FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22612	08/14/2025	PRINTED	009884	A & B MECHANICAL, LLC	130,844.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186613	54336	15120100	581888	B6100	32,860.00
186614	54337	15120100	581888	B6101	97,984.00

22613	08/14/2025	PRINTED	000223	BERCHEM & MOSES PC	1,764.00			
	186645	218183	01012800	522203	1,764.00			
22614	08/14/2025	PRINTED	001092	HOME DEPOT CREDIT SERVICE	261.04			
	186646	081425	01000029	480002	8.98			
	186647	081425-2	01000029	480002	51.82			
	186648	081425-3	01000029	480002	169.95			
	186649	081425-4	01000029	480002	21.29			
	186650	081425-5	01000029	480002	9.00			
22615	08/14/2025	PRINTED	010262	ARTHUR J GALLAGHER RISK M	223,148.00			
	186561	5491579	01013800	511160	1,213.00			
	186562	5223326	01013800	511160	38,500.00			
	186563	5223321	01013800	511160	40,476.00			
	186563	5223321	01013800	511160	94.00			
	186563	5223321	01013800	511160	19,206.00			
	186563	5223321	01013800	511160	4,969.00			
	186563	5223321	01013800	511160	6,976.00			
	186564	5219510	01013800	511160	111,714.00			
22616	08/14/2025	PRINTED	001626	O & G INDUSTRIES, INC.	918,589.13			
	186557	829457	15120000	581888 B3166	246,234.51			
	186557	829457	13120000	581888 B3151	672,354.62			
22617	08/14/2025	PRINTED	003757	SILVER PETRUCELLI & ASSOC	440.00			
	186615	24-949	11120100	581888 B6059	440.00			
22618	08/14/2025	PRINTED	013236	THE STANDARD	468.88			
	186617	081425	01013400	511155	468.88			
22619	08/14/2025	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL	927.44			
	186621	982219	31110000	522205	82.00			
	186622	982230	31110000	522205	37.69			
	186623	983026	31110000	522205	82.00			
	186624	983051	31110000	522205	120.33			
	186625	730848	31110000	522205	474.59			
	186626	984147	31110000	522205	48.83			
	186627	984161	31110000	522205	82.00			
22620	08/14/2025	PRINTED	005606	TRUMBULL VOLUNTEER FIRE C	1,760.00			
	186558	25-628	32110000	522205	1,760.00			
22621	08/14/2025	PRINTED	002311	UNITED RENTALS, INC.	2,015.22			
	186559	249754754-001	32110000	522205	4,030.47			
	186560	249754754-002	32110000	522205	-2,015.25			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22622	08/14/2025	PRINTED	013685	VAN ZELM HAYWOOD & SHADFO	2,996.50			
186618				0053354 13120100 581888 B6087	1,797.90			
186619				0053434 13120100 581888 B6087	1,198.60			
22623	08/14/2025	PRINTED	002376	WATER POLLUTION CONTROL	713,327.55			
186620				2025-12 20100000 522204	713,327.55			
22624	08/14/2025	PRINTED	001298	A.M. LEONARD INC.	165.06			
186415				CI25046474 01080600 501888	165.06			
22625	08/14/2025	PRINTED	013091	ACTION AIR SYSTEMS, INC	596,838.45			
186565				APPL #250003-005 13120100 581888 B6087	518,433.45			
186565				APPL #250003-005 14120100 581888 B6087	78,405.00			
22626	08/14/2025	PRINTED	013844	AETNA	4,384.12			
186566				103189925 01013400 511151	4,384.12			
22627	08/14/2025	PRINTED	009349	ALLEGRA PRINT & IMAGING	52.00			
186416				68675 21100000 534401	52.00			
22628	08/14/2025	PRINTED	000125	ANIMAL CARE EQUIPMENT & S	63.05			
186418				135398 01022400 534402	63.05			
22629	08/14/2025	PRINTED	003433	ANTHEM BLUE CROSS & BLUE	708,534.57			
186567				000881959F 01013400 511151	708,534.57			
22630	08/14/2025	PRINTED	006938	ATK GOLF SERVICES INC	12,818.94			
186417				10346826 21100000 440024	1,241.00			
186529				081425 21100000 522202	11,577.94			
22631	08/14/2025	PRINTED	010466	BAILEY, DAVID	275.00			
186568				081425 01050600 522205	275.00			
22632	08/14/2025	PRINTED	000183	BAKER & TAYLOR INC	1,889.94			
186533				2039189115 01070000 534402	499.56			
186534				2039189838 01070000 534402	433.97			
186535				2039194272 01070000 534402	580.18			
186536				2039196892 01070000 534402	94.45			
186537				2039196855 01070000 534402	281.78			
22633	08/14/2025	PRINTED	009275	BEST EDIBLES	7.86			
186419				081425 01022000 534402	7.86			
22634	08/14/2025	PRINTED	000249	BISMARK CONSTRUCTION CO.,	29,369.25			
186570				APPL. #8, INV #8 13120100 581888 B6087	29,369.25			
22635	08/14/2025	PRINTED	013220	BRING THE HOOPLA, LLC	249.00			
186420				2923 01070000 522205	249.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22636	08/14/2025	PRINTED	000389	CAMPBELL FOUNDRY COMPANY	11,750.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186538	1123279	15120000	581888	B3166	11,750.00

22637	08/14/2025	PRINTED	002934	CENTRAL IRRIGATION SUPPLY	965.58			
	186421	11203157-00	01030100	534402	965.58			
22638	08/14/2025	PRINTED	009964	CHOICE DISTRIBUTION, INC.	1,453.10			
	186539	921892	01030300	567702	881.71			
	186571	925433	01030300	567702	115.13			
	186572	925972	21100000	578802	456.26			
22639	08/14/2025	PRINTED	000485	CITY LINE FLORIST INC	271.90			
	186422	01156828	01022000	567704	135.95			
	186423	01156897	01022000	567704	135.95			
22640	08/14/2025	PRINTED	013342	COHEN, LEAH A	400.00			
	186424	13342-7-25	01060800	522202	400.00			
22641	08/14/2025	PRINTED	000600	CONNECTICUT BUSINESS SYST	186.12			
	186425	IN3091359	01070000	534401	151.00			
	186553	IN3076426	01040000	522204	35.12			
22642	08/14/2025	PRINTED	012201	COSTELLO, GLENN	265.00			
	186426	245	01070000	522205	265.00			
22643	08/14/2025	PRINTED	005785	CRANDALL, BARBARA	125.00			
	186573	081425	01011400	522201	125.00			
22644	08/14/2025	PRINTED	013514	CT COASTAL YMCA, INC	350.00			
	186599	081425	30110000	522205	350.00			
22645	08/14/2025	PRINTED	012750	CULLIGAN QUENCH	57.75			
	186428	INV09334371	01030500	522204	57.75			
22646	08/14/2025	PRINTED	012750	CULLIGAN QUENCH	149.59			
	186429	INV09356503	01030100	534402	109.16			
	186431	INV09320243	01050200	578801	40.43			
22647	08/14/2025	PRINTED	004592	CYBERIZED SOLUTIONS	6,523.82			
	186597	081425	01012600	522204	3,261.91			
	186598	081425-2	01012600	522204	3,261.91			
22648	08/14/2025	PRINTED	010066	DESTEFANO & CHAMBERLAIN,	2,167.50			
	186540	10799	14120000	581888 B8038	2,167.50			
22649	08/14/2025	PRINTED	007028	ENCYCLOPAEDIA BRITANNICA,	1,980.00			
	186434	173065	01070000	534402	1,980.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22650	08/14/2025	PRINTED	008845	ESRI. INC.	9,495.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186542	900069769	01030500	522204		4,747.50
186542	900069769	20100000	522204		4,747.50

22651	08/14/2025	PRINTED	012175	FIELDTURF USA, INC.	250,000.00			
186543	APPL. #8-2	14120000	581888	B8037	240,454.00			
186543	APPL. #8-2	14120100	581888	B6097	9,546.00			
22652	08/14/2025	PRINTED	012593	FINCH TURF, INC.	707.73			
186435	B35934	21100000	578802		707.73			
22653	08/14/2025	PRINTED	000883	FLEETPRIDE	1,000.00			
186544	127642849	01030300	567702		1,000.00			
22654	08/14/2025	PRINTED	012576	KATIE SHEPERD	300.00			
186436	1809	01070000	522205		300.00			
22655	08/14/2025	PRINTED	013607	FRAZEE, HEATHER	420.00			
186574	081425	01050600	522205		420.00			
22656	08/14/2025	PRINTED	011631	FREIGHTLINER OF HARTFORD,	121.47			
186438	308769	01030300	567702		44.67			
186439	1143026	01030300	567702		76.80			
22657	08/14/2025	PRINTED	012835	G. I. JOHNS, LLC.	300.00			
186437	I5307	01030100	589902		300.00			
22658	08/14/2025	PRINTED	000958	GENALCO, INC	476.89			
186575	7697851	01030300	567702		476.89			
22659	08/14/2025	PRINTED	011323	RICHARD GRASS	600.00			
186644	081425	01080600	522205		600.00			
22660	08/14/2025	PRINTED	000994	GRAINGER	227.85			
186440	9590044732	01022000	567702		227.85			
22661	08/14/2025	PRINTED	012586	HINDING TENNIS, LLC	77,000.00			
186554	26419	15120000	581888	B8043	77,000.00			
22662	08/14/2025	PRINTED	001092	HOME DEPOT CREDIT SERVICE	3,614.53			
186628	9010923	01080600	534402		872.96			
186629	8011069	01080600	534402		213.78			
186630	8011095	01080600	534402		259.88			
186631	2012048	01080600	534402		151.68			
186632	1901083	01080600	534402		273.76			
186633	6013021	01080600	534402		391.64			
186634	5613329	01022000	567702		28.52			
186635	2519320	01022000	567702		36.23			
186638	7350639	01	292700		404.13			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
186639		10652		01 292700	824.40			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186640	5517070	21100000	534401		73.86
186641	9518066	21100000	534401		40.25
186642	6613090	21100000	534401		34.55
186643	1512289-2	21100000	534401		8.89
22663	08/14/2025	PRINTED	009716	INGRAM LIBRARY SERVICES	1,035.51			
186441	67842672	01070000	534402		100.93
186442	60540866	01070000	534402		80.58
186443	60540870	01070000	534402		53.36
186444	60540871	01070000	534402		227.09
186445	60541971	01070000	534402		16.87
186446	60541973	01070000	534402		5.59
186447	60541974	01070000	534402		64.20
186448	60541798	01070000	534402		444.68
186449	60542851	01070000	534402		10.00
186450	60542852	01070000	534402		17.49
186451	60542853	01070000	534402		5.62
186452	60542854	01070000	534402		9.10
22664	08/14/2025	PRINTED	013129	KLOVER, INC	4,615.90			
186453	151217	01030300	567702		96.26
186454	152159	01030300	567702		81.84
186455	152164	01030300	567702		180.85
186456	152468	01030300	567702		22.93
186457	152757	01030300	567702		218.55
186458	088454	01030300	567702		24.99
186459	088468	01030300	567702		55.44
186460	153343	01030300	567702		20.31
186461	153807	01030300	567702		37.32
186462	153849	01030300	567702		166.98
186463	153890	01030300	567702		24.00
186464	154213	01030300	567702		110.46
186465	154429	01030300	567702		44.76
186466	149246	01030300	567702		-264.10
186467	147734	01030300	567702		388.36
186468	148268	01030300	567702		308.69
186469	148985	01030300	567702		172.14
186470	149051	01030300	567702		142.39
186471	087186	01030300	567702		82.98
186472	149578	01030300	567702		143.76
186473	149938	01030300	567702		319.29
186474	149946	01030300	567702		842.27
186475	149954	01030300	567702		95.49
186476	150084	01030300	567702		92.48
186477	150387	01030300	567702		299.69
186478	150418	01030300	567702		124.02
186479	150922	01030300	567702		123.92
186480	151080	01030300	567702		46.99

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	186481	150630		01030300 567702	-122.73			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	186482	088842		01022000 567702	331.20			
	186546	145783		01 292700	374.99			
	186547	146870		01 292700	29.38			
22665	08/14/2025	PRINTED	012983	KOMAROMI, ROBERTA	420.00			
	186576	081425		01050600 522205	420.00			
22666	08/14/2025	PRINTED	011441	LABATE, JEAN STEVENS	770.00			
	186579	081425		01050600 522205	770.00			
22667	08/14/2025	PRINTED	013919	LINH TRAN	75.00			
	186521	13919-7-25		01060800 522202	75.00			
22668	08/14/2025	PRINTED	010927	LJF OUTDOOR MAINTENANCE	31,920.00			
	186545	081425		13120000 581888 B8023	31,920.00			
22669	08/14/2025	PRINTED	003700	MAD SCIENCE OF FAIRFIELD	415.00			
	186485	SETRUMBULLIB080225		01070000 522205	415.00			
22670	08/14/2025	PRINTED	001356	MADD	60.00			
	186483	081425		01022000 534402	60.00			
22671	08/14/2025	PRINTED	013208	MAINE OXY ACETYLENE SUPPL	844.05			
	186484	5000334028		01030300 567702	844.05			
22672	08/14/2025	PRINTED	012790	JAMES P. HEALY	1,500.00			
	186532	081425		01080600 522205	1,500.00			
22673	08/14/2025	PRINTED	013772	MILFORD AUTO GROUP INC	540.89			
	186492	36882		01022000 567702	540.89			
22674	08/14/2025	PRINTED	012553	MMSGS	2,885.48			
	186486	24048187		01022600 534402	199.77			
	186487	24048230		01022600 534402	873.08			
	186488	24078338		01022600 534402	93.95			
	186600	22050376		01022600 534402	-6.70			
	186601	13483682		01 292700	2.88			
	186602	13517357		01 292700	9.36			
	186603	13551639		01 292700	13.39			
	186604	13586248		01 292700	14.45			
	186605	23308906		01 292700	318.57			
	186606	23411660		01 292700	66.78			
	186607	23432923		01 292700	130.88			
	186608	23440324		01 292700	114.03			
	186609	23440848		01 292700	68.23			
	186610	23527446		01 292700	213.10			
	186611	23824873		01 292700	538.40			
	186612	23877518		01 292700	235.31			

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22675	08/14/2025	PRINTED	001504	MOHYDE, JAMES THOMAS	275.00			
186580				081425 01050600 522205	275.00			
22676	08/14/2025	PRINTED	011846	GOVERNMENTJOBS.COM, INC.	10,907.54			
186548				INV-134927 01013000 522204	10,907.54			
22677	08/14/2025	PRINTED	013135	NOLAN, ROSE	330.00			
186577				081425 01050600 522205	330.00			
22678	08/14/2025	PRINTED	001617	NORTHEASTERN COMMUNICATIO	196.00			
186489				1077098 01022000 578803	196.00			
22679	08/14/2025	PRINTED	012004	DATTCO INC.	1,693.71			
186432				X201003360:01 01030101 534402	443.50			
186433				X201003196:01 01030101 534402	1,217.47			
186541				X200044559:01 01030300 567702	32.74			
22680	08/14/2025	PRINTED	002603	THE NUTTY COMPANY, INC.	114.21			
186578				INV25-54781 01 292700	114.21			
22681	08/14/2025	PRINTED	002603	THE NUTTY COMPANY, INC.	70.94			
186490				INV25-56864 01030300 567702	70.94			
22682	08/14/2025	PRINTED	001626	O & G INDUSTRIES, INC.	6,927.79			
186581				829457-2 01 292700	6,927.79			
22683	08/14/2025	PRINTED	004069	ORENSTEIN, JOANNE GLASSER	100.00			
186491				081425 01010000 522201	100.00			
22684	08/14/2025	PRINTED	001673	PARK CITY FORD, INC.	578.84			
186493				101250 01022000 567702	578.84			
22685	08/14/2025	PRINTED	013849	POWER & NETWORK SOLUTIONS	50,350.00			
186582				APPL. #5 14120100 581888 B6087	50,350.00			
22686	08/14/2025	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	77.13			
186495				00359695 01030300 567702	77.13			
22687	08/14/2025	PRINTED	000246	THE R.B. BIRGE COMPANY	35.22			
186496				6106002 01022000 567702	35.22			
22688	08/14/2025	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	13,212.22			
186584				3731586 01030300 567701	13,212.22			
22689	08/14/2025	PRINTED	012293	SCHENK, MATTHEW	1,907.50			
186497				12293-7-25B 01060800 522205	1,610.00			
186498				12293-7-25A 01060800 522202	297.50			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186580	081425	01050600	522205		275.00

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
22690	08/14/2025	PRINTED	012086	SIMMONS-TAYLOR, WENDY	100.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
186531	081425	72080900	522205		100.00
22691 08/14/2025 PRINTED 008542 SIRSIDYNIX					45,526.12
186499	INV19682	01070000	578802		45,526.12
22692 08/14/2025 PRINTED 013236 THE STANDARD					457.25
186585	INV-45839-45850	01013400	511155		457.25
22693 08/14/2025 PRINTED 012247 T. ARDUINI COMPANY, INC.					340,085.13
186555	APPL. #2, 1370	15120100	581888	B6103	340,085.13
22694 08/14/2025 PRINTED 002182 TOMLINSON HAWLEY PATTERSO					353,865.12
186586	REQ. #4, INV #7106	14120100	581888	B6087	353,865.12
22695 08/14/2025 PRINTED 012614 TORRCO					127.33
186550	s7898828.001	01030200	578802		47.84
186551	S7900940.001	01030200	578802		79.49
22696 08/14/2025 PRINTED 013050 TOTAL PEST CONTROL, LLC.					1,498.00
186500	63884	01030200	578801		75.00
186501	63885	01080600	578801		75.00
186502	63886	01022600	522202		75.00
186503	63482	01070000	578801		75.00
186504	63887	01040000	578802		75.00
186505	63889	01070000	578801		64.00
186506	63890	01010100	578802		75.00
186507	63891	01030200	578801		75.00
186508	63892	01022000	578801		75.00
186509	63483	01050600	578801		75.00
186510	63895	01080600	578801		75.00
186511	63896	01013800	578801		75.00
186512	63888	01030200	578801		75.00
186513	63893	01030200	578801		75.00
186514	63894	01030200	578801		75.00
186515	64345	01030200	578801		64.00
186516	64346	01030200	578801		64.00
186517	64347	01030200	578801		64.00
186518	64348	01030200	578801		64.00
186519	64349	01030200	578801		64.00
186520	64389	01030200	578801		64.00
22697 08/14/2025 PRINTED 013977 TUFANO MEDIA GROUP					750.00
186523	003126	01022000	556603		750.00
22698 08/14/2025 PRINTED 002285 TURF PRODUCTS					10,651.66
186587	1566213-00	21100000	578802		587.16
186588	1567050-00	21100000	578802		3,782.40
186589	1565616-01	21100000	578802		316.56

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	186590		1569513-00	21100000 578802	2,610.53			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	186591		1569513-01	21100000 578802	3,355.01			
22699	08/14/2025	PRINTED	009985	ULINE	280.04			
	186592		195549491	01030100 501888	180.43			
	186593		195801178	01030100 501888	99.61			
22700	08/14/2025	PRINTED	013238	UNIFIRST CORPORATION	13.02			
	186524		1220367700	20100000 534402	13.02			
22701	08/14/2025	PRINTED	013664	UNITED SALES REPRESENTATI	1,164.90			
	186594		10081	01030100 534402	1,164.90			
22702	08/14/2025	PRINTED	013609	FOLEY OCONNOR, KAREN	1,750.00			
	186525		25-082.83.84.85.86A	01022000 522203	1,750.00			
22703	08/14/2025	PRINTED	013675	VESTIS	158.87			
	186595		27381597	01023200 501888	158.87			
22704	08/14/2025	PRINTED	013738	WADE'S DAIRY INC	852.97			
	186526		10159008	72130077 522205	852.97			
22705	08/14/2025	PRINTED	011857	WALDEN, LARA	2,205.00			
	186527		11857-7-25	01060800 522205	2,205.00			
22706	08/14/2025	PRINTED	013196	SMOLINSKI, KEITH	700.00			
	186530		081425	01080600 522205	700.00			
22707	08/14/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	196.00			
	186528		40776899	01040000 578802	196.00			
200272	08/14/2025	WIRE	006807	CHLIC	35,334.82			
	186596		3575294	01013400 511151	35,334.82			

97 CHECKS CASH ACCOUNT TOTAL 4,649,671.99 .00

		UNCLEARED	CLEARED
97 CHECKS	FINAL TOTAL	4,649,671.99	.00

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