

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77922	09/20/2012	PRINTED	000006 A & G AUTO PARTS INC	78.63			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		45155	01-020290	01030300	567702		5.95
		45156	01-020420	01030300	567702		35.55
		45157	01-020345	01030300	567702		14.66
		45278	01-019738	01030101	534402		22.47
77923	09/20/2012	PRINTED	001898 A ROYAL FLUSH INC	266.77			
		45277	C-431971	01030400	522204		85.00
		45314	C-433248	01080600	578802		82.26
		45391	C-433805	21100000	578801		99.51
77924	09/20/2012	PRINTED	000020 A-II RADIATOR INC	875.00			
		45231	52339	01030300	567702		875.00
77925	09/20/2012	PRINTED	010911 ABBATE, MATHEW	250.00			
		45445	092012	01000027	410000		250.00
77926	09/20/2012	PRINTED	000061 AIELLO, JANE	200.00			
		45318	092012	01010800	522203		200.00
77927	09/20/2012	PRINTED	000066 AIRGAS EAST	191.96			
		45158	116352123	01030300	567702		191.96
77928	09/20/2012	PRINTED	001124 AKZO NOBEL PAINTS LLC	158.30			
		45275	0621-104033	01030200	578802		43.03
		45276	0621-104038	01080600	534402		77.46
		45392	0621-104248	01080600	578803		37.81
77929	09/20/2012	PRINTED	009070 ANDERSON, ERIC	1,000.00			
		45446	092012	01000027	410000		1,000.00
77930	09/20/2012	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	5,005.34			
		45411	7225400477	01013400	511151		5,005.34
77931	09/20/2012	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	457,703.45			
		45410	7225400476	01013400	511151		95,986.57
		45412	7225400478	01013400	511151		20,474.35
		45413	7225400479	01013400	511151		25,589.18
		45414	7225400480	01013400	511151		104,058.29
		45415	7225400481	01013400	511151		152,742.16
		45416	7225400482	01013400	511151		18,996.52
		45417	7225400483	01013400	511151		34,283.96
		45418	7225400484	01013400	511151		1,854.54
		45419	7225400485	01013400	511151		3,717.88
77932	09/20/2012	PRINTED	002041 AT&T	1,214.01			
		45315	092012	01023400	590014		1,031.84
		45316	092012-1	01010100	590014		117.38
		45317	092012-2	20100000	590014		64.79

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77933	09/20/2012	PRINTED	006938 ATK GOLF SERVICES INC	1,440.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	45319		092012	21100000	440024		1,440.00
77934	09/20/2012	PRINTED	000183 BAKER & TAYLOR INC	6,305.37			
	45159		3018131830	01070000	534402		801.41
	45160		3018131829	01070000	534402		524.37
	45161		3018131833	01070000	534402		424.18
	45162		3018136775	01070000	534402		33.29
	45163		3018137869	01070000	534402		497.93
	45164		3018142166	01070000	534402		282.30
	45165		3018142163	01070000	534402		28.73
	45166		3018144011	01070000	534402		511.91
	45167		3018146950	01070000	534402		54.32
	45168		3018146995	01070000	534402		189.53
	45320		3018154443	01070000	534402		61.50
	45321		3018156880	01070000	534402		691.29
	45322		3018154647	01070000	534402		90.66
	45323		3018157960	01070000	534402		148.68
	45324		3018159518	01070000	534402		345.43
	45325		3018157974	01070000	534402		682.59
	45326		3018165900	01070000	534402		535.92
	45327		3018170363	01070000	534402		401.33
77935	09/20/2012	PRINTED	008572 BARNICK'S TRUCK AND EQUIP	2,469.86			
	45393		29098	01030300	567702		2,469.86
77936	09/20/2012	PRINTED	001448 BEN MEADOWS COMPANY	68.97			
	45328		1019060989	01030500	534401		68.97
77937	09/20/2012	PRINTED	000220 BENMAN INDUSTRIES INC	1,647.14			
	45329		326232	21100000	534401		86.85
	45330		326159	21100000	534401		627.89
	45394		326456	01030100	534402		932.40
77938	09/20/2012	PRINTED	005857 BLACKMORE, DAVID J.	1,000.00			
	45447		092012	01000027	410000		1,000.00
77939	09/20/2012	PRINTED	007865 BLANCHFIELD, JAMES P	750.00			
	45448		092012	01000027	410000		750.00
77940	09/20/2012	PRINTED	010913 BOVA, TAYLOR	250.00			
	45450		092012	01000027	410000		250.00
77941	09/20/2012	PRINTED	005774 BOYLE, WILLIAM	1,000.00			
	45284		092012	01000027	410000		1,000.00
77942	09/20/2012	PRINTED	010912 BRENNAN, STEPHEN	750.00			
	45449		092012	01000027	410000		750.00
77943	09/20/2012	PRINTED	010920 BROWN, JUSTIN	110.50			

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	45442	092012	01000027 410000	110.50		
77944	09/20/2012	PRINTED	000332 BUDGET MOWING EQPT SALES	2,543.56		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	45232	11076	01030100 534402	2,543.56		
77945	09/20/2012	PRINTED	010166 BUSINESSCARD SERVICES	4,217.65		
	45365	092012-1	72130063 522205	22.32		
	45366	092012-2	01022800 522205	20.00		
	45366	092012-2	01023200 522204	40.00		
	45366	092012-2	01014200 522205	20.00		
	45366	092012-2	01014600 522205	20.00		
	45367	092012-3	01013000 556604	29.95		
	45368	092012-4	01013800 534401	-30.57		
	45369	092012-5	01022000 534402	3,855.99		
	45370	092012-6	01030100 534401	239.96		
77946	09/20/2012	PRINTED	010166 BUSINESSCARD SERVICES	473.68		
	45283	092012	01010400 567704	449.46		
	45283	092012	01013800 522205	24.22		
77947	09/20/2012	PRINTED	005020 BUTZ, RONALD P.	1,000.00		
	45429	092012	01000027 410000	1,000.00		
77948	09/20/2012	PRINTED	007556 C & C HYDRAULICS	713.16		
	45395	124108	01030300 567701	713.16		
77949	09/20/2012	PRINTED	000406 CAREY WIPER & SUPPLY CO.	530.27		
	45331	220071	21100000 534401	530.27		
77950	09/20/2012	PRINTED	005775 CASARIN, JOSEPH	1,000.00		
	45285	092012	01000027 410000	1,000.00		
77951	09/20/2012	PRINTED	002934 CENTRAL TURF & IRRIGATION	16.36		
	45233	1018409-00	01080600 534402	16.36		
77952	09/20/2012	PRINTED	002523 CHARTER COMMUNICATIONS	36.60		
	45396	092012-6	01012600 522204	36.60		
77953	09/20/2012	PRINTED	002523 CHARTER COMMUNICATIONS	59.94		
	45333	092012-2	21100000 590014	59.94		
77954	09/20/2012	PRINTED	002523 CHARTER COMMUNICATIONS	577.22		
	45332	092012-1	01012600 522204	577.22		
77955	09/20/2012	PRINTED	002523 CHARTER COMMUNICATIONS	6,009.54		
	45397	092012-7	01012600 522204	6,009.54		
77956	09/20/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	94.50		
	45335	813076	21100000 578801	94.50		

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77957	09/20/2012	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	1,100.00			
		DOC	INVOICE NO	AMOUNT			
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	45399	AUG 2012	21100000 522203	1,100.00			
77958	09/20/2012	PRINTED	000618 CONNECTICUT INTERLOCAL RI	4,690.27			
	45170	RDED5116	01013800 511160	4,690.27			
77959	09/20/2012	PRINTED	006514 CONNECTICUT POND SERVICES	2,150.00			
	45334	3116	72130094 522205	2,150.00			
77960	09/20/2012	PRINTED	009357 CORPORATE MAILING SERVICE	141.79			
	45171	63636	01013800 545504	141.79			
77961	09/20/2012	PRINTED	005785 CRANDALL, BARBARA	1,000.00			
	45286	092012	01000027 410000	1,000.00			
77962	09/20/2012	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	399.30			
	45336	8085	01022600 578802	399.30			
77963	09/20/2012	PRINTED	000582 CRICKET SUPPLY CO INC	255.80			
	45172	12357	01 292700	113.20			
	45234	12396	01013800 534403	142.60			
77964	09/20/2012	PRINTED	000590 CRYSTAL ROCK LLC	300.80			
	45398	092012	01013800 534401	5.00			
	45398	092012	01030100 534402	187.15			
	45398	092012	01050200 534401	28.15			
	45398	092012	01013800 534401	57.85			
	45398	092012	01013800 534401	22.65			
77965	09/20/2012	PRINTED	000657 CZARK, DOROTHY	437.50			
	45337	092012	01010800 522203	200.00			
	45338	092012-1	01010800 522202	237.50			
77966	09/20/2012	PRINTED	000660 D & S	1,980.00			
	45400	312064	21100000 534402	1,980.00			
77967	09/20/2012	PRINTED	005776 DAIGLE, CHRISTOPHER	1,000.00			
	45294	092012	01000027 410000	1,000.00			
77968	09/20/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	83.03			
	45173	211286C	01030300 567702	38.16			
	45235	211624C	01030300 567702	44.87			
77969	09/20/2012	PRINTED	003195 DE LAGE LANDEN	108.00			
	45174	15087071	01060200 578801	108.00			
77970	09/20/2012	PRINTED	000686 DECESARE'S BUILDERS HARDW	345.00			
	45339	20733	12120000 581888 B3019	285.00			
	45340	20734	12120000 581888 B3019	60.00			

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77971	09/20/2012	PRINTED	005829 DELVENTO, JOHN	1,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	45421	092012	01000027 410000	1,000.00			
77972	09/20/2012	PRINTED	002860 DEPARTMENT OF AGRICULTURE	180.00			
	45175	092012	31110000 522205	180.00			
77973	09/20/2012	PRINTED	000638 DEPARTMENT OF LABOR	2,497.00			
	45176	092012	01013400 511153	2,497.00			
77974	09/20/2012	PRINTED	000704 DERMAN, BRENDA	1,000.00			
	45288	092012	01000027 410000	1,000.00			
77975	09/20/2012	PRINTED	010840 DEROSA'S SERVICES	1,950.00			
	45341	092012	01030200 578802	1,950.00			
77976	09/20/2012	PRINTED	009950 DEVITTO, FELICE	1,000.00			
	45289	092012	01000027 410000	1,000.00			
77977	09/20/2012	PRINTED	010907 DIRECTV	84.98			
	45473	18660450968	72130063 522205	84.98			
77978	09/20/2012	PRINTED	008594 DITULLO, JACQUELINE	200.00			
	45342	092012	01010800 522203	200.00			
77979	09/20/2012	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	421.41			
	45345	1806038	21100000 578801	421.41			
77980	09/20/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	22,504.34			
	45401	572609	01030300 567701	18,735.26			
	45402	572607	21100000 567701	3,769.08			
77981	09/20/2012	PRINTED	010921 EMPATHY RECORDS	400.00			
	45344	092012	01070000 522205	400.00			
77982	09/20/2012	PRINTED	007433 ENTWISTLE, CRAIG	1,000.00			
	45430	092012	01000027 410000	1,000.00			
77983	09/20/2012	PRINTED	000796 ENVIRO EXPRESS INC	35,548.41			
	45246	35120	01030400 522204	35,548.41			
77984	09/20/2012	PRINTED	000796 ENVIRO EXPRESS INC	40,044.63			
	45474	35234	01030400 522204	40,044.63			
77985	09/20/2012	PRINTED	005783 EVANS, LOUISE	1,000.00			
	45312	092012	01000027 410000	1,000.00			
77986	09/20/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	939.10			
	45177	206807	01030300 567702	41.75			
	45178	206888	01030300 567702	10.23			
	45179	206887	01030300 567702	10.23			

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45180	207019		01030300 567702	7.40			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
45181	207394		01030300 567702	11.38			
45182	207465		01030300 567702	137.52			
45183	207457		01030300 567702	122.90			
45184	207576		01030300 567702	361.16			
45186	207569		01030300 567702	41.40			
45189	207562		01030300 567702	11.34			
45236	207785		01030300 567702	183.79			
77987	09/20/2012	PRINTED	007280 FAIRFIELD COUNTY GAZETTE	1,249.00			
45475	092012		01080900 545503	1,249.00			
77988	09/20/2012	PRINTED	000830 FAMILY GARAGE INC	1,712.95			
45279	092012		01030300 567702	1,712.95			
77989	09/20/2012	PRINTED	000838 FEDEX	30.38			
45187	2-012--11396		01013800 545504	30.38			
77990	09/20/2012	PRINTED	005787 FIORE, PETER	1,000.00			
45292	092012		01000027 410000	1,000.00			
77991	09/20/2012	PRINTED	000883 FLEETPRIDE INC	471.69			
45188	49842918		01030300 567702	471.69			
77992	09/20/2012	PRINTED	006711 FORNO, JAMES	1,000.00			
45451	092012		01000027 410000	1,000.00			
77993	09/20/2012	PRINTED	005841 FRANKO, RAYMOND F.	1,000.00			
45422	092012		01000027 410000	1,000.00			
77994	09/20/2012	PRINTED	000935 GALE	300.87			
45190	97118394		01070000 534402	70.71			
45191	97251224		01070000 534402	230.16			
77995	09/20/2012	PRINTED	003164 GARRITY ASPHALT, INC.	3,927.00			
45346	162011-11654		12120000 581888 B3034	3,927.00			
77996	09/20/2012	PRINTED	003164 GARRITY ASPHALT, INC.	24,263.32			
45347	2011-11654-2		59120000 581888 B0591	24,263.32			
77997	09/20/2012	PRINTED	000954 GAYLORD BROTHERS	330.60			
45348	2090612		01070000 534401	330.60			
77998	09/20/2012	PRINTED	003462 GE CAPITAL	73.90			
45280	77461440		21100000 589901	73.90			
77999	09/20/2012	PRINTED	005778 GERMAIN, JACK	1,000.00			
45287	092012		01000027 410000	1,000.00			
78000	09/20/2012	PRINTED	005779 GERMAIN, SONDR	1,000.00			

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	45295	092012	01000027 410000	1,000.00			
78001	09/20/2012	PRINTED	005347 GOLF MAX		567.90		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	45349	SI-110785	21100000 534401	567.90			
78002	09/20/2012	PRINTED	000994 GRAINGER		45.62		
	45193	9916048102	01030300 567702	45.62			
78003	09/20/2012	PRINTED	006714 GRATRIX, ED		1,000.00		
	45452	092012	01000027 410000	1,000.00			
78004	09/20/2012	PRINTED	010916 GREGOR, JOHN		750.00		
	45453	092012	01000027 410000	750.00			
78005	09/20/2012	PRINTED	007423 GREGORY, RICHARD		1,000.00		
	45454	092012	01000027 410000	1,000.00			
78006	09/20/2012	PRINTED	001013 GREY HOUSE PUBLISHING		312.50		
	45194	846375	01070000 534402	149.50			
	45195	848306	01070000 534402	163.00			
78007	09/20/2012	PRINTED	005791 GUTOWSKI, PHYLLIS		1,000.00		
	45296	092012	01000027 410000	1,000.00			
78008	09/20/2012	PRINTED	001699 H.O. PENN MACHINERY COMPA		1,262.44		
	45196	PSCE4609843	01030300 567702	583.81			
	45197	PSCE4609844	01030300 567702	583.81			
	45198	PSCE4610116	01030300 567702	94.82			
78009	09/20/2012	PRINTED	002915 HEALTH ED LLC		189.00		
	45403	092012	30110000 501114	189.00			
78010	09/20/2012	PRINTED	010412 HEARST CONNECTICUT POST		6,552.69		
	45476	092012	01010000 545501	2,116.80			
	45476	092012	01012200 545501	1,337.20			
	45476	092012	01023200 545501	199.00			
	45476	092012	01014200 545501	1,511.04			
	45476	092012	01014400 545501	792.20			
	45476	092012	01014800 545501	479.00			
	45476	092012	01022400 545501	117.45			
78011	09/20/2012	PRINTED	003468 HEDRICK, GAIL		200.00		
	45350	092012	01010800 522203	200.00			
78012	09/20/2012	PRINTED	004714 HEILBRUNN, ALISSA		750.00		
	45297	092012	01000027 410000	750.00			
78013	09/20/2012	PRINTED	005186 HEILBRUNN, ROBERT		1,000.00		
	45298	092012	01000027 410000	1,000.00			

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78014	09/20/2012	PRINTED	001097 HERSAM ACORN NEWSPAPERS	19.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		45477	092012	01070000	534402		19.00
78015	09/20/2012	PRINTED	002592 HIGHSMITH	37.76			
		45351	4726793	01070000	534401		37.76
78016	09/20/2012	PRINTED	009074 HILINSKI, MARC	750.00			
		45435	092012	01000027	410000		750.00
78017	09/20/2012	PRINTED	001081 HINE BROTHERS INC	1,790.61			
		45199	173976PA	01030101	534402		898.09
		45200	173991PA	01030101	534402		292.52
		45201	173974PA	01030101	534402		600.00
78018	09/20/2012	PRINTED	005861 HOLINKO, NICHOLAS	1,000.00			
		45455	092012	01000027	410000		1,000.00
78019	09/20/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	359.81			
		45281	7018591	01030100	534402		320.09
		45352	7016904	01022600	578802		3.21
		45353	0016416	01022600	578802		5.64
		45354	0019890	01070000	578802		30.87
78020	09/20/2012	PRINTED	002649 THE HOMER C. GODFREY CO.	396.18			
		45355	497588	01080600	578802		35.24
		45356	497106	12120000	581888 B3019		45.85
		45357	497850	12120000	581888 B3019		315.09
78021	09/20/2012	PRINTED	004257 HURLEY, MATTHEW	750.00			
		45456	092012	01000027	410000		750.00
78022	09/20/2012	PRINTED	009716 INGRAM LIBRARY SERVICES	132.35			
		45202	60472182	01070000	534402		72.49
		45203	60475191	01070000	534402		23.78
		45204	60475192	01070000	534402		36.08
78023	09/20/2012	PRINTED	010556 INTERSTATE BATTERIES OF F	81.99			
		45205	41065146	01030300	567702		81.99
78024	09/20/2012	PRINTED	009798 INTERSTATE REFRIGERANT RE	385.00			
		45358	22772	01030400	522204		385.00
78025	09/20/2012	PRINTED	009626 IVANOVICH, TODD	750.00			
		45436	092012	01000027	410000		750.00
78026	09/20/2012	PRINTED	000413 JAMES CARRIERE & SONS, IN	2,541.41			
		45359	092012	21100000	534402		2,541.41
78027	09/20/2012	PRINTED	009711 JCJ ARCHITECTURE	35,573.62			
		45206	000000046	06120100	584000 G0804		35,573.62

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78028	09/20/2012	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	405.90			
	DOC		INVOICE NO	AMOUNT			
	45282		0009746	405.90			
			01030300 567702				
78029	09/20/2012	PRINTED	005789 JOHNSON, RONALD	1,000.00			
	45299		092012	1,000.00			
			01000027 410000				
78030	09/20/2012	PRINTED	001405 JOSEPH MARTINKA & SONS, I	218.64			
	45237		088408	218.64			
			01030300 567702				
78031	09/20/2012	PRINTED	004687 KALMANSON, ANDREW	1,000.00			
	45307		092012	1,000.00			
			01000027 410000				
78032	09/20/2012	PRINTED	005842 KINGSBURY, ANDREW	1,000.00			
	45423		092012	1,000.00			
			01000027 410000				
78033	09/20/2012	PRINTED	009547 KLASS, KARL	750.00			
	45308		092012	750.00			
			01000027 410000				
78034	09/20/2012	PRINTED	006366 LABATE, JUSTINE	677.53			
	45309		092012	677.53			
			01000027 410000				
78035	09/20/2012	PRINTED	005796 LAKO, MARY	1,000.00			
	45300		092012	1,000.00			
			01000027 410000				
78036	09/20/2012	PRINTED	005866 LEVINE, ERIC J.	1,000.00			
	45457		092012	1,000.00			
			01000027 410000				
78037	09/20/2012	PRINTED	001309 LEWIS LAWN MOWER SERVICE	7.75			
	45238		134533	7.75			
			01030300 567702				
78038	09/20/2012	PRINTED	007419 LIOTI, CHRIS	1,000.00			
	45458		092012	1,000.00			
			01000027 410000				
78039	09/20/2012	PRINTED	007421 LIZOTTE, STEVEN	1,000.00			
	45459		092012	1,000.00			
			01000027 410000				
78040	09/20/2012	PRINTED	001329 LONG HILL TREE & LAWN CAR	1,975.00			
	45404		092012	1,975.00			
			21100000 522204				
78041	09/20/2012	PRINTED	010612 MAHER, ANNA	100.00			
	45360		254	100.00			
			72130063 522205				
78042	09/20/2012	PRINTED	005793 MANTON, MARK	1,000.00			
	45313		092012	1,000.00			
			01000027 410000				
78043	09/20/2012	PRINTED	010357 MAYO, DIANE	200.00			
	45479		092012	200.00			
			01010800 522203				
78044	09/20/2012	PRINTED	007429 MCENANEY, RYAN	1,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	45443	092012	01000027 410000	1,000.00			
78045	09/20/2012	PRINTED DOC	005836 MCGOVERN, BRIAN INVOICE NO	1,000.00			
	45424	092012	01000027 410000	1,000.00			
78046	09/20/2012	PRINTED	010910 METZ, DEBORAH L.	23.47			
	45207	092012	01 200025	7.92			
	45208	092012-1	01 200025	15.55			
78047	09/20/2012	PRINTED	007784 MICROMARKETING, LLC	223.39			
	45209	451936	01070000 534402	147.70			
	45210	452684	01070000 534402	75.69			
78048	09/20/2012	PRINTED	008620 MIDWEST TAPE	659.47			
	45211	90358109	01070000 534402	273.93			
	45212	90343271	01070000 534402	144.96			
	45213	90375915	01070000 534402	224.94			
	45214	90379397	01070000 534402	15.64			
78049	09/20/2012	PRINTED	001489 MILFORD PHOTO	659.85			
	45361	29531	01080600 534402	659.85			
78050	09/20/2012	PRINTED	003469 MING, ELLEN	200.00			
	45480	092012	01010800 522203	200.00			
78051	09/20/2012	PRINTED	001496 MINUTEMAN PRESS	129.00			
	45215	7399	01013800 534401	129.00			
78052	09/20/2012	PRINTED	005869 MULLIGAN KEVIN J.	1,000.00			
	45460	092012	01000027 410000	1,000.00			
78053	09/20/2012	PRINTED	009549 MUMBACH, JASON	750.00			
	45439	092012	01000027 410000	750.00			
78054	09/20/2012	PRINTED	002595 NADA APPRAISAL GUIDES	75.00			
	45216	092012	01070000 534402	75.00			
78055	09/20/2012	PRINTED	001558 THE NAMEPLATE & TROPHY SH	13.50			
	45217	01-12-09-006	01013800 534401	13.50			
78056	09/20/2012	PRINTED	007434 NEWBOLD, THOMAS	1,000.00			
	45431	092012	01000027 410000	1,000.00			
78057	09/20/2012	PRINTED	010605 NORTON, THOMAS	250.00			
	45461	092012	01000027 410000	250.00			
78058	09/20/2012	PRINTED	001626 O & G INDUSTRIES, INC.	243.30			
	45362	I-140831	01030100 534402	145.59			
	45362	I-140831	59120000 581888 B0591	97.71			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78059	09/20/2012	PRINTED	001626 O & G INDUSTRIES, INC.	341.99			
	DOC		INVOICE NO	AMOUNT			
	45481	I-142477	01030100 534402	341.99			
78060	09/20/2012	PRINTED	001626 O & G INDUSTRIES, INC.	461.17			
	45482	I-142478	01030100 534402	461.17			
78061	09/20/2012	PRINTED	001626 O & G INDUSTRIES, INC.	473.17			
	45241	I-142477-3	59120000 581888 B0591	473.17			
78062	09/20/2012	PRINTED	001626 O & G INDUSTRIES, INC.	628.80			
	45363	I-140832	59120000 581888 B0591	472.38			
	45363	I-140832	01030100 534402	156.42			
78063	09/20/2012	PRINTED	001626 O & G INDUSTRIES, INC.	630.37			
	45242	I-142477-4	12120000 581888 B3033	630.37			
78064	09/20/2012	PRINTED	001626 O & G INDUSTRIES, INC.	1,030.38			
	45239	I-142477-2	06120100 584010 G0801	1,030.38			
78065	09/20/2012	PRINTED	001626 O & G INDUSTRIES, INC.	1,547.98			
	45240	I-142478-2	59120000 581888 B0591	1,547.98			
78066	09/20/2012	PRINTED	010918 O'CONNOR, BRIAN	1,000.00			
	45462	092012	01000027 410000	1,000.00			
78067	09/20/2012	PRINTED	007435 O'KEEFE JR, WILLIAM	1,000.00			
	45432	092212	01000027 410000	1,000.00			
78068	09/20/2012	PRINTED	001634 OCLC, INC.	756.30			
	45218	0000192603	01070000 589901	756.30			
78069	09/20/2012	PRINTED	099999 SEYMOUR, DALE J.	2.55			
	45257	REFUND 3814	01000027 410000	2.55			
78070	09/20/2012	PRINTED	099999 IACONO, FIORE & MILLICENT	5.90			
	45252	REFUND 3865	01000027 410000	5.90			
78071	09/20/2012	PRINTED	099999 DEPROFIO, CONCETTA	6.48			
	45249	REFUND 3836	01000027 410000	6.48			
78072	09/20/2012	PRINTED	099999 FERIK, MICHAEL	7.13			
	45250	REFUND 3859	01000027 410000	7.13			
78073	09/20/2012	PRINTED	099999 DAVIS, SANFORD	8.63			
	45248	REFUND 3827	01000027 410000	8.63			
78074	09/20/2012	PRINTED	099999 ROSENBERG,HIRAM OR PATRIC	9.06			
	45256	REFUND 3844	01000027 410000	9.06			
78075	09/20/2012	PRINTED	099999 SIPPEL, ERIN N.	12.47			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				12.47			
45259		REFUND	3816	01000027 410000			
78076	09/20/2012	PRINTED	099999 SHOUVLIN, PATRICK		21.25		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
45258		REFUND	3815	01000027 410000	21.25		
78077	09/20/2012	PRINTED	099999 OVERAND, HARRY J.		37.28		
		45255	REFUND 3862	01000027 410000	37.28		
78078	09/20/2012	PRINTED	099999 TOUCHETTE, PAUL		55.82		
		45260	REFUND 3835	01000027 410000	55.82		
78079	09/20/2012	PRINTED	099999 MCCARTY, MICHAEL R.		84.32		
		45254	REFUND 3775	01000027 410000	84.32		
78080	09/20/2012	PRINTED	099999 D'AGUILA, ROSE MARIE		91.00		
		45272	MB-5	72010400 522205	91.00		
78081	09/20/2012	PRINTED	099999 VISNICKY, RHONDA		91.00		
		45270	MB-4	72010400 522205	91.00		
78082	09/20/2012	PRINTED	099999 SCHWARTZ, MARTHA		91.00		
		45268	MB-2	72010400 522205	91.00		
78083	09/20/2012	PRINTED	099999 BONITATI, RICHARD		102.72		
		45247	REFUND 3843	01000027 410000	102.72		
78084	09/20/2012	PRINTED	099999 BARNETT, ALLYSA		182.00		
		45267	MB-1	72010400 522205	182.00		
78085	09/20/2012	PRINTED	099999 VINCENZI, ANGELA		318.50		
		45269	MB-3	72010400 522205	318.50		
78086	09/20/2012	PRINTED	099999 GARGIULO, LYDIA		379.46		
		45251	REFUND 3842	01000027 410000	379.46		
78087	09/20/2012	PRINTED	099999 KOHN, SUSAN ATTORNEY		2,042.22		
		45253	REFUND 3806	01000027 410000	2,042.22		
78088	09/20/2012	PRINTED	005185 ORTIZ, ROBERTO		1,000.00		
		45310	092012	01000027 410000	1,000.00		
78089	09/20/2012	PRINTED	009237 PACIFIC TELEMAGEMENT SE		403.00		
		45364	433880	01080600 590014	403.00		
78090	09/20/2012	PRINTED	001673 PARK CITY FORD, INC.		263.26		
		45219	203195	01030300 567702	263.26		
78091	09/20/2012	PRINTED	009075 PICCIRILLO, JOSEPH		399.73		
		45437	092012	01000027 410000	399.73		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78092	09/20/2012	PRINTED	005843 PLOFKIN JR., JOHN	1,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	45425	092212	01000027 410000	1,000.00			
78093	09/20/2012	PRINTED	010088 PLOUFFE, JOAN	337.50			
	45483	092012	01080600 522201	337.50			
78094	09/20/2012	PRINTED	005839 PUGLIESE, GARY	133.62			
	45426	092012	01000027 410000	133.62			
78095	09/20/2012	PRINTED	006368 PURCIELLO, BRAD	1,000.00			
	45311	092012	01000027 410000	1,000.00			
78096	09/20/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	216.69			
	45371	P-31794-0	01030300 567702	134.64			
	45372	P-31793-0	01030101 534402	9.16			
	45373	P-31871-0	01030101 534402	41.43			
	45374	P-31350-0	21100000 578802	31.46			
78097	09/20/2012	PRINTED	010919 RALBOVSKY, SCOTT	750.00			
	45463	092012	01000027 410000	750.00			
78098	09/20/2012	PRINTED	001825 RECORDED BOOKS, LLC	3,058.20			
	45220	74589769	01070000 534402	58.20			
	45243	74597107	01070000 534402	3,000.00			
78099	09/20/2012	PRINTED	009069 ROBERTS, ELINOR	750.00			
	45302	092012	01000027 410000	750.00			
78100	09/20/2012	PRINTED	007436 ROBINSON, CURT	1,000.00			
	45433	092012	01000027 410000	1,000.00			
78101	09/20/2012	PRINTED	004182 ROYAL ENVIRONMENTAL	10,666.97			
	45405	74	01030400 522204	10,666.97			
78102	09/20/2012	PRINTED	005872 RUSKAY, PAUL D	1,000.00			
	45464	092012	01000027 410000	1,000.00			
78103	09/20/2012	PRINTED	005767 SAKAL, WAYNE	1,000.00			
	45472	092012	01000027 410000	1,000.00			
78104	09/20/2012	PRINTED	010564 SALLY DELMERICO PHOTOGRAP	650.00			
	45375	092012	01070000 522205	650.00			
78105	09/20/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,700.87			
	45376	236710	21100000 567701	2,700.87			
78106	09/20/2012	PRINTED	005802 SAWICKI, GAIL	1,000.00			
	45303	092012	01000027 410000	1,000.00			
78107	09/20/2012	PRINTED	009936 SECULA, ROBERT	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	45441	092012	01000027 410000	500.00			
78108	09/20/2012	PRINTED DOC	010891 SHAPIRO LANDSCAPING INVOICE NO ORG OBJ PROJ	4,717.99 AMOUNT			
	45377	092012	01080800 522205	3,968.74			
	45377	092012	01080800 578806	749.25			
78109	09/20/2012	PRINTED	007437 SHEEHAN, JOHN	1,000.00			
	45434	092012	01000027 410000	1,000.00			
78110	09/20/2012	PRINTED	007432 SILVA, ROBERT	100.38			
	45444	092012	01000027 410000	100.38			
78111	09/20/2012	PRINTED	010561 SKIBINSKI, BARBARA	200.00			
	45484	092012	01010800 522203	200.00			
78112	09/20/2012	PRINTED	002084 STAPLES ADVANTAGE	111.22			
	45221	114625346	01050000 534401	111.22			
78113	09/20/2012	PRINTED	002084 STAPLES ADVANTAGE	264.75			
	45222	114625355	01013800 534401	42.24			
	45244	114598344	01070000 534401	222.51			
78114	09/20/2012	PRINTED	006820 STOP & GO TRANSMISSIONS	133.97			
	45223	15136	01030300 567702	133.97			
78115	09/20/2012	PRINTED	005875 STRITCH, ROBERT	1,000.00			
	45465	092012	01000027 410000	1,000.00			
78116	09/20/2012	PRINTED	005522 SUMM, GWENN	1,000.00			
	45304	092012	01000027 410000	1,000.00			
78117	09/20/2012	PRINTED	009289 SUMM-BROOKS, KATHLEEN	1,750.00			
	45485	092012	72130088 522205	1,750.00			
78118	09/20/2012	PRINTED	001587 SUPREME FOREST PRODUCTS,	2,965.05			
	45224	41998	72130022 522205	1,497.50			
	45226	41999	72130022 522205	1,467.55			
78119	09/20/2012	PRINTED	005876 SZABO, ZOLTAN	1,000.00			
	45466	092012	01000027 410000	1,000.00			
78120	09/20/2012	PRINTED	010606 TARTAKOVSKY, KONSTANTINE	500.00			
	45467	092012	01000027 410000	500.00			
78121	09/20/2012	PRINTED	002147 THE TERRE COMPANY OF	8,511.02			
	45378	115455	21100000 534402	8,511.02			
78122	09/20/2012	PRINTED	010915 THE HOLDSWORTH GROUP, LLC	10,875.00			
	45478	092012	01022600 522202	10,875.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78123	09/20/2012	PRINTED	009550 THOMPSON, CRAIG	750.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	45438	092012	01000027	410000		750.00	
78124	09/20/2012	PRINTED	005877 TIAGO, DAVID D	1,000.00			
	45468	092012	01000027	410000		1,000.00	
78125	09/20/2012	PRINTED	010341 TIGHE & BOND	18,525.62			
	45227	082012602	12120000	581888	B3001	18,525.62	
78126	09/20/2012	PRINTED	002178 TOCE BROTHERS INC	1,796.96			
	45245	2-GS253508	01030300	567702		1,796.96	
78127	09/20/2012	PRINTED	005835 TOMAS, ROBERT	392.26			
	45427	092012	01000027	410000		392.26	
78128	09/20/2012	PRINTED	003097 THE TORO COMPANY - NSN	214.00			
	45486	092012	21100000	578801		214.00	
78129	09/20/2012	PRINTED	002223 TOWN OF TRUMBULL	312.00			
	45271	REFUND 387	20100000	440022		312.00	
78130	09/20/2012	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	862.70			
	45261	REFUND 3840	01000027	410000		73.80	
	45262	REFUND 3830	01000027	410000		69.22	
	45263	REFUND 3848	01000027	410000		185.20	
	45264	REFUND 3855	01000027	410000		488.18	
	45265	REFUND 3829	01000027	410000		46.30	
78131	09/20/2012	PRINTED	008999 TRANSCANADA POWER MARKETI	37,878.50			
	45379	466716	01013800	590012		3,628.25	
	45379	466716	01022000	590012		5,815.10	
	45379	466716	01022400	590012		203.58	
	45379	466716	01022600	590012		660.50	
	45379	466716	01030025	590015		6,715.18	
	45379	466716	01030100	590012		2,027.20	
	45379	466716	01050200	590012		126.52	
	45379	466716	01050600	590012		617.72	
	45379	466716	01060600	590012		72.61	
	45379	466716	01070000	590012		3,865.26	
	45379	466716	01080600	590012		4,843.66	
	45379	466716	20100000	590012		5,424.79	
	45379	466716	21100000	590012		3,878.13	
78132	09/20/2012	PRINTED	008435 TREASURER-STATE OF CONNEC	9,359.00			
	45343	092012	31110000	598888		9,359.00	
78133	09/20/2012	PRINTED	002253 TRI-STATE DIESEL INC	603.11			
	45228	90137	01030300	567702		603.11	
78134	09/20/2012	PRINTED	002285 TURF PRODUCTS	3,949.83			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
45380		1126022-00	21100000 578802	197.21			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
45381		1030195-00	21100000 578802	362.50			
45382		1126278-00	21100000 578802	168.49			
45383		1125894-00	21100000 578802	162.55			
45384		1127096-00	21100000 578802	65.29			
45385		1126741-00	21100000 578802	-375.00			
45386		1125832-00	21100000 578802	-375.00			
45387		1125833-00	21100000 578802	-450.00			
45406		1127443-01	21100000 578802	74.48			
45407		1122873-02	21100000 578802	451.92			
45408		1122360-02	21100000 578802	3,553.34			
45409		1127443-00	21100000 578802	114.05			
78135	09/20/2012	PRINTED	001756 U.S. POSTAL SERVICE	75.38			
45389		092012	01013800 545504	75.38			
78136	09/20/2012	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	218.30			
45388		0192630-001	01011600 534402	218.30			
78137	09/20/2012	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	175.00			
45487		211430319	01070000 578801	175.00			
78138	09/20/2012	PRINTED	002325 VALUE LINE PUBLISHING	269.00			
45390		10622531	01070000 534402	269.00			
78139	09/20/2012	PRINTED	000490 THE W.I. CLARK COMPANY	1,271.09			
45229		171779	01030300 567702	91.68			
45230		169918	01030300 567702	1,179.41			
78140	09/20/2012	PRINTED	005937 WASIKOWSKI, JOSEPH OR JEA	70.87			
45266		REFUND 3841	01000027 410000	70.87			
78141	09/20/2012	PRINTED	003154 WATSON, VI	1,000.00			
45305		092012	01000027 410000	1,000.00			
78142	09/20/2012	PRINTED	010607 WEGIEL, JASON	500.00			
45469		092012	01000027 410000	500.00			
78143	09/20/2012	PRINTED	005878 WILKINS, RICHARD	1,000.00			
45470		092012	01000027 410000	1,000.00			
78144	09/20/2012	PRINTED	009966 YESSENOW, SHELDON	250.00			
45306		092012	01000027 410000	250.00			
78145	09/20/2012	PRINTED	010608 YU, GARVIN	750.00			
45471		092012	01000027 410000	750.00			
78146	09/20/2012	PRINTED	005844 ZITNAY, ROBERT	1,000.00			
45428		092012	01000027 410000	1,000.00			

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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
78147	09/20/2012	PRINTED	009937 ZWICKLER, JORDAN	750.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
45440	092012		01000027	410000		750.00	
		226 CHECKS	CASH ACCOUNT TOTAL	896,240.32		.00	

		UNCLEARED	CLEARED
226 CHECKS	FINAL TOTAL	896,240.32	.00

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