FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23004	09/04/2025	PRINTED	009884	A & B MECHANICAL, LLC	7,328.80			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
187229	54576	01030200	578802		5,674.17
187430	54582	01030200	578802		1,361.63
187431	54613	01030200	578802		293.00

23005	09/04/2025	PRINTED	011562	ADVANCE AUTO PARTS	436.76			
187230	7564523066730	01030300	567702		16.80			
187231	7564523266844	01030300	567702		86.36			
187232	7564523266845	01030300	567702		333.60			
23006	09/04/2025	PRINTED	013844	AETNA	4,721.36			
187404	105473238	01013400	511151		4,721.36			
23007	09/04/2025	PRINTED	012753	AIR TEMP MECHANICAL, INC.	1,625.41			
187432	SD45342	01030200	578802		1,250.41			
187433	SD45341	01030200	578802		375.00			
23008	09/04/2025	PRINTED	007788	AMAZON CAPITAL SERVICES	3,833.07			
187233	1LRJ-MDWC-9YTX	01030300	567702		19.64			
187234	1QWX-4RF6-GT3C	21100000	534401		16.95			
187235	1RPM-FLKV-C64H	01070000	534401		417.30			
187236	1QWP-TYWH-1HMH	01070000	534401		93.42			
187237	1VY9-T9R9-73X7	72130077	522205		319.98			
187238	1NTK-4WHW-TCD3	01080600	534402		79.99			
187239	1LCV-PHMK-4QF4	01080600	578803		395.04			
187240	1QQR-636T-Q6K6	01050600	522205		255.15			
187241	1RRX-FKK6-HXR7	30110000	522205		15.99			
187242	1TCP-LN13-RLNW	01013800	534401		349.00			
187243	1KRT-LP7Y-99WP	01013800	534401		209.99			
187244	8515-7257033	01	292700		36.98			
187245	9410-6735415	30	292700		687.30			
187246	1T6G-WPNX-TLHX	72130077	522205		64.28			
187247	1FMQ-XN9M-NYLW	72130077	522205		466.95			
187248	1LX3-MXJD-J19W	01012600	578802		248.25			
187250	1JN3-JG3J-H9FP	01023200	534401		156.86			
23009	09/04/2025	PRINTED	007788	AMAZON CAPITAL SERVICES	2,601.99			
187249	1FJY-J71X-JM39	05110000	522205	G0505	2,601.99			
23010	09/04/2025	PRINTED	003433	ANTHEM BLUE CROSS & BLUE	676,329.54			
187405	000887374F	01013400	511151		676,329.54			
23011	09/04/2025	PRINTED	000183	BAKER & TAYLOR INC	1,085.25			
187251	2039234322	01070000	534402		328.39			
187252	2039234377	01070000	534402		70.18			
187253	2039237734	01070000	534402		686.68			
23012	09/04/2025	PRINTED	002178	BARNWELL HOUSE OF TIRES L	664.62			
187254	1950790	01030300	567702		664.62			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23013	09/04/2025	PRINTED	000278	BOUND TREE MEDICAL, LLC	3,208.04			
187256				85890826 01022600 534402	127.98			
187257				85890827 01022600 534402	3,080.06			
23014	09/04/2025	PRINTED	013832	BUSINESS EDUCATION INITIA	660.00			
187434				090425 28110000 522205 ARP51	660.00			
23015	09/04/2025	PRINTED	013212	CARDINAL ENGINEERING ASSO	2,600.00			
187255				12-2443 11120000 581888 B0309	2,600.00			
23016	09/04/2025	PRINTED	000405	THE CARDINALS	296.08			
187344				95944 21100000 534401	296.08			
23017	09/04/2025	PRINTED	000406	CAREY WIPER & SUPPLY CO.	549.10			
187345				285656 21100000 534401	549.10			
23018	09/04/2025	PRINTED	008343	CCMA COMMITTEE	30.00			
187406				090425 01011600 556601	30.00			
23019	09/04/2025	PRINTED	010189	CHARLES B. FELDMAN	7,500.00			
187445				1753479TL 01 292700	7,500.00			
23020	09/04/2025	PRINTED	009964	CHOICE DISTRIBUTION, INC.	749.70			
187259				928039 01030300 567702	749.70			
23021	09/04/2025	PRINTED	000527	COMMON CENTS EMS SUPPLY	4,467.85			
187260				100458 01022600 534402	1,050.43			
187261				99040 01022600 534402	630.97			
187262				99915 01022600 534402	682.39			
187263				99141 01022600 534402	42.23			
187264				99922 01022600 534402	8.99			
187265				99375 01022600 534402	239.05			
187266				99522 01022600 534402	605.11			
187267				99634 01022600 534402	80.55			
187395				99729 01022600 534402	1,128.13			
23022	09/04/2025	PRINTED	013020	COMPLETE ENVIRONMENTAL TE	90.00			
187268				25-05686 01030400 522204	90.00			
23023	09/04/2025	PRINTED	012730	CONNECTICUT CONVENTION &	300.00			
187407				4863 01014600 556602	300.00			
23024	09/04/2025	PRINTED	012463	PRIMO BRANDS	87.93			
187326				05H8730047191 01030100 534402	87.93			
23025	09/04/2025	PRINTED	010532	CTCA	250.00			
187408				090425 01013600 556601	250.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23026	09/04/2025	PRINTED	007654	THE DISCOVERY MUSEUM	400.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	187271	090425	01070000	534402	400.00			
23027	09/04/2025	PRINTED	013927	DT RENTAL CENTER LLC	498.56			
	187409	114380	01080600	534402	226.60			
	187410	114413	01080600	534402	271.96			
23028	09/04/2025	PRINTED	012993	BIGSON II LLC	226.38			
	187414	60858	01030300	567702	226.38			
23029	09/04/2025	PRINTED	010872	EVERBRIDGE, INC.	9,740.91			
	187346	M88532-R	01023400	578801	9,740.91			
23030	09/04/2025	PRINTED	000838	FEDEX	79.39			
	187412	8-929-71654	01013800	534401	29.52			
	187413	8-958-57701	01060200	581888	49.87			
23031	09/04/2025	PRINTED	000883	FLEETPRIDE	645.78			
	187272	128175276	01030300	567702	74.95			
	187273	128175292	01030300	567702	570.83			
23032	09/04/2025	PRINTED	013936	FORZA GOLF CARS LLC	406.98			
	187347	1774	21100000	578801	406.98			
23033	09/04/2025	PRINTED	011631	FREIGHTLINER OF HARTFORD,	118,477.55			
	187348	DE-03755	14120000	581888 B3164	118,477.55			
23034	09/04/2025	PRINTED	011544	FRONTIER	37.69			
	187415	090425	01012600	522204	37.69			
23035	09/04/2025	PRINTED	008339	FUTURE STARS SPORTS ENTER	11,290.00			
	187303	090425	72130057	522205	5,240.00			
	187304	090425-2	72130057	522205	4,550.00			
	187305	090425-3	72130057	522205	1,500.00			
23036	09/04/2025	PRINTED	012835	G. I. JOHNS, LLC.	4,359.05			
	187349	I6172	01030400	522204	450.00			
	187350	I6329	01030400	522204	150.00			
	187396	I4147	32	292700	3,459.05			
	187397	I6376	01030100	589902	300.00			
23037	09/04/2025	PRINTED	003164	GARRITY ASPHALT RECLAIMIN	129,998.00			
	187352	27950	15120000	581888 B3166	56,502.20			
	187353	27950-2	19120000	581888 B8023	12,502.00			
	187354	27950-3	42120000	581888 G0460	58,695.00			
	187354	27950-3	71130095	581888	2,298.80			
23038	09/04/2025	PRINTED	000958	GENALCO, INC	397.98			
	187274	7698935	01030300	567702	397.98			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23039	09/04/2025	PRINTED	011323	RICHARD GRASS	1,125.00			
187275				8765 01022000 567704	750.00			
187276				8766 01022000 545503	375.00			
23040	09/04/2025	PRINTED	012938	GOLF COMPETE, INC	532.98			
187277				08-2025-57418 21100000 522203	532.98			
23041	09/04/2025	PRINTED	009967	GRILLO SERVICES LLC	5,816.27			
187279				237543 01030400 522204	312.22			
187280				237578 01030400 522204	308.25			
187281				237598 01030400 522204	287.83			
187282				237606 01030400 522204	400.64			
187283				237617 01030400 522204	264.35			
187284				237626 01030400 522204	308.25			
187285				237656 01030400 522204	402.77			
187286				237701 01030400 522204	436.31			
187287				237752 01030400 522204	255.81			
187288				237770 01030400 522204	334.48			
187289				237810 01030400 522204	374.11			
187290				237840 01030400 522204	275.93			
187291				237887 01030400 522204	258.56			
187292				237927 01030400 522204	214.95			
187293				237947 01030400 522204	215.87			
187294				237956 01030400 522204	140.25			
187295				237967 01030400 522204	232.64			
187296				238010 01030400 522204	217.70			
187297				238049 01030400 522204	209.16			
187298				238061 01030400 522204	190.87			
187299				238074 01030400 522204	175.32			
23042	09/04/2025	PRINTED	011981	HARLOW, ADAMS & FRIEDMAN,	11,274.50			
187401				090425 01012800 522202	11,274.50			
23043	09/04/2025	PRINTED	011676	HILLER PAINTING LLC	7,550.00			
187300				TRUM071625 14120000 581888 B8025	7,550.00			
23044	09/04/2025	PRINTED	004027	HORIZON SOUND INC	7,800.00			
187301				090425 72050400 522205	5,500.00			
187302				090425-2 72050400 522205	2,300.00			
23045	09/04/2025	PRINTED	013025	STACEY LOMBARDO	26.86			
187355				3559900 01040000 522204	26.86			
23046	09/04/2025	PRINTED	009716	INGRAM LIBRARY SERVICES	69.46			
187356				60551775 01070000 534402	39.47			
187357				60551776 01070000 534402	17.49			
187358				60551777 01070000 534402	12.50			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23047	09/04/2025	PRINTED	012301	JAMES A. CORDONE	11,274.50			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
187402	090425	01012800	522202		11,274.50
23048 09/04/2025 PRINTED 011527 JP MORGAN CHASE BANK NA					1,430.22
187416	REFUND #9595	01000027	410000		612.72
187417	REFUND #9564	01000027	410000		817.50
23049 09/04/2025 PRINTED 013190 THOMAS WULFFLEFF					432.00
187419	090425	01080600	522205		432.00
23050 09/04/2025 PRINTED 011755 KLASSIC KREATIONS					324.00
187306	2053	01070000	522205		324.00
23051 09/04/2025 PRINTED 001236 KONE					15,867.96
187436	871774570	01030200	578801		15,867.96
23052 09/04/2025 PRINTED 012965 LNE OF FIRE DEFENCE SYSTE					1,657.25
187359	43738	72130083	522205		1,657.25
23053 09/04/2025 PRINTED 012784 GOTO TECHNOLOGIES USA, IN					1,224.99
187278	IN95AA1523693	01012600	522204		1,224.99
23054 09/04/2025 PRINTED 013208 MAINE OXY ACETYLENE SUPPL					57.23
187307	3003254378	01030300	501888		57.23
23055 09/04/2025 PRINTED 013066 MARIANNA'S PANTRY. LLC					60.30
187418	1124	30110000	522205		60.30
23056 09/04/2025 PRINTED 001468 METRO TURF SPECIALISTS					10,185.00
187308	006669	21100000	534402		8,954.80
187309	007169	21100000	534402		1,230.20
23057 09/04/2025 PRINTED 013019 MEYERS, JOSEPH RICHARD					100.00
187310	090425	01070000	522205		100.00
23058 09/04/2025 PRINTED 013662 MILLENNIUM BUILDERS, INC.					919,378.91
187312	APPL. FINAL	14120000	581888	B8025	63,763.05
187360	APPL. #06	11120000	581888	B8025	408,849.98
187360	APPL. #06	14120000	581888	B8025	446,765.88
23059 09/04/2025 PRINTED 011045 MINUTEMAN PRESS					933.51
187313	48227	01022000	534401		933.51
23060 09/04/2025 PRINTED 001594 NEW ENGLAND UNIFORM, LLC-					4,635.00
187314	79782	01022000	501888		325.00
187315	79817	01022000	501888		1,702.00
187316	79894	01022000	501888		1,165.00
187317	79903	01022000	501888		465.00
187318	80579	01022000	501888		831.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
187319		80679		01022000 501888	147.00			
23061	09/04/2025	PRINTED	012004	DATTCO INC.	780.71			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
187269	X200045732:01			01030300 567702	361.86			
187270	X20100372:01			01030300 567702	418.85			
23062	09/04/2025	PRINTED	002603	THE NUTTY COMPANY, INC.	171.07			
187320	INV25-58060			01030300 567702	133.07			
187361	INV25-57944			01080600 534402	38.00			
23063	09/04/2025	PRINTED	001626	O & G INDUSTRIES, INC.	1,799.87			
187321	841060			01030100 534402	1,799.87			
23064	09/04/2025	PRINTED	010624	OMNI DATA	7,625.31			
187322	6089			14120000 581888 B8025	7,625.31			
23065	09/04/2025	PRINTED	099999	AINGER, 3RD., RAYMOND	25.17			
187450	REFUND #9574			01000027 410000	25.17			
23066	09/04/2025	PRINTED	099999	ANDERSON, DONALD AND/OR G	45.41			
187446	REFUND #9546			01000027 410000	45.41			
23067	09/04/2025	PRINTED	099999	RAPILLO, BRIAN	81.81			
187447	REFUND #9531			01000027 410000	81.81			
23068	09/04/2025	PRINTED	099999	SHAUB, ALEXIS ANDD/OR JAS	31.48			
187448	REFUND #9551			01000027 410000	31.48			
23069	09/04/2025	PRINTED	099999	VIZCARRONDO, JR., JOSE	240.53			
187449	REFUND #9569			01000027 410000	240.53			
23070	09/04/2025	PRINTED	013363	OPENGOV, INC	39,380.33			
187323	INV20593			01023200 522204	39,380.33			
23071	09/04/2025	PRINTED	001673	PARK CITY FORD, INC.	357.60			
187324	102098			01030300 567702	357.60			
23072	09/04/2025	PRINTED	013715	BDE - BRIDGEPORT, LLC	211.27			
187420	5518-R			01030300 567702	211.27			
23073	09/04/2025	PRINTED	013375	FINDAWAY WORLD, LLC	863.36			
187325	509027			01070000 534402	863.36			
23074	09/04/2025	PRINTED	001785	QUALITY DATA SERVICE INC	11,950.50			
187327	2019-31655			20100000 522204	11,950.50			
23075	09/04/2025	PRINTED	010547	SAF-GARD SAFETY SHOE COMP	284.97			
187328	IN-4210885			01030100 501888	129.99			
187329	IN-4221752			01030100 501888	154.98			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23076	09/04/2025	PRINTED	001921	SAFETY-KLEEN SYSTEMS, INC	215.79			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
187330	97831851	01030300	567702		215.79

23077	09/04/2025	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	26,900.84			
	187331		3746023	01030300 567701	13,760.06			
	187398		3751131	01030300 567701	13,140.78			
23078	09/04/2025	PRINTED	001958	THE SCHWERDTLE STAMP COMP	98.75			
	187332		IV197583	01012000 534401	98.75			
23079	09/04/2025	PRINTED	002004	SIGN MAINTENANCE SERVICE	515.71			
	187421		8105	01030300 567702	515.71			
23080	09/04/2025	PRINTED	013850	SMART ROOFS SOLAR, INC.	49,500.00			
	187362		959	21100000 581888	49,500.00			
23081	09/04/2025	PRINTED	013915	STACY-ANN ANNOR ANTWI	240.00			
	187333		090425	01050200 522202	240.00			
23082	09/04/2025	PRINTED	013236	THE STANDARD	449.50			
	187422		090425	01013400 511155	449.50			
23083	09/04/2025	PRINTED	011304	STEIBER & SCHOPICK	11,274.50			
	187403		090425	01012800 522202	11,274.50			
23084	09/04/2025	PRINTED	002611	SUPERIOR SPRING & MFG CO.	2,215.31			
	187334		120164	01030101 534402	998.00			
	187335		120226	01030101 534402	1,094.58			
	187336		120245	01030300 567702	122.73			
23085	09/04/2025	PRINTED	006491	THS GOLDEN EAGLES MARCHIN	250.00			
	187423		052925-R	01080000 522205	250.00			
23086	09/04/2025	PRINTED	003097	THE TORO COMPANY - NSN	520.00			
	187343		JULY/AUG2025	21100000 578801	520.00			
23087	09/04/2025	PRINTED	013050	TOTAL PEST CONTROL, LLC.	1,498.00			
	187364		66444	01030200 578801	64.00			
	187365		66410	01030200 578801	64.00			
	187366		64408	01030200 578801	64.00			
	187367		66409	01030200 578801	64.00			
	187368		66411	01030200 578801	64.00			
	187369		65940	01030200 578801	75.00			
	187370		66412	01030200 578801	64.00			
	187371		65945	01030200 578801	75.00			
	187372		65946	01030200 578801	75.00			
	187373		65936	01030200 578801	75.00			
	187374		65937	01080600 578801	75.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	187375		65938		01022600	522202		75.00			
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	187376		65547		01070000	578801		75.00			
	187377		65939		01040000	578802		75.00			
	187378		65941		01070000	578801		64.00			
	187379		65942		01010100	578802		75.00			
	187380		65943		01030200	578801		75.00			
	187381		65944		01022000	578801		75.00			
	187382		65548		01050600	578801		75.00			
	187383		65947		01080600	578801		75.00			
	187384		65948		01013800	578801		75.00			
23088	09/04/2025	PRINTED	013739	TOYOTA LEASE TRUST				7,175.26			
	187424		REFUND #9565		01000027	410000		7,175.26			
23089	09/04/2025	PRINTED	012521	TRUMBULL TIMES				234.00			
	187339		090425		01013800	534401		234.00			
23090	09/04/2025	PRINTED	013876	TSKP STUDIO,LLC				410,000.00			
	187340		250501-2		15120100	584000	B6122	410,000.00			
23091	09/04/2025	PRINTED	009985	ULINE				1,171.44			
	187341		196330343		01030100	501888		344.01			
	187399		196587338		01030100	501888		827.43			
23092	09/04/2025	PRINTED	013238	UNIFIRST CORPORATION				26.04			
	187386		1220374062		20100000	534402		13.02			
	187387		1220375972		20100000	534402		13.02			
23093	09/04/2025	PRINTED	011008	UNITED AG & TURF				396.47			
	187425		11272426		01030300	567702		396.47			
23094	09/04/2025	PRINTED	002308	UNITED ILLUMINATING COMPA				116,497.06			
	187428		9100079995		01013800	590012		11,822.75			
	187428		9100079995		01022000	590012		12,371.44			
	187428		9100079995		01022000	590015		1,534.19			
	187428		9100079995		01022400	590012		766.19			
	187428		9100079995		01022600	590012		1,685.31			
	187428		9100079995		01030025	590015		28,135.73			
	187428		9100079995		01010100	590012		94.49			
	187428		9100079995		01030100	590012		6,230.31			
	187428		9100079995		01040000	590012		482.56			
	187428		9100079995		01050200	590012		380.04			
	187428		9100079995		01050600	590012		2,404.42			
	187428		9100079995		01070000	590012		8,876.41			
	187428		9100079995		01080600	590012		15,163.40			
	187428		9100079995		20100000	590012		15,417.57			
	187428		9100079995		21100000	590012		10,043.62			
	187428		9100079995		23110000	590012		1,088.63			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23095	09/04/2025	PRINTED	013962	UVERITECH INC	3,740.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
187388	306891	21100000	522203		3,740.00

23096	09/04/2025	PRINTED	013754	VIP WASH & LUBE, LLC	278.83			
187427	1670A	01030300	567702		278.83			
23097	09/04/2025	PRINTED	004029	W. B. MASON CO., INC.	22.74			
187385	256230255	01022000	534401		22.74			
23098	09/04/2025	PRINTED	002376	WATER POLLUTION CONTROL	584,764.58			
187389	2026-01	20100000	522204		584,764.58			
23099	09/04/2025	PRINTED	002385	WESCO INC	122,557.75			
187390	27046	15120000	581888	B3171	122,557.75			
23100	09/04/2025	PRINTED	012295	WINDSTREAM	2,831.63			
187400	77156353	01012600	522204		2,831.63			
23101	09/04/2025	PRINTED	012950	YOUNG AT HEART MAGAZINE,	5,190.00			
187342	0731TS-2	72130077	522205		5,190.00			
23107	09/04/2025	PRINTED	010262	ARTHUR J GALLAGHER RISK M	1,374.00			
187437	5460485	23110000	522205		258.00			
187438	5460488	23110000	522205		558.00			
187439	5460490	23110000	522205		558.00			
23108	09/04/2025	PRINTED	002491	NORTHEAST GENERATOR CO.	23.00			
187440	LF-000536	01030200	578802		23.00			
23109	09/04/2025	PRINTED	099999	FINN, ROBERT	562.05			
187443	090425	32110000	522205		562.05			
23110	09/04/2025	PRINTED	013813	TODAY'S BUSINESS SOLUTION	6.00			
187441	082125-13	01070000	534401		6.00			
23111	09/04/2025	PRINTED	002308	UNITED ILLUMINATING COMPA	9,006.55			
187442	9100079995-2	23110000	590012		9,006.55			
200276	09/04/2025	WIRE	007468	COMMISSIONER OF REVENUE S	7,266.00			
187391	090425	21100000	440024		7,266.00			

104 CHECKS CASH ACCOUNT TOTAL 3,428,380.90 .00

		UNCLEARED	CLEARED
104 CHECKS	FINAL TOTAL	3,428,380.90	.00

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