

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78274	10/04/2012	PRINTED	007249 A & A OFFICE SYSTEMS, INC	46.81			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		45699	097189	01022600	589901		46.81
78275	10/04/2012	PRINTED	000006 A & G AUTO PARTS INC	44.73			
		45746	01-022820	01030300	567702		60.07
		45747	01-23519	01030300	567702		19.66
		45748	01-022469	01030300	567702		-35.00
78276	10/04/2012	PRINTED	001898 A ROYAL FLUSH INC	174.04			
		45666	c-434949	01030400	522204		85.00
		45847	C-433464	01022000	589901		89.04
78277	10/04/2012	PRINTED	000044 ADKINS PRINTING COMPANY	423.00			
		45848	231337	01013800	534401		423.00
78278	10/04/2012	PRINTED	001124 AKZO NOBEL PAINTS LLC	167.50			
		45700	0621-104456	01080600	534402		167.50
78279	10/04/2012	PRINTED	010185 ALL AMERICAN WASTE, LLC	172.47			
		45749	0800662544	01030400	522204		172.47
78280	10/04/2012	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	672.00			
		45849	9679	01030100	534401		198.00
		45850	9680	01013800	534401		474.00
78281	10/04/2012	PRINTED	005299 ANDERSON, SHIRLEY	330.00			
		45701	100412	01050600	522205		330.00
78282	10/04/2012	PRINTED	010924 ARI FLEET LT	37.46			
		45707	REFUND 3889	01000027	410000		37.46
78283	10/04/2012	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
		45667	100412	01050600	578801		55.00
		45668	100412-2	01013800	578801		55.00
		45669	100412-3	01070000	578801		55.00
		45670	100412-4	01022400	578801		55.00
		45671	100412-5	01022000	578801		55.00
78284	10/04/2012	PRINTED	002041 AT&T	17,941.53			
		45845	100412	01010800	590014		609.96
		45846	100412-2	01013800	590014		12,532.42
		45846	100412-2	01022000	590014		328.87
		45846	100412-2	01023400	590014		1,032.96
		45846	100412-2	01022400	590014		32.89
		45846	100412-2	01022600	590014		197.32
		45846	100412-2	01030100	590014		230.21
		45846	100412-2	01050000	590014		187.83
		45846	100412-2	01050200	590014		163.62
		45846	100412-2	01050600	590014		214.73
		45846	100412-2	01060600	590014		32.89

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45846			100412-2	01070000	590014		779.79
DOC			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
45846			100412-2	01080600	590014		344.22
45846			100412-2	20100000	590014		896.64
45846			100412-2	21100000	590014		205.72
45846			100412-2	01030200	522204		32.89
45846			100412-2	01010100	590014		118.57
78285	10/04/2012	PRINTED	006938 ATK GOLF SERVICES INC				8,467.14
45851			100412	21100000	522202		8,467.14
78286	10/04/2012	PRINTED	007180 AUDIOFILE				19.95
45852			100412	01070000	534402		19.95
78287	10/04/2012	PRINTED	000171 AW DIRECT INC				228.93
45853			1019035931	01030300	567702		228.93
78288	10/04/2012	PRINTED	000205 BDI				20.73
45672			6858248	01030300	567702		20.73
78289	10/04/2012	PRINTED	001885 BEN ROMEO CO., INC.				630.00
45750			47660	01030100	534402		630.00
78290	10/04/2012	PRINTED	007890 BLUE MEDICARERX				1,359.24
45854			7027473	01013400	511151		1,359.24
78291	10/04/2012	PRINTED	000389 CAMPBELL FOUNDRY COMPANY				6,280.00
45702			537081	20100000	578801		5,160.00
45703			537080	20100000	578801		1,120.00
78292	10/04/2012	PRINTED	010171 CAPITOL CLEANING CONTRACT				7,276.97
45708			56351	01030200	522203		7,276.97
78293	10/04/2012	PRINTED	000426 CCH				277.66
45766			535687	01011000	556604		277.66
78294	10/04/2012	PRINTED	004943 CCM SERVICES, LLC				511.94
45689			00008654	01013800	590012		511.94
78295	10/04/2012	PRINTED	010841 COCCIOLA PAVING, INC.				99,914.41
45709			APP 2	03120000	581888	G0316	72,753.13
45709			APP 2	71130095	581888	G0316	18,188.28
45710			APP 1	03120000	581888	G0316	7,178.40
45710			APP 1	71130095	581888	G0316	1,794.60
78296	10/04/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L				1,095.73
45711			12-4473	01022000	534402		1,095.73
78297	10/04/2012	PRINTED	009588 COMSTAR				3,420.54
45866			41182	01022600	522203		3,420.54

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78298	10/04/2012	PRINTED	000618 CONNECTICUT INTERLOCAL RI	125.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		45751	RDED5228	01013800	511160		125.00
78299	10/04/2012	PRINTED	010504 CORELOGIC	13,495.10			
		45712	REFUND 3716	01000027	410000		1,182.49
		45713	REFUND 3714	01000027	410000		1,981.95
		45714	REFUND 3709	01000027	410000		1,381.18
		45715	REFUND 3715	01000027	410000		1,332.43
		45716	REFUND 3788	01000027	410000		1,150.15
		45717	REFUND 3710	01000027	410000		1,401.91
		45718	REFUND 3711	01000027	410000		1,865.63
		45719	REFUND 3708	01000027	410000		1,093.42
		45720	REFUND 3712	01000027	410000		41.46
		45721	REFUND 3713	01000027	410000		2,064.48
78300	10/04/2012	PRINTED	009357 CORPORATE MAILING SERVICE	187.17			
		45674	63998	01013800	545504		187.17
78301	10/04/2012	PRINTED	005683 CSIRE, ANDY	580.00			
		45722	100212	72130057	522205		580.00
78302	10/04/2012	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,408.00			
		45675	OCTOBER 2012	01022600	522202		29,408.00
78303	10/04/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	376.00			
		45676	211833C	01030300	567702		73.25
		45677	211873C	01030300	567702		122.82
		45678	211850C	01030300	567702		179.93
78304	10/04/2012	PRINTED	007012 DCFS TRUST	312.24			
		45855	REFUND 3890	01000027	410000		312.24
78305	10/04/2012	PRINTED	008518 DIONIS, DIANE	496.00			
		45723	100412	72130057	522205		96.00
		45724	100412-2	72130055	522205		400.00
78306	10/04/2012	PRINTED	000750 EAGLE ONE GOLF PRODUCTS I	53.99			
		45726	274291	21100000	534401		53.99
78307	10/04/2012	PRINTED	005061 EAGLE POINT GUN/T J MORRI	134.64			
		45725	48712-5	01022000	556603		134.64
78308	10/04/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	18,677.40			
		45752	574325	01030300	567701		18,677.40
78309	10/04/2012	PRINTED	000781 ELECTRIC MAINTENANCE SRVC	1,617.16			
		45727	250901	72130054	522205		907.93
		45728	250902	72130054	522205		709.23
78310	10/04/2012	PRINTED	010872 EVERBRIDGE, INC.	13,871.04			

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				13,871.04			
78311	10/04/2012	PRINTED	000818 FAIR AUTO PAINT & BODY SU		162.30		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	45753		000104884	01030101	534402		162.30
78312	10/04/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		669.30		
	45679		208694	01030300	567702		35.84
	45680		208865	01030300	567702		21.49
	45681		208820	01030300	567702		86.72
	45682		208913	01030300	567702		267.98
	45754		209042	01030300	567702		44.10
	45755		209023	01030300	567702		48.12
	45756		209149	01030300	567702		42.78
	45757		209178	01030300	567702		11.84
	45758		209200	01030300	567702		5.54
	45759		209287	01030300	567702		9.29
	45760		209285	01030300	567702		11.71
	45761		209284	01030300	567702		85.53
	45762		209562	01030300	567702		2.24
	45763		209567	01030300	567702		137.06
	45764		208829	01030300	567702		-35.84
	45828		207586	01030300	567702		-38.52
	45829		206442	01030300	567702		-19.00
	45830		206441	01030300	567702		-24.29
	45831		206440	01030300	567702		-23.29
78313	10/04/2012	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE		190.00		
	45832		15852	21100000	578801		190.00
78314	10/04/2012	PRINTED	000830 FAMILY GARAGE INC		444.00		
	45833		04198	01030300	567702		444.00
78315	10/04/2012	PRINTED	005901 FLEET AUTO SUPPLY, LLC		6,000.00		
	45834		2012-142	01022000	581888		6,000.00
78316	10/04/2012	PRINTED	000883 FLEETPRIDE INC		165.64		
	45765		50111340	01030300	567702		165.64
78317	10/04/2012	PRINTED	004903 FRAMEWORKS The Kennedy Ce		77.34		
	45729		6299	01013800	534401		77.34
78318	10/04/2012	PRINTED	003164 GARRITY ASPHALT, INC.		12,566.68		
	45767		162413-11470	12120000	581888 B3033		12,566.68
78319	10/04/2012	PRINTED	008103 GER OIL CO		523.75		
	45835		5465	01030300	567701		523.75
78320	10/04/2012	PRINTED	010299 GIROT, DONNA		1,588.75		
	45856		100412	01060600	522202		457.50
	45857		100412-2	01060600	522205		1,131.25

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78321	10/04/2012	PRINTED	000994 GRAINGER		933.65		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	45683		9930281796	01080600	534402		62.90
	45768		9930759387	01080600	534402		222.75
	45769		9931928932	01030100	534402		648.00
78322	10/04/2012	PRINTED	010521 GROWTH PRODUCTS		1,030.00		
	45836		IN38999	21100000	534402		1,030.00
78323	10/04/2012	PRINTED	008539 GUAGLIANONE, DENNIS		375.00		
	45858		100412	01060600	522202		375.00
78324	10/04/2012	PRINTED	010876 GUY'S AUTOMOTIVE SPECIALT		210.00		
	45837		37004	01030300	567702		210.00
78325	10/04/2012	PRINTED	003424 H. R. DIRECT		58.43		
	45787		0660591	01070000	534402		58.43
78326	10/04/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		286.25		
	45770		0192360	01080600	534402		190.03
	45779		7012253	12120000	581888	B3019	63.89
	45838		6010540	01030100	534402		17.97
	45839		5102995	01030100	534402		-9.00
	45840		5010797	01030100	534402		14.36
	45841		6010538	01030100	534402		9.00
78327	10/04/2012	PRINTED	007749 HONDA LEASE TRUST		1,748.78		
	45730		REFUND 3891	01000027	410000		900.26
	45859		REFUND 3899	01000027	410000		848.52
78328	10/04/2012	PRINTED	004489 INDUSTRIAL FLAME CUTTING		1,871.50		
	45785		23524	01030300	567702		1,281.50
	45786		23484	01030300	567702		590.00
78329	10/04/2012	PRINTED	010556 INTERSTATE BATTERIES OF F		379.98		
	45784		49310	20100000	567702		379.98
78330	10/04/2012	PRINTED	001301 JOHN DEERE LANDSCAPES, IN		3,975.65		
	45783		62551364	21100000	534402		3,975.65
78331	10/04/2012	PRINTED	009356 KAPLAN EARLY LEARNING COM		85.33		
	45782		2956684	01070000	534401		85.33
78332	10/04/2012	PRINTED	008055 KINSMAN COMPANY		464.23		
	45781		243587A	01080600	534402		464.23
78333	10/04/2012	PRINTED	010576 KLEEN-N-GREEN		328.63		
	45780		083112	01030300	567702		328.63
78334	10/04/2012	PRINTED	010601 THE L. SUZIO CONCRETE COM		108.65		

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				108.65			
78335	10/04/2012	PRINTED DOC	001279 LAROCCA'S GARAGE INC	433.00			
			INVOICE NO	AMOUNT			
			45684 3138	45.00			
			45771 3201	388.00			
78336	10/04/2012	PRINTED	010801 LEXISNEXIS RISK DATA MANA	69.75			
			45808 20120831	69.75			
78337	10/04/2012	PRINTED	001330 LOOSELEAF LAW PUBLICATION	23.40			
			45809 100412	23.40			
78338	10/04/2012	PRINTED	001343 M & M FENCE & WIRE WORKS	600.00			
			45810 15992	600.00			
78339	10/04/2012	PRINTED	001358 MADISON SUPPLY CO LLC	56.30			
			45811 MS260334	56.30			
78340	10/04/2012	PRINTED	003298 MAGNA STEEL SALES, INC.	137.16			
			45685 13344	52.55			
			45686 13339	56.21			
			45687 13580	28.40			
78341	10/04/2012	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	100.00			
			45812 1031	100.00			
78342	10/04/2012	PRINTED	010262 MERIT INSURANCE	113,047.00			
			45860 00700303	113,047.00			
78343	10/04/2012	PRINTED	001484 MIKUCKI, ARTHUR	175.00			
			45813 100212	175.00			
78344	10/04/2012	PRINTED	003287 MOBILE VETERINARY CLINIC	59.88			
			45789 265920	52.88			
			45790 265839	7.00			
78345	10/04/2012	PRINTED	002882 NEW ENGLAND PUMP & VALVE	5,910.00			
			45797 7172	5,910.00			
78346	10/04/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,046.00			
			45794 B16188	236.00			
			45795 B16298	255.00			
			45796 B16284	555.00			
78347	10/04/2012	PRINTED	006552 NEXGEN SOLUTIONS, LLC	25,500.00			
			45793 1709	25,500.00			
78348	10/04/2012	PRINTED	007688 NISSAN INFINITY LT	542.25			
			45861 REFUND 3868	515.91			
			45862 REFUND 3886	26.34			

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78349	10/04/2012	PRINTED	009631 NORTH END MEDIA				
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		45863	100412	01060600	522202		75.00
78350	10/04/2012	PRINTED	002491 NORTHEAST GENERATOR CO.				5,409.00
		45688	W57569	20100000	578801		5,409.00
78351	10/04/2012	PRINTED	001626 O & G INDUSTRIES, INC.				576.97
		45731	I-144018	59120000	581888	B0591	576.97
78352	10/04/2012	PRINTED	010006 O&G INDUSTRIES, INC./AP C				2,361,220.00
		45843	APP 40	06	292700		2,361,220.00
78353	10/04/2012	PRINTED	004351 OCE IMAGISTICS, INC.				401.98
		45791	417828804	01013800	534401		121.56
		45792	417829124	01022000	578801		61.30
		45814	417830646	01030200	578802		219.12
78354	10/04/2012	PRINTED	099999 RABINOW, IAN				1.26
		45865	REFUND 3873	01000027	410000		1.26
78355	10/04/2012	PRINTED	099999 GRILLEY, MARY				4.91
		45734	REFUND 3874	01000027	410000		4.91
78356	10/04/2012	PRINTED	099999 LABINGER, RICHARD ESTATE				7.07
		45864	REFUND 3876	01000027	410000		7.07
78357	10/04/2012	PRINTED	099999 HOCK, JAMES				7.61
		45735	REFUND 3877	01000027	410000		7.61
78358	10/04/2012	PRINTED	099999 FALZETTI, ELIZABETH				8.20
		45733	REFUND 8.20	01000027	410000		8.20
78359	10/04/2012	PRINTED	099999 PIROZZOLI, ALEXANDER				8.46
		45736	REFUND 3861	01000027	410000		8.46
78360	10/04/2012	PRINTED	099999 SAVAGE, HALIMA				13.15
		45870	REFUND 3896	01000027	410000		13.15
78361	10/04/2012	PRINTED	099999 DEMAKOS, LORI				13.65
		45732	REFUND 3881	01000027	410000		13.65
78362	10/04/2012	PRINTED	099999 POTKAY, KATARYZYNA OR NIC				14.82
		45867	REFUND 3871	01000027	410000		14.82
78363	10/04/2012	PRINTED	099999 KENNEDY, PAUL				34.49
		45868	REFUND 3902	01000027	410000		34.49
78364	10/04/2012	PRINTED	099999 CRANDALL, G.				35.50
		45887	MB-51	72010400	522205		35.50

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78365	10/04/2012	PRINTED	099999 D'ELIA, GAIL	45.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	45881	MB-45	72010400	522205		45.50	
78366	10/04/2012	PRINTED	099999 CARROLL, WILLIAM P.	71.00			
	45883	MB-47	72010400	522205		71.00	
78367	10/04/2012	PRINTED	099999 DAVIS, SUSAN	91.00			
	45893	MB-57	72010400	522205		91.00	
78368	10/04/2012	PRINTED	099999 BYRON, ROY G.	91.00			
	45880	MB-44	72010400	522205		91.00	
78369	10/04/2012	PRINTED	099999 CHEN, STANLEY	91.00			
	45886	MB-50	72010400	522205		91.00	
78370	10/04/2012	PRINTED	099999 SULE, OLADAYO	91.00			
	45877	MB-41	72010400	522205		91.00	
78371	10/04/2012	PRINTED	099999 WADHWA, A.	91.00			
	45892	MB-56	72010400	522205		91.00	
78372	10/04/2012	PRINTED	099999 EDWARDS, LEE	91.00			
	45876	MB-40	72010400	522205		91.00	
78373	10/04/2012	PRINTED	099999 PETITTI, MARIE	91.00			
	45889	mb-53	72010400	522205		91.00	
78374	10/04/2012	PRINTED	099999 MARTINEZ, RAY	91.00			
	45875	MB-39	72010400	522205		91.00	
78375	10/04/2012	PRINTED	099999 SVETLANA, PDYAK	136.50			
	45878	MB-42	72010400	522205		136.50	
78376	10/04/2012	PRINTED	099999 PETRONELLA, JAN	136.50			
	45874	MB-38	72010400	522205		136.50	
78377	10/04/2012	PRINTED	099999 CARUSO, SELMA	136.50			
	45884	MB-48	72010400	522205		136.50	
78378	10/04/2012	PRINTED	099999 BELDORO, RUSSEL	182.00			
	45879	MB-43	72010400	522205		182.00	
78379	10/04/2012	PRINTED	099999 PIFKO, JUDITH	182.00			
	45890	MB-54	72010400	522205		182.00	
78380	10/04/2012	PRINTED	099999 SOKOL, DINA	182.00			
	45891	MB-55	72010400	522205		182.00	
78381	10/04/2012	PRINTED	099999 HOYT, DANIEL W.	182.00			

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		45888	MB-52	72010400 522205	182.00		
78382	10/04/2012	PRINTED	099999 BREZINA, LORI		227.50		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
		45882	MB-46	72010400 522205	227.50		
78383	10/04/2012	PRINTED	099999 ROBENSEIFER, GARY		426.00		
		45885	MB-49	72010400 522205	426.00		
78384	10/04/2012	PRINTED	001673 PARK CITY FORD, INC.		2,123.72		
		45772	203635	01030300 567702	26.64		
		45773	345785	01030300 567702	2,097.08		
78385	10/04/2012	PRINTED	006669 PASCALE, RALPH		50.00		
		45871	100412	01060600 522205	50.00		
78386	10/04/2012	PRINTED	001697 PEERLESS CLEANERS, LTD		1,069.50		
		45815	8351	01022000 501887	1,069.50		
78387	10/04/2012	PRINTED	010695 PERFORMANCE ENVIRONMENTAL		16,564.00		
		45816	12465	06120100 584010 G0801	16,564.00		
78388	10/04/2012	PRINTED	001724 PETTY CASH - TOWN OF TRUM		312.22		
		45872	100412	01080600 534402	200.57		
		45872	100412	01030100 534402	9.00		
		45872	100412	01030300 567702	5.39		
		45872	100412	01030400 534402	30.36		
		45872	100412	01030200 522203	39.88		
		45872	100412	01080600 578803	27.02		
78389	10/04/2012	PRINTED	001736 PITNEY BOWES GLOBAL FINAN		548.79		
		45798	8371015-SP12	01013800 589901	548.79		
78390	10/04/2012	PRINTED	001773 PROBATE COURT		13,421.00		
		45799	100412	01010600 522203	2,832.00		
		45799	100412	01010600 534401	1,586.00		
		45799	100412	01010600 545504	2,718.00		
		45799	100412	01010600 556602	2,039.00		
		45799	100412	01010600 556604	736.00		
		45799	100412	01010600 589901	1,529.00		
		45799	100412	01010600 590014	1,981.00		
78391	10/04/2012	PRINTED	010877 REHRIG PACIFIC COMPANY		1,688.00		
		45690	KE74378R	01015000 534402	1,688.00		
78392	10/04/2012	PRINTED	001895 ROTO-ROOTER		230.00		
		45800	03516901681	21100000 578801	230.00		
78393	10/04/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		21,939.09		
		45817	237105	01030300 567701	18,716.36		
		45818	251071	21100000 590011	3,222.73		

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78394	10/04/2012	PRINTED	010492 SCAP AUTO GROUP	333.15			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	45819		210310	01030300	567702		211.60
	45820		210393	01030300	567702		121.55
78395	10/04/2012	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
	45821		31686828	01013800	534401		58.00
78396	10/04/2012	PRINTED	010819 SIGNATURE MARKETING	255.00			
	45691		11617	01015000	522205		255.00
78397	10/04/2012	PRINTED	002084 STAPLES ADVANTAGE	303.53			
	45692		114650280	01013800	534401		78.05
	45693		114731300	01013800	534401		59.95
	45694		114731308	01023200	534401		22.93
	45695		114710475	01013800	534401		50.58
	45737		114699973	01023400	534402		92.02
78398	10/04/2012	PRINTED	002106 STOP & SHOP, INC.	1,000.00			
	45894		100412	72130077	522205		1,000.00
78399	10/04/2012	PRINTED	002128 TARANTINO LANDSCAPING	1,125.00			
	45822		22079	72130056	522205		1,125.00
78400	10/04/2012	PRINTED	008261 TELSERV, LLC	127.50			
	45823		17492	01013800	590014		127.50
78401	10/04/2012	PRINTED	002147 THE TERRE COMPANY OF	2,265.40			
	45824		115528	21100000	534402		2,265.40
78402	10/04/2012	PRINTED	002178 TOCE BROTHERS INC	518.20			
	45696		2-GS254006	01030300	567702		518.20
78403	10/04/2012	PRINTED	010738 TOOL & EQUIPMENT SERVICE	145.49			
	45774		56800	01030300	567702		145.49
78404	10/04/2012	PRINTED	002503 TRANS UNION LLC	100.00			
	45825		08251091	01022000	522203		100.00
78405	10/04/2012	PRINTED	002253 TRI-STATE DIESEL INC	269.80			
	45775		316357	01030300	567702		134.90
	45776		316357X1	01030300	567702		134.90
78406	10/04/2012	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	343.61			
	45826		141948	01022400	522202		343.61
78407	10/04/2012	PRINTED	002285 TURF PRODUCTS	203.14			
	45801		1127487-00	01030300	567702		203.14
78408	10/04/2012	PRINTED	002288 TWIN LIGHTS MILFORD BODY	1,645.14			

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	45777		41432	01030300 567702	1,645.14		
78409	10/04/2012	PRINTED	010925 UNIT PARTS EXCHANGE		425.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	45778		25748	01030300 567702	425.00		
78410	10/04/2012	PRINTED	002308 UNITED ILLUMINATING COMPA		99.98		
	45873		100412	20100000 590012	99.98		
78411	10/04/2012	PRINTED	002311 UNITED RENTALS (N.AMERICA)		459.99		
	45803		105809822-001	01030100 534402	459.99		
78412	10/04/2012	PRINTED	010779 UNIVERSAL COPY LLC		657.15		
	45802		24471	06120100 584010 G0801	657.15		
78413	10/04/2012	PRINTED	003864 VERIZON WIRELESS		6,810.66		
	45738		2789437012	01013800 590014	531.01		
	45738		2789437012	01013800 590014	125.64		
	45738		2789437012	01022800 590014	267.90		
	45738		2789437012	21100000 590014	90.14		
	45738		2789437012	01030100 590014	912.63		
	45738		2789437012	01030000 590014	74.46		
	45738		2789437012	01013800 590014	142.51		
	45738		2789437012	01080600 590014	708.42		
	45738		2789437012	01013800 590014	233.46		
	45738		2789437012	01050600 590014	105.54		
	45738		2789437012	20100000 590014	157.19		
	45844		2803676853	01013800 590014	583.96		
	45844		2803676853	01013800 590014	126.41		
	45844		2803676853	01022800 590014	262.65		
	45844		2803676853	21100000 590014	102.39		
	45844		2803676853	01030100 590014	972.27		
	45844		2803676853	01030000 590014	75.50		
	45844		2803676853	01013800 590014	140.43		
	45844		2803676853	01080600 590014	708.67		
	45844		2803676853	01013800 590014	277.58		
	45844		2803676853	01050600 590014	109.58		
	45844		2803676853	20100000 590014	102.32		
78414	10/04/2012	PRINTED	007874 VULCAN, INC.		988.67		
	45804		222960	01030100 545503	988.67		
78415	10/04/2012	PRINTED	010704 W J KETTLEWORKS, LLC		120.00		
	45806		100412	01030300 567702	120.00		
78416	10/04/2012	PRINTED	004029 W. B. MASON CO., INC.		558.07		
	45697		I07079667	01030500 534401	16.95		
	45698		I07163481	01013800 534401	361.17		
	45739		I07426770	01013800 534401	179.95		
78417	10/04/2012	PRINTED	010883 WELLS FARGO FINANCIAL LEA		870.00		

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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
45807			6745096438	01022000 589901	870.00		
78418	10/04/2012	PRINTED	002387 WEST END LUMBER		128.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
45740			001-877388	12120000 581888 B3033	128.00		
78419	10/04/2012	PRINTED	000219 WILLIAM BENEDICT, INC.		215.47		
	45741		217590	01080600 534402	50.00		
	45742		217061	21100000 534401	152.99		
	45743		217155	21100000 534401	12.48		
78420	10/04/2012	PRINTED	010460 YANKEE HARLEY-DAVIDSON		805.40		
	45744		390013	01022000 578801	402.70		
	45745		390009	01022000 578801	402.70		
			147 CHECKS	CASH ACCOUNT TOTAL	2,860,310.34	.00	

		UNCLEARED	CLEARED
147 CHECKS	FINAL TOTAL	2,860,310.34	.00

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