

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 75348   | 05/03/2012 | PRINTED | 007249 A & A OFFICE SYSTEMS, INC | 53.24     |         |       |            |
|         |            | DOC     | INVOICE NO                       | ORG       | OBJ     | PROJ  | AMOUNT     |
|         |            | 41136   | 091311                           | 01060200  | 578801  |       | 53.24      |
| 75349   | 05/03/2012 | PRINTED | 000006 A & G AUTO PARTS INC      | 39.15     |         |       |            |
|         |            | 41158   | 01-898868                        | 01030300  | 567702  |       | 22.68      |
|         |            | 41159   | 01-899287                        | 01030300  | 567702  |       | 16.47      |
| 75350   | 05/03/2012 | PRINTED | 001898 A ROYAL FLUSH INC         | 99.51     |         |       |            |
|         |            | 41254   | c-419267                         | 21100000  | 578801  |       | 99.51      |
| 75351   | 05/03/2012 | PRINTED | 001298 A.M. LEONARD INC.         | 77.99     |         |       |            |
|         |            | 41134   | C112056873                       | 01080600  | 534402  |       | 77.99      |
| 75352   | 05/03/2012 | PRINTED | 003972 ABRIOLA, MICHELE          | 345.00    |         |       |            |
|         |            | 41372   | 050312                           | 72130075  | 522205  |       | 105.00     |
|         |            | 41373   | 050312-2                         | 01050600  | 522205  |       | 240.00     |
| 75353   | 05/03/2012 | PRINTED | 004352 ACT TELESERVICES          | 64.00     |         |       |            |
|         |            | 41139   | 120401098101                     | 01050200  | 578801  |       | 64.00      |
| 75354   | 05/03/2012 | PRINTED | 000044 ADKINS PRINTING COMPANY   | 1,395.53  |         |       |            |
|         |            | 41376   | 230075                           | 01010800  | 522205  |       | 1,028.03   |
|         |            | 41378   | 230074                           | 01013600  | 534402  |       | 367.50     |
| 75355   | 05/03/2012 | PRINTED | 001124 AKZO NOBEL PAINTS LLC     | 290.86    |         |       |            |
|         |            | 41140   | 0621-101921                      | 01080600  | 578802  |       | 290.86     |
| 75356   | 05/03/2012 | PRINTED | 010185 ALL AMERICAN WASTE, LLC   | 1,680.63  |         |       |            |
|         |            | 41141   | 0800603335                       | 01013800  | 578804  |       | 166.09     |
|         |            | 41141   | 0800603335                       | 01022000  | 578804  |       | 166.09     |
|         |            | 41141   | 0800603335                       | 01022400  | 578804  |       | 55.36      |
|         |            | 41141   | 0800603335                       | 01022600  | 578804  |       | 55.36      |
|         |            | 41141   | 0800603335                       | 01030100  | 578804  |       | 498.05     |
|         |            | 41141   | 0800603335                       | 01050600  | 578804  |       | 110.71     |
|         |            | 41141   | 0800603335                       | 01070000  | 578804  |       | 200.57     |
|         |            | 41141   | 0800603335                       | 01080400  | 578804  |       | 55.36      |
|         |            | 41141   | 0800603335                       | 01080600  | 578804  |       | 34.48      |
|         |            | 41141   | 0800603335                       | 21100000  | 578804  |       | 166.09     |
|         |            | 41255   | 0800603364                       | 01030400  | 522204  |       | 172.47     |
| 75357   | 05/03/2012 | PRINTED | 008263 AMERICAN MESSAGING        | 155.85    |         |       |            |
|         |            | 41379   | N3193370ME                       | 01022600  | 589901  |       | 155.85     |
| 75358   | 05/03/2012 | PRINTED | 009314 ARESON PIANO SERVICE      | 100.00    |         |       |            |
|         |            | 41143   | 050312                           | 01080900  | 522205  |       | 100.00     |
| 75359   | 05/03/2012 | PRINTED | 005743 ARROW PEST CONTROL, INC.  | 275.00    |         |       |            |
|         |            | 41256   | 050312                           | 01070000  | 578801  |       | 55.00      |
|         |            | 41258   | AP-33                            | 01013800  | 578801  |       | 13.75      |
|         |            | 41258   | AP-33                            | 01022000  | 578801  |       | 13.75      |

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| 41258   |            | AP-33      | 01022400 578801                  | 13.75     |           |       |            |
| DOC     |            | INVOICE NO | ORG OBJ PROJ                     | AMOUNT    |           |       |            |
| 41258   |            | AP-33      | 01050600 578801                  | 13.75     |           |       |            |
| 41259   |            | AP-34      | 01013800 578801                  | 13.75     |           |       |            |
| 41259   |            | AP-34      | 01022000 578801                  | 13.75     |           |       |            |
| 41259   |            | AP-34      | 01022400 578801                  | 13.75     |           |       |            |
| 41259   |            | AP-34      | 01050600 578801                  | 13.75     |           |       |            |
| 41260   |            | AP-36      | 01013800 578801                  | 13.75     |           |       |            |
| 41260   |            | AP-36      | 01022000 578801                  | 13.75     |           |       |            |
| 41260   |            | AP-36      | 01022400 578801                  | 13.75     |           |       |            |
| 41260   |            | AP-36      | 01050600 578801                  | 13.75     |           |       |            |
| 41261   |            | AP-35      | 01013800 578801                  | 13.75     |           |       |            |
| 41261   |            | AP-35      | 01022000 578801                  | 13.75     |           |       |            |
| 41261   |            | AP-35      | 01022400 578801                  | 13.75     |           |       |            |
| 41261   |            | AP-35      | 01050600 578801                  | 13.75     |           |       |            |
| 75360   | 05/03/2012 | PRINTED    | 002041 AT&T                      |           | 102.35    |       |            |
| 41262   |            | 050312     | 21100000 590014                  | 102.35    |           |       |            |
| 75361   | 05/03/2012 | PRINTED    | 002041 AT&T                      |           | 14,687.32 |       |            |
| 41374   |            | 050312-2   | 01013800 590014                  | 10,509.75 |           |       |            |
| 41374   |            | 050312-2   | 01022000 590014                  | 269.87    |           |       |            |
| 41374   |            | 050312-2   | 01023400 590014                  | 981.44    |           |       |            |
| 41374   |            | 050312-2   | 01022400 590014                  | 26.99     |           |       |            |
| 41374   |            | 050312-2   | 01022600 590014                  | 161.92    |           |       |            |
| 41374   |            | 050312-2   | 01030100 590014                  | 188.91    |           |       |            |
| 41374   |            | 050312-2   | 01050000 590014                  | 157.34    |           |       |            |
| 41374   |            | 050312-2   | 01050200 590014                  | 142.77    |           |       |            |
| 41374   |            | 050312-2   | 01050600 590014                  | 183.75    |           |       |            |
| 41374   |            | 050312-2   | 01060600 590014                  | 26.99     |           |       |            |
| 41374   |            | 050312-2   | 01070000 590014                  | 643.10    |           |       |            |
| 41374   |            | 050312-2   | 01080600 590014                  | 304.93    |           |       |            |
| 41374   |            | 050312-2   | 20100000 590014                  | 776.77    |           |       |            |
| 41374   |            | 050312-2   | 21100000 590014                  | 176.94    |           |       |            |
| 41374   |            | 050312-2   | 01010100 590014                  | 135.85    |           |       |            |
| 75362   | 05/03/2012 | PRINTED    | 000175 BACHER CORP OF CONNECTICU |           | 159.06    |       |            |
| 41144   |            | 14348      | 01030300 567702                  | 159.06    |           |       |            |
| 75363   | 05/03/2012 | PRINTED    | 010466 BAILEY, DAVID             |           | 135.00    |       |            |
| 41236   |            | 050312     | 01050600 522205                  | 135.00    |           |       |            |
| 75364   | 05/03/2012 | PRINTED    | 000183 BAKER & TAYLOR INC        |           | 4,183.00  |       |            |
| 41145   |            | 3017817816 | 01070000 534402                  | 76.34     |           |       |            |
| 41146   |            | 3017821279 | 01070000 534402                  | 307.11    |           |       |            |
| 41147   |            | 3017823823 | 01070000 534402                  | 212.89    |           |       |            |
| 41149   |            | 3017827979 | 01070000 534402                  | 82.16     |           |       |            |
| 41150   |            | 3017827969 | 01070000 534402                  | 76.44     |           |       |            |
| 41151   |            | 3017831614 | 01070000 534402                  | 39.77     |           |       |            |
| 41152   |            | 3017832698 | 01070000 534402                  | 53.96     |           |       |            |
| 41279   |            | 3017835613 | 01070000 534402                  | 284.76    |           |       |            |

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| 41281   |            |         | 3017838116                       | 01070000 534402 | 29.39    |                  |
| DOC     |            |         | INVOICE NO                       | ORG OBJ PROJ    | AMOUNT   |                  |
| 41282   |            |         | 3017838409                       | 01070000 534402 | 446.48   |                  |
| 41283   |            |         | 3017850057                       | 01070000 534402 | 27.71    |                  |
| 41284   |            |         | 3017852373                       | 01070000 534402 | 411.26   |                  |
| 41285   |            |         | 3017852358                       | 01070000 534402 | 672.16   |                  |
| 41286   |            |         | 3017854968                       | 01070000 534402 | 108.64   |                  |
| 41288   |            |         | 3017859471                       | 01070000 534402 | 389.57   |                  |
| 41289   |            |         | 3017859470                       | 01070000 534402 | 366.78   |                  |
| 41290   |            |         | 3017863749                       | 01070000 534402 | 84.57    |                  |
| 41291   |            |         | 3017863825                       | 01070000 534402 | 21.06    |                  |
| 41292   |            |         | 3017873686                       | 01070000 534402 | 276.15   |                  |
| 41293   |            |         | 3017801059                       | 01070000 534402 | 215.80   |                  |
| 75365   | 05/03/2012 | PRINTED | 000183 BAKER & TAYLOR INC        |                 | 2,220.86 |                  |
| 41148   |            |         | 3017823973                       | 01070000 534402 | 754.63   |                  |
| 41280   |            |         | 3017840424                       | 01070000 534402 | 722.43   |                  |
| 41287   |            |         | 3017859476                       | 01070000 534402 | 743.80   |                  |
| 75366   | 05/03/2012 | PRINTED | 000270 BOLLINGER INSURANCE       |                 | 4,215.00 |                  |
| 41357   |            |         | 050312 72130055 522205           |                 | 4,215.00 |                  |
| 75367   | 05/03/2012 | PRINTED | 006596 BONNAR, SABINE            |                 | 440.00   |                  |
| 41371   |            |         | 050312 01050600 522205           |                 | 440.00   |                  |
| 75368   | 05/03/2012 | PRINTED | 010166 BUSINESSCARD SERVICES     |                 | 433.93   |                  |
| 41237   |            |         | 050312 01010400 567704           |                 | 433.93   |                  |
| 75369   | 05/03/2012 | PRINTED | 010438 CALCASOLA, JOSEPH A.      |                 | 750.00   |                  |
| 41153   |            |         | 050112 72080900 522205           |                 | 750.00   |                  |
| 75370   | 05/03/2012 | PRINTED | 010171 CAPITOL CLEANING CONTRACT |                 | 7,276.97 |                  |
| 41294   |            |         | 55045 01030200 522203            |                 | 7,276.97 |                  |
| 75371   | 05/03/2012 | PRINTED | 000405 THE CARDINALS             |                 | 140.00   |                  |
| 41295   |            |         | 62876 21100000 534402            |                 | 140.00   |                  |
| 75372   | 05/03/2012 | PRINTED | 004943 CCM SERVICES, LLC         |                 | 511.94   |                  |
| 41296   |            |         | INV00008039 01013800 590012      |                 | 511.94   |                  |
| 75373   | 05/03/2012 | PRINTED | 009420 CFPC                      |                 | 75.00    |                  |
| 41154   |            |         | 050112 01022800 556601           |                 | 75.00    |                  |
| 75374   | 05/03/2012 | PRINTED | 002523 CHARTER COMMUNICATIONS    |                 | 36.60    |                  |
| 41161   |            |         | 050312-3 01012600 522204         |                 | 36.60    |                  |
| 75375   | 05/03/2012 | PRINTED | 002523 CHARTER COMMUNICATIONS    |                 | 50.01    |                  |
| 41155   |            |         | 050312 01050600 578801           |                 | 50.01    |                  |
| 75376   | 05/03/2012 | PRINTED | 002523 CHARTER COMMUNICATIONS    |                 | 269.99   |                  |
| 41160   |            |         | 050312-2 01012600 522204         |                 | 269.99   |                  |

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| 75377   | 05/03/2012 | PRINTED | 010780 CHICAGO TITLE INSURANCE C | 379.08    |         |       |            |
|         | DOC        |         | INVOICE NO                       | AMOUNT    |         |       |            |
|         | 41360      | REFUND  | 374                              | 208.39    |         |       |            |
|         | 41361      | REFUND  | 376                              | 170.69    |         |       |            |
| 75378   | 05/03/2012 | PRINTED | 000467 CHMIELEWSKI, ANTHONY      | 475.46    |         |       |            |
|         | 41364      |         | 050312 01010800 522202           | 475.46    |         |       |            |
| 75379   | 05/03/2012 | PRINTED | 004143 CITIMORTGAGE INC          | 3,405.00  |         |       |            |
|         | 41238      | REFUND  | 3641 01000027 410000             | 3,405.00  |         |       |            |
| 75380   | 05/03/2012 | PRINTED | 000600 CONNECTICUT BUSINESS SYST | 239.32    |         |       |            |
|         | 41297      |         | 788486 01022000 578801           | 52.83     |         |       |            |
|         | 41298      |         | 785753 21100000 578801           | 186.49    |         |       |            |
| 75381   | 05/03/2012 | PRINTED | 010479 CORELOGIC                 | 918.29    |         |       |            |
|         | 41239      | REFUND  | 3595 01000027 410000             | 918.29    |         |       |            |
| 75382   | 05/03/2012 | PRINTED | 009357 CORPORATE MAILING SERVICE | 97.22     |         |       |            |
|         | 41162      |         | 60107 01013800 545504            | 97.22     |         |       |            |
| 75383   | 05/03/2012 | PRINTED | 004975 CT ASA                    | 375.00    |         |       |            |
|         | 41358      |         | 050312 72130055 522205           | 375.00    |         |       |            |
| 75384   | 05/03/2012 | PRINTED | 000652 CUSTOM BANDAG INC         | 1,006.34  |         |       |            |
|         | 41163      |         | 220064032 01030101 534402        | 991.34    |         |       |            |
|         | 41164      |         | 220063978 01030300 567702        | 15.00     |         |       |            |
| 75385   | 05/03/2012 | PRINTED | 010570 DAIMLER TRUST             | 273.66    |         |       |            |
|         | 41240      | REFUND  | 3643 01000027 410000             | 273.66    |         |       |            |
| 75386   | 05/03/2012 | PRINTED | 000665 DANBURY AMBULANCE SERVICE | 28,975.00 |         |       |            |
|         | 41165      |         | MAY 2012 01022600 522202         | 28,975.00 |         |       |            |
| 75387   | 05/03/2012 | PRINTED | 003195 DE LAGE LANDEN            | 70.82     |         |       |            |
|         | 41166      |         | 13425697 01060200 578801         | 70.82     |         |       |            |
| 75388   | 05/03/2012 | PRINTED | 002860 DEPARTMENT OF AGRICULTURE | 130.00    |         |       |            |
|         | 41362      |         | 050312 31110000 522205           | 130.00    |         |       |            |
| 75389   | 05/03/2012 | PRINTED | 000701 DEPARTMENT OF ENVIRONMENT | 3,559.00  |         |       |            |
|         | 41367      |         | 050312 01013600 598889           | 3,559.00  |         |       |            |
| 75390   | 05/03/2012 | PRINTED | 009302 DOYAL, JOHN               | 466.66    |         |       |            |
|         | 41363      |         | 050312 01010800 522202           | 466.66    |         |       |            |
| 75391   | 05/03/2012 | PRINTED | 010781 DUPONT STORAGE SYSTEMS IN | 1,575.00  |         |       |            |
|         | 41377      |         | 050312 24110000 522205           | 1,575.00  |         |       |            |
| 75392   | 05/03/2012 | PRINTED | 000781 ELECTRIC MAINTENANCE SRVC | 583.00    |         |       |            |

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|         | 41167      |         | 241879                           | 01030300 567702       | 583.00    |       |            |
| 75393   | 05/03/2012 | PRINTED | 000818 FAIR AUTO PAINT & BODY SU |                       | 34.74     |       |            |
|         | DOC        |         | INVOICE NO                       | ORG OBJ PROJ          | AMOUNT    |       |            |
|         | 41168      |         | 000090312                        | 01030101 534402       | 34.74     |       |            |
| 75394   | 05/03/2012 | PRINTED | 000819 FAIR AUTO SUPPLY, MONROE  |                       | 381.45    |       |            |
|         | 41169      |         | 191232                           | 01030300 567702       | 160.22    |       |            |
|         | 41170      |         | 191967                           | 01030300 567702       | 48.12     |       |            |
|         | 41171      |         | 192114                           | 01030300 567702       | 8.23      |       |            |
|         | 41172      |         | 192248                           | 01030300 567702       | 33.98     |       |            |
|         | 41173      |         | 192373                           | 01030300 567702       | 45.61     |       |            |
|         | 41174      |         | 191596                           | 20100000 567702       | 31.99     |       |            |
|         | 41299      |         | 192738                           | 01030300 567702       | 58.53     |       |            |
|         | 41300      |         | 192722                           | 01030300 567702       | 2.39      |       |            |
|         | 41301      |         | 192721                           | 01030300 567702       | -7.62     |       |            |
| 75395   | 05/03/2012 | PRINTED | 000881 FLEET PUMP & SERVICE GROU |                       | 23,041.00 |       |            |
|         | 41175      |         | 276297                           | 20100000 581888       | 23,041.00 |       |            |
| 75396   | 05/03/2012 | PRINTED | 000883 FLEETPRIDE INC            |                       | 33.09     |       |            |
|         | 41176      |         | 47517830                         | 01030101 534402       | 33.09     |       |            |
| 75397   | 05/03/2012 | PRINTED | 010694 FRANK ZIANO & ASSOCIATES  |                       | 7,596.30  |       |            |
|         | 41302      |         | INVOICE#6                        | 06120100 584010 G0801 | 7,596.30  |       |            |
| 75398   | 05/03/2012 | PRINTED | 009885 GAMETIME                  |                       | 742.37    |       |            |
|         | 41177      |         | 806650                           | 60120000 581892       | 742.37    |       |            |
| 75399   | 05/03/2012 | PRINTED | 000957 GEMPLER'S                 |                       | 1,936.80  |       |            |
|         | 41178      |         | 1018764004                       | 01080600 534402       | 776.35    |       |            |
|         | 41179      |         | 1018762835                       | 01080600 534402       | 759.30    |       |            |
|         | 41180      |         | 1018762836                       | 01080600 534402       | 39.00     |       |            |
|         | 41303      |         | 1018765991                       | 21100000 534401       | 147.60    |       |            |
|         | 41304      |         | 1018774215                       | 21100000 534401       | 214.55    |       |            |
| 75400   | 05/03/2012 | PRINTED | 008103 GER OIL CO                |                       | 480.00    |       |            |
|         | 41181      |         | 941                              | 01030300 567701       | 480.00    |       |            |
| 75401   | 05/03/2012 | PRINTED | 008413 GIARDINA, DAVID           |                       | 700.00    |       |            |
|         | 41182      |         | 050312                           | 72080900 522205       | 700.00    |       |            |
| 75402   | 05/03/2012 | PRINTED | 010413 GOLDBACH, CHRISTINE       |                       | 385.00    |       |            |
|         | 41305      |         | 050312                           | 72130075 522205       | 385.00    |       |            |
| 75403   | 05/03/2012 | PRINTED | 001013 GREY HOUSE PUBLISHING     |                       | 164.50    |       |            |
|         | 41306      |         | 837102                           | 01070000 534402       | 164.50    |       |            |
| 75404   | 05/03/2012 | PRINTED | 005510 HAYNES MATERIALS          |                       | 432.00    |       |            |
|         | 41307      |         | 608462                           | 60120000 581892       | 432.00    |       |            |

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| 75405   | 05/03/2012 | PRINTED | 001097 HERSAM ACORN NEWSPAPERS   | 169.80    |         |       |            |
|         |            | DOC     | INVOICE NO                       | ORG       | OBJ     | PROJ  | AMOUNT     |
|         |            | 41308   | 050312                           | 01012000  | 545501  |       | 84.90      |
|         |            | 41308   | 050312                           | 20100000  | 545501  |       | 84.90      |
| 75406   | 05/03/2012 | PRINTED | 001081 HINE BROTHERS INC         | 1,949.88  |         |       |            |
|         |            | 41183   | 170717PA                         | 01030101  | 534402  |       | 1,729.48   |
|         |            | 41309   | 170902PA                         | 01030101  | 534402  |       | -44.00     |
|         |            | 41310   | 170784PA                         | 01030101  | 534402  |       | 264.40     |
| 75407   | 05/03/2012 | PRINTED | 001092 HOME DEPOT COMMERCIAL ACC | 1,298.16  |         |       |            |
|         |            | 41185   | 6023895                          | 01070000  | 578802  |       | .77        |
|         |            | 41186   | 6023893                          | 01070000  | 578802  |       | 52.64      |
|         |            | 41187   | 5024265                          | 01030200  | 578802  |       | 15.22      |
|         |            | 41188   | 4014639                          | 01030200  | 578802  |       | 30.42      |
|         |            | 41189   | 9014301                          | 01030200  | 534402  |       | 78.75      |
|         |            | 41311   | 9015147                          | 01022600  | 578802  |       | 29.62      |
|         |            | 41312   | 2181101                          | 01080600  | 534402  |       | 26.30      |
|         |            | 41313   | 3192951                          | 01080600  | 534402  |       | 60.03      |
|         |            | 41314   | 3560968                          | 01030200  | 534402  |       | 86.38      |
|         |            | 41315   | 5562957                          | 21100000  | 534401  |       | 83.73      |
|         |            | 41316   | 9143770                          | 21100000  | 534401  |       | 225.98     |
|         |            | 41317   | 8594497                          | 21100000  | 534401  |       | 32.76      |
|         |            | 41318   | 4015709                          | 21100000  | 534401  |       | 54.39      |
|         |            | 41319   | 7022500                          | 21100000  | 534401  |       | 2.93       |
|         |            | 41320   | 7022492                          | 21100000  | 534401  |       | 21.97      |
|         |            | 41321   | 3026373                          | 21100000  | 534401  |       | 32.05      |
|         |            | 41322   | 7027914                          | 21100000  | 534401  |       | 82.75      |
|         |            | 41323   | 0014058                          | 21100000  | 534401  |       | 197.92     |
|         |            | 41324   | 4024602                          | 21100000  | 534401  |       | 69.94      |
|         |            | 41325   | 1022445                          | 21100000  | 534401  |       | 113.61     |
| 75408   | 05/03/2012 | PRINTED | 001092 HOME DEPOT COMMERCIAL ACC | 921.58    |         |       |            |
|         |            | 41184   | 6573826                          | 01030200  | 534402  |       | 322.58     |
|         |            | 41190   | 9192828                          | 01080600  | 534402  |       | 599.00     |
| 75409   | 05/03/2012 | PRINTED | 005240 IKON OFFICE SOLUTIONS     | 62.85     |         |       |            |
|         |            | 41326   | 5022665245                       | 01013800  | 534401  |       | 62.85      |
| 75410   | 05/03/2012 | PRINTED | 009716 INGRAM LIBRARY SERVICES   | 176.17    |         |       |            |
|         |            | 41191   | 60423108                         | 01070000  | 534402  |       | 11.30      |
|         |            | 41192   | 66281905                         | 01070000  | 534402  |       | 26.97      |
|         |            | 41327   | 60432259                         | 01070000  | 534402  |       | 39.82      |
|         |            | 41328   | 60432258                         | 01070000  | 534402  |       | 98.08      |
| 75411   | 05/03/2012 | PRINTED | 001301 JOHN DEERE LANDSCAPES, IN | 496.00    |         |       |            |
|         |            | 41329   | 60905586                         | 21100000  | 534402  |       | 496.00     |
| 75412   | 05/03/2012 | PRINTED | 009499 JONES, RICHARD A          | 25.00     |         |       |            |
|         |            | 41241   | 050312                           | 72080900  | 522205  |       | 25.00      |

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE       | VENDOR NAME                      | UNCLEARED    | CLEARED | BATCH CLEAR DATE |
|---------|------------|------------|----------------------------------|--------------|---------|------------------|
| 75413   | 05/03/2012 | PRINTED    | 001405 JOSEPH MARTINKA & SONS, I | 348.25       |         |                  |
|         | DOC        | INVOICE NO | ORG OBJ PROJ                     | AMOUNT       |         |                  |
|         | 41193      | 086246     | 01030300 567702                  | 348.25       |         |                  |
| 75414   | 05/03/2012 | PRINTED    | 001258 L & R POWER EQUIPMENT, IN | 340.00       |         |                  |
|         | 41194      | 139592     | 20100000 534402                  | 340.00       |         |                  |
| 75415   | 05/03/2012 | PRINTED    | 001279 LAROCCA'S GARAGE INC      | 1,385.00     |         |                  |
|         | 41330      | 1069       | 01030300 567702                  | 85.00        |         |                  |
|         | 41331      | 1138       | 01030300 567702                  | 1,300.00     |         |                  |
| 75416   | 05/03/2012 | PRINTED    | 004470 LEMAY, MARY ELLEN         | 379.00       |         |                  |
|         | 41392      | 050312     | 01015400 545503                  | 154.00       |         |                  |
|         | 41392      | 050312     | 01030400 534402                  | 200.00       |         |                  |
|         | 41392      | 050312     | 01015400 556601                  | 25.00        |         |                  |
| 75417   | 05/03/2012 | PRINTED    | 001309 LEWIS LAWN MOWER SERVICE  | 39.95        |         |                  |
|         | 41195      | 128973     | 01030300 567702                  | 39.95        |         |                  |
| 75418   | 05/03/2012 | PRINTED    | 001358 MADISON SUPPLY CO LLC     | 575.00       |         |                  |
|         | 41197      | MS254480   | 01030500 534402                  | 575.00       |         |                  |
| 75419   | 05/03/2012 | PRINTED    | 003298 MAGNA STEEL SALES, INC.   | 702.57       |         |                  |
|         | 41198      | 12368      | 01030101 534402                  | 121.30       |         |                  |
|         | 41199      | 12370      | 01030101 534402                  | 199.30       |         |                  |
|         | 41200      | 12291      | 01030101 534402                  | 381.97       |         |                  |
| 75420   | 05/03/2012 | PRINTED    | 001363 MAIN ENTERPRISES INC.     | 455.82       |         |                  |
|         | 41332      | 44484      | 01030200 578802                  | 455.82       |         |                  |
| 75421   | 05/03/2012 | PRINTED    | 001394 MARK IV CONSTRUCTION CO I | 1,421,029.22 |         |                  |
|         | 41381      | APP. 28    | 59 292700                        | 378,671.68   |         |                  |
|         | 41382      | APP. 29    | 59 292700                        | 302,734.35   |         |                  |
|         | 41383      | APP. 30    | 59 292700                        | 199,526.82   |         |                  |
|         | 41384      | APP. 31    | 59 292700                        | 275,289.89   |         |                  |
|         | 41385      | APP. 32    | 59 292700                        | 264,806.48   |         |                  |
| 75422   | 05/03/2012 | PRINTED    | 010030 MC FEELY'S                | 1,470.00     |         |                  |
|         | 41201      | 1018763303 | 01080600 534402                  | 1,470.00     |         |                  |
| 75423   | 05/03/2012 | PRINTED    | 000248 MICHAEL J. BIROSCAK,      | 100.00       |         |                  |
|         | 41202      | 447172     | 01030101 534402                  | 100.00       |         |                  |
| 75424   | 05/03/2012 | PRINTED    | 001484 MIKUCKI, ARTHUR           | 683.16       |         |                  |
|         | 41365      | 050312     | 01010800 522202                  | 683.16       |         |                  |
| 75425   | 05/03/2012 | PRINTED    | 001496 MINUTEMAN PRESS           | 473.14       |         |                  |
|         | 41203      | 7107-2012  | 20100000 534402                  | 225.00       |         |                  |
|         | 41204      | 7108       | 01030500 534401                  | 248.14       |         |                  |
| 75426   | 05/03/2012 | PRINTED    | 010180 NEW YORK BITUMINOUS PRODU | 24,330.96    |         |                  |

FOR CASH ACCOUNT: 01 100000

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| CHECK # | CHECK DATE | TYPE        | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|-------------|----------------------------------|-----------|---------|-------|------------|
| 41205   |            | 203667      | 01030105 522205                  | 3,613.80  |         |       |            |
| DOC     |            | INVOICE NO  | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
| 41206   |            | 203668      | 01030105 522205                  | 4,649.40  |         |       |            |
| 41207   |            | 203669      | 01030105 522205                  | 5,166.00  |         |       |            |
| 41208   |            | 203677      | 01030105 522205                  | 6,336.96  |         |       |            |
| 41209   |            | 203666      | 01030105 522205                  | 4,564.80  |         |       |            |
| 75427   | 05/03/2012 | PRINTED     | 001626 O & G INDUSTRIES, INC.    | 3,210.48  |         |       |            |
| 41333   |            | I-127656    | 01030100 534402                  | 1,730.29  |         |       |            |
| 41334   |            | I-127657    | 01030100 534402                  | 1,456.49  |         |       |            |
| 41335   |            | I-127658    | 01030200 534402                  | 23.70     |         |       |            |
| 75428   | 05/03/2012 | PRINTED     | 001626 O & G INDUSTRIES, INC.    | 240.58    |         |       |            |
| 41337   |            | I-127655    | 01030105 522205                  | 240.58    |         |       |            |
| 75429   | 05/03/2012 | PRINTED     | 001626 O & G INDUSTRIES, INC.    | 6,084.58  |         |       |            |
| 41336   |            | I-127659    | 01030105 522205                  | 6,084.58  |         |       |            |
| 75430   | 05/03/2012 | PRINTED     | 099999 RICHARD M. HELLTHALER     | 10.00     |         |       |            |
| 41247   |            | REFUND 3579 | 01000027 410000                  | 10.00     |         |       |            |
| 75431   | 05/03/2012 | PRINTED     | 099999 KEVIN OR NANCY DALTON     | 12.95     |         |       |            |
| 41244   |            | REFUND 3662 | 01000027 410000                  | 12.95     |         |       |            |
| 75432   | 05/03/2012 | PRINTED     | 099999 ANNA OR ANGELO DEGRUTTULO | 16.50     |         |       |            |
| 41245   |            | REFUND 3636 | 01000027 410000                  | 16.50     |         |       |            |
| 75433   | 05/03/2012 | PRINTED     | 099999 SUSAN E. AMENDOLA         | 17.29     |         |       |            |
| 41243   |            | REFUND 3217 | 01000027 410000                  | 17.29     |         |       |            |
| 75434   | 05/03/2012 | PRINTED     | 099999 ROBERT P OSTROVER         | 37.50     |         |       |            |
| 41251   |            | REFUND 3575 | 01000027 410000                  | 37.50     |         |       |            |
| 75435   | 05/03/2012 | PRINTED     | 099999 SEAN MILLER               | 43.85     |         |       |            |
| 41248   |            | REFUND 3642 | 01000027 410000                  | 43.85     |         |       |            |
| 75436   | 05/03/2012 | PRINTED     | 099999 ROBERT OSTROVER           | 109.00    |         |       |            |
| 41359   |            | REFUND 3573 | 01000027 410000                  | 109.00    |         |       |            |
| 75437   | 05/03/2012 | PRINTED     | 099999 ESTATE OF SEYMOUR MISSAN  | 122.50    |         |       |            |
| 41249   |            | REFUND 3570 | 01000027 410000                  | 122.50    |         |       |            |
| 75438   | 05/03/2012 | PRINTED     | 099999 OSTROVER, CANDACE LENORE  | 157.25    |         |       |            |
| 41250   |            | REFUND 3574 | 01000027 410000                  | 157.25    |         |       |            |
| 75439   | 05/03/2012 | PRINTED     | 099999 ANTOINETTE OR THEODORE FE | 162.50    |         |       |            |
| 41246   |            | REFUND 3644 | 01000027 410000                  | 162.50    |         |       |            |
| 75440   | 05/03/2012 | PRINTED     | 099999 MARK ZUCKERMAN & PENNY BR | 1,788.29  |         |       |            |
| 41242   |            | REFUND 3551 | 01000027 410000                  | 1,788.29  |         |       |            |



FOR CASH ACCOUNT: 01 100000

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 75441   | 05/03/2012 | PRINTED | 010723 OVERDRIVE, INC.           | 731.24    |         |       |            |
|         | DOC        |         | INVOICE NO                       | ORG       | OBJ     | PROJ  | AMOUNT     |
|         | 41210      |         | 145953723                        | 72130087  | 522205  |       | 511.47     |
|         | 41211      |         | 154153190                        | 72130087  | 522205  |       | 197.78     |
|         | 41212      |         | 154656840                        | 72130075  | 522205  |       | 21.99      |
| 75442   | 05/03/2012 | PRINTED | 003501 OWENS SCHINE & NICHOLA P. | 4,485.67  |         |       |            |
|         | 41389      |         | 050312                           | 01000027  | 410000  |       | 4,485.67   |
| 75443   | 05/03/2012 | PRINTED | 003501 OWENS SCHINE & NICHOLA P. | 18,500.00 |         |       |            |
|         | 41390      |         | 050312-2                         | 01012800  | 522202  |       | 18,500.00  |
| 75444   | 05/03/2012 | PRINTED | 006198 PAINTER'S SUPPLY          | 70.96     |         |       |            |
|         | 41213      |         | 9458618                          | 01070000  | 578802  |       | 70.96      |
| 75445   | 05/03/2012 | PRINTED | 001673 PARK CITY FORD, INC.      | 151.20    |         |       |            |
|         | 41214      |         | 198414                           | 01030300  | 567702  |       | 16.80      |
|         | 41215      |         | 199206                           | 01030300  | 567702  |       | 134.40     |
| 75446   | 05/03/2012 | PRINTED | 001674 PARK CITY VALVE & FITTING | 12.15     |         |       |            |
|         | 41216      |         | 328797                           | 01080600  | 578802  |       | 12.15      |
| 75447   | 05/03/2012 | PRINTED | 001738 PLANTERS' CHOICE LLC      | 2,700.00  |         |       |            |
|         | 41217      |         | 2149959                          | 03120000  | 581888  | G0315 | 2,700.00   |
| 75448   | 05/03/2012 | PRINTED | 009087 PONY EXPRESS              | 40.00     |         |       |            |
|         | 41338      |         | 35155                            | 01022400  | 522202  |       | 40.00      |
| 75449   | 05/03/2012 | PRINTED | 000246 THE R.B. BIRGE COMPANY    | 97.71     |         |       |            |
|         | 41218      |         | P-27807-0                        | 01030101  | 534402  |       | 97.71      |
| 75450   | 05/03/2012 | PRINTED | 010776 RAD CONSULTANTS LLC       | 395.00    |         |       |            |
|         | 41219      |         | 6                                | 01022000  | 556603  |       | 395.00     |
| 75451   | 05/03/2012 | PRINTED | 001825 RECORDED BOOKS, LLC       | 844.45    |         |       |            |
|         | 41339      |         | 74516208                         | 01070000  | 534402  |       | 401.70     |
|         | 41340      |         | 74518039                         | 01070000  | 534402  |       | 55.65      |
|         | 41341      |         | 74520443                         | 01070000  | 534402  |       | 238.60     |
|         | 41342      |         | 74524362                         | 01070000  | 534402  |       | 74.25      |
|         | 41343      |         | 74527403                         | 01070000  | 534402  |       | 74.25      |
| 75452   | 05/03/2012 | PRINTED | 001331 ROBERT H. LORD COMPANY    | 37,643.47 |         |       |            |
|         | 41366      |         | 27406                            | 06120100  | 584020  | G0801 | 2,537.75   |
|         | 41396      |         | 27252D A                         | 06        | 292700  |       | 12,366.60  |
|         | 41397      |         | 27252 A                          | 06        | 292700  |       | 22,739.12  |
| 75453   | 05/03/2012 | PRINTED | 010730 ROME MCGUIGAN PC          | 3,767.70  |         |       |            |
|         | 41391      |         | 324151                           | 01013800  | 511160  |       | 3,767.70   |
| 75454   | 05/03/2012 | PRINTED | 010735 ROOF, MARYLOU             | 35.00     |         |       |            |
|         | 41375      |         | 050312                           | 01050600  | 522205  |       | 35.00      |

FOR CASH ACCOUNT: 01 100000

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 75455   | 05/03/2012 | PRINTED | 010329 SAFEGUARD BUSINESS SYSTEM | 649.96    |         |       |            |
|         | DOC        |         | INVOICE NO                       | ORG       | OBJ     | PROJ  | AMOUNT     |
|         | 41344      |         | 027812198                        | 20100000  | 534402  |       | 649.96     |
| 75456   | 05/03/2012 | PRINTED | 003263 SANITARY EQUIPMENT COMPAN | 265.80    |         |       |            |
|         | 41345      |         | 057953                           | 01030300  | 567702  |       | 265.80     |
| 75457   | 05/03/2012 | PRINTED | 002084 STAPLES ADVANTAGE         | 578.54    |         |       |            |
|         | 41220      |         | 113203122                        | 01012000  | 534401  |       | 56.54      |
|         | 41346      |         | 113283501                        | 01013800  | 534401  |       | 522.00     |
| 75458   | 05/03/2012 | PRINTED | 002128 TARANTINO LANDSCAPING     | 17,450.00 |         |       |            |
|         | 41347      |         | 2572B                            | 01080600  | 522203  |       | 17,450.00  |
| 75459   | 05/03/2012 | PRINTED | 008261 TELSERV, LLC              | 127.50    |         |       |            |
|         | 41348      |         | 16177                            | 01013800  | 590014  |       | 127.50     |
| 75460   | 05/03/2012 | PRINTED | 010341 TIGHE & BOND              | 5,939.54  |         |       |            |
|         | 41221      |         | 032012486                        | 71130095  | 581888  |       | 3,974.00   |
|         | 41222      |         | 012012531                        | 01030400  | 522207  |       | 1,579.50   |
|         | 41223      |         | 012012531-2                      | 01030400  | 522207  |       | 386.04     |
| 75461   | 05/03/2012 | PRINTED | 010341 TIGHE & BOND              | 1,040.70  |         |       |            |
|         | 41224      |         | 032012485                        | 42120000  | 581888  | G0330 | 1,040.70   |
| 75462   | 05/03/2012 | PRINTED | 002178 TOCE BROTHERS INC         | 1,020.88  |         |       |            |
|         | 41225      |         | 2-245780                         | 01030101  | 534402  |       | 540.00     |
|         | 41349      |         | 2GS246020                        | 01030300  | 567702  |       | 480.88     |
| 75463   | 05/03/2012 | PRINTED | 010738 TOOL & EQUIPMENT SERVICE  | 124.75    |         |       |            |
|         | 41226      |         | 127801                           | 01030200  | 534402  |       | 124.75     |
| 75464   | 05/03/2012 | PRINTED | 006395 TREASURER, STATE OF CONNE | 1,168.00  |         |       |            |
|         | 41368      |         | 050312                           | 24110000  | 598886  |       | 1,168.00   |
| 75465   | 05/03/2012 | PRINTED | 007756 TREASURER, STATE OF CONNE | 21,024.00 |         |       |            |
|         | 41369      |         | 050312-2                         | 24110000  | 598885  |       | 21,024.00  |
| 75466   | 05/03/2012 | PRINTED | 002285 TURF PRODUCTS             | 172.24    |         |       |            |
|         | 41350      |         | 1110995-00                       | 21100000  | 578802  |       | 172.24     |
| 75467   | 05/03/2012 | PRINTED | 001541 TYLER TECHNOLOGIES, INC.  | 4,916.55  |         |       |            |
|         | 41387      |         | 045-62865                        | 01011000  | 556603  |       | 3,182.60   |
|         | 41388      |         | 045-63454                        | 01011000  | 556603  |       | 1,733.95   |
| 75468   | 05/03/2012 | PRINTED | 002308 UNITED ILLUMINATING COMPA | 30.48     |         |       |            |
|         | 41352      |         | 050312-2                         | 01022000  | 590015  |       | 30.48      |
| 75469   | 05/03/2012 | PRINTED | 002308 UNITED ILLUMINATING COMPA | 185.00    |         |       |            |
|         | 41351      |         | 050312                           | 72130078  | 522205  |       | 185.00     |

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 75470   | 05/03/2012 | PRINTED | 009775 THE UNITED STATES LIFE IN | 1,347.33  |         |       |            |
|         | DOC        |         | INVOICE NO                       | ORG       | OBJ     | PROJ  | AMOUNT     |
|         | 41380      |         | 050312                           | 01013400  | 511151  |       | 1,347.33   |
| 75471   | 05/03/2012 | PRINTED | 010779 UNIVERSAL COPY LLC        | 1,170.48  |         |       |            |
|         | 41353      |         | 22774                            | 06120100  | 584010  | G0801 | 1,170.48   |
| 75472   | 05/03/2012 | PRINTED | 003864 VERIZON WIRELESS          | 3,025.77  |         |       |            |
|         | 41370      |         | 2732547194                       | 01013800  | 590014  |       | 400.46     |
|         | 41370      |         | 2732547194                       | 01013800  | 590014  |       | 113.90     |
|         | 41370      |         | 2732547194                       | 01022800  | 590014  |       | 271.69     |
|         | 41370      |         | 2732547194                       | 21100000  | 590014  |       | 87.01      |
|         | 41370      |         | 2732547194                       | 01030100  | 590014  |       | 641.60     |
|         | 41370      |         | 2732547194                       | 01030000  | 590014  |       | 76.18      |
|         | 41370      |         | 2732547194                       | 01013800  | 590014  |       | 72.51      |
|         | 41370      |         | 2732547194                       | 01080600  | 590014  |       | 697.53     |
|         | 41370      |         | 2732547194                       | 01013800  | 590014  |       | 237.20     |
|         | 41370      |         | 2732547194                       | 01050600  | 590014  |       | 106.79     |
|         | 41370      |         | 2732547194                       | 20100000  | 590014  |       | 320.90     |
| 75473   | 05/03/2012 | PRINTED | 004029 W. B. MASON CO., INC.     | 219.14    |         |       |            |
|         | 41227      |         | 104817096                        | 01040400  | 534402  |       | 86.94      |
|         | 41228      |         | 104836282                        | 01040400  | 534402  |       | 2.69       |
|         | 41354      |         | 104861391                        | 01013800  | 534401  |       | 129.51     |
| 75474   | 05/03/2012 | PRINTED | 002375 WATCKE, DEBORAH A.        | 427.50    |         |       |            |
|         | 41252      |         | 050312                           | 30110000  | 522205  |       | 427.50     |
| 75475   | 05/03/2012 | PRINTED | 010290 WATERS CONSTRUCTION COMPA | 41,720.15 |         |       |            |
|         | 41398      |         | 13235-2                          | 03        | 292700  |       | 41,720.15  |
| 75476   | 05/03/2012 | PRINTED | 002387 WEST END LUMBER           | 459.55    |         |       |            |
|         | 41229      |         | 001-849041                       | 01030200  | 578802  |       | 64.95      |
|         | 41231      |         | 001-848201                       | 01080600  | 534402  |       | 165.60     |
|         | 41399      |         | 001-848813                       | 01030200  | 534402  |       | 229.00     |
| 75477   | 05/03/2012 | PRINTED | 010778 WEST HARTFORD POLICE DEPA | 450.00    |         |       |            |
|         | 41355      |         | 050312                           | 01022000  | 556603  |       | 450.00     |
| 75478   | 05/03/2012 | PRINTED | 002748 WHITEWATER RAFTING ADVENT | 173.05    |         |       |            |
|         | 41253      |         | 050112                           | 30110000  | 522205  |       | 173.05     |
| 75479   | 05/03/2012 | PRINTED | 002400 WHOLESALE COMPUTER        | 1,257.00  |         |       |            |
|         | 41232      |         | SI-47852                         | 20100000  | 534402  |       | 1,257.00   |
| 75480   | 05/03/2012 | PRINTED | 002457 WILLIAM B.MEYER, INC.     | 75.00     |         |       |            |
|         | 41356      |         | C11502                           | 06120100  | 584010  | G0801 | 75.00      |
| 75481   | 05/03/2012 | PRINTED | 000219 WILLIAM BENEDICT, INC.    | 117.00    |         |       |            |
|         | 41233      |         | 214733                           | 01080600  | 534402  |       | 117.00     |

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FOR CASH ACCOUNT: 01 100000

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| CHECK # | CHECK DATE | TYPE       | VENDOR NAME                      | UNCLEARED    | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|--------------|---------|-------|------------|
| 75482   | 05/03/2012 | PRINTED    | 002435 YANKOCY WHOLESALE BLDG MA | 346.14       |         |       |            |
|         | DOC        | INVOICE NO | ORG OBJ PROJ                     | AMOUNT       |         |       |            |
|         | 41234      | 221144     | 60120000 581892                  | 346.14       |         |       |            |
| 75483   | 05/03/2012 | PRINTED    | 010781 DUPONT STORAGE SYSTEMS IN | 6,000.00     |         |       |            |
|         | 41401      | 14913      | 24110000 598887                  | 6,000.00     |         |       |            |
| 75484   | 05/03/2012 | PRINTED    | 003501 OWENS SCHINE & NICHOLA P. | 250.00       |         |       |            |
|         | 41400      | 050312-3   | 01012800 522202                  | 250.00       |         |       |            |
|         |            | 137 CHECKS | CASH ACCOUNT TOTAL               | 1,769,351.27 | .00     |       |            |

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|            |             | UNCLEARED    | CLEARED |
|------------|-------------|--------------|---------|
| 137 CHECKS | FINAL TOTAL | 1,769,351.27 | .00     |

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