

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74151	02/23/2012	PRINTED	000006 A & G AUTO PARTS INC	56.11			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		39323	01-887278	01030300	567702		16.53
		39324	01-887674	01030300	567702		12.66
		39339	01-887634	01030300	567702		26.92
74152	02/23/2012	PRINTED	001898 A ROYAL FLUSH INC	85.00			
		39381	C-413094	01030400	522204		85.00
74153	02/23/2012	PRINTED	000038 AEM SMALL ENGINES PARTS &	109.60			
		39382	30642	01030300	567702		109.60
74154	02/23/2012	PRINTED	005852 AL-LYNN SALES LLC	168.00			
		39383	69820	01030100	501888		168.00
74155	02/23/2012	PRINTED	010511 ANTHONY JULIAN RAILROAD C	15,516.73			
		39328	021203	20100000	578805		9,700.77
		39329	021201	20100000	578805		2,199.83
		39330	021202	20100000	578805		3,616.13
74156	02/23/2012	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
		39216	022312	21100000	522202		8,467.14
74157	02/23/2012	PRINTED	004163 BAHR SALES INC	226.18			
		39384	9626	01030300	567702		226.18
74158	02/23/2012	PRINTED	000183 BAKER & TAYLOR INC	4,729.50			
		39217	3017652364	01070000	534402		511.88
		39218	3017652362	01070000	534402		377.06
		39219	3017652360	01070000	534402		938.60
		39220	3017671079	01070000	534402		657.84
		39221	3017667151	01070000	534402		418.97
		39222	3017667147	01070000	534402		68.97
		39223	3017668810	01070000	534402		298.18
		39224	3017673812	01070000	534402		217.83
		39225	3017680665	01070000	534402		186.62
		39226	3017683447	01070000	534402		356.02
		39227	3017687305	01070000	534402		613.47
		39228	3017689200	01070000	534402		36.46
		39230	0002243280	01070000	534402		-27.83
		39231	0002243281	01070000	534402		-22.21
		39232	0002243282	01070000	534402		-29.36
		39233	3017631497	01070000	534402		127.00
74159	02/23/2012	PRINTED	008572 BARNICK'S TRUCK AND EQUIP	770.00			
		39385	28507	01030300	567702		770.00
74160	02/23/2012	PRINTED	000205 BDI	64.25			
		39386	6511980	01030101	534402		64.25
74161	02/23/2012	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	12,500.00			

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39409		121045	01012800 522202	6,250.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
39410		121127	01013000 522202	6,250.00			
74162	02/23/2012	PRINTED	010311 BOKINE, GAIL		60.00		
39344		022312	01080900 522201	60.00			
74163	02/23/2012	PRINTED	010700 BRODERICK, CONNOR		42.50		
39215		022312	01080400 522205	42.50			
74164	02/23/2012	PRINTED	010699 BRODERICK, RYAN		42.50		
39214		022312	01080400 522205	42.50			
74165	02/23/2012	PRINTED	010166 BUSINESSCARD SERVICES		118.36		
39403		022312	01030100 556601	112.48			
39404		022312-2	01010400 556601	-18.00			
39405		022312-3	01080000 522205	-43.99			
39406		022312-4	01013000 556604	29.95			
39407		022312-5	01030000 556602	25.00			
39408		022312-6	01000029 480002	12.92			
74166	02/23/2012	PRINTED	000389 CAMPBELL FOUNDRY COMPANY		4,590.00		
39387		535474	01030100 534402	2,448.00			
39388		53550	01030100 534402	2,142.00			
74167	02/23/2012	PRINTED	002523 CHARTER COMMUNICATIONS		36.60		
39234		022312	01012600 522204	36.60			
74168	02/23/2012	PRINTED	002523 CHARTER COMMUNICATIONS		4,580.54		
39235		022312-2	01012600 522204	4,580.54			
74169	02/23/2012	PRINTED	010172 MARY-LEW CHEVALIER		366.82		
39327		022312	01030200 578802	366.82			
74170	02/23/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L		988.65		
39389		12-0668	01022600 534402	475.00			
39390		12-0403	01022600 534402	513.65			
74171	02/23/2012	PRINTED	000537 COMTRONICS INC		2,612.50		
39391		113183	01030101 534402	2,612.50			
74172	02/23/2012	PRINTED	006709 CONNOR, THOMAS L.		80.00		
39236		022312	01070000 522205	80.00			
74173	02/23/2012	PRINTED	009357 CORPORATE MAILING SERVICE		663.46		
39237		58319	01013800 545504	663.46			
74174	02/23/2012	PRINTED	008859 D. R. CHARLES ENVIRONMENT		540.00		
39238		14822	21100000 534402	540.00			
74175	02/23/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		2,480.77		

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39392			205360C	01030300 567702	596.30	
			DOC INVOICE NO	ORG OBJ PROJ	AMOUNT	
39393			205458C	01030300 567702	200.00	
39394			205575C	01030300 567702	1,262.10	
39395			205575C-2	01030300 567702	422.37	
74176	02/23/2012	PRINTED	003195 DE LAGE LANDEN FINANCIAL		108.00	
			39316 12563106 72130093 522205		108.00	
74177	02/23/2012	PRINTED	007841 EAGLE ELEVATOR		465.00	
			39326 248567 01030200 578802		465.00	
74178	02/23/2012	PRINTED	000782 ELECTRICAL WHOLESALERS IN		108.01	
			39396 S021576564.000 20100000 578803		26.62	
			39397 S021573282.000 01030200 578802		81.39	
74179	02/23/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		968.87	
			39367 184188 01030300 567702		51.21	
			39368 184275 01030300 567702		8.68	
			39369 184274 01030300 567702		4.34	
			39370 184642 01030300 567702		64.10	
			39371 184629 01030300 567702		69.49	
			39372 184719 01030300 567702		19.34	
			39373 184776 01030300 567702		317.92	
			39374 184892 01030300 567702		52.72	
			39375 184821 01030300 567702		20.45	
			39376 184883 01030300 567702		12.92	
			39377 184880 01030300 567702		8.82	
			39378 184825 01030300 567702		137.18	
			39379 184961 01030300 567702		16.80	
			39380 184959 01030300 567702		179.78	
			39398 184446 20100000 567702		5.12	
74180	02/23/2012	PRINTED	000822 FAIRFIELD AUTO UPHOLSTERY		450.00	
			39399 007793 01030300 567702		450.00	
74181	02/23/2012	PRINTED	000864 FIRST AID IMMEDIATE CARE		15.00	
			39239 72512 01022600 522203		15.00	
74182	02/23/2012	PRINTED	000883 FLEETPRIDE INC		45.02	
			39348 46296184 01030300 567702		45.30	
			39349 46340148 01030300 567702		39.52	
			39350 46340040 01030300 567702		135.20	
			39351 46132898 01030300 567702		-175.00	
74183	02/23/2012	PRINTED	000935 GALE		2,664.86	
			39240 17465169 01070000 534402		2,546.00	
			39241 17453722 01070000 534402		118.86	
74184	02/23/2012	PRINTED	003462 GE CAPITAL		130.00	
			39242 56839125 01070000 578801		130.00	

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74185	02/23/2012	PRINTED	000994 GRAINGER				717.09
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	39343		9750702525	20100000	578803		30.45
	39352		9743757388	01080600	534402		32.72
	39353		9743757370	01080600	534402		98.16
	39354		9743757362	01080600	534402		98.16
	39355		9744293797	01080600	534402		98.16
	39356		97472847	01030300	567702		269.88
	39357		9747282862	01030300	567702		18.44
	39358		9748338390	01030300	567702		71.12
74186	02/23/2012	PRINTED	009622 H3 PET SUPPLY				86.38
	39331		TR-12003	01022000	534402		43.19
	39332		TR-12004	01022000	534402		43.19
74187	02/23/2012	PRINTED	010666 HASLAM, LAWRENCE				310.00
	39317		022312	72130063	522205		310.00
74188	02/23/2012	PRINTED	002592 HIGHSMITH				47.90
	39243		4489683	01070000	534401		47.90
74189	02/23/2012	PRINTED	010673 HODGE, CYNTHIA				60.00
	39213		022312	01080400	522205		60.00
74190	02/23/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC				759.47
	39347		7183467	01080600	578802		440.87
	39347		7183467	01030200	578802		61.17
	39359		3183879	01080600	534402		122.53
	39360		6020251	01030200	578802		6.49
	39361		6020241	01030200	578802		186.75
	39362		6104170	01030200	578802		394.93
	39363		6104169	01030200	578802		-394.93
	39364		6104172	01030200	578802		-203.00
	39365		5105079	01030200	534402		-149.00
	39366		2130829	01030200	534402		184.59
	39401		5012478	01030200	578802		109.07
74191	02/23/2012	PRINTED	001099 HOOKER AND HOLCOMBE INC				8,955.00
	39411		0057342-IN	01013400	522202		8,955.00
74192	02/23/2012	PRINTED	004489 INDUSTRIAL FLAME CUTTING				300.00
	39333		22583	01030101	534402		300.00
74193	02/23/2012	PRINTED	009716 INGRAM LIBRARY SERVICES				155.42
	39244		60399165	01070000	534402		52.92
	39245		60399166	01070000	534402		13.88
	39246		60399167	01070000	534402		41.64
	39247		60401374	01070000	534402		13.68
	39248		60401373	01070000	534402		33.30

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74194	02/23/2012	PRINTED	010556 INTERSTATE BATTERIES OF F	433.46		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	39334	60005797	01030300 567702	248.48		
	39335	60005856	01030300 567702	78.99		
	39337	60005832	20100000 567702	105.99		
74195	02/23/2012	PRINTED	001464 JOSEPH MERRITT & COMPANY,	153.22		
	39338	10214401	01030500 534401	153.22		
74196	02/23/2012	PRINTED	010726 JULIAN DEVELOPMENT, LLC	9,120.00		
	39340	803	01030400 522204	9,120.00		
74197	02/23/2012	PRINTED	001199 KAUFMAN COMMERCIAL FUELS	719.85		
	39283	9434147	72130078 522205	719.85		
74198	02/23/2012	PRINTED	010667 KECKLER, GREGORY	400.00		
	39345	022312	72130063 522205	400.00		
74199	02/23/2012	PRINTED	001213 KEYSTONE AUTOMOTIVE INDUS	25.50		
	39341	ML063898	01030300 567702	63.75		
	39402	ML064068	01030300 567702	-38.25		
74200	02/23/2012	PRINTED	010725 KLOPFER, WILLIAM	10.99		
	39289	022312	01 200025	10.99		
74201	02/23/2012	PRINTED	003623 LEARNARD, KRISTEN	560.00		
	39211	022312	01080400 522205	560.00		
74202	02/23/2012	PRINTED	004179 LEWIS, LYNN	532.50		
	39212	022312	01080400 522205	532.50		
74203	02/23/2012	PRINTED	007784 MICROMARKETING, LLC	104.18		
	39249	427617	01070000 534402	70.47		
	39264	428466	01070000 534402	33.71		
74204	02/23/2012	PRINTED	008620 MIDWEST TAPE	1,160.84		
	39250	6557642	01070000 534402	67.36		
	39251	2734059	01070000 534402	69.96		
	39252	2734060	01070000 534402	95.96		
	39253	6557641	01070000 534402	19.68		
	39254	6559764	01070000 534402	30.88		
	39255	2738890	01070000 534402	164.95		
	39256	2736891	01070000 534402	77.97		
	39257	2738892	01070000 534402	35.99		
	39258	6562557	01070000 534402	34.32		
	39259	2745452	01070000 534402	383.90		
	39260	2745453	01070000 534402	109.96		
	39261	6571206	01070000 534402	69.91		
74205	02/23/2012	PRINTED	001496 MINUTEMAN PRESS	346.00		
	39400	6977	01013800 534401	346.00		

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74206	02/23/2012	PRINTED	002655 MOYER, JOSEPH	350.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	39288		022312	72130057	522205		350.00
74207	02/23/2012	PRINTED	001617 NORTHEASTERN COMM INC	852.00			
	39265		1012760	01023400	578802		852.00
74208	02/23/2012	PRINTED	001634 OCLC, INC.	1,006.04			
	39266		0000151699	01070000	589901		1,006.04
74209	02/23/2012	PRINTED	099999 REDIN, DEBRA M.	5.52	5.52		
	39309		REFUND 3576	01000027	410000		5.52
74210	02/23/2012	PRINTED	099999 CLOUTIER, SHARON	5.70	5.70		
	39297		REFUND 3563	01000027	410000		5.70
74211	02/23/2012	PRINTED	099999 KOLLAR, ROBERT S.	7.62	7.62		
	39303		REFUND 3569	01000027	410000		7.62
74212	02/23/2012	PRINTED	099999 PIAZZA ,FRANK OR NANCY	10.40	10.40		
	39308		REFUND 3597	01000027	410000		10.40
74213	02/23/2012	PRINTED	099999 FEDORKO, ELIZABETH	12.72	12.72		
	39299		REFUND 3562	01000027	410000		12.72
74214	02/23/2012	PRINTED	099999 DIPIETRO, JAMES V.	12.76	12.76		
	39298		REFUND 3540	01000027	410000		12.76
74215	02/23/2012	PRINTED	099999 BOROS, DIANE	16.35	16.35		
	39295		REFUND 3564	01000027	410000		16.35
74216	02/23/2012	PRINTED	099999 SLIVINSKI, ROBERT JR.	53.68	53.68		
	39312		REFUND 3326	01000027	410000		53.68
74217	02/23/2012	PRINTED	099999 KOZINN, DEBORAH	55.03	55.03		
	39304		REFUND 3568	01000027	410000		55.03
74218	02/23/2012	PRINTED	099999 BRAGANO, NICHOLAS	73.98	73.98		
	39296		REFUND 3589	01000027	410000		73.98
74219	02/23/2012	PRINTED	099999 LANZANTE, IDA V.	81.25	81.25		
	39305		REFUND 3584	01000027	410000		81.25
74220	02/23/2012	PRINTED	099999 FERNANDES, CLARISSA	91.25	91.25		
	39300		REFUND 3596	01000027	410000		91.25
74221	02/23/2012	PRINTED	099999 PALA, ROBERT OR BRENDA	93.75	93.75		
	39307		REFUND 3581	01000027	410000		93.75
74222	02/23/2012	PRINTED	099999 GODFREY, MARIANNE	96.75			

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				96.75		
74223	02/23/2012	PRINTED	099999 HABERLIN, WILLIAM	OR CAROL	99.00	
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT	
				99.00		
74224	02/23/2012	PRINTED	099999 WILLIAMS, GRISEL		166.26	
		39313	REFUND 3591	01000027 410000	166.26	
74225	02/23/2012	PRINTED	099999 MINOPOLI, RALPH	OR MARY	200.00	
		39306	REFUND 3558	01000027 410000	200.00	
74226	02/23/2012	PRINTED	099999 SCHORN, MANFRED		209.13	
		39311	REFUND 3565	01000027 410000	209.13	
74227	02/23/2012	PRINTED	099999 RIVERS, DAVID	OR DIANE	531.44	
		39310	REFUND 3600	01000027 410000	531.44	
74228	02/23/2012	PRINTED	004069 ORENSTEIN, JOANNE	GLASSER	60.00	
		39284	022312	01070000 522201	60.00	
74229	02/23/2012	PRINTED	010088 PLOUFFE, JOAN		329.16	
		39282	022312	01080600 522201	329.16	
74230	02/23/2012	PRINTED	001825 RECORDED BOOKS, LLC		354.40	
		39267	74473134	01070000 534402	354.40	
74231	02/23/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		138.29	
		39268	227324	01010100 590011	138.29	
74232	02/23/2012	PRINTED	003369 SIMPLEX GRINNELL LP		209.70	
		39269	67441848	01013800 534401	209.70	
74233	02/23/2012	PRINTED	005673 SOUTHERN CONNECTICUT FIRE		738.00	
		39270	12821	01070000 578801	597.00	
		39271	12852	01022600 578801	141.00	
74234	02/23/2012	PRINTED	002084 STAPLES ADVANTAGE		800.41	
		39272	112337984	01013800 534401	800.41	
74235	02/23/2012	PRINTED	010058 STRYKER SALES CORPORTION		177.73	
		39273	1042978 M	01022600 578802	177.73	
74236	02/23/2012	PRINTED	003097 THE TORO COMPANY - NSN		214.00	
		39276	MARCH PAYMENT	21100000 578801	214.00	
74237	02/23/2012	PRINTED	009374 TOYOTA MOTOR CREDIT CORP		355.04	
		39285	REFUND 3555	01000027 410000	204.12	
		39286	REFUND 3543	01000027 410000	150.92	
74238	02/23/2012	PRINTED	008999 TRANSCANADA POWER MARKETI		37,670.55	

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39281		420909	01013800 590012	3,298.60			
		DOC	INVOICE NO	AMOUNT			
39281		420909	01022000 590012	4,896.60			
39281		420909	01022400 590012	271.88			
39281		420909	01022600 590012	455.48			
39281		420909	01030025 590015	9,414.93			
39281		420909	01030100 590012	4,166.03			
39281		420909	01050200 590012	75.92			
39281		420909	01050600 590012	1,057.55			
39281		420909	01060600 590012	75.56			
39281		420909	01070000 590012	3,298.96			
39281		420909	01080600 590012	2,141.89			
39281		420909	20100000 590012	6,889.04			
39281		420909	21100000 590012	1,628.11			
74239	02/23/2012	PRINTED	010724 TUMBLEWEED PRESS INC.	710.00			
	39275	36683	01070000 534402	710.00			
74240	02/23/2012	PRINTED	002285 TURF PRODUCTS	41.40			
	39274	1104588-00	21100000 578802	41.40			
74241	02/23/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	50,341.19			
	39318	9100033496	01013800 590012	2,524.07			
	39318	9100033496	01022000 590012	2,720.73			
	39318	9100033496	01022000 590015	698.48			
	39318	9100033496	01022400 590012	303.27			
	39318	9100033496	01022600 590012	333.16			
	39318	9100033496	01030025 590015	25,310.22			
	39318	9100033496	01010100 590012	95.23			
	39318	9100033496	01030100 590012	4,811.12			
	39318	9100033496	01050200 590012	90.92			
	39318	9100033496	01050600 590012	900.38			
	39318	9100033496	01060600 590012	115.18			
	39318	9100033496	01070000 590012	2,151.67			
	39318	9100033496	01080600 590012	3,408.18			
	39318	9100033496	20100000 590012	5,455.89			
	39318	9100033496	21100000 590012	1,422.69			
74242	02/23/2012	PRINTED	002354 VW CREDIT LEASING LTD	75.00			
	39287	REFUND 3557	01000027 410000	75.00			
74243	02/23/2012	PRINTED	004029 W. B. MASON CO., INC.	1,212.85			
	39277	103741990	01070000 522205	236.23			
	39278	103619492	01022000 534401	522.03			
	39278	103619492	01022000 567704	44.37			
	39278	103619492	01023400 534402	253.25			
	39279	103620533	01022000 534401	36.28			
	39279	103620533	01022000 567704	3.09			
	39279	103620533	01023400 534402	17.61			
	39280	103716511	01022000 534401	63.70			
	39280	103716511	01022000 567704	5.41			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
39280			103716511	01023400 534402	30.88			
74244	02/23/2012	PRINTED	010293 WRIGHT-PIERCE		80,311.62			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
39314			80095-1	03120000 581888 G0308	2,056.88			
39315			80096-1	03120000 581888 G0308	78,254.74			
			94 CHECKS	CASH ACCOUNT TOTAL	267,577.74	.00		

		UNCLEARED	CLEARED
94 CHECKS	FINAL TOTAL	267,577.74	.00

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