WARRANT: 111711 TO FISCAL 2012/05 07/01/2011 TO 06/30/2012

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6	A & G AUTO PARTS INC									
	36783	11/08/11	111344	20120073	72630	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	116.18
	INVOICE: 01-871486									
	36784	11/09/11	111345	20120073	72630	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	42.14
	INVOICE: 01-871640									
	VENDOR TOTALS	5,850.12 YTD INVOICED						6,577.28 YTD PAID		158.32
7716	ABRAMS, CAROL									
	36617	11/08/11	111177		72631	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	170.00
	INVOICE: 111711									
	VENDOR TOTALS	170.00 YTD INVOICED						170.00 YTD PAID		170.00
4352	ACT TELESERVICES									
	36674	11/08/11	111235	20120169	72632	P	11/17/11	01050200 578801	MNTNCE/REPAIR SERVICE CON	64.00
	INVOICE: 111101098101									
	VENDOR TOTALS	449.01 YTD INVOICED						518.83 YTD PAID		64.00
43	ADI									
	36785	11/02/11	111346		72633	P	11/17/11	01030200 578802	MNTNCE/REP-EQUIPMENT/BUIL	183.84
	INVOICE: GLHP6001									
	VENDOR TOTALS	183.84 YTD INVOICED						183.84 YTD PAID		183.84
10185	ALL AMERICAN WASTE, LLC									
	36786	11/01/11	111347		72634	P	11/17/11	01013800 578804	MNTNCE/REP-REFUSE REMOVAL	170.20
	INVOICE: 0800527857									
	VENDOR TOTALS	8,392.02 YTD INVOICED						8,392.02 YTD PAID		170.20
10619	ALL STATE TRAFFIC CONTROL OF CT									
	36787	11/02/11	111348	20120364	72635	P	11/17/11	01030105 522205	PROGRAM EXPENSES	1,120.00
	INVOICE: 18535									
	VENDOR TOTALS	2,240.00 YTD INVOICED						2,240.00 YTD PAID		1,120.00
108	AMERICAN PROFESSIONAL OFFICE									
	36745	11/05/11	111306		72636	P	11/17/11	01030200 578802	MNTNCE/REP-EQUIPMENT/BUIL	379.00
	INVOICE: 9639									
	VENDOR TOTALS	2,683.00 YTD INVOICED						2,683.00 YTD PAID		379.00
10353	ANASTAS, JOHN									
	36654	11/08/11	111215		72637	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	170.00
	INVOICE: 111711									
	VENDOR TOTALS	170.00 YTD INVOICED						170.00 YTD PAID		170.00
119	ANDERSON, LAUREL									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36614	11/08/11	111174		72638	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	290.00
	INVOICE: 111711									
	VENDOR TOTALS	290.00 YTD INVOICED						290.00 YTD PAID		290.00
5299	ANDERSON, SHIRLEY									
	36675	11/08/11	111236		72639	P	11/17/11	01050600 522205	PROGRAM EXPENSES	120.00
	INVOICE: 111711									
	36676	11/08/11	111237		72639	P	11/17/11	01050600 522205	PROGRAM EXPENSES	120.00
	INVOICE: 111711-2									
	36677	11/08/11	111238		72639	P	11/17/11	01050600 522205	PROGRAM EXPENSES	120.00
	INVOICE: 111711-3									
	VENDOR TOTALS	1,410.00 YTD INVOICED						1,830.00 YTD PAID		360.00
134	ARCTIC SPORTS L.L.C.									
	36755	11/14/11	111316	20120441	72640	P	11/17/11	01080400 534402	PROGRAM SUPPLIES	280.00
	INVOICE: 9241									
	36756	11/14/11	111317	20120441	72640	P	11/17/11	01080400 534402	PROGRAM SUPPLIES	770.00
	INVOICE: 9243									
	36757	11/14/11	111318	20120441	72640	P	11/17/11	01080400 534402	PROGRAM SUPPLIES	56.00
	INVOICE: 9244									
	VENDOR TOTALS	1,412.90 YTD INVOICED						1,412.90 YTD PAID		1,106.00
153	ATLANTIC DETROIT DIESEL--ALLISON, LLC									
	36788	10/24/11	111349		72641	P	11/17/11	01030101 534402	PROGRAM SUPPLIES	972.97
	INVOICE: 2151234									
	VENDOR TOTALS	972.97 YTD INVOICED						972.97 YTD PAID		972.97
5972	AUTOTRONICS - DIV OF FND INC.									
	36789	10/25/11	111350		72642	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	452.98
	INVOICE: 14531									
	VENDOR TOTALS	452.98 YTD INVOICED						452.98 YTD PAID		452.98
9296	BAJOROS, AUDREY									
	36652	11/08/11	111213		72643	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711									
	VENDOR TOTALS	225.00 YTD INVOICED						225.00 YTD PAID		225.00
183	BAKER & TAYLOR INC									
	36701	10/18/11	111262	20120190	72644	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	35.76
	INVOICE: 3017445266									
	36702	10/18/11	111263	20120190	72644	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	516.95
	INVOICE: 3017446496									
	36703	10/18/11	111264	20120190	72644	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	639.37
	INVOICE: 3017445637									
	36704	10/18/11	111265	20120190	72644	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	517.77

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 3017446499									
	36705	10/19/11	111266	20120190	72644	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	288.08
	INVOICE: 3017448747									
	36706	10/21/11	111267	20120190	72644	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	689.06
	INVOICE: 3017453217									
	36707	10/21/11	111268	20120190	72644	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	239.01
	INVOICE: 3017454572									
	36708	10/21/11	111269	20120190	72644	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	743.43
	INVOICE: 3017453211									
	36709	10/21/11	111270	20120190	72644	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	643.89
	INVOICE: 3017453704									
	36710	10/21/11	111271	20120190	72644	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	112.41
	INVOICE: 3017454580									
	36711	10/26/11	111272	20120190	72644	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	355.38
	INVOICE: 3017464998									
	36712	10/26/11	111273	20120190	72644	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	209.08
	INVOICE: 3017465139									
	36713	10/28/11	111274	20120190	72644	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	352.95
	INVOICE: 3017470879									
	36714	10/28/11	111275	20120190	72644	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	61.18
	INVOICE: 3017470820									
	36715	10/30/11	111276	20120190	72644	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	1,284.28
	INVOICE: 3017473850									
	36716	10/31/11	111277	20120190	72644	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	60.51
	INVOICE: 3017476274									
	36717	10/31/11	111278	20120190	72644	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	99.28
	INVOICE: 3017476133									
	VENDOR TOTALS	30,856.11 YTD INVOICED						30,856.11 YTD PAID		6,848.39
9659	BARTOLONE, LORETTA									
	36659	11/08/11	111220		72645	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	170.00
	INVOICE: 111711									
	VENDOR TOTALS	170.00 YTD INVOICED						170.00 YTD PAID		170.00
10633	BELLOFIORE, MICHAEL									
	36641	11/08/11	111201		72646	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711									
	VENDOR TOTALS	225.00 YTD INVOICED						225.00 YTD PAID		225.00
223	BERCHEM MOSES & DEVLIN PC									
	36699	11/08/11	111260		72647	P	11/17/11	01012800 522202	SERVICES & FEES-PROFESSIO	6,250.00
	INVOICE: 120071									
	VENDOR TOTALS	50,000.00 YTD INVOICED						61,145.83 YTD PAID		6,250.00
3484	BIAGIONI, GEORGE J.									
	36634	11/08/11	111194		72648	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	150.00
	INVOICE: 111711									

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT           GL ACCOUNT DESCRIPTION
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       VENDOR TOTALS                150.00 YTD INVOICED                      150.00 YTD PAID                                150.00

  9527 BOMARA  ASSOCIATES
       36758        11/15/11 111319                72649 P 11/17/11 01022000 578801       MNTNCE/REPAIR SERVICE CON        3,413.70
          INVOICE:  15781

       VENDOR TOTALS              3,413.70 YTD INVOICED                    3,413.70 YTD PAID                              3,413.70

 10276 BROWN, KAREN
       36770        11/08/11 111331                72650 P 11/17/11 01010800 522203       SERVICES & FEES-ANCILLARY          225.00
          INVOICE:  111711

       VENDOR TOTALS                225.00 YTD INVOICED                      225.00 YTD PAID                                225.00

 10279 CAMP DRESSER & MCKEE INC.
       36678        11/08/11 111239   20110197     72651 P 11/17/11 03       292700       PRIOR YEAR ENCUMBRANCES        102,500.00
          INVOICE:  803705/3

       VENDOR TOTALS            102,500.00 YTD INVOICED                  102,500.00 YTD PAID                            102,500.00

  2523 CHARTER COMMUNICATIONS
       36718        10/20/11 111279                72653 P 11/17/11 21100000 590014       UTILITIES-TELEPHONE                159.94
          INVOICE:  111711
       36719        11/09/11 111280   20120398     72652 P 11/17/11 01012600 522204       SERVICES & FEES-CONTRACTU           36.60
          INVOICE:  111711-2
       36721        11/08/11 111282   20120397     72654 P 11/17/11 01012600 522204       SERVICES & FEES-CONTRACTU        4,580.96
          INVOICE:  111711-3

       VENDOR TOTALS             25,087.05 YTD INVOICED                   25,087.05 YTD PAID                              4,777.50

   467 CHMIELEWSKI, ANTHONY
       36625        11/08/11 111185                72655 P 11/17/11 01010800 522203       SERVICES & FEES-ANCILLARY          225.00
          INVOICE:  111711

       VENDOR TOTALS                841.66 YTD INVOICED                      841.66 YTD PAID                                225.00

   527 COMMON CENTS EMS SUPPLY
       36722        11/02/11 111283   20120440     72656 P 11/17/11 01022600 534402       PROGRAM SUPPLIES                   424.00
          INVOICE:  11-6485

       VENDOR TOTALS              9,565.48 YTD INVOICED                    9,565.48 YTD PAID                                424.00

   537 COMTRONICS INC
       36790        10/21/11 111351   20120082     72657 P 11/17/11 01030300 567702       TRANSPORTATION-VEHICLE RE          293.80
          INVOICE:  112714
       36791        11/02/11 111352   20120082     72657 P 11/17/11 01030300 567702       TRANSPORTATION-VEHICLE RE          424.00
          INVOICE:  112771

       VENDOR TOTALS              5,458.45 YTD INVOICED                    5,458.45 YTD PAID                                717.80
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10284	CONGRESS AT YOUR FINGERTIPS									
	36723	07/06/11	111284		72658	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	517.00
	INVOICE: 56858A									
	VENDOR TOTALS	517.00 YTD INVOICED					517.00 YTD PAID			517.00
600	CONNECTICUT BUSINESS SYSTEMS INC									
	36679	11/08/11	111240		72659	P	11/17/11	01013800 534401	MATERIALS & SUPPLIES-OFFI	167.85
	INVOICE: 752366									
	VENDOR TOTALS	1,340.45 YTD INVOICED					1,340.45 YTD PAID			167.85
8951	CONNECTICUT GOOSE SOLUTIONS									
	36759	10/02/11	111320		72660	P	11/17/11	21100000 522203	SERVICES & FEES-ANCILLARY	450.00
	INVOICE: OCT2011									
	VENDOR TOTALS	1,750.00 YTD INVOICED					2,200.00 YTD PAID			450.00
5205	CONNEY SAFETY PRODUCTS									
	36792	11/01/11	111353	20120401	72661	P	11/17/11	01080600 534402	PROGRAM SUPPLIES	639.91
	INVOICE: 04033972									
	VENDOR TOTALS	1,976.32 YTD INVOICED					1,976.32 YTD PAID			639.91
10125	MICHAEL COPERTINO, STATE MARSHAL									
	36579	07/25/11	111137		72662	P	11/17/11	01013000 522203	SERVICES & FEES-ANCILLARY	50.00
	INVOICE: 11-1428									
	VENDOR TOTALS	50.00 YTD INVOICED					50.00 YTD PAID			50.00
9357	CORPORATE MAILING SERVICES LLC									
	36680	11/07/11	111241		72663	P	11/17/11	01013800 545504	COMMUNICATIONS-POSTAGE	102.13
	INVOICE: 55969									
	VENDOR TOTALS	3,259.13 YTD INVOICED					3,259.13 YTD PAID			102.13
9678	COSGROVE, ALLYSON									
	36610	11/08/11	111170		72664	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711									
	VENDOR TOTALS	225.00 YTD INVOICED					225.00 YTD PAID			225.00
7717	CROOKS, DOLORES									
	36653	11/08/11	111214		72665	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	175.00
	INVOICE: 111711									
	VENDOR TOTALS	175.00 YTD INVOICED					175.00 YTD PAID			175.00
590	CRYSTAL ROCK LLC									
	36681	10/31/11	111242		72666	P	11/17/11	01013800 534401	MATERIALS & SUPPLIES-OFFI	68.39
	INVOICE: 111711									

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	36681	10/31/11	111242		72666	P	11/17/11	01030100 534402	PROGRAM SUPPLIES	119.45
	INVOICE: 111711									
	36681	10/31/11	111242		72666	P	11/17/11	01050200 534401	MATERIALS & SUPPLIES-OFFI	65.05
	INVOICE: 111711									
	36681	10/31/11	111242		72666	P	11/17/11	01013800 534401	MATERIALS & SUPPLIES-OFFI	41.25
	INVOICE: 111711									
	36681	10/31/11	111242		72666	P	11/17/11	01013800 534401	MATERIALS & SUPPLIES-OFFI	11.00
	INVOICE: 111711									
	VENDOR TOTALS	2,166.06 YTD INVOICED						2,194.06 YTD PAID		305.14
9370	CT CHAPTER IAAI									
	36575	11/14/11	111133		72667	P	11/17/11	01022800 556602	PROFESSIONAL DEV-ASSN DUE	250.00
	INVOICE: 111711									
	VENDOR TOTALS	1,015.00 YTD INVOICED						1,015.00 YTD PAID		250.00
652	CUSTOM BANDAG INC									
	36793	10/26/11	111354	20120083	72668	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	1,663.49
	INVOICE: 220058133									
	36794	10/26/11	111355		72668	P	11/17/11	01030101 534402	PROGRAM SUPPLIES	96.67
	INVOICE: 220058133-2									
	VENDOR TOTALS	11,392.07 YTD INVOICED						11,392.07 YTD PAID		1,760.16
657	CZARK, DOROTHY									
	36616	11/08/11	111176		72669	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111511									
	VENDOR TOTALS	462.50 YTD INVOICED						462.50 YTD PAID		225.00
658	CZARK, ROBERT G									
	36618	11/08/11	111178		72670	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	175.00
	INVOICE: 111711									
	VENDOR TOTALS	175.00 YTD INVOICED						175.00 YTD PAID		175.00
8859	D. R. CHARLES ENVIRONMENTAL									
	36760	11/03/11	111321		72671	P	11/17/11	21100000 534402	PROGRAM SUPPLIES	290.00
	INVOICE: 14454									
	36761	11/04/11	111322		72671	P	11/17/11	21100000 534402	PROGRAM SUPPLIES	290.00
	INVOICE: 14456									
	VENDOR TOTALS	923.00 YTD INVOICED						923.00 YTD PAID		580.00
3195	DE LAGE LANDEN FINANCIAL SERVICES									
	36682	11/06/11	111243		72672	P	11/17/11	72130093 522205	PROGRAM EXPENSES	108.00
	INVOICE: 11547316									
	VENDOR TOTALS	1,791.28 YTD INVOICED						2,716.27 YTD PAID		108.00

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694	DEMCO, INC.									
	36724	10/28/11	111285	20120363	72673	P	11/17/11	01070000 534401	MATERIALS & SUPPLIES-OFFI	2,145.55
	INVOICE: 4397685									
	VENDOR TOTALS		2,145.55 YTD INVOICED					2,145.55 YTD PAID		2,145.55
638	DEPARTMENT OF LABOR									
	36574	11/08/11	111132		72674	P	11/17/11	01013400 511153	FRINGE BENEFITS-UNEMPL CO	2,728.00
	INVOICE: 111711									
	36600	11/04/11	111159		72674	P	11/17/11	01013400 511153	FRINGE BENEFITS-UNEMPL CO	11,647.00
	INVOICE: 111711-2									
	VENDOR TOTALS		36,895.00 YTD INVOICED					38,487.00 YTD PAID		14,375.00
4153	DESANTIE TIRE COMPANY									
	36795	11/03/11	111356		72675	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	1,134.08
	INVOICE: 219945									
	VENDOR TOTALS		2,036.58 YTD INVOICED					2,036.58 YTD PAID		1,134.08
8594	DITULLO, JACQUELINE									
	36601	11/08/11	111160		72676	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	290.00
	INVOICE: 111711									
	VENDOR TOTALS		580.00 YTD INVOICED					580.00 YTD PAID		290.00
5061	EAGLE POINT GUN/T J MORRIS									
	36799	10/07/11	111360	20120367	72677	P	11/17/11	01022000 556603	PROFESSIONAL DEV-INSERVIC	1,034.64
	INVOICE: 31295									
	VENDOR TOTALS		12,111.34 YTD INVOICED					12,111.34 YTD PAID		1,034.64
761	EBSCO INFORMATION SERVICES									
	36725	11/02/11	111286		72678	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	5,396.79
	INVOICE: 7723265									
	VENDOR TOTALS		9,718.79 YTD INVOICED					9,718.79 YTD PAID		5,396.79
1581	NELSON AMBULANCE SERVICE									
	36686	11/14/11	111247		72679	P	11/17/11	01022600 522202	SERVICES & FEES-PROFESSIO	750.00
	INVOICE: 111711									
	36687	05/07/11	111248		72679	P	11/17/11	01022600 522202	SERVICES & FEES-PROFESSIO	250.00
	INVOICE: 111711-2									
	36688	09/26/11	111249		72679	P	11/17/11	01022600 522202	SERVICES & FEES-PROFESSIO	500.00
	INVOICE: 111711-3									
	VENDOR TOTALS		2,500.00 YTD INVOICED					4,000.00 YTD PAID		1,500.00
796	ENVIRO EXPRESS INC									
	36796	10/06/11	111357		72680	P	11/17/11	01030400 522204	SERVICES & FEES-CONTRACTU	6,351.20
	INVOICE: SEPTEMBER 2011									

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	126,192.04 YTD INVOICED					169,858.15 YTD PAID			6,351.20
819 FAIR AUTO SUPPLY, MONROE									
36374	10/19/11	110932	20120085	72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	14.78
INVOICE:	171157								
36375	10/19/11	110933	20120085	72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	35.15
INVOICE:	171085								
36380	10/24/11	110938	20120085	72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	34.08
INVOICE:	171656								
36381	10/26/11	110939	20120085	72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	5.49
INVOICE:	171947								
36384	10/28/11	110942	20120085	72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	9.66
INVOICE:	172141								
36386	10/31/11	110944	20120085	72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	14.50
INVOICE:	172556								
36387	10/31/11	110945	20120085	72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	14.40
INVOICE:	172547								
36388	11/01/11	110946	20120085	72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	10.79
INVOICE:	172831								
36389	11/03/11	110947	20120085	72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	20.31
INVOICE:	173110								
36390	11/01/11	110948	20120085	72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	20.38
INVOICE:	172821								
36391	11/02/11	110949	20120085	72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	5.69
INVOICE:	173047								
36393	10/20/11	110951		72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	-67.00
INVOICE:	171204								
36394	10/21/11	110952		72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	-46.07
INVOICE:	171317								
36395	10/25/11	110953		72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	-198.90
INVOICE:	171778								
36396	10/28/11	110954		72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	-383.49
INVOICE:	172166								
36477	11/03/11	111036	20120085	72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	23.69
INVOICE:	173204								
36478	11/04/11	111037	20120085	72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	13.29
INVOICE:	173291								
36479	11/02/11	111038		72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	-13.50
INVOICE:	172941								
36480	11/02/11	111039		72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	-13.50
INVOICE:	172948								
36555	10/18/11	111113		72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	-66.00
INVOICE:	170868								
36774	11/04/11	111335	20120085	72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	138.95
INVOICE:	173368								
36775	11/04/11	111336	20120085	72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	170.08
INVOICE:	173274								
36776	11/05/11	111337	20120085	72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	155.69
INVOICE:	173492								
36777	11/05/11	111338	20120085	72681	P	11/17/11	01030300 567702	TRANSPORTATION-VEHICLE RE	19.95

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT           GL ACCOUNT DESCRIPTION
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          INVOICE:  173493
       36778        11/09/11 111339   20120085     72681 P 11/17/11 01030300 567702       TRANSPORTATION-VEHICLE RE            29.94
          INVOICE:  173902
       36779        11/09/11 111340   20120085     72681 P 11/17/11 01030300 567702       TRANSPORTATION-VEHICLE RE            58.31
          INVOICE:  173966
       36780        11/09/11 111341   20120085     72681 P 11/17/11 01030300 567702       TRANSPORTATION-VEHICLE RE           115.33
          INVOICE:  173944

       VENDOR TOTALS             8,972.80 YTD INVOICED                    9,516.23 YTD PAID                                   122.00

   838 FEDEX
       36683        11/07/11 111244               72682 P 11/17/11 01013800 545504       COMMUNICATIONS-POSTAGE               53.60
          INVOICE:  7-686-29500

       VENDOR TOTALS               451.84 YTD INVOICED                      516.72 YTD PAID                                    53.60

  9201 FEDORKO, ROSE
       36621        11/08/11 111181               72683 P 11/17/11 01010800 522203       SERVICES & FEES-ANCILLARY           225.00
          INVOICE:  111711

       VENDOR TOTALS               225.00 YTD INVOICED                      225.00 YTD PAID                                   225.00

 10582 FIFTH THIRD AUTO LEASING
       36597        10/18/11 111156               72684 P 11/17/11 01000027 410000       PROPERTY TAX REVENUE                127.42
          INVOICE:  REFUND 3448
       36598        10/07/11 111157               72684 P 11/17/11 01000027 410000       PROPERTY TAX REVENUE                115.92
          INVOICE:  REFUND 3438

       VENDOR TOTALS               455.92 YTD INVOICED                      455.92 YTD PAID                                   243.34

   871 FISHER, BARBARA
       36626        11/08/11 111186               72685 P 11/17/11 01010800 522203       SERVICES & FEES-ANCILLARY           225.00
          INVOICE:  111711

       VENDOR TOTALS               225.00 YTD INVOICED                      225.00 YTD PAID                                   225.00

  5901 FLEET AUTO SUPPLY
       36726        10/31/11 111287               72686 P 11/17/11 01022000 581888       CAPITAL OUTLAY                    4,563.00
          INVOICE:  C2011-564
       36727        10/21/11 111288               72686 P 11/17/11 01022000 581888       CAPITAL OUTLAY                    7,015.00
          INVOICE:  C2011-546

       VENDOR TOTALS            28,357.31 YTD INVOICED                   28,357.31 YTD PAID                                11,578.00

   881 FLEET PUMP & SERVICE GROUP, INC.
       36762        10/31/11 111323   20120197     72687 P 11/17/11 20100000 581888       CAPITAL OUTLAY                    5,116.00
          INVOICE:  275764

       VENDOR TOTALS             5,116.00 YTD INVOICED                    5,706.00 YTD PAID                                 5,116.00

   931 GABLE, MARY ROSE M.
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36663	11/08/11	111224		72688	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711									
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID		225.00
935	GALE									
	36728	10/26/11	111289	20120191	72689	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	251.34
	INVOICE: 17362242									
	VENDOR TOTALS		12,459.61 YTD INVOICED					12,881.71 YTD PAID		251.34
7711	GATTI, GLORIA B									
	36628	11/08/11	111188		72690	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	175.00
	INVOICE: 111711									
	VENDOR TOTALS		175.00 YTD INVOICED					175.00 YTD PAID		175.00
4711	GCSAA									
	36763	11/09/11	111324		72691	P	11/17/11	21100000 556602	PROFESSIONAL DEV-ASSN DUE	150.00
	INVOICE: 111711									
	VENDOR TOTALS		490.00 YTD INVOICED					490.00 YTD PAID		150.00
10630	GENET, RAYMOND									
	36608	11/08/11	111168		72692	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	170.00
	INVOICE: 111711									
	VENDOR TOTALS		170.00 YTD INVOICED					170.00 YTD PAID		170.00
10354	GINSBERG, GAIL									
	36612	11/08/11	111172		72693	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	170.00
	INVOICE: 111711									
	VENDOR TOTALS		170.00 YTD INVOICED					170.00 YTD PAID		170.00
6568	GIOVES PIZZA KITCHEN									
	36685	11/15/11	111246		72694	P	11/17/11	01010800 522205	PROGRAM EXPENSES	38.39
	INVOICE: 11									
	VENDOR TOTALS		1,483.53 YTD INVOICED					1,483.53 YTD PAID		38.39
990	GOULD, JOAN C									
	36667	11/08/11	111228		72695	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711									
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID		225.00
9673	GOURLEY, GARY									
	11	11/08/11	111161		72696	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	225.00 YTD INVOICED						225.00 YTD PAID		225.00
10632	GOURLEY, GREGORY									
	36632	11/08/11	111192		72697	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	170.00
	INVOICE: 111711									
	VENDOR TOTALS	170.00 YTD INVOICED						170.00 YTD PAID		170.00
8605	GOURLEY, MARRIANE									
	36631	11/08/11	111191		72698	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711									
	VENDOR TOTALS	225.00 YTD INVOICED						225.00 YTD PAID		225.00
8579	GOUSHAS, FRANK									
	36646	11/08/11	111207		72699	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711									
	VENDOR TOTALS	225.00 YTD INVOICED						225.00 YTD PAID		225.00
10347	GREGORY, RICHARD									
	36620	11/08/11	111180		72700	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711									
	VENDOR TOTALS	225.00 YTD INVOICED						225.00 YTD PAID		225.00
6627	GROSSO, PATRICIA									
	36611	11/08/11	111171		72701	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711									
	VENDOR TOTALS	225.00 YTD INVOICED						225.00 YTD PAID		225.00
7787	GUARDIAN									
	36697	11/02/11	111258		4105	W	11/15/11	01013400 511151	FRINGE BENEFITS-MEDICAL/D	16,839.40
	INVOICE: 111711									
	VENDOR TOTALS	71,425.70 YTD INVOICED						90,964.70 YTD PAID		16,839.40
9622	H3 PET SUPPLY									
	36797	11/14/11	111358		72702	P	11/17/11	01022000 534402	PROGRAM SUPPLIES	43.19
	INVOICE: TR-11022									
	VENDOR TOTALS	887.74 YTD INVOICED						887.74 YTD PAID		43.19
1047	HANNA, GAIL									
	36670	11/08/11	111231		72703	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	125.00
	INVOICE: 111711									
	VENDOR TOTALS	375.00 YTD INVOICED						375.00 YTD PAID		125.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3468	HEDRICK, GAIL									
	36637	11/08/11	111197		72704	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711									
	VENDOR TOTALS	225.00 YTD INVOICED						225.00 YTD PAID		225.00
7721	HOLDEN, THOMAS									
	36671	11/08/11	111232		72705	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	150.00
	INVOICE: 111711									
	VENDOR TOTALS	225.00 YTD INVOICED						225.00 YTD PAID		150.00
7749	HONDA LEASE TRUST									
	36582	10/17/11	111140		72706	P	11/17/11	01000027 410000	PROPERTY TAX REVENUE	224.44
	INVOICE: REFUND 3446									
	36584	10/25/11	111143		72706	P	11/17/11	01000027 410000	PROPERTY TAX REVENUE	114.42
	INVOICE: REFUND 3458									
	VENDOR TOTALS	3,630.77 YTD INVOICED						3,630.77 YTD PAID		338.86
1099	HOOKER AND HOLCOMBE INC									
	36576	02/21/11	111134		72707	P	11/17/11	01013400 522202	SERVICES & FEES-PROFESSIO	2,110.00
	INVOICE: 051374-IN									
	VENDOR TOTALS	5,185.00 YTD INVOICED						7,325.00 YTD PAID		2,110.00
10638	INDY MAC MORTGAGE SERVICES / HOME LOAN									
	36580	10/27/11	111138		72708	P	11/17/11	01000027 410000	PROPERTY TAX REVENUE	36.26
	INVOICE: REFUND 3465									
	VENDOR TOTALS	36.26 YTD INVOICED						36.26 YTD PAID		36.26
9716	INGRAM LIBRARY SERVICES									
	36729	10/27/11	111290	20120196	72709	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	33.28
	INVOICE: 60365934									
	VENDOR TOTALS	430.87 YTD INVOICED						430.87 YTD PAID		33.28
2404	JOHN WILEY & SONS, INC.									
	36730	10/26/11	111291		72710	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	161.00
	INVOICE: 2946125									
	VENDOR TOTALS	161.00 YTD INVOICED						161.00 YTD PAID		161.00
9499	JONES, RICHARD A									
	36684	11/09/11	111245		72711	P	11/17/11	01060600 522202	SERVICES & FEES-PROFESSIO	50.00
	INVOICE: 111711									
	VENDOR TOTALS	793.75 YTD INVOICED						893.75 YTD PAID		50.00
8602	KING, LORI									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	36624	11/08/11	111184		72712	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	290.00
	INVOICE: 111711									
	VENDOR TOTALS	290.00 YTD INVOICED						290.00 YTD PAID		290.00
5945	LALOR, CAROL									
	36602	11/08/11	111162		72713	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711									
	VENDOR TOTALS	225.00 YTD INVOICED						225.00 YTD PAID		225.00
10639	LERETA CORPORATION									
	36577	10/24/11	111135		72714	P	11/17/11	01000027 410000	PROPERTY TAX REVENUE	41.25
	INVOICE: REFUND 3450									
	VENDOR TOTALS	41.25 YTD INVOICED						41.25 YTD PAID		41.25
10331	LIVELY, MARLIN									
	36599	11/09/11	111158		72715	P	11/17/11	01013400 511151	FRINGE BENEFITS-MEDICAL/D	48.50
	INVOICE: 101711									
	VENDOR TOTALS	1,857.59 YTD INVOICED						1,857.59 YTD PAID		48.50
1330	LOOSELEAF LAW PUBLICATIONS INC									
	36731	11/15/11	111292		72716	P	11/17/11	01022000 556604	PROFESSIONAL DEV-PUBLICAT	14.30
	INVOICE: 111711									
	VENDOR TOTALS	37.70 YTD INVOICED						37.70 YTD PAID		14.30
9663	MANTONE, AUGUST									
	36673	11/08/11	111234		72717	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	290.00
	INVOICE: 111711									
	VENDOR TOTALS	290.00 YTD INVOICED						290.00 YTD PAID		290.00
9656	MARGIOTTA, JEANETTE									
	36648	11/08/11	111209		72718	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	175.00
	INVOICE: 111711									
	VENDOR TOTALS	175.00 YTD INVOICED						175.00 YTD PAID		175.00
5944	MARINO, RITA I.									
	36627	11/08/11	111187		72719	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	170.00
	INVOICE: 111711									
	VENDOR TOTALS	170.00 YTD INVOICED						170.00 YTD PAID		170.00
1397	MARKHAM, MARY									
	36635	11/08/11	111195		72720	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	150.00
	INVOICE: 111711									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	418.28 YTD INVOICED							418.28 YTD PAID		150.00
10636	MASI, LISA										
	36649	11/08/11	111210		72721	P	11/17/11	01010800	522203	SERVICES & FEES-ANCILLARY	170.00
	INVOICE: 111711										
	VENDOR TOTALS	170.00 YTD INVOICED							170.00 YTD PAID		170.00
10357	MAYO, DIANE										
	36661	11/08/11	111222		72722	P	11/17/11	01010800	522203	SERVICES & FEES-ANCILLARY	290.00
	INVOICE: 111711										
	VENDOR TOTALS	665.00 YTD INVOICED							665.00 YTD PAID		290.00
10634	MCANDREWS, MICHAEL										
	36642	11/08/11	111202		72723	P	11/17/11	01010800	522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711										
	VENDOR TOTALS	225.00 YTD INVOICED							225.00 YTD PAID		225.00
10355	MCHAELS, JOYCE										
	36604	11/08/11	111164		72724	P	11/17/11	01010800	522203	SERVICES & FEES-ANCILLARY	175.00
	INVOICE: 111711										
	VENDOR TOTALS	175.00 YTD INVOICED							175.00 YTD PAID		175.00
10641	MCLAUGHLIN, KATHERINE										
	36698	11/09/11	111259		72725	P	11/17/11	30110000	534402	PROGRAM SUPPLIES	260.00
	INVOICE: 111711										
	VENDOR TOTALS	260.00 YTD INVOICED							260.00 YTD PAID		260.00
10635	MEAGHER, GEORGE										
	36644	11/08/11	111205		72726	P	11/17/11	01010800	522203	SERVICES & FEES-ANCILLARY	170.00
	INVOICE: 111711										
	VENDOR TOTALS	170.00 YTD INVOICED							170.00 YTD PAID		170.00
3471	MEAGHER, MADELYN										
	36773	11/08/11	111334		72727	P	11/17/11	01010800	522203	SERVICES & FEES-ANCILLARY	290.00
	INVOICE: 111711										
	VENDOR TOTALS	465.00 YTD INVOICED							465.00 YTD PAID		290.00
10629	MICHAELS, ROGER										
	36603	11/08/11	111163		72728	P	11/17/11	01010800	522203	SERVICES & FEES-ANCILLARY	170.00
	INVOICE: 111711										
	VENDOR TOTALS	170.00 YTD INVOICED							170.00 YTD PAID		170.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7784	MICROMARKETING, LLC									
	36732	10/24/11	111293	20120193	72729	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	107.93
	INVOICE: 417751									
	36733	10/26/11	111294	20120193	72729	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	12.00
	INVOICE: 417985									
	VENDOR TOTALS	1,621.13 YTD INVOICED						1,621.13 YTD PAID		119.93
8620	MIDWEST TAPE									
	36734	10/25/11	111295	20120194	72730	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	62.99
	INVOICE: 2656621									
	36735	10/25/11	111296	20120194	72730	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	39.99
	INVOICE: 1656620									
	36736	10/25/11	111297	20120194	72730	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	29.99
	INVOICE: 2656619									
	36737	10/25/11	111298	20120194	72730	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	454.87
	INVOICE: 2656618									
	36738	10/27/11	111299	20120194	72730	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	13.04
	INVOICE: 6478975									
	36739	10/27/11	111300	20120194	72730	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	15.64
	INVOICE: 6481785									
	36740	11/01/11	111301	20120194	72730	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	441.88
	INVOICE: 2663156									
	36741	11/01/11	111302	20120194	72730	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	25.99
	INVOICE: 2663157									
	36742	11/02/11	111303	20120194	72730	P	11/17/11	01070000 534402	PROGRAM SUPPLIES	16.64
	INVOICE: 6487931									
	VENDOR TOTALS	3,629.86 YTD INVOICED						3,629.86 YTD PAID		1,101.03
3469	MING, ELLEN									
	36647	11/08/11	111208		72731	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711									
	VENDOR TOTALS	225.00 YTD INVOICED						225.00 YTD PAID		225.00
10274	MINISHI, JOSEPH									
	36771	11/08/11	111332		72732	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	170.00
	INVOICE: 111711									
	VENDOR TOTALS	170.00 YTD INVOICED						170.00 YTD PAID		170.00
3287	MOBILE VETERINARY CLINIC									
	36800	11/11/11	111361		72733	P	11/17/11	01022000 534402	PROGRAM SUPPLIES	234.50
	INVOICE: 257670									
	VENDOR TOTALS	362.00 YTD INVOICED						362.00 YTD PAID		234.50
3486	MONACO, GLORIA									
	36633	11/08/11	111193		72734	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	175.00
	INVOICE: 111711									

WARRANT: 111711 TO FISCAL 2012/05 07/01/2011 TO 06/30/2012

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	175.00 YTD INVOICED						175.00 YTD PAID		175.00
3485	MONACO, RALPH									
	36630	11/08/11	111190		72735	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711									
	VENDOR TOTALS	225.00 YTD INVOICED						225.00 YTD PAID		225.00
9654	MURPHY, MARY									
	36767	11/08/11	111328		72736	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	175.00
	INVOICE: 111711									
	VENDOR TOTALS	175.00 YTD INVOICED						175.00 YTD PAID		175.00
10002	NEAFM									
	36581	11/15/11	111139		72737	P	11/17/11	01022800 556602	PROFESSIONAL DEV-ASSN DUE	50.00
	INVOICE: 111711									
	VENDOR TOTALS	50.00 YTD INVOICED						50.00 YTD PAID		50.00
6552	NEXGEN SOLUTIONS, LLC									
	36801	06/01/11	111362		72738	P	11/17/11	01022000 534402	PROGRAM SUPPLIES	2,000.00
	INVOICE: 1627									
	VENDOR TOTALS	25,000.00 YTD INVOICED						25,000.00 YTD PAID		2,000.00
3754	NFPA									
	36578	11/09/11	111136		72739	P	11/17/11	01022800 556602	PROFESSIONAL DEV-ASSN DUE	165.00
	INVOICE: 111711									
	VENDOR TOTALS	480.00 YTD INVOICED						480.00 YTD PAID		165.00
1617	NORTHEASTERN COMM INC									
	36743	11/03/11	111304	20120365	72740	P	11/17/11	01022000 578803	MNTNCE/REP-PROGRAM RELATE	458.00
	INVOICE: 1011618									
	VENDOR TOTALS	2,787.28 YTD INVOICED						2,787.28 YTD PAID		458.00
9299	NOTARNICOLA, PATSY									
	36668	11/08/11	111229		72741	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	175.00
	INVOICE: 111711									
	VENDOR TOTALS	175.00 YTD INVOICED						175.00 YTD PAID		175.00
10642	NSI									
	36764	11/11/11	111325		72742	P	11/17/11	01030200 578802	MNTNCE/REP-EQUIPMENT/BUIL	200.00
	INVOICE: 44976									
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID		200.00

WARRANT: 111711 TO FISCAL 2012/05 07/01/2011 TO 06/30/2012

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
99999	ONE TIME PAY									
	36585	10/24/11	111144		72746	P	11/17/11	01000027 410000	PROPERTY TAX REVENUE	49.55
	INVOICE:	REFUND3452								
	36586	08/18/11	111145		72745	P	11/17/11	01000027 410000	PROPERTY TAX REVENUE	19.37
	INVOICE:	111711								
	36590	10/07/11	111149		72749	P	11/17/11	01000027 410000	PROPERTY TAX REVENUE	66.55
	INVOICE:	REFUND 3435								
	36591	09/12/11	111150		72743	P	11/17/11	01000027 410000	PROPERTY TAX REVENUE	9.10
	INVOICE:	REFUND 3405								
	36592	10/24/11	111151		72750	P	11/17/11	01000027 410000	PROPERTY TAX REVENUE	243.25
	INVOICE:	REFUND 3456								
	36594	10/17/11	111153		72751	P	11/17/11	01000027 410000	PROPERTY TAX REVENUE	473.50
	INVOICE:	REFUND 3447								
	36595	10/26/11	111154		72744	P	11/17/11	01000027 410000	PROPERTY TAX REVENUE	15.12
	INVOICE:	REFUND 3464								
	36596	10/26/11	111155		72747	P	11/17/11	01000027 410000	PROPERTY TAX REVENUE	50.26
	INVOICE:	REFUND 3463								
	36803	11/15/11	111364		72748	P	11/17/11	01022000 567704	TRANSPORTATION-EXPENSE A/	55.00
	INVOICE:	RETIREMENT CEREMONY								
	VENDOR TOTALS	101,948.78 YTD INVOICED						106,046.30 YTD PAID		981.70
3501	OWENS SCHINE & NICHOLA P.C.									
	36781	11/09/11	111342		72752	P	11/17/11	01000027 410000	PROPERTY TAX REVENUE	4,092.76
	INVOICE:	111711								
	VENDOR TOTALS	134,490.17 YTD INVOICED						149,808.03 YTD PAID		4,092.76
9263	PHOENIX DISTRIBUTORS									
	36744	11/07/11	111305	20120334	72753	P	11/17/11	72130072 522205	PROGRAM EXPENSES	599.95
	INVOICE:	2953								
	VENDOR TOTALS	599.95 YTD INVOICED						599.95 YTD PAID		599.95
10631	PISANI, CAROL									
	36609	11/08/11	111169		72754	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	175.00
	INVOICE:	111711								
	VENDOR TOTALS	175.00 YTD INVOICED						175.00 YTD PAID		175.00
3307	PLANNED PARENTHOOD OF CT									
	36689	11/04/11	111250		72755	P	11/17/11	30110000 522205	PROGRAM EXPENSES	400.00
	INVOICE:	111711								
	VENDOR TOTALS	400.00 YTD INVOICED						400.00 YTD PAID		400.00
9087	PONY EXPRESS									
	36802	11/10/11	111363		72756	P	11/17/11	01022400 522202	SERVICES & FEES-PROFESSIO	40.00
	INVOICE:	29804								

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT           GL ACCOUNT DESCRIPTION
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       VENDOR TOTALS                520.00 YTD INVOICED                       560.00 YTD PAID                                  40.00

  1804 RABINOW, JEAN
       36768        11/08/11 111329               72757 P 11/17/11 01010800 522203       SERVICES & FEES-ANCILLARY           200.00
          INVOICE:  111711

       VENDOR TOTALS                200.00 YTD INVOICED                       200.00 YTD PAID                                 200.00

 10640 RANDAZZO, PETER
       36746        11/08/11 111307               72758 P 11/17/11 01070000 522205       PROGRAM EXPENSES                    250.00
          INVOICE:  111711

       VENDOR TOTALS                250.00 YTD INVOICED                       250.00 YTD PAID                                 250.00

 10269 ROSE, CAROL
       36613        11/08/11 111173               72759 P 11/17/11 01010800 522203       SERVICES & FEES-ANCILLARY           175.00
          INVOICE:  111711

       VENDOR TOTALS                175.00 YTD INVOICED                       175.00 YTD PAID                                 175.00

  9675 ROSINSKI, JOYCE
       36623        11/08/11 111183               72760 P 11/17/11 01010800 522203       SERVICES & FEES-ANCILLARY           175.00
          INVOICE:  111711

       VENDOR TOTALS                175.00 YTD INVOICED                       175.00 YTD PAID                                 175.00

  1930 SANISLO, EUGENE F.
       36645        11/08/11 111206               72761 P 11/17/11 01010800 522203       SERVICES & FEES-ANCILLARY           290.00
          INVOICE:  111711

       VENDOR TOTALS                290.00 YTD INVOICED                       290.00 YTD PAID                                 290.00

  5546 SAWICKI, GAIL
       36769        11/08/11 111330               72762 P 11/17/11 01010800 522203       SERVICES & FEES-ANCILLARY           200.00
          INVOICE:  111711

       VENDOR TOTALS             1,200.00 YTD INVOICED                     1,200.00 YTD PAID                                 200.00

  9672 SEPERACK, GLORIA
       36622        11/08/11 111182               72763 P 11/17/11 01010800 522203       SERVICES & FEES-ANCILLARY           170.00
          INVOICE:  111711

       VENDOR TOTALS                170.00 YTD INVOICED                       170.00 YTD PAID                                 170.00

  1981 SHANNON, JOSEPHINE F
       36606        11/08/11 111166               72764 P 11/17/11 01010800 522203       SERVICES & FEES-ANCILLARY           225.00
          INVOICE:  111711

       VENDOR TOTALS                225.00 YTD INVOICED                       225.00 YTD PAID                                 225.00
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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1982	SHANNON, WILLIAM										
	36605	11/08/11	111165		72765	P	11/17/11	01010800	522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711										
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID			225.00
10120	SHELTON OIL & HEATING										
	36690	11/09/11	111251		72766	P	11/17/11	72130078	522205	PROGRAM EXPENSES	400.00
	INVOICE: 111711										
	VENDOR TOTALS		400.00 YTD INVOICED					400.00 YTD PAID			400.00
8601	SHERROD, JEANETTE										
	36650	11/08/11	111211		72767	P	11/17/11	01010800	522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711										
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID			225.00
2012	SIMALCHIK, IRENE M										
	36615	11/08/11	111175		72768	P	11/17/11	01010800	522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 101511										
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID			225.00
10561	SKIBINSKI, BARBARA										
	36662	11/08/11	111223		72769	P	11/17/11	01010800	522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711										
	VENDOR TOTALS		545.00 YTD INVOICED					545.00 YTD PAID			225.00
2084	STAPLES ADVANTAGE										
	36747	11/08/11	111308	20120435	72770	P	11/17/11	01050600	534401	MATERIALS & SUPPLIES-OFFI	21.77
	INVOICE: 111104800										
	VENDOR TOTALS		8,613.76 YTD INVOICED					8,613.76 YTD PAID			21.77
10032	STENLAKE, ROBERT										
	36669	11/08/11	111230		72771	P	11/17/11	01010800	522203	SERVICES & FEES-ANCILLARY	170.00
	INVOICE: 111711										
	VENDOR TOTALS		170.00 YTD INVOICED					170.00 YTD PAID			170.00
4607	STRICKLAND, JOY										
	36636	11/08/11	111196		72772	P	11/17/11	01010800	522203	SERVICES & FEES-ANCILLARY	225.00
	INVOICE: 111711										
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID			225.00
4614	STRICKLAND, RAY										
	36638	11/08/11	111198		72773	P	11/17/11	01010800	522203	SERVICES & FEES-ANCILLARY	175.00
	INVOICE: 111711										

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VENDOR NAME
       DOCUMENT     INV DATE VOUCHER  PO       CHECK NO  T CHK DATE GL ACCOUNT           GL ACCOUNT DESCRIPTION
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       VENDOR TOTALS                175.00 YTD INVOICED                       175.00 YTD PAID                                 175.00

  2115 SUPERIOR PRODUCTS DISTRIBUTORS, INC.
       36691        10/20/11 111252   20120210     72774 P 11/17/11 01030500 534402       PROGRAM SUPPLIES                   12.95
          INVOICE:  S2104827.001

       VENDOR TOTALS                 12.95 YTD INVOICED                        12.95 YTD PAID                                  12.95

  3473 SWANSON, HOWARD
       36656        11/08/11 111217               72775 P 11/17/11 01010800 522203       SERVICES & FEES-ANCILLARY         225.00
          INVOICE:  111711

       VENDOR TOTALS                225.00 YTD INVOICED                       225.00 YTD PAID                                 225.00

  8562 TECH DEPOT
       36748        11/02/11 111309   20120429     72776 P 11/17/11 01012600 581888       CAPITAL OUTLAY                  5,900.10
          INVOICE:  B11111302V1

       VENDOR TOTALS              6,558.10 YTD INVOICED                    10,622.18 YTD PAID                               5,900.10

  2142 TELEP, NINA M
       36643        11/08/11 111204               72777 P 11/17/11 01010800 522203       SERVICES & FEES-ANCILLARY         175.00
          INVOICE:  111711

       VENDOR TOTALS                175.00 YTD INVOICED                       175.00 YTD PAID                                 175.00

  8261 TELSERV, LLC
       36692        11/07/11 111253               72778 P 11/17/11 01013800 578801       MNTNCE/REPAIR SERVICE CON         170.00
          INVOICE:  14872

       VENDOR TOTALS              3,477.50 YTD INVOICED                     3,477.50 YTD PAID                                 170.00

  2147 TERRE COMPANY N J INC,THE
       36765        09/17/11 111326               72779 P 11/17/11 21100000 534402       PROGRAM SUPPLIES                3,213.00
          INVOICE:  106722

       VENDOR TOTALS             35,006.44 YTD INVOICED                    35,006.44 YTD PAID                               3,213.00

 10341 TIGHE & BOND
       36700        06/28/11 111261               72780 P 11/17/11 59120011 581888       CAPITAL OUTLAY                 19,743.47
          INVOICE:  062011203

       VENDOR TOTALS            511,174.88 YTD INVOICED                   511,174.88 YTD PAID                              19,743.47

  3097 THE TORO COMPANY - NSN
       36766        11/01/11 111327               72781 P 11/17/11 21100000 578801       MNTNCE/REPAIR SERVICE CON         214.00
          INVOICE:  111711

       VENDOR TOTALS              1,474.48 YTD INVOICED                     1,474.48 YTD PAID                                 214.00
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WARRANT: 111711 TO FISCAL 2012/05 07/01/2011 TO 06/30/2012

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2223	TOWN OF TRUMBULL									
	36752	11/08/11	111313		72782	P	11/17/11	01000027 410000	PROPERTY TAX REVENUE	1,164.82
	INVOICE:	REFUND 3480								
	36753	11/02/11	111314		72783	P	11/17/11	20100000 440022	SEWER USAGE FEE	1,500.00
	INVOICE:	BILL 101821-1								
	VENDOR TOTALS		7,304.87 YTD INVOICED					7,304.87 YTD PAID		2,664.82
9374	TOYOTA MOTOR CREDIT CORP									
	36587	10/12/11	111146		72784	P	11/17/11	01000027 410000	PROPERTY TAX REVENUE	82.88
	INVOICE:	REFUND 3442								
	36588	10/04/11	111147		72784	P	11/17/11	01000027 410000	PROPERTY TAX REVENUE	167.94
	INVOICE:	REFUND 3432								
	36589	09/23/11	111148		72784	P	11/17/11	01000027 410000	PROPERTY TAX REVENUE	300.26
	INVOICE:	REFUND 3421								
	VENDOR TOTALS		2,852.72 YTD INVOICED					2,852.72 YTD PAID		551.08
2257	TRUMBULL ANIMAL HOSPITAL									
	36754	11/01/11	111315		72785	P	11/17/11	01022400 522202	SERVICES & FEES-PROFESSIO	216.00
	INVOICE:	131721								
	VENDOR TOTALS		1,166.00 YTD INVOICED					1,415.00 YTD PAID		216.00
5352	TURNER, PETER W.									
	36665	11/08/11	111226		72786	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	170.00
	INVOICE:	111711								
	VENDOR TOTALS		170.00 YTD INVOICED					170.00 YTD PAID		170.00
5351	TURNER, SHIRLEY M.									
	36664	11/08/11	111225		72787	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	175.00
	INVOICE:	111711								
	VENDOR TOTALS		175.00 YTD INVOICED					175.00 YTD PAID		175.00
3322	USA MOBILITY WIRELESS, INC.									
	36693	11/01/11	111254		72788	P	11/17/11	01013800 590014	UTILITIES-TELEPHONE	7.40
	INVOICE:	U8492544K								
	VENDOR TOTALS		493.18 YTD INVOICED					493.18 YTD PAID		7.40
2354	VW CREDIT INC									
	36593	10/24/11	111152		72789	P	11/17/11	01000027 410000	PROPERTY TAX REVENUE	449.82
	INVOICE:	REFUND 3455								
	VENDOR TOTALS		449.82 YTD INVOICED					449.82 YTD PAID		449.82
4029	W. B. MASON, INC.									
	36694	11/08/11	111255	20120445	72790	P	11/17/11	01022800 534401	MATERIALS & SUPPLIES-OFFI	39.95
	INVOICE:	559008-001								

WARRANT: 111711 TO FISCAL 2012/05 07/01/2011 TO 06/30/2012

VENDOR NAME / DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
36695	11/02/11 111256	20120428	72791	P	11/17/11	01013800 534401	MATERIALS & SUPPLIES-OFFI	18.28
INVOICE:	536453-001							
36696	11/02/11 111257	20120426	72791	P	11/17/11	21100000 534401	MATERIALS & SUPPLIES-OFFI	26.75
INVOICE:	536295-001							
36749	10/31/11 111310		72791	P	11/17/11	01070000 578802	MNTNCE/REP-EQUIPMENT/BUIL	59.00
INVOICE:	102514580							
36750	10/27/11 111311	20120410	72791	P	11/17/11	01070000 534401	MATERIALS & SUPPLIES-OFFI	33.59
INVOICE:	516830-000							
36751	10/25/11 111312	20120393	72791	P	11/17/11	01070000 534401	MATERIALS & SUPPLIES-OFFI	36.87
INVOICE:	502563-000							
VENDOR TOTALS	12,426.26 YTD INVOICED					12,426.26 YTD PAID		214.44
6652 WENZ, DOUG								
36672	11/08/11 111233		72792	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	150.00
INVOICE:	111711							
VENDOR TOTALS	225.00 YTD INVOICED					225.00 YTD PAID		150.00
8923 WISCHOW, JANE								
36657	11/08/11 111218		72793	P	11/17/11	01010800 522203	SERVICES & FEES-ANCILLARY	225.00
INVOICE:	111711							
VENDOR TOTALS	225.00 YTD INVOICED					225.00 YTD PAID		225.00
10367 WRIGHT, JEFFREY								
36782	11/04/11 111343		72794	P	11/17/11	72050400 522205	PROGRAM EXPENSES	1,000.00
INVOICE:	111711							
VENDOR TOTALS	1,045.03 YTD INVOICED					1,045.03 YTD PAID		1,000.00
							REPORT TOTALS	264,051.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	165	247,212.18
TOTAL WIRE TRANSFERS	1	16,839.40

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