FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26983	05/20/2026	PRINTED	007470	CBOA	110.00			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196082	052026	01022800	556601		110.00
26984 05/20/2026 PRINTED 007470 CBOA					110.00
196083	052026-2	01050000	556601		110.00
26985 05/21/2026 PRINTED 013606 ADAM, LISA					700.00
196151	052126	30110000	522205		700.00
26986 05/21/2026 PRINTED 011562 ADVANCE AUTO PARTS					187.19
196247	7564612664960	01030300	567702		29.65
196248	7564612564935	01030300	567702		233.54
196249	7564612164835	01030300	567702		-76.00
26987 05/21/2026 PRINTED 012343 AHOLD U.S.A. INC					340.31
196127	833718	72130077	522205		246.26
196128	833707	72130077	522205		94.05
26988 05/21/2026 PRINTED 000066 AIRGAS USA, LLC					44.50
196152	5524039221	21100000	578802		44.50
26989 05/21/2026 PRINTED 007788 AMAZON CAPITAL SERVICES					1,136.68
196129	1RQ7-9Q3J-C4JJ	01070000	578803		360.31
196130	16QX-T6DQ-FCMF	30110000	522205		-28.98
196153	1G49-XNMM-MCWQ	72130077	522205		482.70
196154	1TQD-JJFK-4WF9	01060200	534402		149.85
196154	1TQD-JJFK-4WF9	01060400	534402		99.90
196181	1CMR-3HVV-7CQQ	01040000	534402		72.90
26990 05/21/2026 PRINTED 009275 BEST EDIBLES					29.19
196155	052126	01022000	534402		29.19
26991 05/21/2026 PRINTED 000265 BOBCAT OF CONNECTICUT INC					2,435.01
196131	02-607492	21100000	578802		29.26
196132	02-607704	21100000	578802		83.91
196133	02-607947	21100000	578802		2,321.84
26992 05/21/2026 PRINTED 008471 BROWNSTONE PARK					1,124.55
196084	26049	01	130000		1,124.55
26993 05/21/2026 PRINTED 000405 THE CARDINALS					59.50
196134	96827	21100000	534401		59.50
26994 05/21/2026 PRINTED 009964 CHOICE DISTRIBUTION, INC.					2,127.57
196156	955655	01030300	567702		801.94
196157	955852	01030300	567702		109.86
196158	955623	21100000	578802		686.62
196250	956543	01030300	567702		140.06
196251	956652	01030300	567702		389.09

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26995	05/21/2026	PRINTED	011628	CINTAS CORPORATION	254.45			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196159	4267052160	01030200	578801		254.45
26996 05/21/2026 PRINTED 004781 CITY CARTING CO. INC.					57,248.35
196160	22-0002121910	01030400	522204		2,266.08
196161	22-0002121908	01030400	522204		26,120.61
196162	22-0002121907	01030400	522204		25,965.43
196163	22-0002121911	01030400	522204		721.74
196164	22-0002121909	01030400	522204		2,174.49
26997 05/21/2026 PRINTED 000485 CITY LINE FLORIST INC					135.95
196165	01177549	01022000	534402		135.95
26998 05/21/2026 PRINTED 000527 COMMON CENTS EMS SUPPLY					999.30
196166	110070	01022000	534402		962.85
196167	109892	01022000	534402		36.45
26999 05/21/2026 PRINTED 004456 CONNECTICUT TOWN CLERK'S					50.00
196182	052126	01013600	556601		50.00
27000 05/21/2026 PRINTED 009357 CORPORATE MAILING SERVICE					180.37
196252	832329	01013800	545504		180.37
27001 05/21/2026 PRINTED 013826 CRABTREE ENTERPRISES, LLC					160.11
196240	608344C	01030300	567702		126.31
196241	608280C	01030300	567702		33.80
27002 05/21/2026 PRINTED 005785 CRANDALL, BARBARA					400.00
196168	052126	01015400	522201		100.00
196169	052126-2	01015400	522201		100.00
196170	052126-3	15120100	584030	B6122	100.00
196171	052126-4	01050600	522201		100.00
27003 05/21/2026 PRINTED 013514 CT COASTAL YMCA, INC					1,408.00
196085	052126	28110000	522205	ARP51	1,408.00
27004 05/21/2026 PRINTED 012750 CULLIGAN QUENCH					350.92
196253	INV10788948	21100000	534401		42.00
196254	INV10765477	01080600	534402		50.82
196271	INV10787549	01030500	522204		62.37
196272	INV10793962	01030100	534402		109.16
196273	INV10777303	01022000	534401		42.00
196274	INV10763786	01050200	578801		44.57
27005 05/21/2026 PRINTED 008859 D. R. CHARLES ENVIRONMENT					960.00
196135	51402	21100000	534402		960.00
27006 05/21/2026 PRINTED 000663 DAF SERVICES INC					5,218.91

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	196174	26-41014		21100000 578802	5,218.91			
27007	05/21/2026	PRINTED	013170	DAVE & BUSTER'S ENTERTAIN	652.50			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	196087	006UH00000aRcZ7YAK-2		01 130000	652.50			
27008	05/21/2026	PRINTED	013533	DEDONATO, SUSAN	1,025.00			
	196175	052126		30110000 522205	1,025.00			
27009	05/21/2026	PRINTED	004153	DESANTIE TIRE COMPANY	396.00			
	196176	323295		01030300 567702	396.00			
27010	05/21/2026	PRINTED	013927	DT RENTAL CENTER LLC	1,318.81			
	196172	138865-01		01030100 534402	498.84			
	196173	141197-01		01030100 534402	819.97			
27011	05/21/2026	PRINTED	000777	EGC ENVIRONMENTAL SERVICE	300.00			
	196275	57626		01030400 522204	300.00			
27012	05/21/2026	PRINTED	013990	ELEMENTAL MEDIA	821.60			
	196177	#9		01060800 522202	821.60			
27013	05/21/2026	PRINTED	012927	ESO SOLUTIONS, INC	1,121.36			
	196136	ESO-185677		01022600 522202	1,121.36			
27014	05/21/2026	PRINTED	014133	FEDERAL OIL SERVICE INC	200.00			
	196183	27084		01030300 567702	200.00			
27015	05/21/2026	PRINTED	009604	FIRE PROTECTING TESTING,	1,585.00			
	196178	12537855		21100000 578801	1,585.00			
27016	05/21/2026	PRINTED	000883	FLEETPRIDE	807.96			
	196179	134122992		01030300 567702	495.96			
	196180	134099694		01030300 567702	312.00			
27017	05/21/2026	PRINTED	012835	G. I. JOHNS, LLC.	375.00			
	196185	I13904		21100000 578801	375.00			
27018	05/21/2026	PRINTED	000938	GALLS, LLC	82.74			
	196186	034908659		01022000 501888	82.74			
27019	05/21/2026	PRINTED	003164	GARRITY ASPHALT RECLAIMIN	172,945.60			
	196137	28574		16120000 581888 B3174	27,800.80			
	196138	28574-2		15120000 581888 B3166	145,144.80			
27020	05/21/2026	PRINTED	005347	GOLF MAX	734.78			
	196187	SI-441715		21100000 534401	734.78			
27021	05/21/2026	PRINTED	010043	GREGORY & HOWE INC	255.00			
	196184	143085		01030100 522203	255.00			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27022	05/21/2026	PRINTED	010412	HEARST MEDIA SERVICES CT,	6,455.72			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196139	500168930	01010000	545501		1,396.00
196139	500168930	01012200	545501		1,418.60
196140	500169252	01012000	545501		364.00
196140	500169252	20100000	545501		364.00
196141	500170089	01013600	545501		495.20
196142	500170088	01014200	545501		2,131.92
196143	500168910	01014800	545501		286.00

27023	05/21/2026	PRINTED	001092	HOME DEPOT CREDIT SERVICE	2,633.99			
196088	9900032	01022000	534401		29.97			
196089	6080956	01022000	534401		43.84			
196090	1540258	20100000	578803		213.13			
196091	514424	20100000	578801		11.48			
196092	2021883	20100000	534402		53.88			
196093	20871	20100000	534402		118.87			
196094	4103537	01030100	534402		485.85			
196095	2361423	01030100	534402		398.36			
196096	7011856	01030100	534402		90.96			
196097	5012058	01030100	534402		63.84			
196098	12548	01030100	534402		95.76			
196099	2361726	01030100	534402		30.94			
196100	6361538	72130098	522205		22.76			
196101	12549	01030300	567702		84.97			
196102	5901853	01080600	534402		385.81			
196103	902686	01080600	534402		95.06			
196104	8521881	21100000	534401		35.71			
196105	7612152	21100000	534401		16.06			
196106	6612335	21100000	534401		98.00			
196107	2613121	21100000	534401		92.61			
196108	514320	21100000	534401		54.93			
196109	6614365	21100000	534401		111.20			

27024	05/21/2026	PRINTED	009798	INTERSTATE REFRIGERANT RE	630.00			
196276	7620	01030400	522204		630.00			

27025	05/21/2026	PRINTED	011441	LABATE, JEAN STEVENS	715.00			
196188	052126	01050600	522205		715.00			

27026	05/21/2026	PRINTED	008187	LAKE COMPOUNCE	953.82			
196110	052126	01080600	522205		953.82			

27027	05/21/2026	PRINTED	013295	M & T BANK	1,089.97			
196111	104412874193560	30110000	522205		56.35			
196112	106059016227480	01060200	578801		53.20			
196113	106000431938213	01012600	522204		311.97			
196114	119213886097477	01012200	545501		35.96			
196115	121735209671343	01040000	501888		500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	196115	121735209671343	01040000	534401	56.76			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196280	125100093293423	01013000	556604		75.73
27028 05/21/2026 PRINTED	008620 MIDWEST TAPE				171.35
196189	508768934	01070000	534402		113.98
196190	508775689	01070000	534402		57.37
27029 05/21/2026 PRINTED	011135 MINUTE MEN CLEANERS OF TR				758.13
196277	052126	01022000	501887		758.13
27030 05/21/2026 PRINTED	011045 MINUTEMAN PRESS				225.00
196191	49972	01040000	534401		225.00
27031 05/21/2026 PRINTED	001504 MOHYDE, JAMES THOMAS				165.00
196192	052126	01050600	522205		165.00
27032 05/21/2026 PRINTED	012190 MONDIAL AUTOMOTIVE , INC.				1,499.52
196193	M000533070	01030300	567702		1,499.52
27033 05/21/2026 PRINTED	014068 MOTOR TRANSPORT ASSOC OF				1,680.00
196212	0883	01	130000		1,680.00
27034 05/21/2026 PRINTED	010405 MURPHY ROAD RECYCLING - S				774.20
196144	3300025872	01030400	522204		774.20
27035 05/21/2026 PRINTED	001594 NEW ENGLAND UNIFORM, LLC-				3,558.00
196145	82940	01022000	501888		3,558.00
27036 05/21/2026 PRINTED	012215 NICHOLS, JILL				520.00
196195	052126	01050600	522205		520.00
27037 05/21/2026 PRINTED	013135 NOLAN, ROSE				220.00
196146	052126	01050600	522205		220.00
27038 05/21/2026 PRINTED	002491 NORTHEAST GENERATOR CO.				1,047.57
196196	WO-0136257	01030200	578801		150.00
196197	WO-0136303	01030200	578801		150.00
196198	WO-0136255	01030200	578801		150.00
196199	WO-0136260	01030200	578801		150.00
196200	WO-0136259	01030200	578801		150.00
196201	WO-0136256	01030200	578801		150.00
196202	WO-0136257-2	01030200	578802		81.91
196203	WO-0136303-2	01030200	578802		65.66
27039 05/21/2026 PRINTED	001626 O & G INDUSTRIES, INC.				3,495.95
196204	898768	01030100	534402		3,726.48
196205	17574	01030100	534402		-230.53
27040 05/21/2026 PRINTED	001673 PARK CITY FORD, INC.				267.60

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	196206	111154		01022000 567702	267.60			
27041	05/21/2026	PRINTED	014078	PARTY PEOPLE INC	450.00			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	196117	052126		01080600 522205	450.00			
27042	05/21/2026	PRINTED	010965	PET SUPPLIES PLUS	244.95			
	196208	42140110511154		01022400 534402	244.95			
27043	05/21/2026	PRINTED	001722	PETTY CASH - TOWN OF TRUM	91.45			
	196207	052126		01022000 534402	6.08			
	196207	052126		01022000 534402	20.00			
	196207	052126		01022000 534402	14.31			
	196207	052126		01022000 534402	19.11			
	196207	052126		01022000 567702	20.00			
	196207	052126		01022000 534402	11.95			
27044	05/21/2026	PRINTED	013375	PLAYAWAY PRODUCTS LLC	953.65			
	196209	532898		72130087 522205	953.65			
27045	05/21/2026	PRINTED	013436	POWDER RIDGE MOUNTAIN PAR	1,599.00			
	196118	26019-2		01 130000	1,599.00			
27046	05/21/2026	PRINTED	006509	PRESTIGE FLAG	420.95			
	196255	770937		21100000 534401	420.95			
27047	05/21/2026	PRINTED	001795	R & R PRODUCTS INC	446.10			
	196256	CD3147842		21100000 578802	446.10			
27048	05/21/2026	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC	23,518.75			
	196257	19818		01080800 522205	600.00			
	196258	19819		01080800 522205	4,768.75			
	196259	19820		01080800 522205	3,406.25			
	196260	19821		01080800 522205	2,725.00			
	196261	19822		01080800 522205	1,800.00			
	196262	19823		01080800 522205	4,768.75			
	196263	19824		01080800 522205	5,450.00			
27049	05/21/2026	PRINTED	013015	RELKIN, ABIGAIL ROSE	120.00			
	196147	052126		01080600 522201	120.00			
27050	05/21/2026	PRINTED	013668	DRI-STICK DECAL CORPORATI	619.72			
	196148	PS-INV138983		01080600 522205	619.72			
27051	05/21/2026	PRINTED	011866	SALAMONE & ASSOCIATES , P	21,120.00			
	196264	I18599		13120002 581888 B2023	14,800.00			
	196265	I18600		12120000 581888 B7002	6,320.00			
27052	05/21/2026	PRINTED	013929	SILVER SANDS PIZZA	1,829.00			
	196124	052126		01022600 522205	1,829.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27053	05/21/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	4,202.18			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
196119	052126	23110000	590011		534.45
196119	052126	01040000	590011		89.33
196119	052126	01050600	590011		2,199.52
196119	052126	01070000	590011		1,378.88
27054	05/21/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	3,009.29			
196120	052126-2	01013800	590011		1,492.83
196120	052126-2	01022000	590011		1,041.21
196120	052126-2	01022400	590011		189.06
196120	052126-2	01022600	590011		286.19
27055	05/21/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	785.92			
196121	052126-3	20100000	590011		785.92
27056	05/21/2026	PRINTED	002044	SOUTHERN CONNECTICUT GAS	2,034.36			
196122	052126-4	01030100	590011		2,034.36
27057	05/21/2026	PRINTED	002523	CHARTER COMMUNICATIONS	3,046.60			
196281	174460501051426	01010100	590014		150.00
196281	174460501051426	01012600	522204		1,866.52
196281	174460501051426	01013800	578801		59.61
196283	174460501051426-2	01030100	578801		160.91
196284	174464801050726	01030100	578801		111.86
196285	174465401050726	01022000	578801		357.73
196286	174467201050726	01012600	522204		169.98
196288	221415901050126	01012600	522204		169.99
27058	05/21/2026	PRINTED	011304	STEIBER & SCHOPICK	34.80			
196210	052126	01010200	522201		34.80
27059	05/21/2026	PRINTED	012247	T. ARDUINI COMPANY, INC.	33,320.87			
196211	APPL. #3, 1406	15120000	581888	B3166	33,320.87
27060	05/21/2026	PRINTED	013614	KLAUS F BROSCHEIT	4,550.00			
196231	4.25.26FTRUM	15120000	581888	B3166	2,240.00
196266	5.2.26FTRUM	15120000	581888	B3166	2,310.00
27061	05/21/2026	PRINTED	002389	THOMSON REUTERS - WEST	550.28			
196278	853600180	01022000	578801		550.28
27062	05/21/2026	PRINTED	010341	TIGHE & BOND, INC.	53,115.90			
196213	TB-1034521	03120000	581888	G1412	4,728.00
196213	TB-1034521	12120000	581888	B1412	1,182.00
196214	TB-1034520	03120000	581888	G1412	5,666.00
196214	TB-1034520	12120000	581888	B1412	1,416.50
196215	TB-1036172	15120100	581888	B6120	3,537.50
196216	TB-1036173	01030500	522202		3,502.00

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	196217		TB-1035762		03120000	581888	G1412	5,666.00			
	DOC		INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	196217		TB-1035762		12120000	581888	B1412	1,416.50			
	196218		tb-1036174		15120100	581888	B6103	1,647.50			
	196219		TB-1036175		20100000	581888		2,708.75			
	196220		TB-1036176		16120000	581888	B3174	20,415.15			
	196242		TB-1036220		71130095	581888		1,230.00			
27063	05/21/2026	PRINTED	013605	SICSICO, TINA				175.00			
	196221		052126		01050600	522205		175.00			
27064	05/21/2026	PRINTED	012614	TORRCO				62.92			
	196222		S8128227.001		01030200	578802		49.25			
	196223		S8128227.002		01030200	578802		13.67			
27065	05/21/2026	PRINTED	002223	TOWN OF TRUMBULL				20,820.00			
	196224		13195		16120000	581888	B3174	640.00			
	196224		13195		15120000	581888	B3166	1,700.00			
	196225		13206		15120000	581888	B3166	1,640.00			
	196226		13194		18120000	581888	B3119	9,000.00			
	196227		13205		18120000	581888	B3119	7,840.00			
27066	05/21/2026	PRINTED	002503	TRANSUNION LLC				81.18			
	196228		04631794		01022000	522203		81.18			
27067	05/21/2026	PRINTED	013769	TRUMBULL LOVES CHILDREN				1,850.00			
	196125		052126		28110000	522205	ARP51	1,100.00			
	196126		052126-2		28110000	522205	ARP51	750.00			
27068	05/21/2026	PRINTED	002276	TRUMBULL W.P.C.A.				42,720.07			
	196123		052126		01030200	590017		42,720.07			
27069	05/21/2026	PRINTED	013238	UNIFIRST CORPORATION				29.54			
	196244		1220449910		20100000	534402		13.27			
	196245		1220452145		20100000	534402		16.27			
27070	05/21/2026	PRINTED	013609	FOLEY OCONNOR, KAREN				1,400.00			
	196267		26-036.37.38.39A		01022000	522203		1,400.00			
27071	05/21/2026	PRINTED	004029	W. B. MASON CO., INC.				461.88			
	196149		260682790		01050200	534401		26.83			
	196150		261604917		01030100	534401		400.61			
	196232		261603995		01022000	534401		34.44			
27072	05/21/2026	PRINTED	000490	THE W.I. CLARK COMPANY				1,414.36			
	196233		611898		01030300	567702		711.38			
	196234		613618		01030300	567702		-711.38			
	196235		623105		01030300	567702		110.32			
	196236		622969		01030300	567702		709.97			
	196237		622967		01030300	567702		187.71			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	196238		622788		01030300	567702	87.30			
	DOC	INVOICE NO			ORG	OBJ PROJ	AMOUNT			
	196246	623443			01030300	567702	71.84			
	196268	623260			01030300	567702	487.76			
	196269	623260-2			01030300	567702	-79.98			
	196270	623260-3			01030300	567702	-160.56			
27073	05/21/2026	PRINTED	013738	WADE'S DAIRY INC			580.09			
	196229	10243970			72130077	522205	580.09			
27074	05/21/2026	PRINTED	000219	WILLIAM BENEDICT, INC.			240.00			
	196230	293748			01030100	534402	240.00			
27075	05/21/2026	PRINTED	014090	XEROX CORPORATION			151.00			
	196239	IN3305170			01070000	534401	151.00			
27076	05/21/2026	PRINTED	012950	NEW ENGLAND YOUNG AT HEAR			1,710.00			
	196279	0501TS			01050600	522205	1,710.00			
200345	05/21/2026	WIRE	006807	CHLIC			29,712.51			
	196086	3699455			01013400	511151	29,712.51			
	95 CHECKS			CASH ACCOUNT TOTAL			542,725.35	.00		

		UNCLEARED	CLEARED
95 CHECKS	FINAL TOTAL	542,725.35	.00

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