

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72795	11/23/2011	PRINTED	007620 3M COGENT, INC.	3,730.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		36824	28071	01022000	578801		3,730.00
72796	11/23/2011	PRINTED	000006 A & G AUTO PARTS INC	33.36			
		36825	01-871959	01030300	567702		17.97
		36826	01-873038	01030300	567702		7.95
		36827	01-873104	01030300	567702		7.44
72797	11/23/2011	PRINTED	000044 ADKINS PRINTING COMPANY	7,461.95			
		36828	228461	24110000	522205		1,476.04
		37006	228753	01010800	522205		5,985.91
72798	11/23/2011	PRINTED	000061 AIELLO, JANE	200.00			
		36811	112311	01010800	522203		200.00
72799	11/23/2011	PRINTED	000066 AIRGAS EAST	412.10			
		36831	116919181	01080600	534402		191.82
		36831	116919181	01030300	567702		220.28
72800	11/23/2011	PRINTED	010221 ALS ENVIRONMENTAL	880.00			
		36829	40-854396	01030400	522207		440.00
		36830	40-858554	01030400	522207		440.00
72801	11/23/2011	PRINTED	000105 AMERICAN LIBRARY ASSOCIAT	215.00			
		36832	23619082	01070000	534402		215.00
72802	11/23/2011	PRINTED	006349 ANALYTICAL CONSULTING TEC	2,162.08			
		36833	16120P	01030400	522207		2,162.08
72803	11/23/2011	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	430,328.78			
		37015	7131400416	01013400	511151		89,117.70
		37016	7131400417	01013400	511151		4,630.30
		37018	7131400418	01013400	511151		23,824.19
		37019	7131400419	01013400	511151		27,115.36
		37020	7131400420	01013400	511151		91,197.76
		37021	7131400421	01013400	511151		137,439.56
		37022	7131400422	01013400	511151		15,860.98
		37023	7131400423	01013400	511151		33,676.56
		37024	7131400424	01013400	511151		4,888.61
		37050	7131400425	01013400	511151		2,577.76
72804	11/23/2011	PRINTED	000134 ARCTIC SPORTS L.L.C.	3,563.00			
		36834	9232	01080400	534402		763.00
		36835	9236	01080400	534402		1,008.00
		36836	9237	01080400	534402		756.00
		36837	9238	01080400	534402		756.00
		36838	9240	01080400	534402		280.00
72805	11/23/2011	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
		36839	112311	21100000	522205		8,467.14

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72806	11/23/2011	PRINTED	000183 BAKER & TAYLOR INC	5,791.97			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	36840		3017479332	01070000	534402		612.98
	36841		3017475647	01070000	534402		103.97
	36842		3017478560	01070000	534402		513.66
	36843		3017479336	01070000	534402		897.45
	36844		3017479338	01070000	534402		1,273.08
	36845		3017487865	01070000	534402		512.07
	36846		3017489925	01070000	534402		87.77
	36847		3017493050	01070000	534402		1,245.95
	36848		3017493051	01070000	534402		511.30
	36849		3017492062	01070000	534402		16.38
	36850		3017491358	01070000	534402		17.36
72807	11/23/2011	PRINTED	010646 BERKWITS, LINDA	95.00			
	36851		35770	20100000	534402		95.00
72808	11/23/2011	PRINTED	001197 BIBBY FINANCIAL SVCS (MID	481.00			
	36852		86867	21100000	534401		481.00
72809	11/23/2011	PRINTED	000332 BUDGET MOWING EQPT SALES	13.54			
	36853		9901	01030300	567702		13.54
72810	11/23/2011	PRINTED	010166 BUSINESSCARD SERVICES	845.75			
	36854		112311	01000028	450000		3.81
	36855		112311-2	01030000	556604		20.00
	36856		112311-3	01013800	534401		28.69
	36857		112311-4	01012600	578802		109.54
	36858		112311-5	01012600	581888		191.41
	37011		112311-6	01010400	567704		492.30
72811	11/23/2011	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	6,384.00			
	36859		535014	01030100	534402		3,344.00
	37051		535010	01030100	534402		3,040.00
72812	11/23/2011	PRINTED	010426 CHEVROLET OF MILFORD	290.13			
	36860		CVCS14121	01030300	567702		290.13
72813	11/23/2011	PRINTED	009279 CIULLA & DONOFRIO, LLP	670.50			
	36861		15071	06120100	584030	G0801	670.50
72814	11/23/2011	PRINTED	010647 CIVES CORPORATION, DBA	767.75			
	36862		4445935	01030101	534402		767.75
72815	11/23/2011	PRINTED	009354 THE COMPUTER COMPANY, INC	100.00			
	36863		20204	01070000	578802		100.00
72816	11/23/2011	PRINTED	003974 CONNECTICUT TAX COLLECTOR	175.00			
	37012		DUES	01012000	556602		175.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72817	11/23/2011	PRINTED	009357 CORPORATE MAILING SERVICE	180.98			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		-----	-----	-----	-----	-----	-----
		36865	56205	01013800	545504		180.98
72818	11/23/2011	PRINTED	000565 COTT SYSTEMS, INC.	1,971.66			
		36866	INV0057206-2	01013600	578803		70.43
		36867	INV0057585-2	01013600	578803		70.43
		36868	INV0057206	01013600	522204		915.40
		36869	INV0057585	01013600	522204		915.40
72819	11/23/2011	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	141.75			
		36870	7369	01022600	578802		141.75
72820	11/23/2011	PRINTED	000582 CRICKET SUPPLY CO INC	98.48			
		36871	11898	01022400	534402		98.48
72821	11/23/2011	PRINTED	005316 CT SECTION PGA	100.00			
		36864	112311	21100000	545503		100.00
72822	11/23/2011	PRINTED	010532 CTCA FAIRFIELD COUNTY	99.00			
		37007	112311	01013600	556601		99.00
72823	11/23/2011	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	671.17			
		36872	202571C	01030300	567702		175.65
		36873	202594C	01030300	567702		51.23
		36874	202726C	01030300	567702		444.29
72824	11/23/2011	PRINTED	009080 DRYJECT NORTH EAST LLC	5,280.00			
		36875	625	21100000	522204		5,280.00
72825	11/23/2011	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	206.54			
		36876	1779062	21100000	578801		206.54
72826	11/23/2011	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,690.50			
		36877	51222	01030300	501888		331.50
		36877	51222	01030100	501888		1,359.00
72827	11/23/2011	PRINTED	000754 EAST RIVER ENERGY CO., IN	3,052.94			
		36878	546738	01030300	567701		3,052.94
72828	11/23/2011	PRINTED	004216 THE OFFICE OF ECI	25.00			
		36823	112311	01022600	556603		25.00
72829	11/23/2011	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	74.25			
		36879	41220	01030200	578802		74.25
72830	11/23/2011	PRINTED	008208 ESI	3,040.29			
		37014	16630	01022000	578801		3,040.29
72831	11/23/2011	PRINTED	000818 FAIR AUTO PAINT & BODY SU	160.49			
		36880	000077247	01030300	567702		160.49

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72832	11/23/2011	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	354.53			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	36881		173986	01030300	567702		110.09
	36882		174029	01030300	567702		3.95
	36883		174083	01030300	567702		3.56
	36884		174080	01030300	567702		29.11
	36885		174028	01030300	567702		83.37
	36886		174094	01030300	567702		26.32
	36887		174706	01030300	567702		19.98
	36888		175414	01030300	567702		34.08
	36889		174590	01030300	567702		44.07
72833	11/23/2011	PRINTED	008559 FASTENAL COMPANY	58.92			
	36890		CTBRD58367	01030300	567702		58.92
72834	11/23/2011	PRINTED	000883 FLEETPRIDE INC	200.24			
	36891		44848724	01030300	567702		140.95
	36892		45003056	01030300	567702		23.34
	36893		45011490	01030300	567702		35.95
72835	11/23/2011	PRINTED	010299 FRINGUELLO-GIROT, DONNA J	200.00			
	36808		112311	01060600	522202		200.00
72836	11/23/2011	PRINTED	000935 GALE	252.70			
	36894		17367582	01070000	534402		252.70
72837	11/23/2011	PRINTED	003462 GE CAPITAL	130.00			
	36895		56461509	01070000	578801		130.00
72838	11/23/2011	PRINTED	000963 GENTECH POWER SYSTEMS, IN	3,083.67			
	36896		2658	20100000	578801		2,863.67
	36897		2657	20100000	578801		220.00
72839	11/23/2011	PRINTED	009673 GOURLEY, GARY	200.00			
	36817		112311	01010800	522203		200.00
72840	11/23/2011	PRINTED	000994 GRAINGER	155.45			
	36898		9680076800	20100000	534402		136.78
	36899		9674871620	20100000	534402		-17.82
	36900		9674772497	20100000	534402		9.09
	36901		9674871638	20100000	534402		-5.94
	36902		9674772513	20100000	534402		15.10
	36903		9674772505	20100000	534402		18.24
72841	11/23/2011	PRINTED	007251 GRALOR INC	2,795.00			
	36820		112311	20100000	440000		100.00
	37052		112311-2	21100000	440024		2,695.00
72842	11/23/2011	PRINTED	001013 GREY HOUSE PUBLISHING	179.50			
	36904		822164	01070000	534402		179.50

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72843	11/23/2011	PRINTED	009967 GRILLO SERVICES LLC	35,397.98			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	36905		VARIOUS INCOICES	01030101	534402		35,397.98
72844	11/23/2011	PRINTED	001047 HANNA, GAIL	200.00			
	36810		112311	01010800	522203		200.00
72845	11/23/2011	PRINTED	001081 HINE BROTHERS INC	730.59			
	36907		166251pa	01030300	567702		158.70
	36908		166714pa	01030300	567702		183.44
	36909		110780bp	01030101	534402		140.50
	36910		110601bp	01030101	534402		247.95
72846	11/23/2011	PRINTED	001087 HOLDEN, WILLIAM S.	200.00			
	36812		112311	01010800	522203		200.00
72847	11/23/2011	PRINTED	001090 HOLZNER ELECTRIC CO.	13,004.45			
	36911		W11442	01030200	578802		12,783.00
	36912		W11439	01030200	578802		221.45
72848	11/23/2011	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	2,431.86			
	36913		4134737	01030101	534402		59.85
	36914		7192939	01030200	578802		141.77
	36915		3180848	01030200	578802		573.22
	36916		2180876	01030200	578802		261.25
	36917		7016559	01030101	534402		597.88
	36918		1180908	01030200	578802		356.82
	36919		9180966	01030200	578802		441.07
72849	11/23/2011	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	522.27			
	36921		116022	01030300	567702		282.20
	36922		116022-2	01030300	567702		240.07
72850	11/23/2011	PRINTED	010556 INTERSTATE BATTERIES OF F	66.20			
	36920		60005085	01030300	567702		66.20
72851	11/23/2011	PRINTED	009431 IVS LLC	700.00			
	36819		1CT110811-139	01010800	522205		700.00
72852	11/23/2011	PRINTED	009711 JCJ ARCHITECTURE	21,874.55			
	36923		000000037	06	292700		21,874.55
72853	11/23/2011	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	337.88			
	36924		0006583	01030300	567702		29.73
	36925		0006463	01030300	567702		67.80
	36926		0006429	01030300	567702		88.20
	36927		0006412	01030200	567702		152.15
72854	11/23/2011	PRINTED	005945 LALOR, CAROL	200.00			
	36818		112311	01010800	522203		200.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72855	11/23/2011	PRINTED	001279 LARocca'S GARAGE INC	1,289.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	36928		8857	01030300	567702		1,289.00
72856	11/23/2011	PRINTED	003623 LEARNARD, KRISTEN	245.00			
	37025		112311	01080400	522205		245.00
72857	11/23/2011	PRINTED	001309 LEWIS LAWN MOWER SERVICE	61.32			
	36929		124923	01030300	567702		61.32
72858	11/23/2011	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	226.00			
	36930		91592	01030300	567701		226.00
72859	11/23/2011	PRINTED	001329 LONG HILL TREE & LAWN CAR	19,635.00			
	36931		112311	21100000	522204		1,275.00
	36932		112311-2	01080800	578806		10,425.00
	37008		112311-3	01080800	578806		7,935.00
72860	11/23/2011	PRINTED	001358 MADISON SUPPLY CO LLC	246.37			
	36933		MS248675	01030300	567702		95.99
	36934		520310	01030100	589902		-18.00
	36935		MS249045	01030100	534402		168.38
72861	11/23/2011	PRINTED	003298 MAGNA STEEL SALES, INC.	92.40			
	36936		11169	01030300	567702		92.40
72862	11/23/2011	PRINTED	001363 MAIN ENTERPRISES INC.	382.50			
	36937		43109	01030200	578802		157.50
	36938		43138	01030200	578802		225.00
72863	11/23/2011	PRINTED	001394 MARK IV CONSTRUCTION CO I	517,913.63			
	36805		APP 27	59	292700		517,913.63
72864	11/23/2011	PRINTED	001397 MARKHAM, MARY	200.00			
	36816		112311	01010800	522203		200.00
72865	11/23/2011	PRINTED	001424 MATTHEWS BUSES INC.	53,954.00			
	37049		CDG2260	01	292700		13,954.00
	37049		CDG2260	36	292700		40,000.00
72866	11/23/2011	PRINTED	010357 MAYO, DIANE	200.00			
	36813		112311	01010800	522203		200.00
72867	11/23/2011	PRINTED	007784 MICROMARKETING, LLC	134.95			
	36939		418726	01070000	534402		112.46
	36940		418586	01070000	534402		22.49
72868	11/23/2011	PRINTED	001496 MINUTEMAN PRESS	229.00			
	36942		6751	01010800	534402		159.00
	36943		6705	01013800	534401		35.00

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				35.00			
72869	11/23/2011	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	51.37			
		DOC	INVOICE NO	AMOUNT			
				51.37			
72870	11/23/2011	PRINTED	010643 MIX & MATCH PAINTING & DE	87.98			
		36945	70683	87.98			
72871	11/23/2011	PRINTED	005990 NEW ENGLAND REAL ESTATE J	95.00			
		37009	EC219737	95.00			
72872	11/23/2011	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,656.00			
		36948	B14514	2,202.00			
		37026	B14581	86.00			
		37027	B14582	1,368.00			
72873	11/23/2011	PRINTED	001595 NEW HAVEN BODY INC	475.17			
		36946	30074	176.00			
		36947	30032	299.17			
72874	11/23/2011	PRINTED	010180 NEW YORK BITUMINOUS PRODU	18,376.44			
		36949	203378	5,079.00			
		36950	203379	4,977.42			
		36951	203395	5,248.30			
		36952	203396	3,071.72			
72875	11/23/2011	PRINTED	001626 O & G INDUSTRIES, INC.	300.49			
		36953	I-109665	127.43			
		36953	I-109665	173.06			
72876	11/23/2011	PRINTED	004351 OCE IMAGISTICS, INC.	421.61			
		36954	416647819	421.61			
72877	11/23/2011	PRINTED	001634 OCLC, INC.	922.29			
		36955	0000135607	922.29			
72878	11/23/2011	PRINTED	002601 OLD TOWNE RESTAURANT	85.00			
		36956	112311	85.00			
72879	11/23/2011	PRINTED	003654 ONSPOT OF NORTH AMERICA	1,303.75			
		36957	105660	1,303.75			
72880	11/23/2011	PRINTED	010644 OSBORNE, GUY	102.41			
		36958	112311	102.41			
72881	11/23/2011	PRINTED	006198 PAINTER'S SUPPLY	572.67			
		36959	9422360	127.30			
		36960	9422903	159.96			
		36961	9421828	173.45			
		36962	9421894	111.96			

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72882	11/23/2011	PRINTED	001673 PARK CITY FORD, INC.				
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	36963		194669	01030300	567702		419.95
	36964		194811	01030300	567702		129.17
	36965		194914	01030300	567702		25.00
	36966		194939	01030300	567702		129.17
	36967		340238	01030300	567702		411.76
72883	11/23/2011	PRINTED	001674 PARK CITY VALVE & FITTING				872.25
	36968		327731	20100000	578803		872.25
72884	11/23/2011	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S				275.00
	37028		1459	01022000	522203		275.00
72885	11/23/2011	PRINTED	010088 PLOUFFE, JOAN				329.16
	36822		112311	01080600	522201		329.16
72886	11/23/2011	PRINTED	000246 THE R.B. BIRGE COMPANY				448.34
	36969		P-23672-0	01030300	567702		448.34
72887	11/23/2011	PRINTED	010191 RATAR, GARY				92.30
	36970		112311	01050600	522205		92.30
72888	11/23/2011	PRINTED	010645 RICCARDI, DANIEL				315.47
	36971		112311	21100000	578802		315.47
72889	11/23/2011	PRINTED	001904 RURAL GAS COMPANY				65.00
	37013		176473	01080600	590011		65.00
72890	11/23/2011	PRINTED	001917 S & S WORLDWIDE, INC.				277.11
	37038		7128663	01080400	534402		277.11
72891	11/23/2011	PRINTED	005408 SAFELITE FULFILLMENT, INC				85.00
	36972		06252-391437	01030300	567702		85.00
72892	11/23/2011	PRINTED	003304 SANTA BUCKLEY ENERGY, INC				2,403.95
	36973		206272	21100000	590011		1,722.72
	36974		204519	21100000	567701		681.23
72893	11/23/2011	PRINTED	010561 SKIBINSKI, BARBARA				200.00
	36815		112311	01010800	522203		200.00
72894	11/23/2011	PRINTED	002044 SOUTHERN CONNECTICUT GAS				5,113.09
	36979		112311	01013800	590011		668.36
	36979		112311	01022000	590011		232.28
	36979		112311	01022400	590011		155.50
	36979		112311	01022600	590011		344.74
	36979		112311	01030100	590011		1,574.42
	36979		112311	01030300	567701		270.98
	36979		112311	01050600	590011		492.75

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36979		112311	01060600 590011	165.50			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
36979		112311	01070000 590011	842.73			
36979		112311	01080600 590011	139.14			
36979		112311	20100000 590011	226.69			
72895	11/23/2011	PRINTED	002070 SPRING REPLACEMENT INC.	48.00			
36975		05628	01030300 567702	48.00			
72896	11/23/2011	PRINTED	008039 SPRINT	14.98			
37039		100155578	01022000 590014	14.98			
72897	11/23/2011	PRINTED	002084 STAPLES ADVANTAGE	243.59			
36976		110978098	01012000 534401	73.65			
36977		110835494	01012000 534401	-66.21			
36980		111104755	01013800 534401	179.96			
37053		110817400	01070000 534401	56.19			
72898	11/23/2011	PRINTED	008045 STEPNEY HARDWARE INC	77.57			
36981		229552	01080600 578802	77.57			
72899	11/23/2011	PRINTED	003473 SWANSON, HOWARD	200.00			
36814		112311	01010800 522203	200.00			
72900	11/23/2011	PRINTED	008610 TAYLOR'S PAINT & DESIGN	275.82			
36982		334965	01030200 578802	275.82			
72901	11/23/2011	PRINTED	010341 TIGHE & BOND	9,385.98			
37033		092011482	72130098 522205	1,880.40			
37036		102011610	01030400 522207	5,710.98			
37037		102011611	72130098 522205	1,794.60			
72902	11/23/2011	PRINTED	010341 TIGHE & BOND	85,108.76			
36988		102011617-619	59120000 581888 B0591	85,108.76			
72903	11/23/2011	PRINTED	002178 TOCE BROTHERS INC	508.40			
36989		2-GS235954	01030300 567702	508.40			
72904	11/23/2011	PRINTED	002223 TOWN OF TRUMBULL	514.79			
36806		REFUND 372	20100000 440022	514.79			
72905	11/23/2011	PRINTED	008999 TRANSCANADA POWER MARKETI	37,474.23			
37040		112311	01013800 590012	2,774.33			
37040		112311	01022000 590012	5,260.26			
37040		112311	01022400 590012	180.24			
37040		112311	01022600 590012	541.05			
37040		112311	01030025 590015	9,134.39			
37040		112311	01030100 590012	1,893.60			
37040		112311	01050200 590012	90.19			
37040		112311	01050600 590012	729.20			
37040		112311	01060600 590012	110.45			

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
37040	112311		01070000 590012	3,507.95		
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT		
37040	112311		01080600 590012	3,944.27		
37040	112311		20100000 590012	6,258.69		
37040	112311		21100000 590012	3,049.61		
72906	11/23/2011	PRINTED	002285 TURF PRODUCTS	1,795.88		
36991	1099700-00		21100000 578802	1,125.21		
36992	1099699-00		21100000 578802	670.67		
72907	11/23/2011	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,661.50		
36994	C18553		01030300 567702	661.01		
36995	C18703		01030300 567702	1,000.49		
72908	11/23/2011	PRINTED	001756 U.S. POSTAL SERVICE	93.67		
36809	112311		01013800 545504	93.67		
72909	11/23/2011	PRINTED	004862 UNITED ALARM SERVICES INC	744.00		
36996	163141		21100000 522204	744.00		
72910	11/23/2011	PRINTED	002308 UNITED ILLUMINATING COMPA	47,508.61		
37041	9100032490		01013800 590012	2,204.24		
37041	9100032490		01022000 590012	2,638.73		
37041	9100032490		01022000 590015	726.32		
37041	9100032490		01022400 590012	227.93		
37041	9100032490		01022600 590012	391.33		
37041	9100032490		01030025 590015	24,952.04		
37041	9100032490		01010100 590012	110.49		
37041	9100032490		01050200 590012	94.58		
37041	9100032490		01050600 590012	663.22		
37041	9100032490		01060600 590012	181.21		
37041	9100032490		01070000 590012	2,323.75		
37041	9100032490		01080600 590012	2,909.40		
37041	9100032490		20100000 590012	5,019.73		
37041	9100032490		21100000 590012	2,384.73		
37041	9100032490		01030100 590012	2,680.91		
72911	11/23/2011	PRINTED	004029 W. B. MASON, INC.	1,082.70		
36997	536353-001		21100000 534401	380.98		
36998	475159-000		01022000 534401	553.43		
36999	502188-001		01030100 534401	148.29		
72912	11/23/2011	PRINTED	002387 WEST END LUMBER	2,711.41		
37000	112311		01030200 578802	698.65		
37042	820756		01030200 578802	2.89		
37043	820582		01030200 578802	1,981.87		
37044	820755		01030200 578802	28.00		
72913	11/23/2011	PRINTED	002393 WHEELED COACH INDUSTRIES,	81.88		
37002	218979		01030300 567702	81.88		

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 11
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72914	11/23/2011	PRINTED	004707 WIND RIVER ENVIRONMENTAL	400.00			
		DOC	INVOICE NO	AMOUNT			
		-----	-----	-----			
		37003	2639857	20100000 578801	400.00		
72915	11/23/2011	PRINTED	002414 WINDING BROOK TURF FARM,	1,121.20			
		37004	35421	21100000 534402	1,121.20		
72916	11/23/2011	PRINTED	006986 WOODWORKER'S SUPPLY, INC	315.09			
		37005	7997195-1	01080600 534402	315.09		
72917	11/23/2011	PRINTED	010293 WRIGHT-PIERCE	13,283.26			
		37045	78154 &78155	03120000 581888 G0308	12,717.78		
		37046	78152	03 292700	82.22		
		37047	78153	03 292700	483.26		
			123 CHECKS	CASH ACCOUNT TOTAL	1,410,639.28	.00	

		UNCLEARED	CLEARED
123 CHECKS	FINAL TOTAL	1,410,639.28	.00

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