

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76859	08/02/2012	PRINTED	007249 A & A OFFICE SYSTEMS, INC	42.50			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		43800	095093	01060200	578801		42.50
76860	08/02/2012	PRINTED	010145 ANTHEM	86.64			
		43856	TRB11-169813	01022600	440000		86.64
76861	08/02/2012	PRINTED	000306 AQUARION WATER COMPANY	317,329.03			
		43801	080212	01022824	590016		1,871.76
		43801	080212	01030100	590013		554.72
		43863	080212-1	01022824	590016		314,902.55
76862	08/02/2012	PRINTED	010860 BLUE CROSS BLUE SHIELD MA	88.06			
		43857	TRB11-16039089	01022600	440000		88.06
76863	08/02/2012	PRINTED	010166 BUSINESSCARD SERVICES	1,685.01			
		43802	080212-A	72130054	522205		1,534.65
		43803	080212-B	01013800	534401		29.95
		43804	080212-C	01013800	534401		29.95
		43805	080212-D	01013800	534401		29.95
		43806	080212-E	01013800	534401		23.53
		43807	080212-F	01013800	534401		28.64
		43808	080212-G	01023200	581888		4.44
		43809	080212-H	01023200	581888		3.90
76864	08/02/2012	PRINTED	009279 CIULLA & DONOFRIO, LLP	1,856.25			
		43798	15745	06120100	584010	G0801	1,856.25
76865	08/02/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L	224.79			
		43810	12-3292-B	01022600	534402		224.79
76866	08/02/2012	PRINTED	004913 CONNECTICARE INC & AFFILI	243.17			
		43858	TRB11-1433	01022600	440000		243.17
76867	08/02/2012	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	400.00			
		43811	JUNE 2012	21100000	522203		400.00
76868	08/02/2012	PRINTED	000618 CONNECTICUT INTERLOCAL RI	387.50			
		43814	RDED5095	01013800	511160		387.50
76869	08/02/2012	PRINTED	000618 CONNECTICUT INTERLOCAL RI	563.00			
		43815	RDED5096	01013800	511160		563.00
76870	08/02/2012	PRINTED	000618 CONNECTICUT INTERLOCAL RI	6,046.00			
		43813	RDED5097	01013800	511160		6,046.00
76871	08/02/2012	PRINTED	010861 CSO	85.59			
		43859	TRB11-1556823	01022600	440000		85.59
76872	08/02/2012	PRINTED	007012 DCFS TRUST	175.62			
		43816	REFUND 3701	01000027	410000		175.62

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76873	08/02/2012	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	406.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	43817		080212	01014200	440000		406.00
76874	08/02/2012	PRINTED	000796 ENVIRO EXPRESS INC	2,899.20			
	43818		080212	01030400	522204		2,899.20
76875	08/02/2012	PRINTED	000796 ENVIRO EXPRESS INC	39,405.64			
	43819		080212-1	01030400	522204		39,405.64
76876	08/02/2012	PRINTED	010412 HEARST CONNECTICUT POST	483.64			
	43812		080212-1	12120100	581888	B6002	483.64
76877	08/02/2012	PRINTED	010412 HEARST CONNECTICUT POST	4,218.77			
	43799		080212	01010000	545501		2,217.60
	43799		080212	01012200	545501		282.72
	43799		080212	01014200	545501		280.00
	43799		080212	01014800	545501		1,375.56
	43799		080212	01022400	545501		62.89
76878	08/02/2012	PRINTED	001097 HERSAM ACORN NEWSPAPERS	169.80			
	43820		080212-2	01012000	545501		84.90
	43820		080212-2	20100000	545501		84.90
76879	08/02/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	40.14			
	43821		3010420	20100000	534402		15.18
	43822		8022281	20100000	534402		24.96
76880	08/02/2012	PRINTED	006751 LEXISNEXIS RISK DATA MANA	490.00			
	43823		20120630	01022000	578801		490.00
76881	08/02/2012	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	619.93			
	43824		17967	21100000	534401		179.94
	43825		17968	21100000	534401		439.99
76882	08/02/2012	PRINTED	003498 MONDO SEPTIC SERVICE, INC	2,800.00			
	43826		12-163	21100000	578802		2,800.00
76883	08/02/2012	PRINTED	099999 MOURA, GERMANO	57.67			
	43827		REFUND 3629	01000027	410000		57.67
76884	08/02/2012	PRINTED	099999 KRESSU, ANDRONICA	150.00			
	43861		TRB11-1433	01022600	440000		150.00
76885	08/02/2012	PRINTED	099999 WARGO, JOSEPH	476.16			
	43862		TRB11-1948	01022600	440000		476.16
76886	08/02/2012	PRINTED	001785 QUALITY DATA SERVICE INC	880.00			
	43865		032833	01012000	522204		880.00

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76887	08/02/2012	PRINTED	001785 QUALITY DATA SERVICE INC	11,025.31			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		43864	032492	01012000	522204		9,675.31
		43864	032492	01012000	545504		1,350.00
76888	08/02/2012	PRINTED	010385 SIKORSKI & COMPANY, P.C.	400.00			
		43828	2012-19	72130063	522205		400.00
76889	08/02/2012	PRINTED	004862 UNITED ALARM SERVICES INC	307.00			
		43829	176778	21100000	581888		307.00
76890	08/02/2012	PRINTED	007882 UNITED HEALTHCARE	328.30			
		43860	TRB12-1758255	01022600	440000		328.30
76891	08/02/2012	PRINTED	004029 W. B. MASON CO., INC.	17.98			
		43830	I05687795	01022600	534401		17.98
76892	08/02/2012	PRINTED	000006 A & G AUTO PARTS INC	175.91			
		43691	01-008115	01	292700		175.91
76893	08/02/2012	PRINTED	001898 A ROYAL FLUSH INC	99.51			
		43624	C-427913	21100000	578801		99.51
76894	08/02/2012	PRINTED	009860 AAIS	34,336.63			
		43731	09805	06	292700		34,336.63
76895	08/02/2012	PRINTED	009860 AAIS	72,582.15			
		43732	09805-B	06120100	584010	G0801	72,582.15
76896	08/02/2012	PRINTED	004198 AFB CONSTRUCTION MGMT OF	36,100.00			
		43844	APPL 48	06120100	584010	G0801	36,100.00
76897	08/02/2012	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,508.16			
		43692	0800637337	01013800	578804		166.09
		43692	0800637337	01022000	578804		166.09
		43692	0800637337	01022400	578804		55.36
		43692	0800637337	01022600	578804		55.36
		43692	0800637337	01030100	578804		498.05
		43692	0800637337	01050600	578804		110.71
		43692	0800637337	01070000	578804		200.57
		43692	0800637337	01080400	578804		34.48
		43692	0800637337	21100000	578804		166.09
		43692	0800637337	01022000	578804		55.36
76898	08/02/2012	PRINTED	000112 AMETROL LLC	259.50			
		43625	4817	20100000	578803		259.50
76899	08/02/2012	PRINTED	005299 ANDERSON, SHIRLEY	330.00			
		43685	080212	01050600	522205		330.00
76900	08/02/2012	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	462,893.96			

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43674			7219200488	01013400 511151	93,208.62		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
43675			7219200489	01013400 511151	5,005.34		
43676			7219200490	01013400 511151	24,175.71		
43677			7219200491	01013400 511151	31,820.86		
43678			7219200492	01013400 511151	99,052.95		
43679			7219200493	01013400 511151	150,777.58		
43680			7219200494	01013400 511151	18,996.52		
43681			7219200495	01013400 511151	34,283.96		
43682			7219200496	01013400 511151	1,854.54		
43683			7219200497	01013400 511151	3,717.88		
76901	08/02/2012	PRINTED	010217 ANTINOZZI ASSOCIATES		4,394.00		
43735			9717923	12 292700	1,875.00		
43775			9717924	12 292700	750.00		
43776			9717925	12 292700	1,769.00		
76902	08/02/2012	PRINTED	004877 ARDISE, TOM		800.00		
43777			080212	01080400 522205	800.00		
76903	08/02/2012	PRINTED	005743 ARROW PEST CONTROL, INC.		110.00		
43693			080212	01022000 578801	55.00		
43694			080212-2	01022400 578801	55.00		
76904	08/02/2012	PRINTED	002041 AT&T		100.95		
43696			080212-2	21100000 590014	100.95		
76905	08/02/2012	PRINTED	002041 AT&T		15,237.16		
43695			080212	01013800 590014	10,839.64		
43695			080212	01022000 590014	304.27		
43695			080212	01023400 590014	983.84		
43695			080212	01022400 590014	30.43		
43695			080212	01022600 590014	182.56		
43695			080212	01030100 590014	212.99		
43695			080212	01050000 590014	175.93		
43695			080212	01050200 590014	154.20		
43695			080212	01050600 590014	197.38		
43695			080212	01060600 590014	30.43		
43695			080212	01070000 590014	723.60		
43695			080212	01080600 590014	324.94		
43695			080212	20100000 590014	742.30		
43695			080212	21100000 590014	191.70		
43695			080212	01010100 590014	142.95		
76906	08/02/2012	PRINTED	010218 ATLANTIC LEASING CORP		758.28		
43779			19141	06 292700	348.28		
43780			19186	06 292700	410.00		
76907	08/02/2012	PRINTED	010466 BAILEY, DAVID		180.00		
43729			080212	01050600 522205	180.00		

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76908	08/02/2012	PRINTED	000220 BENMAN INDUSTRIES INC	3,556.55			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	43697		325166	01022400	534402		563.86
	43734		325226	21100000	534401		609.07
	43845		325167	01022000	534403		2,383.62
76909	08/02/2012	PRINTED	010166 BUSINESSCARD SERVICES	2,220.65			
	43759		080212-1	01	292700		27.41
	43760		080212-2	01	292700		215.00
	43762		080212-3	01	292700		6.22
	43762		080212-3	01	292700		10.09
	43763		080212-4	01	292700		49.43
	43763		080212-4	01	292700		80.16
	43764		080212-5	01	292700		49.43
	43764		080212-5	01	292700		80.16
	43765		080212-6	01	292700		23.76
	43765		080212-6	01	292700		38.55
	43766		080212-7	01	292700		28.61
	43766		080212-7	01	292700		46.39
	43767		080212-8	01	292700		150.92
	43767		080212-8	01	292700		244.80
	43768		080212-9	01	292700		20.62
	43768		080212-9	01	292700		33.43
	43769		080212-10	01	292700		10.42
	43769		080212-10	01	292700		16.89
	43770		080212-11	01	292700		18.51
	43770		080212-11	01	292700		30.03
	43771		080212-12	01	292700		11.44
	43771		080212-12	01	292700		18.56
	43772		080212-13	01	292700		11.25
	43772		080212-13	01	292700		18.25
	43773		080212-14	01023200	581888		238.32
	43774		081212-15	01080400	534402		742.00
76910	08/02/2012	PRINTED	002523 CHARTER COMMUNICATIONS	50.01			
	43626		080212	01050600	578801		50.01
76911	08/02/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L	861.85			
	43698		12-3292	01	292700		861.85
76912	08/02/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	107.24			
	43738		805597	21100000	578801		107.24
76913	08/02/2012	PRINTED	010774 CORVINO, BEVERLY A	105.00			
	43699		080212	01050600	522205		105.00
76914	08/02/2012	PRINTED	000565 COTT SYSTEMS, INC.	1,388.38			
	43700		INV0061052	01013600	522204		399.62
	43701		INV0061337	01013600	522204		915.40
	43702		INV0061337-2	01013600	578803		73.36

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76915	08/02/2012	PRINTED	000660 D & S	6,406.00			
	DOC		INVOICE NO	AMOUNT			
	43627		312046	6,406.00			
			21100000 534402				
76916	08/02/2012	PRINTED	008859 D. R. CHARLES ENVIRONMENT	75.00			
	43739		15626	75.00			
			21100000 534402				
76917	08/02/2012	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,408.00			
	43703		AUGUST SVC	29,408.00			
			01022600 522202				
76918	08/02/2012	PRINTED	010236 DEEB, CHRISTOPHER	700.00			
	43831		TYA-1	700.00			
			72050400 522205				
76919	08/02/2012	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	580.00			
	43855		080212-1	580.00			
			01030500 440000				
76920	08/02/2012	PRINTED	010849 DETULLIO, NORMAN J	2,000.00			
	43832		TYA-2	2,000.00			
			72050400 522205				
76921	08/02/2012	PRINTED	010240 DIBENEDETTO, CHRISTINA	336.00			
	43704		080212	336.00			
			01080400 522205				
76922	08/02/2012	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	316.28			
	43740		1801684	316.28			
			21100000 578801				
76923	08/02/2012	PRINTED	005061 EAGLE POINT GUN/T J MORRI	220.00			
	43705		48712	220.00			
			01022000 556603				
76924	08/02/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	2,623.35			
	43628		567683	2,623.35			
			21100000 567701				
76925	08/02/2012	PRINTED	010346 ELITE ELECTRICAL CONTRACT	251.39			
	43629		1955	251.39			
			21100000 578802				
76926	08/02/2012	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	942.28			
	43630		15450	942.28			
			21100000 578802				
76927	08/02/2012	PRINTED	009929 FANALI, MIA	750.00			
	43781		080212	750.00			
			01080400 522205				
76928	08/02/2012	PRINTED	000838 FEDEX	17.30			
	43706		7-960-96051	17.30			
			01013800 545504				
76929	08/02/2012	PRINTED	003410 G PIC & SONS CONSTRUCTION	29,400.00			
	43631		3386	29,400.00			
			21 292700				
76930	08/02/2012	PRINTED	000957 GEMPLER'S	152.25			
	43632		1018947957	39.00			
	43633		1018949458	113.25			
			21100000 578802				
			21100000 501888				
76931	08/02/2012	PRINTED	010413 GOLDBACH, CHRISTINE	605.00			

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				605.00			
76932	08/02/2012	PRINTED	000994 GRAINGER		1,099.78		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
				21100000	578802		145.02
				21100000	578802		847.46
				21100000	578802		107.30
76933	08/02/2012	PRINTED	010521 GROWTH PRODUCTS		3,596.00		
			IN38577	21100000	534402		3,596.00
76934	08/02/2012	PRINTED	008539 GUAGLIANONE, DENNIS		312.50		
			080212	01060600	522202		312.50
76935	08/02/2012	PRINTED	001023 GUARINO III, ANTHONY		550.00		
			080212	01080400	522205		550.00
76936	08/02/2012	PRINTED	010846 THE GUN SHOP		31.75		
			26605	01022000	556603		31.75
76937	08/02/2012	PRINTED	010507 HARRIS, DAVID		2,000.00		
			TYA-3	72050400	522205		2,000.00
76938	08/02/2012	PRINTED	010233 HELLRIGEL, KATHY		2,500.00		
			TYA-4	72050400	522205		2,500.00
76939	08/02/2012	PRINTED	001097 HERSAM ACORN NEWSPAPERS		19.00		
			080212	01050200	534401		19.00
76940	08/02/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		1,103.62		
			3012487	01	292700		69.64
			43743	01080600	578802		796.81
			43744	72130098	522205		217.47
			43745	72130098	522205		19.70
76941	08/02/2012	PRINTED	006896 L. F. POWERS CO., INC		722.91		
			0054096-IN	21100000	578802		722.91
76942	08/02/2012	PRINTED	010303 LA BRECQUE, DIANE		420.00		
			080212	01080400	522205		420.00
76943	08/02/2012	PRINTED	003623 LEARNARD, KRISTEN		568.61		
			080212	01080400	534402		8.61
			43847	01080400	522205		560.00
76944	08/02/2012	PRINTED	010854 LEBISH, SCOTT		750.00		
			TYA-5	72050400	522205		750.00
76945	08/02/2012	PRINTED	010331 LIVELY, MARLIN		142.16		
			080212	01013400	511151		142.16

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76946	08/02/2012	PRINTED	003700 MAD SCIENCE OF FAIRFIELD	1,155.00			
		DOC	INVOICE NO	AMOUNT			
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		43848	080212	72130063 522205	1,155.00		
76947	08/02/2012	PRINTED	009084 MARK E. PREVITT DMD LLC	1,000.00			
		43721	080212	01013400 511151	1,000.00		
76948	08/02/2012	PRINTED	009821 MARK, ALEXANDER	1,200.00			
		43836	TYA-6	72050400 522205	1,200.00		
76949	08/02/2012	PRINTED	010829 MARK, LARISSA	1,000.00			
		43837	TYA-7	72050400 522205	1,000.00		
76950	08/02/2012	PRINTED	001409 MARVIN DISPLAY 1, LLC	182.93			
		43713	119401	01022000 534403	182.93		
76951	08/02/2012	PRINTED	009585 MAUDE, ROGER	350.00			
		43783	080212	01080400 522205	350.00		
76952	08/02/2012	PRINTED	010857 MCCORMACK, ELIZABETH	200.00			
		43838	TYA-8	72050400 522205	200.00		
76953	08/02/2012	PRINTED	001463 MERRIT IMAGING SYSTEMS	1,270.00			
		43714	25419	03 292700	1,270.00		
76954	08/02/2012	PRINTED	001468 METRO TURF SPECIALISTS	1,836.00			
		43640	0028399	21100000 534402	1,836.00		
76955	08/02/2012	PRINTED	010623 MIKO. RITA	90.00			
		43716	080212	01050600 522205	90.00		
76956	08/02/2012	PRINTED	010360 MORANO, GAIL	225.00			
		43687	080212	01050600 522205	225.00		
76957	08/02/2012	PRINTED	009347 MRAZ, BOB	500.00			
		43717	080212	01080400 522205	500.00		
76958	08/02/2012	PRINTED	009348 MRAZ, ELIZABETH	500.00			
		43715	080212	01080400 522205	500.00		
76959	08/02/2012	PRINTED	001558 THE NAMEPLATE & TROPHY SH	22.00			
		43641	01-12-06-010	01 292700	22.00		
76960	08/02/2012	PRINTED	002882 NEW ENGLAND PUMP & VALVE	4,217.00			
		43642	7149	20100000 578801	4,217.00		
76961	08/02/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,069.00			
		43784	B16016	01 292700	2,025.00		
		43785	B15962	01022600 501888	44.00		
76962	08/02/2012	PRINTED	001595 NEW HAVEN BODY INC	33.54			

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				33.54			
76963	08/02/2012	PRINTED	003107 THE NEW YORK TIMES	75.25			
		DOC	INVOICE NO	AMOUNT			
				75.25			
76964	08/02/2012	PRINTED	009631 NORTH END MEDIA	255.00			
				255.00			
76965	08/02/2012	PRINTED	001617 NORTHEASTERN COMM INC	97,291.00			
				97,291.00			
76966	08/02/2012	PRINTED	010855 NUNNO, MICHAEL ANTHONY	700.00			
				700.00			
76967	08/02/2012	PRINTED	010006 O&G INDUSTRIES, INC./AP C	1,447,178.00			
				1,447,178.00			
76968	08/02/2012	PRINTED	010858 ONEVAC SEWER AND DRAIN SE	475.00			
				475.00			
76969	08/02/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.	18,750.00			
				18,750.00			
76970	08/02/2012	PRINTED	001673 PARK CITY FORD, INC.	156.82			
				156.82			
76971	08/02/2012	PRINTED	006669 PASCALE, RALPH	175.00			
				175.00			
76972	08/02/2012	PRINTED	010522 PEDERSON, DAVID	75.00			
				75.00			
76973	08/02/2012	PRINTED	010843 PEOPLE TO PLACES INC	298.00			
				298.00			
76974	08/02/2012	PRINTED	006120 PEOPLE'S UNITED CARD SERV	1,561.29			
				49.78			
				28.34			
				275.00			
				429.00			
				252.00			
				112.51			
				42.94			
				371.72			
76975	08/02/2012	PRINTED	001758 POSTMASTER MONROE	2,000.00			
				2,000.00			
76976	08/02/2012	PRINTED	009139 PROFESSIONAL CONSULTANTS	750.00			
				750.00			

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76977	08/02/2012	PRINTED	001785 QUALITY DATA SERVICE INC	10,640.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	43866	032492-A	01012000 522204	10,640.00			
76978	08/02/2012	PRINTED	001795 R & R PRODUCTS INC	303.79			
	43748	CD1587054	21100000 578802	191.46			
	43749	CD1585319	21100000 578802	112.33			
76979	08/02/2012	PRINTED	010545 REYES, GABRIEL	300.00			
	43722	080212	01080400 522205	300.00			
76980	08/02/2012	PRINTED	010856 RICH, CHRISTOPHER	1,000.00			
	43840	TYA-10	72050400 522205	1,000.00			
76981	08/02/2012	PRINTED	010735 ROOF, MARYLOU	70.00			
	43853	080212	01050600 522205	70.00			
76982	08/02/2012	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
	43647	31686826	01013800 534401	58.00			
76983	08/02/2012	PRINTED	008542 SIRSIDYNIX	23,491.79			
	43648	INVMTO22608	01070000 578802	23,491.79			
76984	08/02/2012	PRINTED	002084 STAPLES ADVANTAGE	957.23			
	43651	114148377	01050600 534401	480.51			
	43651	114148377	01050600 534403	447.00			
	43725	114225241	01013800 534401	29.72			
76985	08/02/2012	PRINTED	002084 STAPLES ADVANTAGE	570.20			
	43649	114115800	01013800 534401	22.18			
	43650	114115804	01013800 534401	73.70			
	43652	114148385	01013800 534401	66.30			
	43653	114148395	01013800 534401	47.09			
	43726	114148402	01013800 534401	253.94			
	43751	114214414	01013800 534401	106.99			
76986	08/02/2012	PRINTED	002106 STOP & SHOP, INC.	2,000.00			
	43854	080212	72130077 522205	2,000.00			
76987	08/02/2012	PRINTED	010785 SUPERTECH	17,431.57			
	43789	2012113	06 292700	17,431.57			
76988	08/02/2012	PRINTED	009862 SUSTAINABLE ENGINEERING S	14,925.00			
	43790	1341	06 292700	14,925.00			
76989	08/02/2012	PRINTED	008261 TELSERV, LLC	170.00			
	43654	17021	01013800 590014	170.00			
76990	08/02/2012	PRINTED	002147 THE TERRE COMPANY OF	5,501.42			
	43655	114372	21100000 534402	1,500.80			

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				43752 114610 21100000 534402	4,000.62		
76991	08/02/2012	PRINTED DOC	002175 TIMPANELLI, PAUL INVOICE NO	21100000 534402	875.00		
				43792 080212 01080400 522205	875.00		
76992	08/02/2012	PRINTED	009586 TOMASSETTI, PAUL	21100000 522205	350.00		
				43791 080212 01080400 522205	350.00		
76993	08/02/2012	PRINTED	002248 TREASURER, STATE OF CONNE	21100000 522205	315.00		
				43793 080212 01050200 522205	315.00		
76994	08/02/2012	PRINTED	002253 TRI-STATE DIESEL INC	21100000 567702	.71		
				43656 314449 01030300 567702	38.38		
				43657 CM314392A 01030300 567702	-15.89		
				43658 CM314392 01030300 567702	-21.78		
76995	08/02/2012	PRINTED	002285 TURF PRODUCTS	21100000 578802	4,320.85		
				43659 1121098-00 21100000 578802	295.71		
				43660 1120925-00 21100000 578802	186.88		
				43661 1120779-00 21100000 578802	1,306.37		
				43662 1120778-00 21100000 578802	1,314.17		
				43663 1120732-00 21100000 578802	127.04		
				43664 1120203-02 21100000 578802	45.19		
				43665 1121450-00 21100000 578802	130.25		
				43666 1121221-00 21100000 578802	97.21		
				43667 1121098-01 21100000 578802	68.73		
				43753 1121340-00 21100000 578802	80.89		
				43754 1121340-01 21100000 578802	37.43		
				43755 1121842-00 21100000 578802	349.74		
				43756 1121770-00 21100000 578802	281.24		
76996	08/02/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	21100000 522205	130.00		
				43730 080212 72130000 522205	130.00		
76997	08/02/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	20100000 590012	97.57		
				43795 080212-1 20100000 590012	97.57		
76998	08/02/2012	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	21100000 534401	3,174.28		
				43757 0189786-001 01013800 534401	178.00		
				43796 0185461-001 01 292700	2,996.28		
76999	08/02/2012	PRINTED	004029 W. B. MASON CO., INC.	01022000 534402	577.68		
				43669 I06187038 01012000 534401	79.98		
				43727 I06246395 01022000 534403	188.94		
				43728 I06220607 01022000 534401	200.18		
				43728 I06220607 01022400 534402	72.59		
				43728 I06220607 01023400 534402	35.99		
77000	08/02/2012	PRINTED	002375 WATCKE, DEBORAH A.	30110000 522205	397.50		
				43797 080212 30110000 522205	397.50		

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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
77001	08/02/2012	PRINTED	006355 WESTCHESTER TURF SUPPLY,	854.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	43670	26733	21100000 534402	470.00			
	43671	26734	21100000 534401	384.00			
77002	08/02/2012	PRINTED	008142 WILCOX, KEN	358.00			
	43758	080212	21100000 522204	358.00			
77003	08/02/2012	PRINTED	002457 WILLIAM B.MEYER, INC.	710.00			
	43849	C1165/2	06 292700	560.00			
	43850	C1150/4	06 292700	75.00			
	43851	C1150/5	06 292700	75.00			
77004	08/02/2012	PRINTED	010528 WILLIAMS, BRITTANY	700.00			
	43841	TYA-11	72050400 522205	700.00			
77005	08/02/2012	PRINTED	010366 WRIGHT, MICHAEL	3,500.00			
	43842	TYA-12	72050400 522205	3,500.00			
		147 CHECKS	CASH ACCOUNT TOTAL	2,800,514.19	.00		

		UNCLEARED	CLEARED
147 CHECKS	FINAL TOTAL	2,800,514.19	.00

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