FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27322	06/11/2026	PRINTED	009884 A & B MECHANICAL, LLC	307.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196822	55940	01030200	578802		193.00
196823	55952	01030200	578802		114.00
27323	06/11/2026	PRINTED	011562 ADVANCE AUTO PARTS	1,414.36			
196824	7564614665487	01030300	567702		498.39
196825	7564614665488	01030300	567702		312.39
196826	7564614665489	01030300	567702		298.19
196859	7564614965673	01030300	567702		131.55
196860	7564614965660	01030300	567702		115.18
196861	7564614965661	01030300	567702		43.85
196862	7564614965674	01030300	567702		172.77
196863	7564615431586	01030300	567702		9.04
196864	7564614965662	01030300	567702		-167.00
27324	06/11/2026	PRINTED	012343 AHOLD U.S.A. INC	381.09			
196978	833717	72130077	522205		149.27
196979	845249	72130077	522205		231.82
27325	06/11/2026	PRINTED	000066 AIRGAS USA, LLC	1,623.34			
196829	9170352090	01022600	534402		674.62
196830	5524039067	01022600	534402		63.00
196831	9171203058	01022600	534402		815.02
196832	5523335938	01022600	534402		58.80
196833	1605386750	01022600	534402		11.90
27326	06/11/2026	PRINTED	010185 ALL AMERICAN WASTE, LLC	2,486.99			
196998	0804271522	01013800	578804		91.75
196998	0804271522	01022000	578804		272.19
196998	0804271522	01022400	578804		89.53
196998	0804271522	01022600	578804		83.46
196998	0804271522	01030100	578804		691.46
196998	0804271522	01040000	578804		91.65
196998	0804271522	01050600	578804		178.54
196998	0804271522	01070000	578804		327.66
196998	0804271522	01080600	578804		90.91
196998	0804271522	21100000	578804		272.47
196999	0804271536	01030400	522204		297.37
27327	06/11/2026	PRINTED	011291 ALL HABITAT SERVICES, LLC	3,000.00			
197010	202601381	01080600	578801		3,000.00
27328	06/11/2026	PRINTED	007788 AMAZON CAPITAL SERVICES	3,728.08			
196827	1167-RYW4-VVD4	01040000	534402		151.16
196828	1Y73-4X4X-4MJV	01022000	534401		86.26
196828	1Y73-4X4X-4MJV	01022000	534402		514.16
196854	1WF1-W6WP-1WHG	01013800	534401		34.22
196855	1J9J-VCKT-FD9K	01080600	578803		997.32
196856	13DC-R4XQ-764D	01014800	534401		175.34

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	196857		1RQ7-6LPG-66MK		20100000	534402	64.95			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196923	1FK4-P3KR-TQLW	01023200	534401		451.98
196949	1MCY-MYVF-LWWY	01014200	534401		33.04
196950	1RK6-WL69-PYLV	01014200	534401		-16.52
196951	13KM-PHV3-FQCX	01012600	578802		199.12
196951	13KM-PHV3-FQCX	01023200	534401		179.00
197000	1DXK-6J4J-4Y1W	01070000	534401		530.69
197001	1TY6-QPYP-7RQV	01070000	534401		29.96
197016	14QW-JKRW-4F61	01030200	534402		297.40

27329	06/11/2026	PRINTED	004934	ANRG			10,345.79			
	197002		061126		01000027	410000	10,345.79			
27330	06/11/2026	PRINTED	006938	ATK GOLF SERVICES INC			11,577.94			
	196834		061126		21100000	522202	11,577.94			
27331	06/11/2026	PRINTED	010466	BAILEY, DAVID			220.00			
	196980		061126		01050600	522205	220.00			
27332	06/11/2026	PRINTED	010591	BANGS PSYCHOLOGICAL AND E			1,000.00			
	196865		061126		01022000	522203	1,000.00			
27333	06/11/2026	PRINTED	000223	BERCHEM & MOSES PC			2,375.00			
	196981		233805		01013000	522202	2,375.00			
27334	06/11/2026	PRINTED	009275	BEST EDIBLES			4.17			
	196866		061126		01022000	534402	4.17			
27335	06/11/2026	PRINTED	010446	BLANCHETTE SPORTING GOODS			450.00			
	196914		ORD1-0003634-01		01080600	522205	450.00			
27336	06/11/2026	PRINTED	000278	BOUND TREE MEDICAL, LLC			2,677.73			
	196915		86190894		01022600	534402	2,578.24			
	196916		86214593		01022600	534402	99.49			
27337	06/11/2026	PRINTED	013551	BREUNIG, DONNA E			4,923.32			
	196952		REFUND #9946		01000027	410000	4,923.32			
27338	06/11/2026	PRINTED	000344	BURNS CONSTRUCTION COMPAN			38,702.43			
	196867		X24-034-16		03120000	581888 G3119	7,563.56			
	196868		X24-034-15		03120000	581888 G3119	31,138.87			
27339	06/11/2026	PRINTED	009212	BURNS TIRE EXCHANGE, INC.			1,939.00			
	196924		142752		01022000	567702	528.00			
	196925		143167		01022000	567702	953.00			
	196926		143168		01022000	567702	750.00			
	196927		143292		01022000	567702	-292.00			
27340	06/11/2026	PRINTED	004781	CITY CARTING CO. INC.			56,135.04			

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	196928		22-0002166052	01030400 522204	25,965.43			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196929	22-0002166053	01030400	522204		27,003.19
196930	22-0002166054	01030400	522204		1,932.88
196931	22-0002166055	01030400	522204		1,233.54

27341	06/11/2026	PRINTED	000485	CITY LINE FLORIST INC	285.95			
	196869		01181511	01022000 534402	285.95			
27342	06/11/2026	PRINTED	013342	COHEN, LEAH A	215.00			
	196953		13342-5-26	01060800 522202	215.00			
27343	06/11/2026	PRINTED	000527	COMMON CENTS EMS SUPPLY	3,713.07			
	196870		105356	01022600 534402	1,490.09			
	196871		105543	01022600 534402	351.00			
	196872		109160	01022600 534402	362.25			
	196873		110009	01022600 534402	900.10			
	196874		110155	01022600 534402	294.67			
	196875		110426	01022600 534402	247.50			
	196876		110663	01022600 534402	67.46			
27344	06/11/2026	PRINTED	000624	CONNECTICUT POST	125.30			
	197003		061126	01070000 534402	125.30			
27345	06/11/2026	PRINTED	009357	CORPORATE MAILING SERVICE	139.94			
	196971		832787	01013800 545504	139.94			
27346	06/11/2026	PRINTED	000565	VALSOFT CORPORATION, INC	314.57			
	196932		INV-630674	01013600 522204	196.04			
	196933		INV-630859	01013600 522204	118.53			
27347	06/11/2026	PRINTED	012750	CULLIGAN QUENCH	106.56			
	196835		INV10900579	01050600 578801	106.56			
27348	06/11/2026	PRINTED	004592	CYBERIZED SOLUTIONS	3,261.91			
	196917		061126	01012600 522204	3,261.91			
27349	06/11/2026	PRINTED	011038	DAIGLE LAW GROUP LLC	10,100.00			
	196877		7032	01022000 522203	10,100.00			
27350	06/11/2026	PRINTED	014062	NIMROD DAYAN	1,000.00			
	196982		061126	01040000 522202	1,000.00			
27351	06/11/2026	PRINTED	013654	GALLO, KATHARINE	667.00			
	196954		429	27110000 522202 CANPV	667.00			
27352	06/11/2026	PRINTED	012403	THE DIGITAL CHAMELEON, LL	165.00			
	197011		14324	32110000 522205	165.00			
27353	06/11/2026	PRINTED	013748	DIVITO, MELISSA	180.00			

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196836	061126			01050600 522205	180.00			
27354	06/11/2026	PRINTED	000782	ELECTRICAL WHOLESALERS IN	130.84			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
196878	S130473345.001			20100000 578805	130.84			
27355	06/11/2026	PRINTED	010195	ENVIROSHIELD, INC	1,864.30			
196837	2098			01030300 567701	1,864.30			
27356	06/11/2026	PRINTED	000838	FEDEX	20.83			
197004	9-188-36882			01013800 534401	6.08			
197005	9-234-06814			01013800 534401	14.75			
27357	06/11/2026	PRINTED	012593	FINCH TURF, INC.	758.16			
196879	B54248			21100000 578802	758.16			
27358	06/11/2026	PRINTED	000883	FLEETPRIDE	104.98			
196880	133993582			01030300 567702	83.70			
196881	134011579			01022000 567702	51.50			
196882	134024028-2			01022000 567702	-30.22			
27359	06/11/2026	PRINTED	011544	FRONTIER	1,341.49			
197017	061126			01012600 522204	1,341.49			
27360	06/11/2026	PRINTED	013349	FRYBORG	35.00			
196883	061126			01022000 534402	35.00			
27361	06/11/2026	PRINTED	012835	G. I. JOHNS, LLC.	1,000.00			
196838	I15012			21100000 578801	125.00			
196884	I15207			01030400 522204	450.00			
196918	I15430			01080600 534403	125.00			
196983	I15464			01030100 589902	300.00			
27362	06/11/2026	PRINTED	000938	GALLS, LLC	152.99			
196885	035037346			01022000 501888	152.99			
27363	06/11/2026	PRINTED	012578	GENGRAS FORD LLC	209.09			
196839	735726			01030300 567702	209.09			
27364	06/11/2026	PRINTED	010945	GONCALVES, NANCY	586.09			
196984	061126			01050600 522205	480.00			
196985	061126-2			01050600 522205	106.09			
27365	06/11/2026	PRINTED	009967	GRILLO SERVICES LLC	4,550.93			
196887	245781			01030400 522204	448.51			
196888	245894			01030400 522204	464.97			
196889	245956			01030400 522204	281.73			
196890	245967			01030400 522204	206.72			
196891	246066			01030400 522204	301.85			
196892	246260			01030400 522204	398.81			

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	196893	246298		01030400 522204	458.26			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196894	246393	01030400	522204		390.88
196895	246458	01030400	522204		360.39
196896	246604	01030400	522204		315.27
196897	246827	01030400	522204		326.55
196898	246889	01030400	522204		303.68
196899	246923	01030400	522204		293.31

27366	06/11/2026	PRINTED	012667	HALBERG ELECTRIC	1,188.00			
	196936	440		01030100 578803	576.00			
	196937	441		01030100 578803	612.00			
27367	06/11/2026	PRINTED	011676	HILLER PAINTING LLC	8,600.00			
	196938	TRUM052626		15120000 581888 B3169	1,060.00			
	196938	TRUM052626		16120000 581888 B3169	7,540.00			
27368	06/11/2026	PRINTED	013460	MARK HOLLERAN	125.00			
	196840	061126		72080900 522205	125.00			
27369	06/11/2026	PRINTED	013025	STACEY LOMBARDO	63.00			
	197013	3596962		01013800 578801	38.00			
	197014	3596960		01022600 578801	25.00			
27370	06/11/2026	PRINTED	014131	JNR CONSULTING LLC	3,375.00			
	196956	061126		01022000 522203	3,375.00			
27371	06/11/2026	PRINTED	013190	THOMAS WULFFLEFF	512.00			
	196986	061126		01080600 522205	512.00			
27372	06/11/2026	PRINTED	013211	KINGSBURY, RAYMOND A	850.00			
	196957	6-4		01080600 522205	850.00			
27373	06/11/2026	PRINTED	012983	KOMAROMI, ROBERTA	360.00			
	196987	061126		01050600 522205	360.00			
27374	06/11/2026	PRINTED	011441	LABATE, JEAN STEVENS	605.00			
	196988	061126		01050600 522205	605.00			
27375	06/11/2026	PRINTED	014152	MICHAEL LANGLOIS	175.00			
	196989	061126		01070000 522205	175.00			
27376	06/11/2026	PRINTED	013307	LUCAS HOLDINGS LLC	990.70			
	196990	73309		01070000 534401	990.70			
27377	06/11/2026	PRINTED	001363	MAIN ENTERPRISES INC.	1,333.02			
	196900	40808		01030200 578802	246.89			
	196901	40690		01030200 578802	467.64			
	196902	40689		01030200 578802	618.49			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27378	06/11/2026	PRINTED	010485	MAINE TECHNICAL SOURCE	835.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	196842	S1387248.002		01030500 578802	835.00			
27379	06/11/2026	PRINTED	013772	MILFORD AUTO GROUP INC	628.00			
	196903	112234		01022000 567702	398.40			
	196904	112235		01022000 567702	229.60			
27380	06/11/2026	PRINTED	008026	MOTOROLA SOLUTIONS, INC.	22,183.13			
	196843	1187175248		12120000 581888 B2022	18,601.13			
	197006	8282340559		01022000 534402	3,582.00			
27381	06/11/2026	PRINTED	010865	NAGY BROTHERS CONSTRUCTIO	2,867.00			
	197007	APPL #11 FNL		03120000 581888 VCHUD	2,867.00			
27382	06/11/2026	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	451.00			
	196958	82938		01022000 501888	38.00			
	196959	83021		01022000 501888	413.00			
27383	06/11/2026	PRINTED	013135	NOLAN, ROSE	220.00			
	196991	061126		01050600 522205	220.00			
27384	06/11/2026	PRINTED	011925	NORTH CREEK NURSERIES	2,925.14			
	196919	207032-0		01080600 534402	2,925.14			
27385	06/11/2026	PRINTED	002491	NORTHEAST GENERATOR CO.	510.00			
	196844	WO-0138280		20100000 522204	150.00			
	196845	WO-0138292		20100000 522204	150.00			
	196846	WO-0142007		01030200 578802	210.00			
27386	06/11/2026	PRINTED	001626	O & G INDUSTRIES, INC.	3,726.65			
	196939	913920		01030100 534402	3,726.65			
27387	06/11/2026	PRINTED	002601	OLD TOWNE RESTAURANT	523.31			
	196960	061126		72130088 522205	154.60			
	196961	061126-2		72130088 522205	84.23			
	196962	061126-3		72130088 522205	284.48			
27388	06/11/2026	PRINTED	099999	ALAAKOORI, SHEFA	684.22			
	196976	REFUND #9958		01000027 410000	684.22			
27389	06/11/2026	PRINTED	099999	PELLEGRINO, MICHELE	24.37			
	196977	REFUND #9933		01000027 410000	24.37			
27390	06/11/2026	PRINTED	010723	OVERDRIVE, INC.	741.47			
	196940	01106DA26176118		72130087 522205	741.47			
27391	06/11/2026	PRINTED	001673	PARK CITY FORD, INC.	237.79			
	196941	111439		01022000 567702	22.86			
	196942	112172		01022000 567702	214.93			

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27392	06/11/2026	PRINTED	013715	BDE - BRIDGEPORT, LLC	111.00			
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	196905	15351	01030300	567702	111.00			
27393	06/11/2026	PRINTED	011190	PATROL PC	213.94			
	196906	8280797	01022000	534402	213.94			
27394	06/11/2026	PRINTED	014137	LINDA PETRUCCI	270.00			
	196841	INV20086	01060800	522202	270.00			
27395	06/11/2026	PRINTED	001722	PETTY CASH - TOWN OF TRUM	150.48			
	196944	061126	01022000	534402	25.48			
	196944	061126	01022000	567704	30.00			
	196944	061126	01022000	556603	75.00			
	196944	061126	01022000	567702	20.00			
27396	06/11/2026	PRINTED	012463	PRIMO BRANDS	96.96			
	196847	06E8730047191	01030100	534402	96.96			
27397	06/11/2026	PRINTED	013149	QUASSY AMUSEMENT PARK	4,454.00			
	196848	0000113240-2	01	130000	4,454.00			
27398	06/11/2026	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	9,625.00			
	196920	19008	01080800	522205	9,625.00			
27399	06/11/2026	PRINTED	011050	ROAST LLC	60.00			
	196992	2026-133	01010800	534402	60.00			
27400	06/11/2026	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	31,896.32			
	196849	4179826	01030300	567701	17,957.16			
	196907	4185838	01030300	567701	13,939.16			
27401	06/11/2026	PRINTED	013236	STANDARD INSURANCE COMPAN	2,518.54			
	196945	06012026	01013400	511155	2,518.54			
27402	06/11/2026	PRINTED	002084	STAPLES	721.17			
	196908	6063896396	01080600	534401	58.50			
	196993	6064337695	01013800	534401	22.59			
	196994	6064337696	01013800	534401	97.50			
	196995	6064337697	01013800	534401	51.29			
	197018	6064337699	01013800	534401	455.19			
	197019	6064337698	01013800	534401	36.10			
27403	06/11/2026	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	116.00			
	196955	061126	01013600	440000	116.00			
27404	06/11/2026	PRINTED	012674	TELEFLEX LLC	2,499.00			
	196850	9510853407	01022600	534402	1,150.00			
	196851	9511503361	01022600	534402	1,349.00			

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27405	06/11/2026	PRINTED	006491	THS GOLDEN EAGLES MARCHIN	700.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196963	TENT RENTAL-01	32110000	522205		700.00
27406 06/11/2026 PRINTED 006395 TREASURER, STATE OF CONNE					1,680.00
196964	061126	24110000	598886		1,680.00
27407 06/11/2026 PRINTED 007756 STATE OF CONNECTICUT					9,450.00
196965	061126	24110000	598885		9,450.00
27408 06/11/2026 PRINTED 007756 STATE OF CONNECTICUT					3,740.00
196966	061126-2	24110000	598884		3,740.00
27409 06/11/2026 PRINTED 007756 STATE OF CONNECTICUT					7,112.00
196967	061126-3	24110000	598884		7,112.00
27410 06/11/2026 PRINTED 007876 TRI-STATE EQUIPMENT REBUI					2,277.87
196909	21934	01030300	567702		2,277.87
27411 06/11/2026 PRINTED 002963 TRUMBULL AGRISCIENCE					500.00
197015	061126	01080600	534402		500.00
27412 06/11/2026 PRINTED 005456 TRUMBULL POLICE DEPT					874.32
196968	TPAUD331	27110000	522202	CANPV	874.32
27413 06/11/2026 PRINTED 009985 ULINE					841.77
196910	208358832	01030100	501888		841.77
27414 06/11/2026 PRINTED 002308 UNITED ILLUMINATING COMPA					307.00
196946	061126	72130078	522205		307.00
27415 06/11/2026 PRINTED 003864 VERIZON WIRELESS					1,460.51
196911	6144492899	01022000	578801		1,460.51
27416 06/11/2026 PRINTED 003864 VERIZON WIRELESS					4,012.09
196970	6144136098	01013800	590014		807.80
196970	6144136098	30110000	522205		75.97
196970	6144136098	01022600	590014		487.88
196970	6144136098	01030000	590014		83.98
196970	6144136098	01030100	590014		552.90
196970	6144136098	01050600	590014		171.91
196970	6144136098	01060200	590014		36.99
196970	6144136098	01080600	590014		1,202.17
196970	6144136098	04110000	590014	G0440	73.98
196970	6144136098	01040000	590014		113.97
196970	6144136098	20100000	590014		216.59
196970	6144136098	01060800	590014		39.99
196970	6144136098	21100000	590014		147.96

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27417	06/11/2026	PRINTED	003864	VERIZON WIRELESS	876.52			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
196996	061126		01022600	590014	876.52			
27418	06/11/2026	PRINTED	013506	VORA, RENU P.	384.00			
197008	217		01050600	522205	384.00			
27419	06/11/2026	PRINTED	002354	VW CREDIT LEASING LTD	657.16			
196969	REFUND #9948		01000027	410000	657.16			
27420	06/11/2026	PRINTED	004029	W. B. MASON CO., INC.	291.85			
196912	262184822		01022000	534401	34.44			
196972	261755622		01030100	534401	34.89			
196973	CM4676770		01030100	534401	-34.89			
196974	262381883		01013800	534401	249.42			
196975	262217256		01013800	534401	7.99			
27421	06/11/2026	PRINTED	013738	WADE'S DAIRY INC	747.46			
196852	10252834		72130077	522205	747.46			
27422	06/11/2026	PRINTED	002376	WATER POLLUTION CONTROL	584,764.58			
196947	2026-11		20100000	522204	584,764.58			
27423	06/11/2026	PRINTED	013865	WAVE SYSTEMS, INC	3,427.00			
196921	HS-1244		01080600	578803	3,427.00			
27424	06/11/2026	PRINTED	002385	WESCO INC	262.96			
196997	23474		01030300	567702	262.96			
27425	06/11/2026	PRINTED	011975	ROGOFF, ARNEY M	160.00			
196922	260501		01060800	522202	160.00			
27426	06/11/2026	PRINTED	014090	XEROX CORPORATION	86.00			
196853	IN3489678		01060200	578801	86.00			
27427	06/11/2026	PRINTED	014090	XEROX CORPORATION	407.96			
196948	IN3500928		01070000	534401	407.96			
27428	06/11/2026	PRINTED	002430	XEROX FINANCIAL SERVICES	211.00			
197009	42135653		01040000	578802	211.00			
27429	06/11/2026	PRINTED	012950	NEW ENGLAND YOUNG AT HEAR	4,560.00			
196913	0529TS-2		72130077	522205	4,560.00			
200354	06/11/2026	WIRE	013218	WHEELABRATOR TECHNOLOGIES	192,994.22			
196934	97658		01030400	522204	192,994.22			
200355	06/11/2026	WIRE	013218	WHEELABRATOR TECHNOLOGIES	-69,067.03			
196935	97918		01030400	522204	-69,067.03			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
		110 CHECKS	CASH ACCOUNT TOTAL	1,035,505.73	.00		

		UNCLEARED	CLEARED
110 CHECKS	FINAL TOTAL	1,035,505.73	.00

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