

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77152	08/16/2012	PRINTED	000020 A-II RADIATOR INC				
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		44268	52231-A	01030300	567702		1,175.00
							1,175.00
77153	08/16/2012	PRINTED	009824 CCPA				256.76
		44269	B903401-IN	20100000	578803		45.32
		44270	B901388-IN	20100000	578803		16.92
		44271	B899332-IN	20100000	578803		16.92
		44272	B897314-IN	20100000	578803		17.22
		44273	B895265-IN	20100000	578803		17.82
		44274	B893232-IN	20100000	578803		17.82
		44275	B891185-IN	20100000	578803		17.82
		44276	B887086-IN	20100000	578803		17.82
		44277	B885040-IN	20100000	578803		17.82
		44278	B882989-IN	20100000	578803		17.82
		44279	B880946-IN	20100000	578803		17.82
		44280	B878894-IN	20100000	578803		17.82
		44281	B876874-IN	20100000	578803		8.91
		44282	B874803-IN	20100000	578803		8.91
77154	08/16/2012	PRINTED	004549 OXFORD HEALTH PLANS INC				13.55
		44199	TRB11-1669924	01022600	440000		13.55
77155	08/16/2012	PRINTED	001898 A ROYAL FLUSH INC				89.04
		44161	C-430502	01022000	589901		89.04
77156	08/16/2012	PRINTED	000020 A-II RADIATOR INC				690.00
		44158	10913	01030300	567702		690.00
77157	08/16/2012	PRINTED	001298 A.M. LEONARD INC.				1,493.64
		44160	C112112987	01080600	534402		1,493.64
77158	08/16/2012	PRINTED	009860 AAIS				14,654.47
		44108	09853	12120100	581888 B6002		14,654.47
77159	08/16/2012	PRINTED	010185 ALL AMERICAN WASTE, LLC				1,508.16
		44162	0800643863	01013800	578804		166.09
		44162	0800643863	01022000	578804		166.09
		44162	0800643863	01022400	578804		55.36
		44162	0800643863	01022600	578804		55.36
		44162	0800643863	01030100	578804		498.05
		44162	0800643863	01050600	578804		110.71
		44162	0800643863	01070000	578804		200.57
		44162	0800643863	01080400	578804		55.36
		44162	0800643863	01080600	578804		34.48
		44162	0800643863	21100000	578804		166.09
77160	08/16/2012	PRINTED	006739 AMC ENVIRONMENTAL, LLC				27,927.50
		44109	A081205	12120100	581888 B6002		3,460.00
		44288	A071226	06	292700		10,146.25
		44289	A071227	06	292700		4,362.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	44290		A071228 06 292700	9,958.75			
77161	08/16/2012	PRINTED	010850 ANTHEM LIFE LIFE INSURANC	2,020.05			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
	44111		07012012 01013400 511155	2,020.05			
77162	08/16/2012	PRINTED	010511 ANTHONY JULIAN RAILROAD C	990.90			
	44163		081213 20100000 578801	990.90			
77163	08/16/2012	PRINTED	005743 ARROW PEST CONTROL, INC.	55.00			
	44159		081612 01070000 578801	55.00			
77164	08/16/2012	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	44164		081612 21100000 522202	8,467.14			
77165	08/16/2012	PRINTED	010218 ATLANTIC LEASING CORP	410.00			
	44113		19239 06 292700	410.00			
77166	08/16/2012	PRINTED	000183 BAKER & TAYLOR INC	2,688.96			
	44165		3018060264 01070000 534402	1,009.19			
	44166		3018060404 01070000 534402	56.99			
	44167		3018064628 01070000 534402	340.30			
	44168		3018065528 01070000 534402	190.55			
	44169		3018068385 01070000 534402	132.06			
	44170		3018068383 01070000 534402	129.51			
	44171		3018075749 01070000 534402	830.36			
77167	08/16/2012	PRINTED	008572 BARNICK'S TRUCK AND EQUIP	1,025.00			
	44173		29048 01030101 534402	1,025.00			
77168	08/16/2012	PRINTED	000199 BARR BUSINESS FORMS	376.92			
	44174		17423 01080600 534402	376.92			
77169	08/16/2012	PRINTED	004937 BENDER PLUMBING SUPPLIES	1,867.91			
	44291		B060421 72130098 522205	324.28			
	44292		B060754 72130098 522205	1,543.63			
77170	08/16/2012	PRINTED	000220 BENMAN INDUSTRIES INC	113.52			
	44176		325628 01022400 534402	42.72			
	44177		325488 01022000 534403	70.80			
77171	08/16/2012	PRINTED	010264 BRESLOW, ABE	1,066.50			
	44115		081612 01080400 567703	166.50			
	44116		081612-2 01080400 522205	900.00			
77172	08/16/2012	PRINTED	000309 BROCK ENTERPRISES, INC.	486.36			
	44178		125971-IN 01080600 578803	486.36			
77173	08/16/2012	PRINTED	010544 BROWN, MAURYA C	2,000.00			
	44117		081612 01050400 522205	2,000.00			

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77174	08/16/2012	PRINTED	004559 BROWNELLS, INC.	467.31			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	44179	07764278	01022000	534402		467.31	
77175	08/16/2012	PRINTED	010471 CAAO, INC	530.00			
	44121	081612	01011600	534402		530.00	
77176	08/16/2012	PRINTED	000405 THE CARDINALS	529.76			
	44180	63100	01080600	534402		467.26	
	44181	63315	01080600	534402		62.50	
77177	08/16/2012	PRINTED	004943 CCM SERVICES, LLC	511.94			
	44182	INV00008407	01013800	590012		511.94	
77178	08/16/2012	PRINTED	002523 CHARTER COMMUNICATIONS	59.94			
	44183	081612	21100000	590014		59.94	
77179	08/16/2012	PRINTED	009279 CIULLA & DONOFRIO, LLP	1,388.25			
	44118	15830	06	292700		1,388.25	
77180	08/16/2012	PRINTED	005261 CLC	985.00			
	3	4031957	01070000	522205		660.00	
	44184	4325402	01070000	589901		325.00	
77181	08/16/2012	PRINTED	004683 CLIFT, ANNETTE/NELSON	102.57			
	44120	081612	72050400	522205		102.57	
77182	08/16/2012	PRINTED	010540 CLIFT, NATALIE R	500.00			
	44119	081412	72050400	522205		500.00	
77183	08/16/2012	PRINTED	000521 COMMERCIAL PIPE CLEANING	3,150.00			
	44185	4888	01030100	589902		3,150.00	
77184	08/16/2012	PRINTED	000625 CONNECTICUT PRECAST CORPO	2,925.00			
	44186	85680	12	292700		2,925.00	
77185	08/16/2012	PRINTED	006709 CONNOR, THOMAS L.	80.00			
	44187	081612	01070000	522205		80.00	
77186	08/16/2012	PRINTED	009357 CORPORATE MAILING SERVICE	527.10			
	44188	62354	01013800	545504		225.61	
	44189	62461	01013800	545504		137.39	
	44190	62667	01013800	545504		164.10	
77187	08/16/2012	PRINTED	010832 COSTELLO, LAURA	250.00			
	44131	081412	01080400	522205		250.00	
77188	08/16/2012	PRINTED	000582 CRICKET SUPPLY CO INC	352.37			
	44191	12328	01013800	534403		352.37	
77189	08/16/2012	PRINTED	000590 CRYSTAL ROCK LLC	649.50			

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44192		081612	01022000 534402	226.15			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
44193		081612-2	01013800 534401	16.00			
44194		081612-3	01030100 534402	257.95			
44195		081612-4	01050200 534401	27.95			
44196		12077900-A	01013800 534401	108.45			
44197		081612-5	01013800 534401	13.00			
77190	08/16/2012	PRINTED	000652 CUSTOM BANDAG INC	775.02			
44200		220066959	01030300 567702	232.86			
44201		220066773	01030101 534402	528.16			
44202		220066779	01030101 534402	14.00			
77191	08/16/2012	PRINTED	010450 CUSTOM PRECISION PRODUCTS	280.00			
44203		19182	01030300 567702	180.00			
44204		19188	01030300 567702	100.00			
77192	08/16/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	90.61			
44205		210415C	01030300 567702	90.61			
77193	08/16/2012	PRINTED	003195 DE LAGE LANDEN	402.68			
44206		14618850	72130093 522205	108.00			
44207		14770354	72130093 522205	294.68			
77194	08/16/2012	PRINTED	000686 DECESARE'S BUILDERS HARDW	140.70			
44208		20659	01080600 578802	80.70			
44209		20694	01080600 578802	60.00			
77195	08/16/2012	PRINTED	004153 DESANTIE TIRE COMPANY	1,539.24			
44210		225045	01030300 567702	1,253.34			
44253		223981	01030300 567702	285.90			
77196	08/16/2012	PRINTED	010240 DIBENEDETTO, CHRISTINA	312.50			
44132		081612	01080400 522205	312.50			
77197	08/16/2012	PRINTED	006057 DIGIPRINT	427.22			
44126		DP6379	71130095 581888 G0316	85.44			
44126		DP6379	03120000 581888 G0316	341.78			
77198	08/16/2012	PRINTED	000752 EAST COAST SIGN & SUPPLY,	900.00			
44211		54070	01030101 534402	900.00			
77199	08/16/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	17,944.94			
44212		569794	01030300 567701	17,944.94			
77200	08/16/2012	PRINTED	001581 EFK OF CONNECTICUT	250.00			
44213		081612	01022600 522202	250.00			
77201	08/16/2012	PRINTED	010873 ELLAS, JASON	495.00			
44127		081612	01080400 522205	495.00			

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77202	08/16/2012	PRINTED	010263 ETEMAD, LILLY	495.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		44128	081612	01080400	522205		495.00
77203	08/16/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	79.26			
		44217	203955	01030300	567702		3.49
		44218	204089	01030300	567702		7.66
		44219	204167	01030300	567702		2.20
		44220	204170	01030300	567702		50.71
		44221	204166	01030300	567702		15.20
77204	08/16/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	2,354.99			
		44222	0087167-01	01030200	578802		36.50
		44293	0086536-01	12120000	581888	B3019	1,242.69
		44294	0086205-01	01030200	578802		1,075.80
77205	08/16/2012	PRINTED	000827 FAIRFIELD UNIFORM CO.	2,840.10			
		44225	30944	01	292700		2,840.10
77206	08/16/2012	PRINTED	008559 FASTENAL COMPANY	53.46			
		44226	CTBRD61524	01030101	534402		53.46
77207	08/16/2012	PRINTED	002929 FCPTOA	500.00			
		44216	081612	01022000	556602		500.00
77208	08/16/2012	PRINTED	000935 GALE	217.83			
		44227	96774770	01070000	534402		217.83
77209	08/16/2012	PRINTED	008775 GALLO, SCOTT	540.00			
		44133	081612	01080400	522205		540.00
77210	08/16/2012	PRINTED	003164 GARRITY ASPHALT, INC.	78,356.74			
		44283	162011-11392	06120100	584010	G0801	59,220.70
		44284	162011-11438	12120000	581888	B3034	19,136.04
77211	08/16/2012	PRINTED	003462 GE CAPITAL	92.71			
		44228	57510276	01000027	410000		92.71
77212	08/16/2012	PRINTED	010817 GIBSON CONSULTING GROUP,	39,293.50			
		44229	7492	01	292700		39,293.50
77213	08/16/2012	PRINTED	003831 GOLF CENTER OF CONNECTICU	1,830.90			
		44129	080812	72130063	522205		1,830.90
77214	08/16/2012	PRINTED	000994 GRAINGER	313.83			
		44230	9888714848	01030300	567702		278.73
		44231	9886507269	21100000	534402		-76.02
		44232	9886507236	21100000	534402		104.48
		44233	9886507228	21100000	534402		6.64
77215	08/16/2012	PRINTED	010875 GRASSO SHEPHERDS	6,200.00			

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44214	081612		01022000 581888	6,200.00			
77216	08/16/2012	PRINTED	010876 GUY'S AUTOMOTIVE SPECIALT	1,458.80			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
44234	36892		01030300 567702	405.00			
44235	36874		01030300 567702	330.00			
44236	36885		01030300 567702	723.80			
77217	08/16/2012	PRINTED	004211 H. KREVIT & COMPANY, INC.	6,322.30			
44237	146779		01080600 578803	2,907.45			
44238	146902		01080600 578803	1,231.65			
44239	146780		01080600 578803	2,183.20			
77218	08/16/2012	PRINTED	001097 HERSAM ACORN NEWSPAPERS	550.00			
44134	081612		01050400 545503	550.00			
77219	08/16/2012	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
44240	302019311		72130093 522205	1,100.00			
77220	08/16/2012	PRINTED	001081 HINE BROTHERS INC	546.10			
44241	173048PAX1		01030300 567702	30.15			
44242	173206PA		01030101 534402	515.95			
77221	08/16/2012	PRINTED	004505 HOCON INDUSTRIAL GAS	86.88			
44243	2620953		01080600 534402	86.88			
77222	08/16/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	195.25			
44244	1190730		01080600 534402	195.25			
77223	08/16/2012	PRINTED	002649 THE HOMER C. GODFREY CO.	91.70			
44245	495657		12120000 581888 B3019	45.85			
44246	496527		12120000 581888 B3019	45.85			
77224	08/16/2012	PRINTED	004027 HORIZON SOUND INC	4,700.00			
44135	081612		72050400 522205	4,700.00			
77225	08/16/2012	PRINTED	006471 HUNT COMPUTER DESIGN, LLC	960.00			
44247	1510		01022600 522202	960.00			
77226	08/16/2012	PRINTED	009716 INGRAM LIBRARY SERVICES	24.97			
44248	60463177		01070000 534402	24.97			
77227	08/16/2012	PRINTED	010562 INTEGRATED TECHNICAL SYST	712.00			
44249	114856		01050600 578802	356.00			
44250	081307		01050600 578802	356.00			
77228	08/16/2012	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	354.80			
44251	0008847		01030300 567702	354.80			
77229	08/16/2012	PRINTED	001213 KEYSTONE AUTOMOTIVE INDUS	38.25			
44252	ML063501		01030300 567702	38.25			

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77230	08/16/2012	PRINTED	010576 KLEEN-N-GREEN	317.08			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	44254		081612	01030300	567702		317.08
77231	08/16/2012	PRINTED	010831 KYBURZ, DEAN	602.44			
	44137		31963427	72050400	522205		266.64
	44138		523648	72050400	522205		52.70
	44139		31963544	01050400	567703		283.10
77232	08/16/2012	PRINTED	001279 LAROCCA'S GARAGE INC	65.00			
	44255		2481	01030300	567702		65.00
77233	08/16/2012	PRINTED	006751 LEXISNEXIS RISK DATA MANA	155.00			
	44256		20120731	01022000	578801		155.00
77234	08/16/2012	PRINTED	003700 MAD SCIENCE OF FAIRFIELD	2,145.00			
	44140		081612	72130063	522205		2,145.00
77235	08/16/2012	PRINTED	010079 MALONEY, SAM	250.00			
	44141		081612	72050400	522205		250.00
77236	08/16/2012	PRINTED	010829 MARK, LARISSA	150.00			
	44142		081612	72050400	522205		150.00
77237	08/16/2012	PRINTED	001397 MARKHAM, MARY	361.34			
	44215		081612	01080400	534402		361.34
77238	08/16/2012	PRINTED	010870 MCENVIY, RYAN	500.00			
	44143		081612	72050400	522205		500.00
77239	08/16/2012	PRINTED	001496 MINUTEMAN PRESS	405.89			
	44198		7370	01013800	534401		405.89
77240	08/16/2012	PRINTED	010871 MORRISEY, MARCELLE	500.00			
	44144		081612	72050400	522205		500.00
77241	08/16/2012	PRINTED	005100 MOTORLEASE CORP	102.24			
	44257		REFUND 3719	01000027	410000		102.24
77242	08/16/2012	PRINTED	010862 NEW ENGLAND SIGNAL, LLC	1,220.00			
	44266		1045-A	01022000	578803		1,220.00
77243	08/16/2012	PRINTED	010006 O&G INDUSTRIES, INC./AP C	2,550,493.00			
	44145		APPL. 39	06	292700		2,550,493.00
77244	08/16/2012	PRINTED	099999 MAYO, RICHARD	15.75			
	44261		REFUND 3774	01000027	410000		15.75
77245	08/16/2012	PRINTED	099999 DESTEFANO, FRANK	45.12			
	44260		REFUND 3744	01000027	410000		45.12

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77246	08/16/2012	PRINTED	099999 DALVANO, JOHN A.	92.12			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	44259	REFUND	3742	01000027	410000		92.12
77247	08/16/2012	PRINTED	009430 PROFESSIONAL TIRE, INC.	302.00			
	44122		195702	21100000	578802		12.00
	44123		195724	21100000	578802		24.00
	44124		195707	21100000	578802		24.00
	44125		195855	21100000	578802		242.00
77248	08/16/2012	PRINTED	009970 PROSPEROUS PRINTING LLC	1,900.00			
	44146		25613	72050400	522205		1,900.00
77249	08/16/2012	PRINTED	001785 QUALITY DATA SERVICE INC	8,800.00			
	44147		032776	01011600	522204		8,800.00
77250	08/16/2012	PRINTED	007461 ROVAC	75.00			
	44114		081612	01010800	556601		75.00
77251	08/16/2012	PRINTED	007461 ROVAC	165.00			
	44148		081612-2	01010800	556601		165.00
77252	08/16/2012	PRINTED	000538 SAGE PUBLICATIONS, INC.	187.51			
	44262		2206513X	01070000	534401		187.51
77253	08/16/2012	PRINTED	006585 SD ASSOCIATES	2,700.00			
	44149		TROV 1201	01010800	534402		2,700.00
77254	08/16/2012	PRINTED	009883 SHOW LIGHTING CORP	2,694.63			
	44150		49406	72050400	522205		40.00
	44151		49362	72050400	522205		290.00
	44152		49360	72050400	522205		2,364.63
77255	08/16/2012	PRINTED	010341 TIGHE & BOND	9,090.96			
	44286		072012514	71	292700		1,210.50
	44287		062012494	71	292700		7,880.46
77256	08/16/2012	PRINTED	000640 TREASURER, STATE OF CONNE	250.00			
	44263		081612	01011600	522204		250.00
77257	08/16/2012	PRINTED	010587 USB LEASING	1,211.34			
	44264	REFUND	3723	01000027	410000		1,211.34
77258	08/16/2012	PRINTED	010874 VEIKOS, KRISTA	495.00			
	44153		081612	01080400	522205		495.00
77259	08/16/2012	PRINTED	009744 VERIPIC, INC.	4,193.75			
	44265		32718	01022000	578801		4,193.75
77260	08/16/2012	PRINTED	010677 VERMONT SYSTEMS, INC.	650.00			

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TOWN OF TRUMBULL
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44154		37140	72130063 522205	650.00		
77261	08/16/2012	PRINTED	006543 VISION APPRAISAL SOLUTION	9,400.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
44155		013051	01011600 522204	3,200.00		
44156		012904	01011600 522204	6,200.00		
77262	08/16/2012	PRINTED	010367 WRIGHT, JEFFREY	57.24		
	44157	T906253	72050400 522205	57.24		
		111 CHECKS	CASH ACCOUNT TOTAL	2,855,844.81	.00	

		UNCLEARED	CLEARED
111 CHECKS	FINAL TOTAL	2,855,844.81	.00

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