FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23478	10/02/2025	PRINTED	001298	A.M. LEONARD INC.	315.65			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
188144	CI25046473	01080600	534402		315.65
23479 10/02/2025 PRINTED 007788 AMAZON CAPITAL SERVICES					3,454.90
188145	1PCW-6Q9L-63QD	27110000	534402	CANPV	84.35
188145	1PCW-6Q9L-63QD	27110000	534402	SOR25	60.69
188146	1QMX-RG14-4R9V	01013800	534401		63.48
188147	1VKJ-6D9W-CWWP	01014600	545503		11.98
188148	1QGQ-JJM9-3LGP	01013800	534401		17.99
188149	1LTN-7KLW-64MV	01050600	522205		78.83
188150	1DFD-HVLH-CQM6	01050600	522205		70.98
188153	13R3-TTMV-313R	01014600	534402		50.00
188154	17XY-LD6F-GC3X	01012600	578802		49.65
188154	17XY-LD6F-GC3X	01030100	534401		251.08
188155	1XMV-H1CV-GTM6	01050200	522205		69.99
188156	19H7-YGJM-3YX3	01080600	522205		358.80
188157	1XWR-J93Y-JMW4	27110000	534402	SOR25	71.95
188158	1CJ1-6HTJ-GQ3L	01030500	534401		54.35
188159	1NJD-YQ6Q-1NTD	01012600	578802		34.00
188160	13C6-6GRG-G7X1	72130077	522205		111.62
188161	1RF6-CV1R-N3FG	72130077	522205		703.73
188162	149W-XPQY-6Y3G	01013800	534401		207.10
188163	134G-TKY1-KLT6	01013800	534401		99.11
188164	1J3G-6HT9-44XJ	01070000	534401		47.55
188165	1DVY-TRXP-33KY	01070000	534401		104.90
188166	1M6X-7JRK-49CL	01070000	578803		277.49
188167	1474-PMLJ-6MPR	01012000	534401		290.61
188168	17Q1-1LJV-3WMX	01070000	534401		116.52
188169	1DFQ-CV1J-6LHX	01022000	534401		168.15
23480 10/02/2025 PRINTED 000097 AMERICAN ARBITRATION ASSO					750.00
188237	01-25-0001-1966-2-MR	01013000	522203		375.00
188238	01-25-0001-1958-2-MR	01013000	522203		375.00
23481 10/02/2025 PRINTED 000306 AQUARION WATER COMPANY					14,097.92
188170	100225	01040000	590013		79.00
188170	100225	01080600	590013		14,018.92
23482 10/02/2025 PRINTED 000306 AQUARION WATER COMPANY					589.05
188171	100225-2	01030100	590013		304.41
188171	100225-2	01050200	590013		16.19
188171	100225-2	01050600	590013		108.52
188171	100225-2	01070000	590013		159.93
23483 10/02/2025 PRINTED 000223 BERCHEM & MOSES PC					5,694.00
188240	220883	01013000	522202		4,725.00
188241	220884	01013000	522202		912.00
188242	220885	01013000	522202		57.00

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23484	10/02/2025	PRINTED	007718	BRINDISI, MARGARET	101.11			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	188239	REFUND #9638	01000027	410000	101.11			
23485	10/02/2025	PRINTED	000344	BURNS CONSTRUCTION COMPAN	22,608.63			
	188313	APPL. #7	13120000	581888 B1027	18,993.35			
	188313	APPL. #7	14120000	581888 B1027	3,615.28			
23486	10/02/2025	PRINTED	000389	CAMPBELL FOUNDRY COMPANY	53,450.00			
	188174	1127384	15120000	581888 B3166	53,450.00			
23487	10/02/2025	PRINTED	009964	CHOICE DISTRIBUTION, INC.	1,129.19			
	188176	930240	01030300	567702	659.65			
	188177	930352	01030300	567702	279.98			
	188178	930444	01030300	567702	189.56			
23488	10/02/2025	PRINTED	000527	COMMON CENTS EMS SUPPLY	158.84			
	188172	101428	01022600	534402	79.64			
	188173	101652	01022600	534402	79.20			
23489	10/02/2025	PRINTED	014005	COMPLETE CAPITAL SERVICES	595.00			
	188245	9821	01022000	581888	595.00			
23490	10/02/2025	PRINTED	000600	CONNECTICUT BUSINESS SYST	658.00			
	188175	IN316077	01022000	534401	211.00			
	188272	IN3149593	01070000	534401	151.00			
	188273	IN3149593-2	01070000	534401	296.00			
23491	10/02/2025	PRINTED	009357	CORPORATE MAILING SERVICE	215.17			
	188243	828511	01013800	545504	215.17			
23492	10/02/2025	PRINTED	012054	CRPA	695.00			
	188179	30531	01080600	556601	695.00			
23493	10/02/2025	PRINTED	011552	CT METROCOG	3,411.15			
	188244	EV2025-5R	01030500	522202	3,411.15			
23494	10/02/2025	PRINTED	012750	CULLIGAN QUENCH	158.40			
	188180	INV09566839	01013800	534401	110.00			
	188247	INV09465248	01080600	534401	48.40			
23495	10/02/2025	PRINTED	004592	CYBERIZED SOLUTIONS	3,261.91			
	188248	100225	01012600	522204	3,261.91			
23496	10/02/2025	PRINTED	008859	D. R. CHARLES ENVIRONMENT	234.00			
	188262	50493	21100000	534402	117.00			
	188263	50496	21100000	534402	117.00			
23497	10/02/2025	PRINTED	010940	DNR LABORATORIES	4,952.00			
	188181	2025-0412	01060800	534402	4,952.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23498	10/02/2025	PRINTED	013145	EAGLE ENVIRONMENTAL, INC	10,145.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
188338	24225	14120100	581888	B6087	10,145.00

23499	10/02/2025	PRINTED	005061	THOMAS J MORRIS III	14,522.50			
	188182	159315	01022000	556603	11,545.08			
	188183	216968	01022000	556603	2,501.40			
	188184	159387	01022000	556603	476.02			
23500	10/02/2025	PRINTED	000752	EAST COAST SIGN & SUPPLY,	672.00			
	188185	212441	01030100	578803	672.00			
23501	10/02/2025	PRINTED	000777	EGC ENVIRONMENTAL SERVICE	445.00			
	188186	57178	01030400	522204	270.00			
	188249	57180	01030300	567702	175.00			
23502	10/02/2025	PRINTED	005610	EXECUTIVE OFFICE SERVICES	254.85			
	188187	21602	01030100	534401	68.00			
	188189	21603	01012000	534401	34.00			
	188190	21602-2	01014200	534401	152.85			
23503	10/02/2025	PRINTED	000826	FAIRFIELD ELECTRIC SUPPLY	83.70			
	188317	0194196	01080600	578803	83.70			
23504	10/02/2025	PRINTED	000881	FLEET PUMP & SERVICE GROU	7,612.00			
	188192	SV0000049973	20	292700	7,612.00			
23505	10/02/2025	PRINTED	000883	FLEETPRIDE	211.76			
	188191	128784881	01030300	567702	211.76			
23506	10/02/2025	PRINTED	011544	FRONTIER	8,425.77			
	188328	100225	01012600	522204	8,425.77			
23507	10/02/2025	PRINTED	012835	G. I. JOHNS, LLC.	1,325.00			
	188195	I7213	01030400	522204	450.00			
	188196	I7166	72130056	522205	250.00			
	188197	I7214	01080600	534403	325.00			
	188318	I7369	01030100	589902	300.00			
23508	10/02/2025	PRINTED	000958	GENALCO, INC	3,351.10			
	188193	7701712	01030300	567702	1,279.83			
	188194	7701734	01030300	567702	1,239.85			
	188274	7701713	01030100	534402	831.42			
23509	10/02/2025	PRINTED	011323	RICHARD GRASS	900.00			
	188275	6108	01050600	522205	57.64			
	188276	6108-2	05110000	522205 G0505	842.36			
23510	10/02/2025	PRINTED	009967	GRILLO SERVICES LLC	4,680.21			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	188346		238909	01030400 522204	273.19			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
188347	238927	01030400	522204		155.80
188348	239080	01030400	522204		349.72
188349	239237	01030400	522204		267.70
188350	239456	01030400	522204		454.30
188351	239544	01030400	522204		400.03
188352	239608	01030400	522204		256.73
188353	239687	01030400	522204		463.14
188354	239798	01030400	522204		410.70
188355	239909	01030400	522204		376.55
188356	239998	01030400	522204		340.88
188357	240061	01030400	522204		312.22
188358	240140	01030400	522204		220.44
188359	240183	01030400	522204		398.81

23511	10/02/2025	PRINTED	011981	HARLOW, ADAMS & FRIEDMAN,	11,274.50			
	188198		100225	01012800 522202	11,274.50			
23512	10/02/2025	PRINTED	011676	HILLER PAINTING LLC	12,440.00			
	188199		TRUM091825	14120000 581888 B3118	12,440.00			
23513	10/02/2025	PRINTED	012777	HILLYARD ,INC	150.40			
	188264		605931367	01030200 578802	150.40			
23514	10/02/2025	PRINTED	013460	MARK HOLLERAN	100.00			
	188209		100225	72080900 522205	100.00			
23515	10/02/2025	PRINTED	013757	INOVALON PROVIDER, INC.	180.00			
	188360		25m-0114485	01040000 522204	180.00			
23516	10/02/2025	PRINTED	012301	JAMES A. CORDONE	11,274.50			
	188200		100225	01012800 522202	11,274.50			
23517	10/02/2025	PRINTED	014004	JASON TARDY PRODUCTIONS	500.00			
	188250		100225	01070000 522205	500.00			
23518	10/02/2025	PRINTED	000296	JOHN J. BRENNAN CONSTRUCT	2,485.50			
	188277		2016999	01030100 534402	2,485.50			
23519	10/02/2025	PRINTED	001197	KARPILOW SAFE, LOCK & SEC	16.00			
	188251		19014	01022000 534402	16.00			
23520	10/02/2025	PRINTED	013129	KLOVER, INC	1,962.48			
	188215		162885	01030300 567702	143.71			
	188216		165272	01030300 567702	107.34			
	188217		165417	01030300 567702	8.00			
	188218		165909	01030300 567702	318.98			
	188219		166003	01030300 567702	243.24			
	188220		166005	01030300 567702	351.98			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
188221	166301		01030300 567702		789.23			
23521	10/02/2025	PRINTED	013873	LIFE LAKES	3,800.00			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
188252	07312502		01080600	578801	3,800.00			
23522	10/02/2025	PRINTED	011045	MINUTEMAN PRESS	1,056.00			
188203	48532		01014600	545503	1,056.00			
23523	10/02/2025	PRINTED	013691	MITCHCO PARTY RENTALS LLC	385.00			
188212	03474		32	292700	385.00			
23524	10/02/2025	PRINTED	001504	MOHYDE, JAMES THOMAS	220.00			
188253	100225		01050600	522205	220.00			
23525	10/02/2025	PRINTED	013529	MOMENTUM COMMUNICATIONS	500.00			
188278	100225		01014600	545503	500.00			
23526	10/02/2025	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	2,888.00			
188265	80577		01022000	501888	547.00			
188266	80815		01022000	501888	1,282.00			
188267	80827		01022000	501888	310.00			
188268	80878		01022000	501888	149.00			
188269	80879		01022000	501888	600.00			
23527	10/02/2025	PRINTED	012004	DATTCO INC.	41.40			
188316	X200044559:02		01030300	567702	41.40			
23528	10/02/2025	PRINTED	002603	THE NUTTY COMPANY, INC.	11.05			
188319	INV25-59226		01080600	534402	11.05			
23529	10/02/2025	PRINTED	001626	O & G INDUSTRIES, INC.	2,099.52			
188207	851495		01030100	534402	2,099.52			
23530	10/02/2025	PRINTED	010624	OMNI DATA	2,619.75			
188208	6773		01012600	522204	2,619.75			
23531	10/02/2025	PRINTED	099999	ABETH, REBECCA	192.53			
188329	REFUND #9547		01000027	410000	192.53			
23532	10/02/2025	PRINTED	099999	ANDERSON, KRISTEL	15.12			
188330	REFUND #9611		01000027	410000	15.12			
23533	10/02/2025	PRINTED	099999	BERRY, BRENDON	746.58			
188331	REFUND #9584		01000027	410000	746.58			
23534	10/02/2025	PRINTED	099999	BOATWRIGHT, PURVIS J.	100.00			
188332	100225		72080900	522205	100.00			
23535	10/02/2025	PRINTED	099999	DEBENEDETTO, CHRISTINA	72.45			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
188333		REFUND #9545	01000027	410000	72.45			
23536	10/02/2025	PRINTED	099999	KANE, ABRAHAM, AND/OR CAS	59.79			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
188334	REFUND #9617	01000027	410000		59.79			
23537	10/02/2025	PRINTED	099999	MUSTO, ANTHONY J.	60.82			
188335	REFUND #9625	01000027	410000		60.82			
23538	10/02/2025	PRINTED	099999	OSTENSEN, SIRI	48.59			
188336	REFUND #9645	01000027	410000		48.59			
23539	10/02/2025	PRINTED	099999	SAMRAJ, DAVY	131.69			
188337	REFUND #9550	01000027	410000		131.69			
23540	10/02/2025	PRINTED	013715	BDE - BRIDGEPORT, LLC	495.20			
188210	162324	01030300	567702		237.45			
188211	163211	01030300	567702		257.75			
23541	10/02/2025	PRINTED	004395	PLASKO'S FARM LLC	525.00			
188213	1030	01080600	522205		525.00			
23542	10/02/2025	PRINTED	013849	POWER & NETWORK SOLUTIONS	49,875.00			
188339	APPL. #6	14120100	581888	B6087	49,875.00			
23543	10/02/2025	PRINTED	006509	PRESTIGE FLAG	144.30			
188254	761110	21100000	534401		144.30			
23544	10/02/2025	PRINTED	012463	PRIMO BRANDS	155.43			
188214	100225	01030100	534402		155.43			
23545	10/02/2025	PRINTED	013015	RELKIN, ABIGAIL ROSE	280.00			
188255	100225	01080600	522201		120.00			
188256	100225-2	01010000	522201		60.00			
188257	100225-3	15120100	584030	B6122	100.00			
23546	10/02/2025	PRINTED	001917	S & S WORLDWIDE, INC.	58.72			
188222	IN101630186	01080600	522205		58.72			
23547	10/02/2025	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	820.65			
188279	3766531	21100000	590011		820.65			
23548	10/02/2025	PRINTED	013852	SCAPPATICCI, JASON	200.00			
188312	100225	01070000	522205		200.00			
23549	10/02/2025	PRINTED	001958	THE SCHWERDTLE STAMP COMP	50.75			
188320	IV197836	01012000	534401		50.75			
23550	10/02/2025	PRINTED	003757	SILVER PETRUCELLI & ASSOC	15,200.00			
188340	25-2407	12120100	581888	B6070	3,800.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
188341	25-2470			12120100 581888 B6070	11,400.00			
23551	10/02/2025	PRINTED	002523	SPECTRUM	2,454.62			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
188258	CHTR71323			15120100 581888 B6103	2,454.62			
23552	10/02/2025	PRINTED	011626	STANTEC CONSULTING SERVIC	12,800.00			
188224	2402692			01 200000	9,600.00			
188225	2450581			01 200000	3,200.00			
23553	10/02/2025	PRINTED	002084	STAPLES	116.46			
188321	6041928004			30110000 522205	35.35			
188322	6042893413			01013800 534401	81.11			
23554	10/02/2025	PRINTED	011304	STEIBER & SCHOPICK	11,274.50			
188223	100225			01012800 522202	11,274.50			
23555	10/02/2025	PRINTED	010405	MURPHY ROAD RECYCLING - S	776.70			
188206	3300024111			01030400 522204	776.70			
23556	10/02/2025	PRINTED	013614	KLAUS F BROSCHEIT	2,156.00			
188270	9.13.25FTRUM			15120000 581888 B3166	2,156.00			
23557	10/02/2025	PRINTED	001056	HART SEED CO, THE CHAS C	5,192.30			
188314	0070307-IN			21100000 534402	3,454.30			
188315	0070308-IN			21100000 534402	1,738.00			
23558	10/02/2025	PRINTED	012614	TORRCO	610.53			
188271	S7922497.001			01080600 578802	610.53			
23559	10/02/2025	PRINTED	002744	TRANE U.S. INC.	183,130.11			
188227	315621852			15120100 581888 B6115	183,130.11			
23560	10/02/2025	PRINTED	011366	TRAVELERS	2,006.20			
188342	000666592			01013800 511160	2,006.20			
23561	10/02/2025	PRINTED	003324	TREASURER, STATE OF CONNE	43,452.01			
188226	200925			01013400 511152	43,452.01			
23562	10/02/2025	PRINTED	007876	TRI-STATE EQUIPMENT REBUI	1,007.65			
188228	21408			01030300 567702	1,007.65			
23563	10/02/2025	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL	9,291.44			
188280	987440			01022400 522202	41.55			
188281	987450			01022400 522202	42.98			
188282	988116			01022400 522202	39.20			
188283	988153			01022400 522202	358.57			
188284	988606			01022400 522202	280.00			
188285	988653			01022400 522202	35.00			
188286	989240			01022400 522202	39.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	188287	989241	01022400 522202	39.20			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
188288	989242	01022400	522202		39.20
188289	987195	31110000	522205		519.57
188290	987197	31110000	522205		519.57
188291	987202	31110000	522205		519.57
188292	987632	31110000	522205		306.10
188293	987633	31110000	522205		282.59
188294	987854	31110000	522205		306.57
188295	988040	31110000	522205		147.09
188296	988296	31110000	522205		304.06
188297	988332	31110000	522205		2,334.40
188298	988443	31110000	522205		103.77
188299	988503	31110000	522205		353.43
188300	988859	31110000	522205		210.50
188301	988861	31110000	522205		210.50
188302	988865	31110000	522205		210.50
188303	988868	31110000	522205		210.50
188304	988871	31110000	522205		409.50
188305	989064	31110000	522205		430.97
188306	989069	31110000	522205		430.97
188307	989070	31110000	522205		334.41
188308	989071	31110000	522205		231.97

23564	10/02/2025	PRINTED	013876	TSKP STUDIO,LLC				164,000.00
	188229	250501-3		15120100	584000	B6122		164,000.00
23565	10/02/2025	PRINTED	002285	TURF PRODUCTS				388.24
	188323	1574017-00		01030300	567702			159.52
	188324	1574063-00		01030300	567702			32.14
	188325	1574673-00		01030300	567702			196.58
23566	10/02/2025	PRINTED	009985	ULINE				576.04
	188259	197744656		01030100	501888			576.04
23567	10/02/2025	PRINTED	013238	UNIFIRST CORPORATION				26.04
	188326	1220380167		20100000	534402			13.02
	188327	1220382155		20100000	534402			13.02
23568	10/02/2025	PRINTED	009943	VCA SHORELINE VETERINARY				447.98
	188260	5624703217		01022400	522202			447.98
23569	10/02/2025	PRINTED	013754	VIP WASH & LUBE, LLC				433.67
	188309	1680A		01030300	567702			433.67
23570	10/02/2025	PRINTED	004029	W. B. MASON CO., INC.				41.94
	188230	256841927		01022000	534401			41.94
23571	10/02/2025	PRINTED	013442	WHITE MEMORIAL CONSERVATI				312.00
	188310	000424		01070000	522205			312.00

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23572	10/02/2025	PRINTED	000219	WILLIAM BENEDICT, INC.	190.21			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	188231	291092	21100000	534401	190.21			
23573	10/02/2025	PRINTED	000219	WILLIAM BENEDICT, INC.	290.00			
	188311	290662	01080600	534402	290.00			
23574	10/02/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	196.00			
	188232	40960747	01013800	589901	196.00			
23575	10/02/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	270.00			
	188233	40959481	01080600	589901	270.00			
23576	10/02/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	220.00			
	188234	40962332	01030100	589901	220.00			
23577	10/02/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00			
	188235	40962656	01013800	589901	225.00			
23578	10/02/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	995.00			
	188236	40964055	01022000	589901	995.00			
23579	10/02/2025	PRINTED	002430	XEROX FINANCIAL SERVICES	208.00			
	188261	40974664	01030500	522204	208.00			
200282	10/02/2025	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO	1,474,250.00			
	188343	100225	01013400	522107	1,474,250.00			
200283	10/02/2025	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO	44,250.00			
	188344	100225-2	01013400	522105	44,250.00			
200284	10/02/2025	WIRE	013174	PRINCIPAL CUSTODY SOLUTIO	741,750.00			
	188345	100225-3	01013400	522106	741,750.00			

105 CHECKS CASH ACCOUNT TOTAL 2,995,734.17 .00

		UNCLEARED	CLEARED
105 CHECKS	FINAL TOTAL	2,995,734.17	.00

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