3,800.00			
186401	25-2112	12120100	581888	B6070	3,800.00			
22506	08/07/2025	PRINTED	002115	SUPERIOR PRODUCTS DISTRIB	590.00			
186306	S3486720.001	01030500	578802		182.50			
186307	S3486723.001	01030500	578802		407.50			
22507	08/07/2025	PRINTED	002221	TOWN OF MONROE	7,008.08			
186308	080725	01030400	440000		7,008.08			
22508	08/07/2025	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL	3,702.18			
186314	979364	31110000	522205		864.18			
186315	979982	31110000	522205		282.59			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	186316		979984		31110000	522205		282.59			
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	186317		981172		31110000	522205		496.06			
	186318		981174		31110000	522205		437.97			
	186319		981272		31110000	522205		182.79			
	186320		981273		31110000	522205		151.00			
	186321		981276		31110000	522205		300.00			
	186322		981651		31110000	522205		705.00			
22509	08/07/2025	PRINTED	013876	TSKP STUDIO,LLC				82,000.00			
	186404		250501-1		15120100	584000	B6122	82,000.00			
22510	08/07/2025	PRINTED	013357	FINDLEY, INC				12,500.00			
	186323		1108777		01013400	522202		12,500.00			
22511	08/07/2025	PRINTED	009884	A & B MECHANICAL, LLC				4,165.89			
	186208		54450		72130098	522205		415.00			
	186209		54234		01	292700		1,758.17			
	186210		54292		01	292700		206.74			
	186386		54484		01030200	578802		112.00			
	186387		54479		01030200	578802		132.00			
	186388		54464		01030200	578802		210.04			
	186389		54472		01030200	578802		1,331.94			
22512	08/07/2025	PRINTED	011562	ADVANCE AUTO PARTS				1,626.23			
	186244		7564519665460		01030300	567702		41.56			
	186245		7564520965937		01030300	567702		129.99			
	186246		7564520665885		01022000	567702		198.34			
	186247		7564520965930		01022000	567702		119.99			
	186248		7564521066021		01022000	567702		843.99			
	186249		7564521166051		01022000	567702		292.36			
22513	08/07/2025	PRINTED	000066	AIRGAS NATIONAL CARBONATI				564.21			
	186211		9162821714		01080600	578803		150.00			
	186361		9162766837		01080600	578803		414.21			
22514	08/07/2025	PRINTED	013976	ALEXANDER REARICK				76.00			
	186229		080725		01070000	522205		76.00			
22515	08/07/2025	PRINTED	013345	ALTA CONSTRUCTION EQUIPME				451.63			
	186225		SP6/53755		01030300	567702		451.63			
22516	08/07/2025	PRINTED	000306	AQUARION WATER COMPANY				458.84			
	186257		080725		01013800	590013		127.86			
	186257		080725		23110000	590013		113.56			
	186257		080725		01022000	590013		160.28			
	186257		080725		01022400	590013		39.26			
	186257		080725		01022600	590013		17.88			
22517	08/07/2025	PRINTED	000306	AQUARION WATER COMPANY				592.91			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
186258	080725-2		01030100 590013		342.26			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186258	080725-2	01050200	590013		13.20
186258	080725-2	01050600	590013		97.16
186258	080725-2	01070000	590013		140.29
22518 08/07/2025	PRINTED	000306	AQUARION WATER COMPANY		118,139.84
186325	080725-3	01022824	590016		118,139.84
22519 08/07/2025	PRINTED	000183	BAKER & TAYLOR INC		3,499.97
186348	2039149792	01070000	534402		134.94
186349	2039150048	01070000	534402		433.46
186350	2039163093	01070000	534402		59.95
186351	2039165954	01070000	534402		355.06
186352	2039165965	01070000	534402		56.40
186353	2039167849	01070000	534402		491.16
186354	2039167854	01070000	534402		168.64
186355	2039171847	01070000	534402		554.49
186356	2039171848	01070000	534402		625.20
186357	2039178457	01070000	534402		91.16
186358	2039178459	01070000	534402		175.65
186359	2039180107	01070000	534402		329.07
186360	2039189025	01070000	534402		24.79
22520 08/07/2025	PRINTED	000186	BALDWIN PEARSON AND CO IN		450.00
186214	080725	01012800	522203		450.00
22521 08/07/2025	PRINTED	002178	BARNWELL HOUSE OF TIRES L		2,635.60
186250	1937274	01030300	567702		1,310.14
186251	1939148	01030300	567702		400.00
186252	1939194	01030300	567702		925.46
186253	1939194-B	01030300	567702		1,174.50
186254	1939194-A	01030300	567702		-1,174.50
22522 08/07/2025	PRINTED	001885	BEN ROMEO CO., INC.		860.40
186327	71946	01030100	534402		860.40
22523 08/07/2025	PRINTED	000405	THE CARDINALS		1,320.06
186366	95676	21100000	534401		1,017.28
186367	95943	21100000	534401		302.78
22524 08/07/2025	PRINTED	011628	CINTAS CORPORATION		254.45
186259	4234307387	01	292700		254.45
22525 08/07/2025	PRINTED	000600	CONNECTICUT BUSINESS SYST		136.08
186215	IN3076428	01022000	534401		136.08
22526 08/07/2025	PRINTED	009357	CORPORATE MAILING SERVICE		278.25
186260	827396	01013800	545504		278.25

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22527	08/07/2025	PRINTED	013826	EAST HAVEN CARS, LLC	2,996.68			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186368	604226C	01030300	567702		2,996.68

22528	08/07/2025	PRINTED	000575	CRAWFORD DOOR OF STRATFOR	175.00			
186217	15796	01030200	578802		175.00			
22529	08/07/2025	PRINTED	000582	CRICKET SUPPLY CO INC	410.96			
186326	18513-2	01080600	534403		410.96			
22530	08/07/2025	PRINTED	012750	CULLIGAN QUENCH	110.00			
186261	INV09281461	01013800	534401		110.00			
22531	08/07/2025	PRINTED	008859	D. R. CHARLES ENVIRONMENT	96.00			
186328	50325	01080600	534402		96.00			
22532	08/07/2025	PRINTED	008916	DEMUSIS RADIATOR, INC.	300.00			
186219	67307	01030300	567702		300.00			
22533	08/07/2025	PRINTED	013748	DIVITO, MELISSA	330.00			
186218	080725	01050600	522205		180.00			
186220	080725-2	01050000	522204		150.00			
22534	08/07/2025	PRINTED	013974	DOUGLAS O MARINO	1,000.00			
186364	080725	01080600	522205		1,000.00			
22535	08/07/2025	PRINTED	012551	DUNNING INDUSTRIES, INC.	2,514.27			
186329	2251627	21100000	534402		2,514.27			
22536	08/07/2025	PRINTED	012327	EP MAINTENANCE LLC	6,276.16			
186221	72125D	01030200	578802		380.00			
186222	72125D-2	01030200	522203		5,896.16			
22537	08/07/2025	PRINTED	013936	FORZA GOLF CARS LLC	68.99			
186330	1477	21100000	578801		68.99			
22538	08/07/2025	PRINTED	012789	FRANKSON FENCE COMPANY	5,750.00			
186390	13963	20	292700		5,750.00			
22539	08/07/2025	PRINTED	013763	SWIETNICKI, ANN	100.00			
186278	080725	72080900	522205		100.00			
22540	08/07/2025	PRINTED	012835	G. I. JOHNS, LLC.	600.00			
186262	I5143	01030400	522204		450.00			
186263	I5330	01022000	589901		150.00			
22541	08/07/2025	PRINTED	013110	GREG SANSONETTI	3,520.00			
186234	080725	72130057	522205		3,520.00			
22542	08/07/2025	PRINTED	011981	HARLOW, ADAMS & FRIEDMAN,	11,274.50			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
186385		080725		01012800 522202	11,274.50			
22543	08/07/2025	PRINTED	002649	THE HOMER C. GODFREY CO.	645.17			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
186264	H000066064			01030100 534402	645.17			
22544	08/07/2025	PRINTED	011211	HYUNDAI LEASE TITLING LT	982.68			
186331	REFUND #9524			01000027 410000	982.68			
22545	08/07/2025	PRINTED	013242	IDEMIA IDENTITY & SECURIT	4,631.00			
186405	182407			01022000 578801	4,631.00			
22546	08/07/2025	PRINTED	011833	IDENTIFIX	1,428.00			
186412	458291-25			01022000 578801	1,428.00			
22547	08/07/2025	PRINTED	013025	STACEY LOMBARDO	53.72			
186392	3556969			01030100 578801	26.86			
186393	3559901			01030100 578801	26.86			
22548	08/07/2025	PRINTED	009716	INGRAM LIBRARY SERVICES	97.88			
186265	67841145			01070000 534402	20.79			
186266	67841146			01070000 534402	45.33			
186267	67841147			01070000 534402	21.39			
186268	67842486			01070000 534402	10.37			
22549	08/07/2025	PRINTED	012103	J. R. SWANN & CO., LLC	120.00			
186223	772			01050600 522205	120.00			
22550	08/07/2025	PRINTED	012975	JACOBI & CASE, P.C.	9,906.25			
186363	58481			01012800 522202	9,906.25			
22551	08/07/2025	PRINTED	012301	JAMES A. CORDONE	11,274.50			
186383	080725			01012800 522202	11,274.50			
22552	08/07/2025	PRINTED	010213	JENSEN TIRE & AUTOMOTIVE,	209.95			
186224	0062964			01030300 567702	209.95			
22553	08/07/2025	PRINTED	010805	LIBRARY CONNECTION, INC.	3,618.39			
186406	223359			01070000 589901	3,618.39			
22554	08/07/2025	PRINTED	001363	MAIN ENTERPRISES INC.	3,954.23			
186270	37572			01030200 578802	154.50			
186271	37575			01030200 578802	523.50			
186272	37590			01030200 578802	426.76			
186273	37599			01030200 578802	691.72			
186274	37602			01030200 578802	1,486.25			
186332	37578			01030200 578802	671.50			
22555	08/07/2025	PRINTED	013702	MARCUM LLP	34,500.00			
186403	50IN50012376			01 292700	34,500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22556	08/07/2025	PRINTED	011708	MARIANO, FRED	950.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	186275	080725	01080600	522205		950.00		
22557	08/07/2025	PRINTED	010262	ARTHUR J GALLAGHER RISK M	645,406.00			
	186289	5710568	01013800	511160	39,794.00			
	186290	5710572	01013800	511160	170,865.00			
	186291	5710474	01013800	511160	111,371.00			
	186292	5710473	01013800	511160	142,557.00			
	186293	5666204	01013800	511160	43,256.00			
	186294	5708288	01013800	511160	74,602.00			
	186296	5718646	01013800	511160	10,836.00			
	186297	5710581	01013800	511160	47,208.00			
	186362	4747077	01013800	511160	4,917.00			
22558	08/07/2025	PRINTED	008620	MIDWEST TAPE	57.37			
	186394	507503233	01070000	534402	30.56			
	186395	507503234	01070000	534402	26.81			
22559	08/07/2025	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	18,612.75			
	186333	79376	01	292700	200.00			
	186334	79687	01	292700	12,832.75			
	186335	79375	01	292700	5,491.00			
	186336	79378	01	292700	89.00			
22560	08/07/2025	PRINTED	006552	NEXGEN SOLUTIONS, LLC	33,341.77			
	186408	6253	01022000	578801	3,193.40			
	186409	6146	01022000	578801	27,648.37			
	186410	6233	01022000	578801	2,500.00			
22561	08/07/2025	PRINTED	099999	ALDOUBY, LEEAM AND/OR SAR	435.62			
	186373	REFUND #9526	01000027	410000	435.62			
22562	08/07/2025	PRINTED	099999	AVERY, ANTOINETTE	641.38			
	186374	REFUND #9520	01000027	410000	641.38			
22563	08/07/2025	PRINTED	099999	BUK, DAVID	106.86			
	186375	REFUND #9530	01000027	410000	106.86			
22564	08/07/2025	PRINTED	099999	ERICSON, ALAN	116.37			
	186376	REFUND #9529	01000027	410000	116.37			
22565	08/07/2025	PRINTED	099999	MASTRONI, MICHAEL	39.60			
	186377	REFUND #9534	01000027	410000	39.60			
22566	08/07/2025	PRINTED	099999	MCGRATH IV, MARTIN	30.35			
	186378	REFUND #9528	01000027	410000	30.35			
22567	08/07/2025	PRINTED	099999	MORRISON, DONALD	49.40			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
186379		REFUND #9535	01000027	410000	49.40			
22568	08/07/2025	PRINTED	099999	PAGAN, AUREA	133.74			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
186380		REFUND #9525	01000027	410000	133.74			
22569	08/07/2025	PRINTED	099999	SAKAKINI, JOHN	3,361.90			
186381		REFUND #9521	01000027	410000	3,361.90			
22570	08/07/2025	PRINTED	099999	WOLEN, KENNETH	236.15			
186382		REFUND #9532	01000027	410000	236.15			
22571	08/07/2025	PRINTED	001673	PARK CITY FORD, INC.	336.23			
186226		101170	01030300	567702	336.23			
22572	08/07/2025	PRINTED	013715	BDE - BRIDGEPORT, LLC	174.44			
186411		151267	01	292700	174.44			
22573	08/07/2025	PRINTED	001674	PARK CITY VALVE & FITTING	148.88			
186227		350177	01030200	578802	93.87			
186337		350152	01080600	578802	55.01			
22574	08/07/2025	PRINTED	004306	PIFKO, JOSEPH/PATRICIA	30.00			
186228		REFUND #9540	01000027	410000	30.00			
22575	08/07/2025	PRINTED	001742	PNC EQUIPMENT FINANCE, LL	103,283.01			
186338		2293229	21100000	522204	103,283.01			
22576	08/07/2025	PRINTED	012447	POWERDMS, INC	9,128.24			
186407		INV-135730	01022000	578801	9,128.24			
22577	08/07/2025	PRINTED	001773	PROBATE COURT	14,519.00			
186299		080725	01010600	522204	3,878.00			
186299		080725	01010600	534401	3,176.00			
186299		080725	01010600	545504	4,157.00			
186299		080725	01010600	556604	87.00			
186299		080725	01010600	589901	1,102.00			
186299		080725	01010600	590014	2,119.00			
22578	08/07/2025	PRINTED	001785	QUALITY DATA SERVICE INC	2,950.00			
186396		2019-30648	20100000	522204	2,950.00			
22579	08/07/2025	PRINTED	006877	RADZWILLAS, PAUL G/ARMIND	129.48			
186339		REFUND #9527	01000027	410000	129.48			
22580	08/07/2025	PRINTED	012940	REELITZ, DEBORAH C	297.00			
186230		080725	01070000	522205	297.00			
22581	08/07/2025	PRINTED	008757	RICOH USA, INC.	221.35			
186276		5071617897	01030500	522204	77.85			

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186277	1103906658		01030500	534401	143.50			
22582	08/07/2025	PRINTED	001904	RURAL FUELS	220.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
186231	2211700		01030100	534402	120.00			
186232	2211149		01030100	534402	100.00			
22583	08/07/2025	PRINTED	010547	SAF-GARD SAFETY SHOE COMP	319.96			
186233	IN-4179133		01030100	501888	319.96			
22584	08/07/2025	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	2,646.89			
186235	3713017		01080600	590011	2,646.89			
22585	08/07/2025	PRINTED	013059	SPRINGSHARE, LLC	1,329.00			
186413	25-R3808		01070000	589901	1,329.00			
22586	08/07/2025	PRINTED	013915	STACY-ANN ANNOR ANTWI	240.00			
186213	080725		01050200	522202	240.00			
22587	08/07/2025	PRINTED	011304	STEIBER & SCHOPICK	11,274.50			
186384	080725		01012800	522202	11,274.50			
22588	08/07/2025	PRINTED	002216	TECHNICAL INVESTIGATION U	5,000.00			
186365	080725		01022000	578801	5,000.00			
22589	08/07/2025	PRINTED	013614	KLAUS F BROSCHEIT	2,450.00			
186340	7.5.25FTRUM		15120000	581888 B3166	448.00			
186340	7.5.25FTRUM		71130095	581888	2,002.00			
22590	08/07/2025	PRINTED	012614	TORRCO	78.74			
186341	S7886890.001		01080600	578802	78.74			
22591	08/07/2025	PRINTED	013050	TOTAL PEST CONTROL, LLC.	75.00			
186237	65485		01030200	578802	75.00			
22592	08/07/2025	PRINTED	002198	MIDDLEBURY TAX COLLECTOR	1,000.00			
186298	080725		01000027	410000	1,000.00			
22593	08/07/2025	PRINTED	002221	TOWN OF MONROE	920.00			
186238	11681		03120000	581888 G3119	920.00			
22594	08/07/2025	PRINTED	002223	TOWN OF TRUMBULL	3,820.00			
186342	12697		01080800	522205	1,280.00			
186343	12699		15120000	581888 B3166	2,220.00			
186344	12700		15120100	581888 B6103	320.00			
22595	08/07/2025	PRINTED	011366	TRAVELERS	780.00			
186300	000664012		01013800	511160	721.50			
186301	000664012-2		01013800	511160	58.50			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22596	08/07/2025	PRINTED	002248	TREASURER, STATE OF CONNE	200.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186236	080725	01050200	522202		200.00

22597	08/07/2025	PRINTED	002290	TYLER EQUIPMENT CORPORATI	738.82			
186281	PTS168554-1	01030300	567702		738.82			
22598	08/07/2025	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	275.00			
186282	560701245	01070000	589901		275.00			
22599	08/07/2025	PRINTED	013937	UKS P.C	3,562.50			
186397	450935	01012800	522203		3,562.50			
22600	08/07/2025	PRINTED	009985	ULINE	726.48			
186346	195271717	01080600	578803		726.48			
22601	08/07/2025	PRINTED	011008	UNITED AG & TURF	290.16			
186239	11220804	01030300	567702		290.16			
22602	08/07/2025	PRINTED	004862	UNITED ALARM SERVICES INC	360.00			
186240	6711948	01030200	578802		120.00			
186241	6711665	72130098	522205		240.00			
22603	08/07/2025	PRINTED	002325	VALUE LINE PUBLISHING LLC	4,675.00			
186414	MJ-236549-25-7	01070000	534402		4,675.00			
22604	08/07/2025	PRINTED	011235	ALLY FINANCIAL	673.84			
186347	REFUND #9450	01000027	410000		673.84			
22605	08/07/2025	PRINTED	004029	W. B. MASON CO., INC.	22.74			
186283	255684681	01022000	534401		22.74			
22606	08/07/2025	PRINTED	000219	WILLIAM BENEDICT, INC.	206.88			
186242	290321	01030100	534402		87.00			
186243	290394	01030100	534402		119.88			
22607	08/07/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	196.00			
186284	40747217	01013800	589901		196.00			
22608	08/07/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	995.00			
186285	40751225	01022000	589901		995.00			
22609	08/07/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
186286	40749771	01013800	589901		225.00			
22610	08/07/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	270.00			
186287	40745928	01080600	589901		270.00			
22611	08/07/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	220.00			
186288	40749428	01030100	589901		220.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117 CHECKS			CASH ACCOUNT TOTAL	1,530,196.27	.00		

		UNCLEARED	CLEARED
117 CHECKS	FINAL TOTAL	1,530,196.27	.00

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