

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77765	09/13/2012	PRINTED	000006 A & G AUTO PARTS INC	57.90			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		44854	01-019659	01030300	567702		11.86
		44855	01-019582	01030300	567702		19.12
		44856	01-019584	01030300	567702		26.92
77766	09/13/2012	PRINTED	010839 A & J CONSTRUCTION	6,000.00			
		44853	1276	42120000	581888	G0332	5,000.00
		44858	1276-2	42120000	581888	G0332	1,000.00
77767	09/13/2012	PRINTED	001898 A ROYAL FLUSH INC	99.51			
		44971	C-430890	21100000	578801		99.51
77768	09/13/2012	PRINTED	009860 AAIS	72,082.38			
		44859	09869	06120100	584010	G0801	24,075.60
		44860	09894	06120100	584010	G0801	48,006.78
77769	09/13/2012	PRINTED	004352 TUNSTALL AMAC	64.00			
		45110	120901098101	01050200	578801		64.00
77770	09/13/2012	PRINTED	000038 AEM SMALL ENGINES PARTS &	830.00			
		44973	33393	01030200	534402		830.00
77771	09/13/2012	PRINTED	009341 AFFILIATED COMPUTER SERVI	220.00			
		44972	819212	01022800	578802		220.00
77772	09/13/2012	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,680.14			
		44861	0800652325	01030400	522204		171.98
		44974	0800652304	01013800	578804		166.09
		44974	0800652304	01022000	578804		166.09
		44974	0800652304	01022400	578804		55.36
		44974	0800652304	01022600	578804		55.36
		44974	0800652304	01030100	578804		498.05
		44974	0800652304	01050600	578804		110.71
		44974	0800652304	01070000	578804		200.57
		44974	0800652304	01080400	578804		55.36
		44974	0800652304	01080600	578804		34.48
		44974	0800652304	21100000	578804		166.09
77773	09/13/2012	PRINTED	006739 AMC ENVIRONMENTAL, LLC	19,072.88			
		44863	A081215	06	292700		792.50
		45124	A081243	12120100	581888	B6002	18,280.38
77774	09/13/2012	PRINTED	008263 AMERICAN MESSAGING	155.60			
		44975	N3193370MI	01022600	589901		155.60
77775	09/13/2012	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	244.00			
		44864	9662	01013800	534401		99.00
		44976	9665	01013800	578801		145.00
77776	09/13/2012	PRINTED	005299 ANDERSON, SHIRLEY	360.00			

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44977	091312		01050600 522205	360.00			
77777	09/13/2012	PRINTED	010850 ANTHEM LIFE LIFE INSURANC	4,084.32			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
44978	09012012		01013400 511155	2,052.21			
44979	08012012		01013400 511155	2,032.11			
77778	09/13/2012	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
44866	091312-1		01022000 578801	55.00			
44867	091312-2		01022400 578801	55.00			
44868	091312-3		01013800 578801	55.00			
44869	091312-4		01050600 578801	55.00			
44870	091312-5		01070000 578801	55.00			
77779	09/13/2012	PRINTED	002041 AT&T	106.38			
45125	091312-1		21100000 590014	106.38			
77780	09/13/2012	PRINTED	002041 AT&T	1,137.40			
45126	091312-2		01010800 590014	1,137.40			
77781	09/13/2012	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
44871	091312		21100000 522202	8,467.14			
77782	09/13/2012	PRINTED	000183 BAKER & TAYLOR INC	4,262.47			
44873	3018109964		01070000 534402	568.14			
44874	3018111664		01070000 534402	9.07			
44875	3018111667		01070000 534402	70.37			
44876	3018121453		01070000 534402	904.26			
44877	3018122188		01070000 534402	7.98			
44878	3018123214		01070000 534402	626.22			
44879	3018133282		01070000 534402	2,076.43			
77783	09/13/2012	PRINTED	002936 BARBIN AUTO ELECTRIC INC	86.60			
44872	102859		01030300 567702	86.60			
77784	09/13/2012	PRINTED	008572 BARNICK'S TRUCK AND EQUIP	1,537.07			
44984	29074		01030300 567702	1,537.07			
77785	09/13/2012	PRINTED	000220 BENMAN INDUSTRIES INC	96.06			
44980	326146		21100000 534401	96.06			
77786	09/13/2012	PRINTED	000249 BISMARK CONST/CO INC	79,879.89			
45127	APP 1		06120100 581888 G0601	25,917.95			
45127	APP 1		55120100 589956	18,267.50			
45128	APP 1A		12120100 581888 B6002	35,694.44			
77787	09/13/2012	PRINTED	000265 BOBCAT OF CONNECTICUT INC	34,280.35			
45068	670A		01080600 581888	6,856.07			
45068	670A		01 130000	27,424.28			
77788	09/13/2012	PRINTED	000309 BROCK ENTERPRISES, INC.	221.94			

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44882		0126144-IN	01080600 578803	109.47		
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
44883		0126268-IN	01080600 578803	112.47		
77789	09/13/2012	PRINTED	000332 BUDGET MOWING EQPT SALES	318.09		
44884		10981	01030300 567702	318.09		
77790	09/13/2012	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,276.97		
44885		56067	01030200 522203	7,276.97		
77791	09/13/2012	PRINTED	010904 CCADV	80.00		
45111		091312	01080000 522205	80.00		
77792	09/13/2012	PRINTED	010902 CCAPA	219.99		
44981		091312	01014200 556601	219.99		
77793	09/13/2012	PRINTED	004943 CCM SERVICES, LLC	511.94		
44886		INV00008533	01013800 590012	511.94		
77794	09/13/2012	PRINTED	009824 CCPA	6.36		
45113		B915335-IN	20100000 501888	16.92		
45114		B917304-IN	20100000 501888	16.92		
45115		B919223-IN	20100000 501888	16.92		
45116		0077153-PP	20100000 501888	-44.40		
77795	09/13/2012	PRINTED	010897 CHASE AUTO FINANCE CORP.	40.50		
45069		REFUND 3839	01000027 410000	40.50		
77796	09/13/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L	1,727.27		
45002		12-4546	01022600 534402	1,727.27		
77797	09/13/2012	PRINTED	000967 COMPUTIL	5,599.00		
44887		11108-2012	20100000 522204	5,599.00		
77798	09/13/2012	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	675.00		
44982		JULY 2012	21100000 522203	675.00		
77799	09/13/2012	PRINTED	000625 CONNECTICUT PRECAST CORPO	5,775.00		
45015		85917	01030100 534402	1,925.00		
45016		86036	01030100 534402	3,850.00		
77800	09/13/2012	PRINTED	002499 CONSTRUCTION MATERIALS, I	221.52		
44983		106308	01030200 578802	221.52		
77801	09/13/2012	PRINTED	010504 CORELOGIC	1,494.45		
45070		REFUND 3703	01000027 410000	1,494.45		
77802	09/13/2012	PRINTED	009357 CORPORATE MAILING SERVICE	344.12		
44891		63238	01013800 545504	173.83		
45005		63475	01013800 545504	170.29		

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77803	09/13/2012	PRINTED	000565 COTT SYSTEMS, INC.	2,817.11			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	44888	INV-0062079-2	01013600	578803		73.36	
	44889	INV0062079	01013600	522204		897.70	
	44890	INV0061945	01013600	522204		846.05	
	45066	INV0061920	01012600	581888		1,000.00	
77804	09/13/2012	PRINTED	000660 D & S	1,021.80			
	44985	72037	21100000	578802		1,021.80	
77805	09/13/2012	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,408.00			
	44892	SEPT 2012	01022600	522202		29,408.00	
77806	09/13/2012	PRINTED	003195 DE LAGE LANDEN	294.68			
	45006	15156234	72130093	522205		294.68	
77807	09/13/2012	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	276.00			
	45007	091312	01013600	598889		276.00	
77808	09/13/2012	PRINTED	004153 DESANTIE TIRE COMPANY	438.00			
	44893	225526	01030300	567702		438.00	
77809	09/13/2012	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	555.00			
	44894	2981	03	292700		555.00	
77810	09/13/2012	PRINTED	010798 DOMACK RESTORATION, LLC	52,159.20			
	44896	APPL 1	12	292700		52,159.20	
77811	09/13/2012	PRINTED	005061 EAGLE POINT GUN/T J MORRI	3,921.60			
	44897	48712-3	01022000	556603		3,921.60	
77812	09/13/2012	PRINTED	000752 EAST COAST SIGN & SUPPLY,	125.00			
	44986	54299	01030400	534402		125.00	
77813	09/13/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	18,587.86			
	44987	571172	01030300	567701		18,587.86	
77814	09/13/2012	PRINTED	010903 EASTCONN CONFERENCE SERVI	50.00			
	45129	091312	01060200	556601		50.00	
77815	09/13/2012	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	85.50			
	44988	42805	01030400	534402		85.50	
77816	09/13/2012	PRINTED	000781 ELECTRIC MAINTENANCE SRVC	240.00			
	44989	250717	21100000	578802		240.00	
77817	09/13/2012	PRINTED	008048 ENERGOV SOLUTIONS, LLC	598.00			
	44990	5722	01023200	578801		598.00	
77818	09/13/2012	PRINTED	000818 FAIR AUTO PAINT & BODY SU	78.58			
	44898	000101670	01030300	567702		78.58	

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77819	09/13/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	207.69			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	44900		205722	01030300	567702		9.38
	44901		206096	01030300	567702		23.29
	44902		206095	01030300	567702		16.79
	44903		206094	01030300	567702		14.55
	44904		206147	01030300	567702		24.29
	44905		206305	01030300	567702		21.79
	44906		206146	01030300	567702		18.89
	44907		206377	01030300	567702		65.75
	44908		206407	01030300	567702		12.96
77820	09/13/2012	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	1,035.37			
	44991		15784	21100000	578801		845.37
	45130		15266	21100000	578801		190.00
77821	09/13/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	344.10			
	45008		0087222-01	01030200	578802		49.20
	45009		0087442-01	01030200	578802		78.27
	45120		0087780-01	01080600	578802		216.63
77822	09/13/2012	PRINTED	008559 FASTENAL COMPANY	60.44			
	45010		CTBRD61825	01030300	567702		27.06
	45011		CTBRD61861	01030300	567702		33.38
77823	09/13/2012	PRINTED	000838 FEDEX	123.03			
	44911		7-99814986	01013800	545504		41.26
	44912		2-005-20303	01013800	545504		81.77
77824	09/13/2012	PRINTED	000881 FLEET PUMP & SERVICE GROU	1,698.00			
	44909		277275	20100000	534402		1,698.00
77825	09/13/2012	PRINTED	000883 FLEETPRIDE INC	88.70			
	44913		49523293	01030300	567702		88.70
77826	09/13/2012	PRINTED	000957 GEMPLER'S	107.40			
	44992		1019019067	21100000	534401		107.40
77827	09/13/2012	PRINTED	010901 GHP	1,047.00			
	45012		332881011	21100000	534401		1,047.00
77828	09/13/2012	PRINTED	010413 GOLDBACH, CHRISTINE	440.00			
	45013		091312	01050600	522205		440.00
77829	09/13/2012	PRINTED	009913 GORHAM LEASING GROUP	48,320.00			
	45014		ME1480	01022600	581888		48,320.00
77830	09/13/2012	PRINTED	000994 GRAINGER	1,045.89			
	44914		9915037700	20100000	534402		482.68
	44915		9915037718	20100000	534402		473.20

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44916		9915392691	20100000 534402	82.15			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
44917		9915392709	20100000 534402	7.86			
77831	09/13/2012	PRINTED	001699 H.O. PENN MACHINERY COMPA	274.35			
45018		PSCE4609714	01030300 567702	274.35			
77832	09/13/2012	PRINTED	009622 H3 PET SUPPLY	299.85			
44918		TR-12015	01022400 534402	299.85			
77833	09/13/2012	PRINTED	001046 HANNA, FRANCES M.	237.50			
45131		091312	01010800 522202	237.50			
77834	09/13/2012	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
45019		302027171	72130093 522205	1,100.00			
77835	09/13/2012	PRINTED	001081 HINE BROTHERS INC	624.35			
44920		173551PA	01030101 534402	274.79			
44921		116869BP	01030101 534402	93.06			
44922		116876BP	01030101 534402	256.50			
77836	09/13/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	592.19			
44993		4191266	01080600 534402	60.45			
44994		5191200	01080600 534402	101.73			
44995		3191288	01080600 534402	33.77			
44996		6191540	01080600 578803	27.42			
44998		7191501	01080600 578803	15.07			
45020		4020029	20100000 534402	22.98			
45021		4029996	20100000 534402	7.26			
45022		4102614	20100000 534402	-7.26			
45023		4102615	20100000 534402	7.26			
45024		9016536	20100000 534402	4.98			
45025		1012759	20100000 534402	24.70			
45132		8021964	21100000 534401	51.22			
45133		8103211	21100000 534401	-33.48			
45134		4023182	21100000 534401	109.95			
45135		3012287	21100000 534401	21.28			
45136		6025462	21100000 534401	32.98			
45137		1014164	21100000 534401	13.84			
45138		27300	21100000 534401	89.88			
45139		81412	21100000 534401	8.16			
77837	09/13/2012	PRINTED	001099 HOOKER AND HOLCOMBE INC	1,305.00			
45071		0060774-IN	01013400 522202	1,305.00			
77838	09/13/2012	PRINTED	009716 INGRAM LIBRARY SERVICES	301.45			
44923		66311952	01070000 534402	36.87			
44924		60469872	01070000 534402	70.77			
44925		60469873	01070000 534402	177.77			
44926		60469871	01070000 534402	16.04			

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77839	09/13/2012	PRINTED	009823 KOCH, JOY	330.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
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		45140	091312	01050600	522205		330.00
77840	09/13/2012	PRINTED	001235 KOMPAN, INC.	764.15			
		44999	INV73389	01080600	534402		764.15
77841	09/13/2012	PRINTED	001258 L & R POWER EQUIPMENT, IN	660.56			
		45000	142954	01080600	534402		600.00
		45026	142783	20100000	534402		60.56
77842	09/13/2012	PRINTED	001309 LEWIS LAWN MOWER SERVICE	144.53			
		45141	133509	21100000	578802		144.53
77843	09/13/2012	PRINTED	010331 LIVELY, MARLIN	107.00			
		45142	091312	01013400	511151		107.00
77844	09/13/2012	PRINTED	001343 M & M FENCE & WIRE WORKS	2,850.00			
		45027	15982	01030100	534402		2,850.00
77845	09/13/2012	PRINTED	010905 MACILVAIN, LAWRENCE	12,683.85			
		45119	091312	01013800	511160		12,683.85
77846	09/13/2012	PRINTED	003298 MAGNA STEEL SALES, INC.	992.03			
		45028	13257	01030300	567702		36.40
		45029	13266	01030300	567702		100.35
		45030	12982	01030300	567702		76.06
		45032	13228	01080600	578802		779.22
77847	09/13/2012	PRINTED	001394 MARK IV CONSTRUCTION CO I	1,045,019.70			
		45149	APPL 34-A	59120000	581888	B0591	550,182.00
		45150	APPL 35-A	59120000	581888	B0591	301,348.00
		45151	APPL 34	59	292700		47,295.09
		45152	APPL 35	59	292700		146,194.61
77848	09/13/2012	PRINTED	010757 MERGENT, INC.	3,300.00			
		44927	99784	01070000	534402		3,300.00
77849	09/13/2012	PRINTED	009223 METLIFE SBC	227.25			
		45033	091312	01013400	511155		227.25
77850	09/13/2012	PRINTED	001468 METRO TURF SPECIALISTS	1,800.00			
		45034	0028891	21100000	534402		1,800.00
77851	09/13/2012	PRINTED	004202 METTLER-TOLEDO, LLC	1,336.94			
		45143	156-00059311	01030400	578801		1,336.94
77852	09/13/2012	PRINTED	007784 MICROMARKETING, LLC	567.34			
		44928	450511	01070000	534402		303.63
		44929	450945	01070000	534402		22.46
		44930	451352	01070000	534402		241.25

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77853	09/13/2012	PRINTED	008620 MIDWEST TAPE				504.84
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	44932		90314370	01070000	534402		240.52
	44933		90324803	01070000	534402		194.96
	44934		90327385	01070000	534402		21.64
	44935		90329934	01070000	534402		47.72
77854	09/13/2012	PRINTED	010623 MIKO. RITA				150.00
	45035		091312	72130075	522205		150.00
77855	09/13/2012	PRINTED	001496 MINUTEMAN PRESS				30.00
	44936		7383	01022600	534401		30.00
77856	09/13/2012	PRINTED	010896 MMCA				272.46
	45072		REFUND 3773	01000027	410000		272.46
77857	09/13/2012	PRINTED	008632 MONROE PAINT AND HARDWARE				86.72
	45036		2438	21100000	534401		86.72
77858	09/13/2012	PRINTED	010360 MORANO, GAIL				180.00
	45144		091312	01050600	522205		180.00
77859	09/13/2012	PRINTED	001593 NEW ENGLAND RADAR LAB				385.00
	44937		7558	01022000	578803		385.00
77860	09/13/2012	PRINTED	003754 NFPA				165.00
	45037		091312	01022800	556602		165.00
77861	09/13/2012	PRINTED	007688 NISSAN INFINITY LT				407.35
	45073		REFUND 3828	01000027	410000		57.64
	45074		REFUND 3846	01000027	410000		349.71
77862	09/13/2012	PRINTED	001626 O & G INDUSTRIES, INC.				400.85
	44938		I-140833-2	12120000	581888 B3033		162.70
	45038		I-140831-2	12120000	581888 B3034		238.15
77863	09/13/2012	PRINTED	001626 O & G INDUSTRIES, INC.				235.02
	45039		I-140832-2	06120100	584010 G0801		235.02
77864	09/13/2012	PRINTED	001626 O & G INDUSTRIES, INC.				236.59
	45043		I-140833	59120000	581888 B0591		236.59
77865	09/13/2012	PRINTED	099999 PIFKO, FRANK J.				3.84
	45082		REFUND 3803	01000027	410000		3.84
77866	09/13/2012	PRINTED	099999 BOUFFARD, RICHARD OR LIND				6.72
	45075		REFUND 3845	01000027	410000		6.72
77867	09/13/2012	PRINTED	099999 LORD, WILLIAM F.				6.81
	45079		REFUND 3856	01000027	410000		6.81

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77868	09/13/2012	PRINTED	099999 MANKOWITZ, PHYLLIS	7.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	45080	REFUND 3866	01000027 410000	7.25			
77869	09/13/2012	PRINTED	099999 KENLER, ANDREW	42.66			
	45078	REFUND 3858	01000027 410000	42.66			
77870	09/13/2012	PRINTED	099999 BRUTON,RUTH OR THOMAS	51.66			
	45076	REFUND 3737	01000027 410000	51.66			
77871	09/13/2012	PRINTED	099999 WILLIAMS, ETHEL	74.17			
	45083	REFUND 3851	01000027 410000	74.17			
77872	09/13/2012	PRINTED	099999 ELMO, BRIAN OR LORRAINE	121.62			
	45077	REFUND 3761	01000027 410000	121.62			
77873	09/13/2012	PRINTED	099999 NEWTOWN SAVINGS BANK	2,390.77			
	45081	REFUND 3706	01000027 410000	2,390.77			
77874	09/13/2012	PRINTED	010858 ONEVAC SEWER AND DRAIN SE	4,065.00			
	45040	3331	06120100 584010 G0801	1,625.00			
	45041	3330	06120100 584010 G0801	1,625.00			
	45042	3333	06120100 584010 G0801	815.00			
77875	09/13/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.	2,693.33			
	45088	091312	01000027 410000	2,693.33			
77876	09/13/2012	PRINTED	006198 PAINTER'S SUPPLY	159.93			
	45044	9486811	01080600 534402	159.93			
77877	09/13/2012	PRINTED	001673 PARK CITY FORD, INC.	363.32			
	44939	202883	01030300 567702	63.32			
	44940	202846	01030300 567702	300.00			
77878	09/13/2012	PRINTED	001674 PARK CITY VALVE & FITTING	121.15			
	44941	329560	01080600 578802	121.15			
77879	09/13/2012	PRINTED	010820 PLANIMETRICS, INC.	2,028.34			
	44942	738	01 292700	2,028.34			
77880	09/13/2012	PRINTED	010789 PLANT FOOD COMPANY, INC.	2,444.25			
	45045	25070	21100000 534402	2,444.25			
77881	09/13/2012	PRINTED	005544 PPAC	30.00			
	44943	091312	01012200 556602	30.00			
77882	09/13/2012	PRINTED	010906 QUARRY ROAD LOT 2, LLC	506,000.00			
	45118	091312	95 200040	506,000.00			
77883	09/13/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	154.28			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	45046		P31343-0	01030300 567702	154.28		
77884	09/13/2012	PRINTED	010826 RAM BUILDING GROUP		13,900.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	45047		800439	72 292700	13,900.00		
77885	09/13/2012	PRINTED	001825 RECORDED BOOKS, LLC		148.50		
	44944		74588670	01070000 534402	74.25		
	44945		74590827	01070000 534402	74.25		
77886	09/13/2012	PRINTED	010799 RELIABLE EXCAVATING CO.,		7,723.00		
	45049		APP 4	42120000 581888 G0332	7,723.00		
77887	09/13/2012	PRINTED	010799 RELIABLE EXCAVATING CO.,		17,791.50		
	44951		APPL. 4	42 292700	17,791.50		
77888	09/13/2012	PRINTED	010799 RELIABLE EXCAVATING CO.,		31,649.00		
	45048		APP 5	42120000 581888 G0332	31,649.00		
77889	09/13/2012	PRINTED	002004 SIGN MAINTENANCE SVC COMP		1,130.00		
	44947		1568	01080600 545503	1,130.00		
77890	09/13/2012	PRINTED	010819 SIGNATURE MARKETING		14,025.00		
	44948		11538	01 292700	14,025.00		
77891	09/13/2012	PRINTED	002084 STAPLES ADVANTAGE		267.09		
	44956		11441864	01050600 534401	42.58		
	44958		114562336	01050600 534401	17.19		
	44959		114441871	01013800 534401	207.32		
77892	09/13/2012	PRINTED	002084 STAPLES ADVANTAGE		759.50		
	44949		114562329	01030500 534401	25.58		
	44950		114497028	01013800 534401	174.00		
	44953		114469472	01013800 534401	105.36		
	44954		114469375	01013800 534401	93.78		
	44957		114562411	01014800 534401	40.05		
	45050		114494697	01013800 534401	-52.28		
	45084		114562420	01013800 534401	373.01		
77893	09/13/2012	PRINTED	010212 SULIK, JOHN		900.00		
	45051		021670	01080400 522205	900.00		
77894	09/13/2012	PRINTED	001587 SUPREME FOREST PRODUCTS,		2,995.00		
	44960		41996	01080600 534402	1,497.50		
	45001		41997	01080600 534402	1,497.50		
77895	09/13/2012	PRINTED	010176 SURESOURCE		36.85		
	44961		P369938501011	01080600 534402	36.85		
77896	09/13/2012	PRINTED	003496 SWISSTEK		225.00		
	44919		8913	01030500 578802	225.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77897	09/13/2012	PRINTED	008261 TELSERV, LLC				1,908.75
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	45052		17413	01013800	578801		802.50
	45052		17413	01022600	578801		56.25
	45052		17413	01030100	578801		86.25
	45052		17413	01050600	578801		82.50
	45052		17413	01070000	578801		195.00
	45052		17413	01080400	578801		45.00
	45052		17413	01022000	578801		337.50
	45052		17413	21100000	578801		48.75
	45145		17435	01013800	590014		255.00
77898	09/13/2012	PRINTED	010341 TIGHE & BOND				42.60
	45053		082012563	12120000	581888	B3033	42.60
77899	09/13/2012	PRINTED	010341 TIGHE & BOND				1,856.46
	44962		082412	42	292700		1,856.46
77900	09/13/2012	PRINTED	010341 TIGHE & BOND				1,966.56
	45054		082012561	71130095	581888		1,966.56
77901	09/13/2012	PRINTED	010341 TIGHE & BOND				12,674.69
	44964		082012586	59120000	581888	B0591	12,674.69
77902	09/13/2012	PRINTED	010341 TIGHE & BOND				89,437.49
	44963		082012568-571	59120000	581888	B0591	89,437.49
77903	09/13/2012	PRINTED	006395 TREASURER, STATE OF CONNE				1,398.00
	45085		091312-1	24110000	598886		1,398.00
77904	09/13/2012	PRINTED	007756 TREASURER, STATE OF CONNE				25,164.00
	45086		091312-2	24110000	598885		25,164.00
77905	09/13/2012	PRINTED	002253 TRI-STATE DIESEL INC				751.97
	44965		89888	01030300	567702		751.97
77906	09/13/2012	PRINTED	002260 TRUMBULL BOARD OF EDUCATI				500.00
	45087		091312	01060000	480002		500.00
77907	09/13/2012	PRINTED	005939 TRUMBULL MONROE HEALTH DI				64,487.50
	45153		091312	01040000	522205		64,487.50
77908	09/13/2012	PRINTED	002285 TURF PRODUCTS				4,798.42
	45089		1122873-01	21100000	578802		900.51
	45090		1122873-00	21100000	578802		608.31
	45091		1123042-01	21100000	578802		21.13
	45092		1124545-01	21100000	578802		140.41
	45093		1124692-00	21100000	578802		32.17
	45094		1124545-02	21100000	578802		253.39
	45095		1124692-01	21100000	578802		15.49

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
45096			1124894-00	21100000 578802	701.79	
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT	
45097			1124545-00	21100000 578802	72.07	
45098			1125806-00	21100000 578802	829.98	
45099			1124760-00	21100000 578802	61.04	
45100			1125293-00	21100000 578802	700.16	
45101			1124322-00	21100000 578802	461.97	
77909	09/13/2012	PRINTED	002290 TYLER EQUIPMENT CORPORATI		160,780.00	
45055			ESA000214-1	12120000 581888 B3035	160,780.00	
77910	09/13/2012	PRINTED	002308 UNITED ILLUMINATING COMPA		99.15	
45147			091312-2	20100000 590012	99.15	
77911	09/13/2012	PRINTED	002308 UNITED ILLUMINATING COMPA		250.00	
45146			091312-1	72130078 522205	250.00	
77912	09/13/2012	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.		294.87	
45056			0195917-001	01013800 534401	294.87	
77913	09/13/2012	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		15,344.02	
45148			21055181	21100000 589901	15,344.02	
77914	09/13/2012	PRINTED	010898 VERIZON CREDIT, INC.		11.67	
45102			REFUND 3821	01000027 410000	11.67	
77915	09/13/2012	PRINTED	010677 VERMONT SYSTEMS, INC.		650.00	
45109			37287	72130063 522205	650.00	
77916	09/13/2012	PRINTED	004029 W. B. MASON CO., INC.		1,320.92	
44966			i06605327	21100000 534401	337.25	
44967			i06829711	01030400 534402	214.80	
45058			I06750876	01030100 534401	112.78	
45059			I06900813	01030100 534401	59.99	
45060			I06987991	01012000 534401	76.85	
45061			I07058879	01030500 534401	179.28	
45062			I07058835	01030500 534401	13.17	
45063			I07029274	01013800 534401	24.99	
45064			I07036378	01013800 534401	81.98	
45065			I07035935	01013800 534401	68.95	
45103			I06935839	01012000 534401	150.88	
77917	09/13/2012	PRINTED	006355 WESTCHESTER TURF SUPPLY,		8,551.50	
45104			26890	21100000 534402	1,140.00	
45121			26871	21100000 534402	306.50	
45122			20834	21100000 534402	3,420.00	
45123			20835	21100000 534402	3,685.00	
77918	09/13/2012	PRINTED	008142 WILCOX, KEN		358.00	
45108			091312	21100000 522204	358.00	

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
77919	09/13/2012	PRINTED	002457 WILLIAM B.MEYER, INC.	1,090.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
44968		COM-464-2/2	06 292700	1,090.00		
77920	09/13/2012	PRINTED	010818 WOODLAND DIRECT	1,069.30		
44969		2551909	01 292700	1,069.30		
77921	09/13/2012	PRINTED	010293 WRIGHT-PIERCE	22,793.21		
44970		84704	03 292700	22,793.21		
		157 CHECKS	CASH ACCOUNT TOTAL	2,533,251.68	.00	

		UNCLEARED	CLEARED
157 CHECKS	FINAL TOTAL	2,533,251.68	.00

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