

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75999	06/14/2012	PRINTED	000006 A & G AUTO PARTS INC	31.74			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		42210	01-005131	01030300	567702		31.74
76000	06/14/2012	PRINTED	001898 A ROYAL FLUSH INC	85.00			
		42418	C-423163	01030400	522204		85.00
76001	06/14/2012	PRINTED	010736 ACCURATE DOOR & WINDOW LL	37,310.00			
		42530	REQ 4 & RET	12120000	581888	B3014	37,310.00
76002	06/14/2012	PRINTED	004352 ACT TELESERVICES	64.97			
		42211	120501098101	01050200	578801		64.97
76003	06/14/2012	PRINTED	007800 AIG AMERICAN GENERAL	2,187.63			
		42525	06012012	01013400	511155		2,187.63
76004	06/14/2012	PRINTED	003128 ALARMS BY PRECISION	252.50			
		42212	92350	01022400	578802		252.50
76005	06/14/2012	PRINTED	000112 AMETROL LLC	5,346.92			
		42213	4803	20100000	578803		1,080.00
		42214	4802	20100000	578803		1,409.92
		42215	4801	20100000	578803		2,857.00
76006	06/14/2012	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	250.00			
		42216	9597	01013800	534401		250.00
76007	06/14/2012	PRINTED	008679 ARAMARK	263.29			
		42217	14837797	01023200	501888		340.12
		42218	14849503	01023200	501888		-76.83
76008	06/14/2012	PRINTED	002041 AT&T	202.98			
		42221	061412-2	21100000	590014		202.98
76009	06/14/2012	PRINTED	002041 AT&T	393.83			
		42219	061412	01010800	590014		393.83
76010	06/14/2012	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
		42220	061412	21100000	522202		8,467.14
76011	06/14/2012	PRINTED	006938 ATK GOLF SERVICES INC	2,500.00			
		42419	061412-2	21100000	440024		2,500.00
76012	06/14/2012	PRINTED	007459 AUTOZONE, INC.	201.63			
		42420	5121896404	01030300	567702		221.63
		42421	OA5121921662	01030300	567702		-20.00
76013	06/14/2012	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	21.98			
		42222	233643	01070000	578802		21.98
76014	06/14/2012	PRINTED	000183 BAKER & TAYLOR INC	2,469.85			

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42224			3017884418	01070000 534402	8.86		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
42226			3017884159	72130087 522205	107.37		
42229			3017900863	72130087 522205	268.59		
42230			3017900858	72130087 522205	157.20		
42231			3017902726	72130087 522205	263.37		
42232			3017907513	72130087 522205	25.87		
42233			3017920578	72130087 522205	41.64		
42235			3017923464	72130087 522205	38.01		
42236			3017923460	72130087 522205	49.08		
42237			3017923653	72130087 522205	22.48		
42238			3017928180	72130087 522205	310.19		
42240			3017938864	72130087 522205	309.47		
42242			3017939619	72130087 522205	71.75		
42243			3017941560	72130087 522205	110.13		
42244			3017939620	72130087 522205	194.80		
42245			3017941388	72130087 522205	309.25		
42470			3017943107	72130087 522205	51.41		
42471			3017943327	72130087 522205	9.61		
42474			3017948603	72130087 522205	105.30		
42475			3017957194	72130087 522205	15.47		
76015	06/14/2012	PRINTED	000183 BAKER & TAYLOR INC		4,990.39		
42223			3017915392	01070000 534402	448.56		
42227			3017887445	72130087 522205	339.79		
42228			3017900860	72130087 522205	704.57		
42234			3017920601	72130087 522205	316.52		
42239			3017939626	72130087 522205	1,093.70		
42241			3017939616	72130087 522205	772.03		
42472			3017948611	72130087 522205	653.43		
42473			3017948608	72130087 522205	661.79		
76016	06/14/2012	PRINTED	009445 BARBIN, STEVE		404.50		
42422			061412 30110000 522205		404.50		
76017	06/14/2012	PRINTED	000220 BENMAN INDUSTRIES INC		96.50		
42423			324145 21100000 534401		96.50		
76018	06/14/2012	PRINTED	000223 BERCHEM MOSES & DEVLIN PC		6,250.00		
42522			122554 01012800 522202		6,250.00		
76019	06/14/2012	PRINTED	000229 BERNAN		400.00		
42518			061412 72130087 522205		400.00		
76020	06/14/2012	PRINTED	005056 BROCHU, GENE		68.07		
42246			061412 30110000 534402		68.07		
76021	06/14/2012	PRINTED	000405 THE CARDINALS		1,733.90		
42424			63366 21100000 534401		1,733.90		
76022	06/14/2012	PRINTED	009871 CASSIDY, DONNA M.		400.00		

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	42395		061412	01060600 522204	400.00		
76023	06/14/2012	PRINTED	010807 CCAPA		35.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	42247		061412	01014200 556601	35.00		
76024	06/14/2012	PRINTED	002934 CENTRAL	TURF & IRRIGATION	423.82		
	42425		537356-00	21100000 534402	82.39		
	42426		1537357-00	21100000 534402	341.43		
76025	06/14/2012	PRINTED	002523 CHARTER	COMMUNICATIONS	44.94		
	42427		061412	21100000 590014	44.94		
76026	06/14/2012	PRINTED	000485 CITY LINE	FLORIST INC	1,360.95		
	42248		00797122	01080000 522205	1,210.95		
	42469		00797123	01080000 522205	150.00		
76027	06/14/2012	PRINTED	005261 CLC		286.00		
	42249		4044536	72130087 522205	286.00		
76028	06/14/2012	PRINTED	008985 COMMERCE	PARK DENTAL GROU	1,000.00		
	42513		061412	01013400 511151	1,000.00		
76029	06/14/2012	PRINTED	000967 COMPUTIL		9,606.22		
	42250		11079	20100000 522204	9,606.22		
76030	06/14/2012	PRINTED	000600 CONNECTICUT	BUSINESS SYST	167.85		
	42428		796770	01013800 534401	167.85		
76031	06/14/2012	PRINTED	010504 CORELOGIC		5,042.64		
	42477		REFUND 3593	01000027 410000	1,347.64		
	42478		REFUND 3676	01000027 410000	1,798.75		
	42526		REFUND 3674	01000027 410000	1,896.25		
76032	06/14/2012	PRINTED	009357 CORPORATE	MAILING SERVICE	104.14		
	42429		61056	01013800 545504	104.14		
76033	06/14/2012	PRINTED	000575 CRAWFORD	DOOR OF STRATFOR	458.00		
	42430		7889	01030200 578802	458.00		
76034	06/14/2012	PRINTED	000582 CRICKET	SUPPLY CO INC	5,150.03		
	42431		12219	01013800 534403	150.40		
	42432		12202	01080600 534403	3,999.67		
	42433		12203	01080600 534403	999.96		
76035	06/14/2012	PRINTED	000590 CRYSTAL	ROCK LLC	472.15		
	42251		061412	01022000 534402	220.45		
	42252		061412-2	01013800 534401	5.00		
	42252		061412-2	01030100 534402	137.75		
	42252		061412-2	01050200 534401	28.25		
	42252		061412-2	01013800 534401	57.95		

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	42252		061412-2	01013800 534401	22.75		
76036	06/14/2012	PRINTED	009415 CYBERPATROL, LLC		178.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	42253		2038	01070000 578802	178.00		
76037	06/14/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		49.58		
	42434		208802C	01030300 567702	49.58		
76038	06/14/2012	PRINTED	003195 DE LAGE LANDEN		402.68		
	42435		14053367	72130093 522205	294.68		
	42436		14010346	01060200 578801	108.00		
76039	06/14/2012	PRINTED	000694 DEMCO, INC.		363.85		
	42479		4631642	01070000 534401	363.85		
76040	06/14/2012	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		1,403.00		
	42254		061412	01013600 598889	1,403.00		
76041	06/14/2012	PRINTED	000638 DEPARTMENT OF LABOR		5,135.00		
	42255		061412	01013400 511153	3,043.00		
	42256		061412-2	01013400 511153	2,092.00		
76042	06/14/2012	PRINTED	010468 E-Z-GO A TEXTRON COMPANY		141.89		
	42257		2927389	21100000 578801	141.89		
76043	06/14/2012	PRINTED	000761 EBSCO		3,683.00		
	42258		7736428	01070000 589901	785.00		
	42259		7736429	72130087 522205	2,898.00		
76044	06/14/2012	PRINTED	001581 EFK OF CONNECTICUT		750.00		
	42260		061412	01022600 522202	750.00		
76045	06/14/2012	PRINTED	000796 ENVIRO EXPRESS INC		3,073.40		
	42261		APRIL 2012	01030400 522204	3,073.40		
76046	06/14/2012	PRINTED	010195 ENVIROSHIELD, INC		700.00		
	42262		13399	01030300 567701	700.00		
76047	06/14/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		710.26		
	42270		196074	01030300 567702	192.08		
	42271		196129	01030300 567702	142.80		
	42272		196184	01030300 567702	297.48		
	42277		196257	01030300 567702	-96.00		
	42293		196521	01030300 567702	4.17		
	42294		196582	01030300 567702	28.35		
	42295		196724	01030300 567702	8.39		
	42296		196850	01030300 567702	84.35		
	42437		197033	01030300 567702	31.99		
	42438		196980	01030300 567702	5.38		
	42439		197139	01030300 567702	11.27		

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76048	06/14/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	19.80			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	42278		0084772-01	01030200	578802		19.80
76049	06/14/2012	PRINTED	000838 FEDEX	47.69			
	42279		7-909-34971	01013800	534401		47.69
76050	06/14/2012	PRINTED	000883 FLEETPRIDE INC	2,456.98			
	42061		47983153	01030101	534402		-94.86
	42206		47948562	01030101	534402		61.11
	42207		47959180	01030101	534402		94.86
	42208		47986708	01030101	534402		327.22
	42280		48178727	01030101	534402		910.49
	42281		48196791	01030101	534402		357.26
	42283		48062724	01030101	534402		161.81
	42284		48012691	01030300	567702		153.88
	42440		48210789	01030101	534402		485.21
76051	06/14/2012	PRINTED	000935 GALE	1,650.99			
	42285		96280641	72130087	522205		177.68
	42286		96304694	72130087	522205		134.40
	42287		96410095	72130087	522205		279.27
	42480		96442196	72130087	522205		148.44
	42481		80905251	72130087	522205		911.20
76052	06/14/2012	PRINTED	003164 GARRITY ASPHALT, INC.	7,254.94			
	42289		162011-11159	12120000	581888	B3033	3,558.94
	42290		162011-11158	42120000	581888	G0331	3,696.00
76053	06/14/2012	PRINTED	000957 GEMPLER'S	32.90			
	42291		1018848774	21100000	501888		32.90
76054	06/14/2012	PRINTED	006618 GOLF ASSOCIATES SCORECARD	1,618.09			
	42297		247644	21100000	534401		1,618.09
76055	06/14/2012	PRINTED	000994 GRAINGER	66.52			
	42298		9827203259	21100000	501888		66.52
76056	06/14/2012	PRINTED	010718 GREENWOOD INDUSTRIES	93,110.00			
	42441		14079562	06120100	584010	G0801	93,110.00
76057	06/14/2012	PRINTED	001013 GREY HOUSE PUBLISHING	412.50			
	42482		840445	72130087	522205		163.00
	42483		839081	72130087	522205		249.50
76058	06/14/2012	PRINTED	010521 GROWTH PRODUCTS	3,842.00			
	42442		IN38218	21100000	534402		3,842.00
76059	06/14/2012	PRINTED	010649 HISCO PUMP, INC	7,460.00			
	42299		1036213	72130054	522205		4,240.00

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	42300		1036246	20100000 578801	3,220.00		
76060	06/14/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		2,354.05		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	42301		4182336	01080600 534402	979.04		
	42302		7013358	01050600 578802	205.80		
	42303		7105104	01030200 578802	-215.97		
	42304		2014131	01022000 534402	103.97		
	42305		7182269	01080600 534402	399.00		
	42306		9182203	01080600 534402	399.00		
	42443		1027927	01030200 534402	116.26		
	42484		6017099	21100000 534401	30.61		
	42485		1025760	21100000 534401	24.94		
	42486		7593629	21100000 534401	41.93		
	42487		1016701	21100000 534401	87.90		
	42488		0028558	21100000 534401	18.76		
	42489		4010229	21100000 534401	106.93		
	42490		4566832	21100000 534401	55.88		
76061	06/14/2012	PRINTED	002649 THE HOMER C. GODFREY CO.		202.00		
	42444		491772	60120000 581892	202.00		
76062	06/14/2012	PRINTED	007749 HONDA LEASE TRUST		272.54		
	42492		REFUND 3686	01000027 410000	86.42		
	42493		REFUND 3692	01000027 410000	186.12		
76063	06/14/2012	PRINTED	003866 HOWARD, LINDA URBACH		110.00		
	42307		061412	01070000 522205	110.00		
76064	06/14/2012	PRINTED	009857 HUG PAVING AND SEALING		550.00		
	42308		0127498	21100000 522204	550.00		
76065	06/14/2012	PRINTED	003733 INFORMATION TODAY, INC.		253.55		
	42494		1433218-B1	72130087 522205	253.55		
76066	06/14/2012	PRINTED	009716 INGRAM LIBRARY SERVICES		584.40		
	42309		60437468	01070000 534402	13.68		
	42310		60428642	72130087 522205	82.09		
	42311		60428641	72130087 522205	58.27		
	42312		66285435	72130087 522205	14.41		
	42313		66285434	72130087 522205	10.67		
	42314		60440127	72130087 522205	91.59		
	42315		66291734	72130087 522205	11.29		
	42316		60441761	72130087 522205	181.67		
	42495		60446378	72130087 522205	120.73		
76067	06/14/2012	PRINTED	004537 J. P. GUERRA, LLC		1,575.00		
	42317		061412	20100000 578803	1,575.00		
76068	06/14/2012	PRINTED	006356 JOSEPH O'CONNOR PUMPS & S		948.93		
	42445		129520	21100000 578802	948.93		

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76069	06/14/2012	PRINTED	009089 KADER, JIM	750.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	42514		061412	01080400	522205		750.00
76070	06/14/2012	PRINTED	010576 KLEEN-N-GREEN	259.74			
	42318		061412	01030300	567702		259.74
76071	06/14/2012	PRINTED	001258 L & R POWER EQUIPMENT, IN	42.50			
	42446		140554	21100000	578802		42.50
76072	06/14/2012	PRINTED	001309 LEWIS LAWN MOWER SERVICE	48.45			
	42319		130499	01030300	567702		48.45
76073	06/14/2012	PRINTED	006751 LEXISNEXIS RISK DATA MANA	155.00			
	42320		20120531	01022000	578801		155.00
76074	06/14/2012	PRINTED	010805 LIBRARY CONNECTION, INC.	167.54			
	42321		6333	72130087	522205		167.54
76075	06/14/2012	PRINTED	010612 MAHER, ANNA	100.00			
	42322		216	72130063	522205		100.00
76076	06/14/2012	PRINTED	001363 MAIN ENTERPRISES INC.	584.20			
	42447		44919	01030200	578802		584.20
76077	06/14/2012	PRINTED	010803 MEGGITT TRAINING SYSTEMS,	2,000.00			
	42323		061412	01022000	578801		2,000.00
76078	06/14/2012	PRINTED	010757 MERGENT, INC.	805.00			
	42496		96679	72130087	522205		805.00
76079	06/14/2012	PRINTED	007784 MICROMARKETING, LLC	451.39			
	42324		440298	72130087	522205		37.50
	42325		440879	72130087	522205		61.49
	42326		440699	72130087	522205		53.98
	42327		441367	72130087	522205		37.50
	42328		441480	72130087	522205		50.94
	42497		442036	72130087	522205		82.50
	42498		442094	72130087	522205		82.50
	42499		442622	72130087	522205		44.98
76080	06/14/2012	PRINTED	008620 MIDWEST TAPE	3,741.33			
	42350		90018280	72130087	522205		13.84
	42351		90051002	72130087	522205		30.08
	42352		90059816	72130087	522205		17.64
	42353		90075192	72130087	522205		16.24
	42354		90079479	72130087	522205		71.99
	42355		90091215	72130087	522205		175.88
	42356		90097113	72130087	522205		565.84
	42357		90097270	72130087	522205		63.99

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42358			90097111	72130087 522205			
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
42359			90097028	72130087 522205	64.99		
42360			90097271	72130087 522205	63.99		
42361			90099930	72130087 522205	17.84		
42362			90113481	72130087 522205	540.84		
42363			90113483	72130087 522205	373.91		
42364			90113484	72130087 522205	675.89		
42365			90120815	72130087 522205	15.64		
42366			90131558	72130087 522205	359.94		
42367			90131555	72130087 522205	99.98		
42368			90131559	72130087 522205	36.99		
42369			90131557	72130087 522205	317.90		
76081	06/14/2012	PRINTED	006834 MINUTEMAN PRESS OF NORWAL		356.00		
42372			25800	01070000 534401	235.00		
42373			25800-2	01070000 534401	121.00		
76082	06/14/2012	PRINTED	010550 MINUTEMAN PRESS OF MONROE		65.66		
42371			32912	01050200 534401	65.66		
76083	06/14/2012	PRINTED	001606 NEWTOWN SAVINGS BANK		2,156.88		
42524			REFUND 3669	01000027 410000	2,156.88		
76084	06/14/2012	PRINTED	004679 NEXTEL COMMUNICATIONS OF		121.58		
42374			570204025-119	01022000 590014	121.58		
76085	06/14/2012	PRINTED	010809 NIHOFF, RON		500.00		
42515			061412	01080400 522205	500.00		
76086	06/14/2012	PRINTED	007688 NISSAN INFINITY LT		151.88		
42500			REFUND 3693	01000027 410000	151.88		
76087	06/14/2012	PRINTED	001617 NORTHEASTERN COMM INC		170.76		
42375			1014065	01022000 534402	170.76		
76088	06/14/2012	PRINTED	002603 THE NUTTY COMPANY, INC.		32.22		
42376			391814	01030300 567702	32.22		
76089	06/14/2012	PRINTED	004351 OCE IMAGISTICS, INC.		48.20		
42377			417383101	01013800 534401	48.20		
76090	06/14/2012	PRINTED	001634 OCLC, INC.		930.29		
42501			0000173444	01070000 589901	930.29		
76091	06/14/2012	PRINTED	002601 OLD TOWNE RESTAURANT		76.19		
42378			061412	01022000 534402	76.19		
76092	06/14/2012	PRINTED	099999 BONNAR, SABINE OR MICHAEL		30.00		
42502			REFUND 3660	01000027 410000	30.00		

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76093	06/14/2012	PRINTED	099999 LAFRANCE, JONATHAN	32.20			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	42503	REFUND	3567	01000027	410000		32.20
76094	06/14/2012	PRINTED	099999 SPODNICK, JONATHAN	63.70			
	42505	REFUND	3697	01000027	410000		63.70
76095	06/14/2012	PRINTED	099999 PARNOFF, VIRGIL OR THERES	98.87			
	42504	LIST	3664	01000027	410000		98.87
76096	06/14/2012	PRINTED	099999 GLEASON, KAREN	600.00			
	42292		061412	01022000	534402		600.00
76097	06/14/2012	PRINTED	099999 QBE FIRST PROPERTY TAX SO	1,913.75			
	42528	REFUND	3650	01000027	410000		1,913.75
76098	06/14/2012	PRINTED	010723 OVERDRIVE, INC.	1,837.98			
	42380		103117143	72130087	522205		657.02
	42381		190952393	72130087	522205		540.58
	42382		125636097	72130087	522205		640.38
76099	06/14/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.	18,750.00			
	42531		061412	01012800	522202		18,750.00
76100	06/14/2012	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	42448		399840	01080600	590014		403.00
76101	06/14/2012	PRINTED	001673 PARK CITY FORD, INC.	53.86			
	42383		200550	01030300	567702		53.86
76102	06/14/2012	PRINTED	010806 PARSONS, GREG	18.00			
	42384		061412	30110000	534402		18.00
76103	06/14/2012	PRINTED	002576 THE PENWORTHY COMPANY	2,121.19			
	42385		254831	72130087	522205		2,121.19
76104	06/14/2012	PRINTED	010810 PROFORMA	1,714.23			
	42520		90M10000037	01014600	522205		1,020.00
	42521		90M10000038	01014600	522205		694.23
76105	06/14/2012	PRINTED	008133 QSCEND TECHNOLOGIES INC	9,900.00			
	42506		5096	01012600	522202		9,900.00
76106	06/14/2012	PRINTED	001795 R & R PRODUCTS INC	46.15			
	42449		CD1567338	21100000	534401		46.15
76107	06/14/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	4,721.73			
	42450		P-29129-0	01030101	534402		42.32
	42451		P-29180-0	01030101	534402		4,190.89
	42453		P-29021-0	01030300	567702		169.10
	42454		I-29044-0	01030300	567702		319.42

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76108	06/14/2012	PRINTED	001825 RECORDED BOOKS, LLC	690.35			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	42386		74543313	72130087	522205		82.20
	42387		74536374	72130087	522205		74.25
	42388		74540516	72130087	522205		61.65
	42389		74533403	72130087	522205		55.65
	42390		74538823	72130087	522205		416.60
76109	06/14/2012	PRINTED	010799 RELIABLE EXCAVATING CO.,	31,607.00			
	42455		APPL. 1	03120000	581888	G0315	31,607.00
76110	06/14/2012	PRINTED	001917 S & S WORLDWIDE, INC.	421.00			
	42392		7338480	01070000	534401		413.63
	42393		7342713	01070000	534401		7.37
76111	06/14/2012	PRINTED	002044 SOUTHERN CONNECTICUT GAS	654.79			
	42398		061412	01013800	590011		94.06
	42398		061412	01030100	590011		359.95
	42398		061412	01060600	590011		78.30
	42398		061412	01080600	590011		122.48
76112	06/14/2012	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	284.00			
	42396		12985	21100000	578801		184.00
	42507		12973	01070000	578803		100.00
76113	06/14/2012	PRINTED	010506 ST. GERMAIN, GREGORY D	252.00			
	42273		061412	01060600	522202		252.00
76114	06/14/2012	PRINTED	002084 STAPLES ADVANTAGE	575.48			
	42399		113697842	01013800	534401		359.10
	42456		113746720	01013800	534401		139.20
	42508		113697855	01012000	534401		39.20
	42509		113697870	01012000	534401		37.98
76115	06/14/2012	PRINTED	002128 TARANTINO LANDSCAPING	2,250.00			
	42400		24178	01080600	578801		2,250.00
76116	06/14/2012	PRINTED	002147 TERRE COMPANY N J INC,THE	3,707.21			
	42401		112810	21100000	534402		3,707.21
76117	06/14/2012	PRINTED	010341 TIGHE & BOND	1,495.50			
	42402		052012688	01030500	522202		1,495.50
76118	06/14/2012	PRINTED	010341 TIGHE & BOND	2,998.20			
	42403		052012649	03120000	581888	G0315	2,998.20
76119	06/14/2012	PRINTED	010341 TIGHE & BOND	70,013.77			
	42523		052012654A	59120000	581888	B0591	70,013.77
76120	06/14/2012	PRINTED	002178 TOCE BROTHERS INC	621.00			

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
	42404	2-GS247967	01030300 567702	621.00		
76121	06/14/2012	PRINTED DOC	002223 TOWN OF TRUMBULL INVOICE NO	32.00		
	42511	REFUND 384	20100000 440022	32.00		
76122	06/14/2012	PRINTED DOC	002223 TOWN OF TRUMBULL REFUND 3695	53.42		
	42510	REFUND 3695	01000027 410000	53.42		
76123	06/14/2012	PRINTED DOC	010802 TRAPPER JOHN WILDLIFE CON 0349	500.00		
	42405	0349	01030200 578802	500.00		
76124	06/14/2012	PRINTED DOC	006395 TREASURER, STATE OF CONNE 061412	1,188.00		
	42275	061412	24110000 598886	1,188.00		
76125	06/14/2012	PRINTED DOC	007756 TREASURER, STATE OF CONNE 061412	21,384.00		
	42274	061412	24110000 598885	21,384.00		
76126	06/14/2012	PRINTED DOC	010749 TRIDENT INSURANCE 061412	10,000.00		
	42276	061412	01013800 511160	10,000.00		
76127	06/14/2012	PRINTED DOC	000312 TRUMBULL HIGH SCHOOL -BRO 061412	250.00		
	42457	061412	72080900 522205	250.00		
76128	06/14/2012	PRINTED DOC	002285 TURF PRODUCTS 42406 1115723-00	125.51		
	42458	1115932-00	21100000 534401	46.89		
			21100000 578802	78.62		
76129	06/14/2012	PRINTED DOC	002290 TYLER EQUIPMENT CORPORATI 42459 PS0002895-1	503.22		
			01030300 567702	503.22		
76130	06/14/2012	PRINTED DOC	001755 U.S. POSTAL SERVICE 42516 061412	446.25		
			01070000 545504	446.25		
76131	06/14/2012	PRINTED DOC	010330 U.S. TOY CO/CONSTRUCTIVE 42407 5123533400	69.95		
			01070000 534401	69.95		
76132	06/14/2012	PRINTED DOC	004862 UNITED ALARM SERVICES INC 42460 173997	300.00		
			01030200 578802	300.00		
76133	06/14/2012	PRINTED DOC	002891 UNIVERSAL BUSINESS EQUIP. 42461 0181626-001	145.17		
			01013800 534401	145.17		
76134	06/14/2012	PRINTED DOC	006320 VALLEY GREEN, INC. 42408 38078	2,058.75		
			01080600 578802	2,058.75		
76135	06/14/2012	PRINTED DOC	003864 VERIZON WIRELESS 42409 2749265652	1,752.80		
	42410	2749265653	01022000 590014	965.44		
			01022000 578801	787.36		
76136	06/14/2012	PRINTED DOC	010677 VERMONT SYSTEMS, INC.	3,662.00		

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
42411		36295	72130063 522205	3,012.00		
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
42412		36661	72130063 522205	650.00		
76137	06/14/2012	PRINTED	002354 VW CREDIT LEASING LTD	236.60		
42529		REFUND 3687	01000027 410000	236.60		
76138	06/14/2012	PRINTED	004029 W. B. MASON CO., INC.	249.11		
42462		105450473	21100000 534401	189.12		
42512		105593878	01012000 534401	59.99		
76139	06/14/2012	PRINTED	000490 THE W.I. CLARK COMPANY	116.45		
42463		162950	01030300 567702	116.45		
76140	06/14/2012	PRINTED	007404 THE WARREN GROUP	288.00		
42517		061412	72130087 522205	288.00		
76141	06/14/2012	PRINTED	002376 WATER POLLUTION CONTROL A	166,699.04		
42413		2012-11	20100000 522204	166,699.04		
76142	06/14/2012	PRINTED	000219 WILLIAM BENEDICT, INC.	175.15		
42464		215356	21100000 534401	41.39		
42465		215399	21100000 534401	26.38		
42466		215483	21100000 534401	69.38		
42467		215524	21100000 534401	38.00		
76143	06/14/2012	PRINTED	001350 WILLIAM V. MACGILL & CO.	905.88		
42414		IN0399565	01060400 534402	107.64		
42415		IN0405237	01060200 534402	798.24		
76144	06/14/2012	PRINTED	008754 YALE PEABODY MUSEUM OF NA	150.00		
42416		061412	72130087 522205	150.00		
76145	06/14/2012	PRINTED	009157 YANKEE PAINTBALL LLC	540.00		
42417		061412	30110000 522205	540.00		
76146	06/14/2012	PRINTED	002435 YANKOCY WHOLESale BLDG MA	282.46		
42468		221667	01080600 534402	282.46		
148 CHECKS				623,661.63		
CASH ACCOUNT TOTAL				623,661.63	.00	

		UNCLEARED	CLEARED
148 CHECKS	FINAL TOTAL	623,661.63	.00

** END OF REPORT - Generated by Rosemary Iacurci **