

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74323	03/08/2012	PRINTED	000006 A & G AUTO PARTS INC	946.06			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		39665	01-889145	01030300	567702		24.32
		39666	01-890006	01030300	567702		37.90
		39667	01-890005	01030300	567702		45.90
		39668	01-890256	01030300	567702		11.37
		39669	01-877098	21100000	534401		501.78
		39670	01-887712	21100000	534401		324.79
74324	03/08/2012	PRINTED	001898 A ROYAL FLUSH INC	89.04			
		39634	C-413974	01022000	589901		89.04
74325	03/08/2012	PRINTED	003972 ABRIOLA, MICHELE	300.00			
		39673	030812	72130075	522205		105.00
		39674	030812-2	01050600	522205		195.00
74326	03/08/2012	PRINTED	010736 ACCURATE DOOR & WINDOW LL	169,200.00			
		39779	APPLICATION 1	03120000	581888 G0428		65,239.12
		39779	APPLICATION 1	12120000	581888 B3014		97,024.10
		39779	APPLICATION 1	42120000	581888 G0428		6,936.78
74327	03/08/2012	PRINTED	004352 ACT TELESERVICES	65.94			
		39635	120201098101	01050200	578801		65.94
74328	03/08/2012	PRINTED	000044 ADKINS PRINTING COMPANY	492.36			
		39636	229073	01040200	578803		195.00
		39637	229335	01040200	578803		297.36
74329	03/08/2012	PRINTED	000066 AIRGAS EAST	175.42			
		39551	116651723	01022600	534402		175.42
74330	03/08/2012	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,508.16			
		39552	0800579659	01013800	578804		166.09
		39552	0800579659	01022000	578804		166.09
		39552	0800579659	01022400	578804		55.36
		39552	0800579659	01022600	578804		55.36
		39552	0800579659	01030100	578804		498.05
		39552	0800579659	01050600	578804		110.71
		39552	0800579659	01070000	578804		200.57
		39552	0800579659	01080400	578804		55.36
		39552	0800579659	01080600	578804		34.48
		39552	0800579659	21100000	578804		166.09
74331	03/08/2012	PRINTED	010221 ALS ENVIRONMENTAL	440.00			
		39554	40-906296	01030400	522207		440.00
74332	03/08/2012	PRINTED	008263 AMERICAN MESSAGING	282.33			
		39638	N319337OMC	01022600	589901		142.43
		39780	N3519822MC	01022000	590014		139.90
74333	03/08/2012	PRINTED	000108 AMERICAN PROFESSIONAL OFF	328.00			

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39809	9543		01030100 534401	99.00		
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT		
39810	9542		01013800 534401	229.00		
74334	03/08/2012	PRINTED	000112 AMETROL LLC		1,072.96	
39553	4787		20100000 534402		1,072.96	
74335	03/08/2012	PRINTED	005299 ANDERSON, SHIRLEY		390.00	
39675	030812		01050600 522205		390.00	
74336	03/08/2012	PRINTED	005743 ARROW PEST CONTROL, INC.		550.00	
39676	030812		01070000 578801		55.00	
39677	030812-2		01070000 578801		55.00	
39679	JA-60		01013800 578801		13.75	
39679	JA-60		01022000 578801		13.75	
39679	JA-60		01022400 578801		13.75	
39679	JA-60		01050600 578801		13.75	
39680	JA-64		01013800 578801		13.75	
39680	JA-64		01022000 578801		13.75	
39680	JA-64		01022400 578801		13.75	
39680	JA-64		01050600 578801		13.75	
39681	JA-61		01013800 578801		13.75	
39681	JA-61		01022000 578801		13.75	
39681	JA-61		01022400 578801		13.75	
39681	JA-61		01050600 578801		13.75	
39682	JA-62		01013800 578801		13.75	
39682	JA-62		01022000 578801		13.75	
39682	JA-62		01022400 578801		13.75	
39682	JA-62		01050600 578801		13.75	
39683	FE-83		01013800 578801		13.75	
39683	FE-83		01022000 578801		13.75	
39683	FE-83		01022400 578801		13.75	
39683	FE-83		01050600 578801		13.75	
39684	FE-81		01013800 578801		13.75	
39684	FE-81		01022000 578801		13.75	
39684	FE-81		01022400 578801		13.75	
39684	FE-81		01050600 578801		13.75	
39685	FE-82		01013800 578801		13.75	
39685	FE-82		01022000 578801		13.75	
39685	FE-82		01022400 578801		13.75	
39685	FE-82		01050600 578801		13.75	
39686	FE-80		01013800 578801		13.75	
39686	FE-80		01022000 578801		13.75	
39686	FE-80		01022400 578801		13.75	
39686	FE-80		01050600 578801		13.75	
74337	03/08/2012	PRINTED	002041 AT&T		61.68	
39671	030812		20100000 590014		61.68	
74338	03/08/2012	PRINTED	002041 AT&T		103.94	
39672	030812-2		21100000 590014		103.94	

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74339	03/08/2012	PRINTED	002041 AT&T				14,460.34
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	39778		030812-3	01013800	590014		10,411.93
	39778		030812-3	01022000	590014		259.30
	39778		030812-3	01023400	590014		982.08
	39778		030812-3	01022400	590014		25.93
	39778		030812-3	01022600	590014		155.58
	39778		030812-3	01030100	590014		181.51
	39778		030812-3	01050000	590014		152.64
	39778		030812-3	01050200	590014		139.50
	39778		030812-3	01050600	590014		180.32
	39778		030812-3	01060600	590014		25.93
	39778		030812-3	01070000	590014		619.37
	39778		030812-3	01080600	590014		299.27
	39778		030812-3	20100000	590014		717.75
	39778		030812-3	21100000	590014		172.75
	39778		030812-3	01010100	590014		136.48
74340	03/08/2012	PRINTED	006938 ATK GOLF SERVICES INC				8,467.14
	39639		030812	21100000	522202		8,467.14
74341	03/08/2012	PRINTED	000183 BAKER & TAYLOR INC				5,251.03
	39555		3017667153	01070000	534402		221.49
	39556		3017693289	01070000	534402		38.83
	39557		3017693053	01070000	534402		244.26
	39558		3017693142	01070000	534402		189.88
	39568		3017701349	01070000	534402		297.12
	39641		3017709001	01070000	534402		733.97
	39642		3017712638	01070000	534402		1,376.57
	39643		3017708996	01070000	534402		278.90
	39644		3017708292	01070000	534402		69.34
	39645		3017712639	01070000	534402		127.58
	39646		3017710839	01070000	534402		258.67
	39647		3017712641	01070000	534402		915.33
	39648		3017717100	01070000	534402		45.20
	39649		3017721791	01070000	534402		453.89
74342	03/08/2012	PRINTED	006899 BARBAROTTA, JOHN				165.52
	39687		REFUND 3582	01000027	410000		165.52
74343	03/08/2012	PRINTED	010162 LARRY BENIGNO				95.00
	39650		030812	01070000	522205		95.00
74344	03/08/2012	PRINTED	000220 BENMAN INDUSTRIES INC				1,509.29
	39559		321677	01070000	578803		503.77
	39651		321905	01022000	534403		362.60
	39652		321904	01022400	534402		642.92
74345	03/08/2012	PRINTED	000248 BIROSCAK, MICHAEL J				100.00
	39653		447171	01030101	534402		100.00

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74346	03/08/2012	PRINTED	006596 BONNAR, SABINE	440.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	39688		030812	01050600	522205		440.00
74347	03/08/2012	PRINTED	004559 BROWNELLS, INC.	122.99			
	39654		07309711.00	01022000	534402		122.99
74348	03/08/2012	PRINTED	008786 BUSINESS ELECTRONICS, INC	2,250.00			
	39781		206033	01022000	578801		2,250.00
74349	03/08/2012	PRINTED	010733 BUTLER, ELIZABETH	83.68			
	39689		030812	30110000	534402		83.68
74350	03/08/2012	PRINTED	008460 CAB EAST LLC	195.14			
	39691		REFUND 3541	01000027	410000		195.14
74351	03/08/2012	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,276.97			
	39561		54492	01030200	522203		7,276.97
74352	03/08/2012	PRINTED	004943 CCM SERVICES, LLC	511.94			
	39563		INV00007783	01013800	590012		511.94
74353	03/08/2012	PRINTED	009824 CCPA	204.93			
	39690		030812	20100000	501888		204.93
74354	03/08/2012	PRINTED	002934 CENTRAL IRRIGATION SUPPLY	346.29			
	39562		1536435-00	21100000	534402		346.29
74355	03/08/2012	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	39656		030812-2	01012600	522204		36.60
74356	03/08/2012	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
	39655		030812	01012600	522204		269.99
74357	03/08/2012	PRINTED	010426 CHEVROLET OF MILFORD	815.36			
	39657		CVCS16007	01030300	567702		665.36
	39658		CVCS15733	01030300	567702		150.00
74358	03/08/2012	PRINTED	005261 CLC	325.00			
	39659		3610639	01070000	589901		325.00
74359	03/08/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L	907.24			
	39660		12-0833	01022600	534402		907.24
74360	03/08/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	120.58			
	39564		773368	21100000	578801		72.77
	39661		775246	01022000	578801		47.81
74361	03/08/2012	PRINTED	000618 CONNECTICUT INTERLOCAL RI	40,945.85			
	39817		RDED4770	01013800	511160		36,483.85

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				4,462.00			
39818			RDED4771 01013800 511160				
74362	03/08/2012	PRINTED	004807 CONNECTICUT TAX COLLECTOR	200.00			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
39808			030812 01012000 556601	200.00			
74363	03/08/2012	PRINTED	006709 CONNOR, THOMAS L.	80.00			
	39565		030812 01070000 522205	80.00			
74364	03/08/2012	PRINTED	010479 CORELOGIC	979.22			
	39692		REFUND 3559 01000027 410000	979.22			
74365	03/08/2012	PRINTED	009357 CORPORATE MAILING SERVICE	130.51			
	39662		58709 01013800 545504	130.51			
74366	03/08/2012	PRINTED	000565 COTT SYSTEMS, INC.	3,812.18			
	39566		INV0059100-2 01013600 578803	72.89			
	39569		INV0059100 01013600 522204	915.40			
	39570		INV0059200 01013600 522204	1,153.60			
	39571		INV0059215 01013600 522204	1,670.29			
74367	03/08/2012	PRINTED	004592 CYBERIZED SOLUTIONS	2,500.00			
	39693		030812 01012600 522204	2,500.00			
74368	03/08/2012	PRINTED	010570 DAIMLER TRUST	840.27			
	39698		REFUND 3605 01000027 410000	840.27			
74369	03/08/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	72.23			
	39694		205584C 01030300 567702	3.14			
	39695		205790C 01030300 567702	11.05			
	39696		205821C 01030300 567702	42.78			
	39697		205866C 01030300 567702	15.26			
74370	03/08/2012	PRINTED	003195 DE LAGE LANDEN FINANCIAL	70.82			
	39699		12764924 01060200 578801	70.82			
74371	03/08/2012	PRINTED	000694 DEMCO, INC.	450.94			
	39572		4507172 01070000 534401	450.94			
74372	03/08/2012	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	328.00			
	39812		030812 01013600 598889	328.00			
74373	03/08/2012	PRINTED	000638 DEPARTMENT OF LABOR	635.00			
	39700		030812 01013400 511153	635.00			
74374	03/08/2012	PRINTED	004153 DESANTIE TIRE COMPANY	216.38			
	39701		222051 01030300 567702	216.38			
74375	03/08/2012	PRINTED	010732 DIBENEDETTO, LUCIA	315.00			
	39702		030812 01050600 522205	315.00			

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74376	03/08/2012	PRINTED	010731 DOUGLAS, ANDREW	600.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		39703	030812	01080900	522205		600.00
74377	03/08/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	18,157.24			
		39704	555923	01030300	567701		18,157.24
74378	03/08/2012	PRINTED	010346 ELITE ELECTRICAL CONTRACT	349.12			
		39573	1810	21100000	534401		349.12
74379	03/08/2012	PRINTED	000796 ENVIRO EXPRESS INC	34,130.54			
		39705	34412	01030400	522204		34,130.54
74380	03/08/2012	PRINTED	008845 ESRI. INC.	1,546.46			
		39574	92456706	01030500	522204		1,546.46
74381	03/08/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	250.53			
		39706	185741	01030300	567702		3.49
		39707	186392	01030300	567702		69.09
		39708	186426	01030300	567702		220.89
		39709	186401	01030300	567702		9.78
		39710	186134	01030300	567702		-52.72
74382	03/08/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	432.00			
		39711	0081953-01	01013800	534403		432.00
74383	03/08/2012	PRINTED	000838 FEDEX	20.91			
		39712	7-804-42945	01013800	545504		20.91
74384	03/08/2012	PRINTED	000883 FLEETPRIDE INC	941.06			
		39713	46478308	01030300	567702		600.82
		39714	46499804	01030300	567702		88.46
		39715	46526606	01030300	567702		108.23
		39716	46580112	01030300	567702		77.50
		39717	46579292	01030300	567702		66.05
74385	03/08/2012	PRINTED	004875 FORE! RESERVATIONS, INC.	1,000.00			
		39575	46524	21100000	522203		1,000.00
74386	03/08/2012	PRINTED	010299 FRINGUELLO-GIROT, DONNA J	385.00			
		39718	030812	01060600	522202		385.00
74387	03/08/2012	PRINTED	000935 GALE	188.22			
		39576	17477092	01070000	534402		188.22
74388	03/08/2012	PRINTED	010413 GOLDBACH, CHRISTINE	385.00			
		39719	030612	72130075	522205		385.00
74389	03/08/2012	PRINTED	008539 GUAGLIANONE, DENNIS	475.00			
		39720	030612	01060600	522202		475.00

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74390	03/08/2012	PRINTED	001081 HINE BROTHERS INC	350.27			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		39726	169525PA	01030101	534402		189.85
		39727	169525PAX1	01030101	534402		160.42
74391	03/08/2012	PRINTED	010649 HISCO PUMP, INC	2,725.90			
		39723	1034324	20100000	534402		2,725.90
74392	03/08/2012	PRINTED	010673 HODGE, CYNTHIA	40.00			
		39724	030612	01080400	522205		40.00
74393	03/08/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	189.99			
		39725	1184242	01080600	534402		189.99
74394	03/08/2012	PRINTED	004489 INDUSTRIAL FLAME CUTTING	250.00			
		39728	22773	01030101	534402		250.00
74395	03/08/2012	PRINTED	009716 INGRAM LIBRARY SERVICES	32.36			
		39577	60404578	01070000	534402		27.95
		39578	60404577	01070000	534402		4.41
74396	03/08/2012	PRINTED	008194 ION, INC	468.94			
		39783	142608	01	130000		375.15
		39783	142608	01022800	589901		93.79
74397	03/08/2012	PRINTED	010302 JACKSON O'KEEFE	120.00			
		39819	18499	01013800	511160		120.00
74398	03/08/2012	PRINTED	009499 JONES, RICHARD A	25.00			
		39782	030812	72080900	522205		25.00
74399	03/08/2012	PRINTED	001405 JOSEPH MARTINKA & SONS, I	389.70			
		39732	085644	01030300	567702		389.70
74400	03/08/2012	PRINTED	001260 LAB SAFETY SUPPLY INC	409.28			
		39579	1018556963	20100000	534402		409.28
74401	03/08/2012	PRINTED	003920 LEVINE AUTOMOTIVE, INC.	422.79			
		39612	01-058964	21100000	578802		422.79
74402	03/08/2012	PRINTED	001309 LEWIS LAWN MOWER SERVICE	421.54			
		39613	126899	01030300	567702		121.65
		39614	126862	01030300	567702		97.73
		39615	127018	01030300	567702		202.16
74403	03/08/2012	PRINTED	006751 LEXISNEXIS RISK DATA MGMT	98.90			
		39730	20120229	01012000	522203		98.90
74404	03/08/2012	PRINTED	001196 LONG HILL GRILL	163.00			
		39784	030812	01022000	534402		163.00

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74405	03/08/2012	PRINTED	001363 MAIN ENTERPRISES INC.	6,791.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	39580	44048	01030200 578802	6,400.00			
	39581	44023	01030200 578802	391.75			
74406	03/08/2012	PRINTED	010079 MALONEY, SAM	234.00			
	39731	030812	01060600 522202	234.00			
74407	03/08/2012	PRINTED	010734 MATTISON, SCOT	179.30			
	39785	030812	01022600 501888	179.30			
74408	03/08/2012	PRINTED	008970 MICHAEL INFANTE LLC	9.97			
	39729	REFUND 3609	01000027 410000	9.97			
74409	03/08/2012	PRINTED	007784 MICROMARKETING, LLC	416.72			
	39618	430201	01070000 534402	416.72			
74410	03/08/2012	PRINTED	008620 MIDWEST TAPE	70.36			
	39582	6574436	01070000 534402	52.72			
	39583	6577750	01070000 534402	17.64			
74411	03/08/2012	PRINTED	010623 MIKO. RITA	150.00			
	39733	030812	01050600 522205	150.00			
74412	03/08/2012	PRINTED	001496 MINUTEMAN PRESS	47.00			
	39584	6976	01010800 534402	47.00			
74413	03/08/2012	PRINTED	005990 NEW ENGLAND REAL ESTATE J	95.00			
	39752	EC223437	01014600 545503	95.00			
74414	03/08/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,674.00			
	39619	B15106	01022600 501888	165.00			
	39620	B15021	01022000 501888	99.00			
	39663	B15060	01022000 501888	1,410.00			
74415	03/08/2012	PRINTED	006552 NEXGEN SOLUTIONS, LLC	1,250.00			
	39664	1731	01022000 578801	1,250.00			
74416	03/08/2012	PRINTED	009631 NORTH END MEDIA	502.50			
	39734	030812	01060600 522202	502.50			
74417	03/08/2012	PRINTED	010006 O&G INDUSTRIES, INC./AP C	835,203.00			
	39786	APPLICATION 31	06 292700	236,723.00			
	39787	APPLICATION 32	06 292700	265,153.00			
	39788	APPLICATION 33	06 292700	333,327.00			
74418	03/08/2012	PRINTED	004351 OCE	1,101.00			
	39621	1771555	72130093 522205	177.00			
	39789	1771500	01022000 589901	924.00			
74419	03/08/2012	PRINTED	099999 PROCACCINI, GREGORY	1.95			



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				1.95			
39746		REFUND	3360	01000027 410000			
74420	03/08/2012	PRINTED	099999 COFONI, CATHY		8.53		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
39741		REFUND	3610	01000027 410000	8.53		
74421	03/08/2012	PRINTED	099999 FEIGE, MARION		53.38		
	39743	REFUND	3583	01000027 410000	53.38		
74422	03/08/2012	PRINTED	099999 ZELDIS, DEBORAH		56.27		
	39748	REFUND	3612	01000027 410000	56.27		
74423	03/08/2012	PRINTED	099999 AYOTTE, GAIL MARION		75.55		
	39740	REFUND	3603	01000027 410000	75.55		
74424	03/08/2012	PRINTED	099999 STREBEL, WILLIAM		85.17		
	39747	REFUND	3578	01000027 410000	85.17		
74425	03/08/2012	PRINTED	099999 KANE, BRYANT OR CYNTHIA		108.06		
	39744	REFUND	3580	01000027 410000	108.06		
74426	03/08/2012	PRINTED	099999 MERCURIO, ROCCA		122.57		
	39745	REFUND	3587	01000027 410000	122.57		
74427	03/08/2012	PRINTED	099999 WUHRER, MATTHEW J.		206.25		
	39750	REFUND	3494	01000027 410000	206.25		
74428	03/08/2012	PRINTED	099999 DAVIS, RAYMOND OR JANE		850.94		
	39742	REFUND	3604	01000027 410000	850.94		
74429	03/08/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.		10,325.13		
	39735		12471	20100000 522202	1,020.00		
	39736		12472	20100000 522202	1,020.00		
	39737		12473	20100000 522202	2,332.50		
	39738		12474	59120000 581888 B0591	5,952.63		
74430	03/08/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.		18,750.00		
	39739		030812	01012800 522202	18,750.00		
74431	03/08/2012	PRINTED	001673 PARK CITY FORD, INC.		64.00		
	39622		197813	01030300 567702	64.00		
74432	03/08/2012	PRINTED	006669 PASCALE, RALPH		750.00		
	39751		030712	01060600 522202	750.00		
74433	03/08/2012	PRINTED	006120 PEOPLE'S UNITED CARD SERV		955.24		
	39623		030812	01022000 501888	126.00		
	39623		030812	01022000 567704	29.78		
	39623		030812	01022000 534402	69.90		
	39623		030812	01022000 567704	75.20		
	39623		030812	01022000 534402	44.96		

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
39623	030812		01022000 567704	72.57		
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT		
39623	030812		01022000 567704	14.70		
39623	030812		01022000 567704	52.01		
39623	030812		01023400 578802	201.93		
39623	030812		01022000 534402	18.20		
39623	030812		01022000 545503	249.99		
74434	03/08/2012	PRINTED	010513 PEOPLES UNITED INSURANCE	12,167.00		
39821	448848		01013400 511152	9,653.00		
39822	460773		01013400 511152	2,514.00		
74435	03/08/2012	PRINTED	001724 PETTY CASH - TOWN OF TRUM	277.30		
39790	030812		01030100 534401	39.34		
39790	030812		01030300 567702	71.33		
39790	030812		01080600 534402	55.95		
39790	030812		01030200 578802	99.04		
39790	030812		01050600 534403	11.64		
74436	03/08/2012	PRINTED	001736 PITNEY BOWES INC	380.52		
39585	309096		01013800 534401	380.52		
74437	03/08/2012	PRINTED	001785 QUALITY DATA SERVICE INC	1,825.00		
39624	032072		01011600 522204	1,600.00		
39625	032156		01011600 522204	225.00		
74438	03/08/2012	PRINTED	001825 RECORDED BOOKS, LLC	99.00		
39626	74490715		01070000 534402	99.00		
74439	03/08/2012	PRINTED	010711 RILEY'S SPORT SHOP, INC	515.00		
39753	24180		01022000 556603	515.00		
74440	03/08/2012	PRINTED	010735 ROOF, MARYLOU	70.00		
39754	030812		01050600 522205	70.00		
74441	03/08/2012	PRINTED	010737 ROSENTHAL, PHILLIP	300.00		
39627	030812		01070000 522205	300.00		
74442	03/08/2012	PRINTED	010668 RYDER, TODD	400.00		
39755	030812		72130063 522205	400.00		
74443	03/08/2012	PRINTED	001222 SAMUEL J. KLAHR, INC.	136.00		
39586	4717		01030200 578802	136.00		
74444	03/08/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	3,706.35		
39593	224019		01050200 590011	852.11		
39628	225685		01030300 567701	2,854.24		
74445	03/08/2012	PRINTED	009271 SHRED-IT CONNECTICUT	11.00		
39791	31686821		01013800 534401	11.00		

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
74446	03/08/2012	PRINTED	002004 SIGN MAINTENANCE SVC COMP	810.00		
		DOC	INVOICE NO	AMOUNT		
		39629	1382	360.00		
		39630	1391	450.00		
74447	03/08/2012	PRINTED	010740 SOUTHERN CT GAS CO, UTILI	118,500.00		
		39811	REFUND 3606	118,500.00		
74448	03/08/2012	PRINTED	002070 SPRING REPLACEMENT INC.	5,846.13		
		39631	05909	946.05		
		39632	05916	549.04		
		39633	05916-2	2,024.76		
		39756	05928	2,326.28		
74449	03/08/2012	PRINTED	010506 ST. GERMAIN, GREGORY D	90.00		
		39757	030812	90.00		
74450	03/08/2012	PRINTED	002084 STAPLES ADVANTAGE	74.47		
		39792	112261332	74.47		
74451	03/08/2012	PRINTED	002084 STAPLES ADVANTAGE	100.04		
		39793	112598036	56.84		
		39794	112495314	18.36		
		39795	112495218	24.84		
74452	03/08/2012	PRINTED	010739 STEWART AMUSEMENT CO. INC	925.26		
		39823	REFUND 3608	925.26		
74453	03/08/2012	PRINTED	010212 SULIK, JOHN	800.00		
		39763	021662	800.00		
74454	03/08/2012	PRINTED	010705 SUPERIOR ELECTRICAL CONST	250.00		
		39587	7474	250.00		
74455	03/08/2012	PRINTED	002117 SUPERIOR SIGNS	90.00		
		39758	8925	90.00		
74456	03/08/2012	PRINTED	001587 SUPREME FOREST PRODUCTS,	1,038.00		
		39759	10925	1,038.00		
74457	03/08/2012	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00		
		39760	2392B	17,450.00		
74458	03/08/2012	PRINTED	004066 TASER INTERNATIONAL	3,264.86		
		39796	SI1277949	3,264.86		
74459	03/08/2012	PRINTED	008562 TECH DEPOT	195.71		
		39588	B12028423V1	195.71		
74460	03/08/2012	PRINTED	008261 TELSERSV, LLC	1,781.25		
		39589	15584	127.50		

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39797	15726		01013800 578801	802.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
39797	15726		01022600 578801	56.25			
39797	15726		01030100 578801	86.25			
39797	15726		01050600 578801	82.50			
39797	15726		01070000 578801	195.00			
39797	15726		01080400 578801	45.00			
39797	15726		01022000 578801	337.50			
39797	15726		21100000 578801	48.75			
74461	03/08/2012	PRINTED	010341 TIGHE & BOND	63,905.68			
39761	022012433		59120000 581888 B0591	63,905.68			
74462	03/08/2012	PRINTED	002172 TILCON CONNECTICUT INC	4,054.51			
39595	1159567		01030100 534402	1,708.46			
39596	1159891		01030100 534402	528.23			
39597	1159973		01030100 534402	793.31			
39762	1160395		01030100 534402	1,024.51			
74463	03/08/2012	PRINTED	002178 TOCE BROTHERS INC	1,232.60			
39598	2-GS242494		01030300 567702	594.00			
39599	2-GS242292		01030300 567702	171.88			
39764	2-GS242597		01030300 567702	316.72			
39765	2-242689		01030300 567702	150.00			
74464	03/08/2012	PRINTED	010738 TOOL & EQUIPMENT SERVICE	1,099.62			
39798	56007		01030300 567702	170.59			
39799	56008		01030300 567702	929.03			
74465	03/08/2012	PRINTED	006395 TREASURER, STATE OF CONNE	1,166.00			
39813	030812		24110000 598886	1,044.00			
39815	030812-2		24110000 598886	122.00			
74466	03/08/2012	PRINTED	007756 TREASURER, STATE OF CONNE	20,988.00			
39814	030812		24110000 598885	18,792.00			
39816	030812-3		24110000 598885	2,196.00			
74467	03/08/2012	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,480.77			
39766	134676		01022400 522202	1,480.77			
74468	03/08/2012	PRINTED	002276 TRUMBULL W.P.C.A.	36,662.59			
39594	030812		01030200 590017	36,662.59			
74469	03/08/2012	PRINTED	002285 TURF PRODUCTS	1,137.04			
39590	1104938-00		21100000 578802	268.18			
39591	1105294-00		21100000 578802	284.27			
39600	1104813-00		01030300 567702	155.35			
39601	1104311-00		01030300 567702	34.32			
39602	1104850-00		01030300 567702	19.68			
39604	1104686-00		01030300 567702	358.12			
39605	1104681-00		01030300 567702	17.12			

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74470	03/08/2012	PRINTED	002288 TWIN LIGHTS MILFORD BODY	46.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	39767		40887	01030300	567702		46.00
74471	03/08/2012	PRINTED	002290 TYLER EQUIPMENT CORPORATI	311.39			
	39768		C23683	01030300	567702		311.39
74472	03/08/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	33.02			
	39769		030812	01022000	590015		33.02
74473	03/08/2012	PRINTED	009775 THE UNITED STATES LIFE IN	1,351.96			
	39771		030812	01013400	511151		1,351.96
74474	03/08/2012	PRINTED	003864 VERIZON WIRELESS	2,927.98			
	39777		2704081805	01013800	590014		402.52
	39777		2704081805	01013800	590014		127.45
	39777		2704081805	01022800	590014		261.33
	39777		2704081805	21100000	590014		80.54
	39777		2704081805	01030100	590014		536.03
	39777		2704081805	01030000	590014		75.32
	39777		2704081805	01013800	590014		72.55
	39777		2704081805	01080600	590014		695.93
	39777		2704081805	01013800	590014		232.09
	39777		2704081805	01050600	590014		107.46
	39777		2704081805	20100000	590014		336.76
74475	03/08/2012	PRINTED	010677 VERMONT SYSTEMS, INC.	650.00			
	39592		35488	72130063	522205		650.00
74476	03/08/2012	PRINTED	002490 VOYA	57.00			
	39770		765992-R1	01070000	534402		57.00
74477	03/08/2012	PRINTED	004029 W. B. MASON CO., INC.	1,108.81			
	39606		103813211	01022000	534401		631.66
	39607		103829304	01022000	534401		127.60
	39804		103905153	01060200	534401		99.99
	39805		103747490	01060200	534401		414.53
	39806		cr0345786	01060200	534401		-164.97
74478	03/08/2012	PRINTED	002376 WATER POLLUTION CONTROL A	351,460.31			
	39807		2012-08	20100000	522204		351,460.31
74479	03/08/2012	PRINTED	005455 WELLS FARGO R.E. SVC	1,598.75			
	39772		REFUND 3607	01000027	410000		1,598.75
74480	03/08/2012	PRINTED	002387 WEST END LUMBER	1,609.27			
	39609		001-837497	01080600	578803		67.00
	39610		001-837492	01080600	578803		48.57
	39773		001-839661	01030101	534402		449.83
	39774		001-839672	01030101	534402		-46.00

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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
39775		001-838872	01080600 578803	36.50		
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
39776		001-838868	01080600 578803	1,053.37		
74481	03/08/2012	PRINTED	002435 YANKOCY	52.78		
	39611	219639	WHOLESALE BLDG MA	52.78		
			01030200 578802			
		159 CHECKS	CASH ACCOUNT TOTAL	1,880,680.68	.00	

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		UNCLEARED	CLEARED
159 CHECKS	FINAL TOTAL	1,880,680.68	.00

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