

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73520	01/12/2012	PRINTED	000006 A & G AUTO PARTS INC	723.13			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	38243		01-880409	01030300	567702		346.00
	38244		01-881311	01030300	567702		35.68
	38245		01-868357	21100000	578802		341.45
73521	01/12/2012	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	38132		C409289	01022000	589901		89.04
73522	01/12/2012	PRINTED	000038 AEM SMALL ENGINES PARTS &	102.57			
	38133		30575	01030300	567702		102.57
73523	01/12/2012	PRINTED	000047 ADVANCED CORPORATE NETWOR	918.20			
	38325		28687	01022000	567704		918.20
73524	01/12/2012	PRINTED	004198 AFB CONSTRUCTION MGMT OF	30,900.00			
	38116		APP. 42	06120100	584010 G0801		30,900.00
73525	01/12/2012	PRINTED	007800 AIG AMERICAN GENERAL	2,150.00			
	38131		01012012	01013400	511155		2,150.00
73526	01/12/2012	PRINTED	002682 AIR COMPRESSOR ENGINEERIN	1,391.80			
	38134		IN-186631	01030300	567702		1,391.80
73527	01/12/2012	PRINTED	000066 AIRGAS EAST	147.63			
	38135		116222544	01022600	534402		147.63
73528	01/12/2012	PRINTED	003318 ALBERTI JR., JOSEPH L.	270.00			
	38282		011212	01080400	522205		270.00
73529	01/12/2012	PRINTED	010185 ALL AMERICAN WASTE, LLC	170.37			
	38136		0800554010	01013800	578804		170.37
73530	01/12/2012	PRINTED	008263 AMERICAN MESSAGING	58.50			
	38137		N3519822MA	01022000	590014		58.50
73531	01/12/2012	PRINTED	000108 AMERICAN PROFESSIONAL OFF	125.00			
	38138		9501	01013800	534401		125.00
73532	01/12/2012	PRINTED	004934 A.N.R.G.	289.70			
	38292		011212	01012000	522203		48.28
	38292		011212	01000027	410000		241.42
73533	01/12/2012	PRINTED	002041 AT&T	13,085.70			
	38139		011212	01013800	590014		9,176.42
	38139		011212	01022000	590014		257.78
	38139		011212	01023400	590014		899.04
	38139		011212	01022400	590014		25.78
	38139		011212	01022600	590014		154.67
	38139		011212	01030100	590014		180.45
	38139		011212	01050000	590014		152.42

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38139	011212	DOC	INVOICE NO	01050200 590014	133.83		
				ORG OBJ PROJ	AMOUNT		
38139	011212			01050600 590014	174.84		
38139	011212			01060600 590014	25.78		
38139	011212			01070000 590014	616.43		
38139	011212			01080600 590014	201.82		
38139	011212			20100000 590014	787.92		
38139	011212			21100000 590014	167.11		
38139	011212			01010100 590014	131.41		
73534	01/12/2012	PRINTED	000285 BPT REGIONAL BUSINESS COU		385.00		
38324	1079063		01010800 522205		385.00		
73535	01/12/2012	PRINTED	003923 CAGCS		190.00		
38246	3240		21100000 556602		190.00		
73536	01/12/2012	PRINTED	007760 CAMERON, SIMONE		825.00		
38140	011212		01050600 522205		495.00		
38141	011212-2		01050600 522205		330.00		
73537	01/12/2012	PRINTED	009871 CASSIDY, DONNA M.		300.00		
38111	011212		01060600 522204		300.00		
73538	01/12/2012	PRINTED	002934 CENTRAL IRRIGATION SUPPLY		906.46		
38247	1535877-00		21100000 534402		906.46		
73539	01/12/2012	PRINTED	002589 CFMA		40.00		
38143	011212		01022800 556602		40.00		
73540	01/12/2012	PRINTED	002523 CHARTER COMMUNICATIONS		44.94		
38248	011212		21100000 590014		44.94		
73541	01/12/2012	PRINTED	010426 CHEVROLET OF MILFORD		50.06		
38144	16282		01030300 567702		50.06		
73542	01/12/2012	PRINTED	000482 CITY CEMENT BLOCK INC		1,804.00		
38145	26955		01030100 534402		1,804.00		
73543	01/12/2012	PRINTED	010693 COMMISSIONER OF LABOR		5,418.00		
38120	310789946		01080400 522205		210.00		
38121	310789276		01030200 522203		126.00		
38122	310789318		01030200 522203		168.00		
38123	310789243		01030200 522203		504.00		
38124	310789300		01030200 522203		1,722.00		
38125	310789284		21100000 522203		1,218.00		
38126	310789268		01080600 522203		462.00		
38127	310789292		01080600 522203		504.00		
38128	310789326		01080600 522203		504.00		
73544	01/12/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L		460.80		
38142	11-7331		01022600 534402		418.80		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				42.00			
73545	01/12/2012	PRINTED	000967 COMPUTIL	5,599.00			
		DOC	INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
38283			20100000 522204	5,599.00			
73546	01/12/2012	PRINTED	000537 COMTRONICS INC	851.30			
			38146 113032 01030101 534402	851.30			
73547	01/12/2012	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	562.50			
			38249 DEC2011 21100000 522203	562.50			
73548	01/12/2012	PRINTED	005205 CONNEY SAFETY PRODUCTS	77.00			
			38250 04072722 01080600 534402	77.00			
73549	01/12/2012	PRINTED	009357 CORPORATE MAILING SERVICE	76.63			
			38147 57292 01013800 545504	76.63			
73550	01/12/2012	PRINTED	000701 DEPARTMENT OF ENVRIIONMENT	371.00			
			38255 011212 01013600 598889	371.00			
73551	01/12/2012	PRINTED	000638 DEPARTMENT OF LABOR	11,653.00			
			38129 011212 01013400 511153	11,653.00			
73552	01/12/2012	PRINTED	004153 DESANTIE TIRE COMPANY	961.92			
			38148 221028 01030300 567702	480.96			
			38149 221132 01030300 567702	480.96			
73553	01/12/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	16,147.51			
			38150 551056 01030300 567701	16,147.51			
73554	01/12/2012	PRINTED	009422 THE EMBLEM AUTHORITY	1,010.00			
			38326 11073 01022000 501888	1,010.00			
73555	01/12/2012	PRINTED	000818 FAIR AUTO PAINT & BODY SU	71.64			
			38151 000081247 01030101 534402	71.64			
73556	01/12/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	95.67			
			38251 0078995-01 01030200 578802	25.95			
			38252 0080077-01 01030200 578802	69.72			
73557	01/12/2012	PRINTED	000827 FAIRFIELD UNIFORM CO.	239.70			
			38152 29709 01022800 501888	239.70			
73558	01/12/2012	PRINTED	006342 FCCOPA	3,000.00			
			38327 011212 01022000 578801	3,000.00			
73559	01/12/2012	PRINTED	000838 FEDEX	54.27			
			38153 7-745-75396 01013800 545504	54.27			
73560	01/12/2012	PRINTED	000883 FLEETPRIDE INC	383.01			

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38162			45660429	01030300 567702	137.86		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
38163			45660450	01030300 567702	13.67		
38253			45682580	01030300 567702	231.48		
73561	01/12/2012	PRINTED	010694 FRANK ZIANO & ASSOCIATES		12,135.50		
38286			1	06120100 584010 G0801	8,134.20		
38287			2	06120100 584010 G0801	4,001.30		
73562	01/12/2012	PRINTED	004711 GCSAA		460.00		
38254			011212	21100000 556601	460.00		
73563	01/12/2012	PRINTED	000994 GRAINGER		1,696.85		
38154			9713141340	01030300 567702	32.49		
38155			9713837574	01030300 567702	49.20		
38156			9713837566	01030300 567702	124.94		
38256			9714252781	01080600 534402	453.96		
38257			9714252773	21100000 534401	116.54		
38258			9713837582	21100000 534401	7.58		
38294			9701625767	20100000 534402	880.24		
38295			9701536204	20100000 534402	157.84		
38296			9710278376	20100000 534402	-125.94		
73564	01/12/2012	PRINTED	001097 HERSAM ACORN NEWSPAPERS		243.00		
38157			011212	01012000 545501	243.00		
73565	01/12/2012	PRINTED	001081 HINE BROTHERS INC		659.31		
38158			168075PA	01030101 534402	623.31		
38159			167904PA	01030101 534402	-100.62		
38259			111874BP	01030101 534402	136.62		
73566	01/12/2012	PRINTED	010673 HODGE, CYNTHIA		40.00		
38288			011212	01080400 522205	40.00		
73567	01/12/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		771.19		
38160			2142246	01022000 556603	227.84		
38161			5563614	01013800 534401	7.12		
38164			9193854	20100000 578803	26.95		
38165			6026497	20100000 578803	19.46		
38166			8024228	20100000 578803	46.00		
38260			9018143	21100000 534401	2.66		
38261			8022287	21100000 534401	18.84		
38262			1575246	21100000 534401	218.87		
38263			7012432	21100000 534401	80.30		
38264			5022380	21100000 534401	22.20		
38265			2013167	21100000 534401	45.29		
38266			1023567	21100000 534401	55.66		
73568	01/12/2012	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV		185.00		
38167			116122	01030101 534402	185.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73569	01/12/2012	PRINTED	010556 INTERSTATE BATTERIES OF F	265.51			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		38168	60005336	01030300	567702		66.20
		38169	50015145	01030300	567702		76.99
		38170	50015275	01030300	567702		122.32
73570	01/12/2012	PRINTED	005327 JIM WATERS CORP	194.45			
		38171	1290931	01030200	578802		117.50
		38174	1291674	01030200	578802		76.95
73571	01/12/2012	PRINTED	001405 JOSEPH MARTINKA & SONS, I	628.73			
		38172	084426	01030300	567702		271.10
		38173	085158	01030300	567702		357.63
73572	01/12/2012	PRINTED	010576 KLEEN-N-GREEN	231.00			
		38175	011212	01030300	567702		231.00
73573	01/12/2012	PRINTED	001279 LAROCCA'S GARAGE INC	590.00			
		38176	9618	01030300	567702		480.00
		38177	8797	01030300	567702		55.00
		38267	8784	01030300	567702		55.00
73574	01/12/2012	PRINTED	001309 LEWIS LAWN MOWER SERVICE	354.95			
		38178	126043	01030101	534402		68.30
		38179	126139	01030300	567702		227.35
		38180	126140	01030300	567702		59.30
73575	01/12/2012	PRINTED	004179 LEWIS, LYNN	405.00			
		38289	101212	01080400	522205		405.00
73576	01/12/2012	PRINTED	006751 LEXISNEXIS RISK DATA MGMT	155.00			
		38181	1419944-20111231	01022000	578801		155.00
73577	01/12/2012	PRINTED	006751 LEXISNEXIS RISK DATA MGMT	100.00			
		38182	1220400-20111231	01012000	522203		100.00
73578	01/12/2012	PRINTED	001196 LONG HILL GRILL	96.00			
		38183	011212	01022000	534402		96.00
73579	01/12/2012	PRINTED	001343 M & M FENCE & WIRE WORKS	3,950.00			
		38297	15641	72130000	522205		3,950.00
73580	01/12/2012	PRINTED	001358 MADISON SUPPLY CO LLC	3,650.00			
		38185	MS250552	20100000	578801		3,650.00
73581	01/12/2012	PRINTED	001363 MAIN ENTERPRISES INC.	2,402.50			
		38268	43532	01030200	578802		247.50
		38269	43562	01030200	578802		90.00
		38270	43559	01030200	578802		1,122.50
		38271	43560	01030200	578802		942.50

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73582	01/12/2012	PRINTED	001417 MASTER ELECTRIC SUPPLY	178.74			
		DOC	INVOICE NO	AMOUNT			
		-----	-----	-----			
		38186	0289759-01	178.74			
			01030300 567702				
73583	01/12/2012	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI	966.00			
		38187	2577301	966.00			
			20100000 578801				
73584	01/12/2012	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	435.00			
		38188	011212	435.00			
			01022000 522203				
73585	01/12/2012	PRINTED	010623 MIKO. RITA	60.00			
		38189	011212	60.00			
			72130075 522205				
73586	01/12/2012	PRINTED	001496 MINUTEMAN PRESS	47.00			
		38190	6872	47.00			
			01060200 534401				
73587	01/12/2012	PRINTED	001558 THE NAMEPLATE & TROPHY SH	58.81			
		38191	3-11-12-020	58.81			
			01080400 534402				
73588	01/12/2012	PRINTED	007378 NEACTC	55.00			
		38214	011212	55.00			
			01013600 556602				
73589	01/12/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,142.90			
		38192	b14763	440.00			
		38193	b14730	388.00			
		38194	b14729	330.00			
		38328	B14794	1,319.00			
		38329	B14795	665.90			
			01022000 501888				
			01022000 501888				
			01022000 501888				
			01022000 501888				
			01022000 501888				
			01022000 501888				
73590	01/12/2012	PRINTED	004679 NEXTEL COMMUNICATIONS OF	53.80			
		38195	570204024-114	53.80			
			01022000 590014				
73591	01/12/2012	PRINTED	009631 NORTH END MEDIA	132.50			
		38114	011212	132.50			
			01060600 522202				
73592	01/12/2012	PRINTED	002491 NORTHEAST GENERATOR CO.	7,561.46			
		38196	W52532	6,836.46			
		38197	W52726	445.00			
		38198	W52559	280.00			
			20100000 578801				
			20100000 578801				
			20100000 578801				
73593	01/12/2012	PRINTED	001617 NORTHEASTERN COMM INC	788.00			
		38199	1012362	788.00			
			01022000 578803				
73594	01/12/2012	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	756,343.75			
		38272	1900	756,343.75			
			12120000 581888 B0301				
73595	01/12/2012	PRINTED	002603 THE NUTTY COMPANY, INC.	135.81			
		38200	137709	135.81			
			01080600 578803				
73596	01/12/2012	PRINTED	010006 O&G IND.INC./AP CONST. A.	1,019,315.00			
		38117	APPLICATION 29	1,019,315.00			
			06 292700				

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73597	01/12/2012	PRINTED	004216 THE OFFICE OF ECI	150.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	38298		101212	01022000	556603		150.00
73598	01/12/2012	PRINTED	002601 OLD TOWNE RESTAURANT	90.00			
	38201		011212	01022000	534402		90.00
73599	01/12/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.	15,014.34			
	38323		011212	01000027	410000		15,014.34
73600	01/12/2012	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	38299		331824	01080600	590014		403.00
73601	01/12/2012	PRINTED	001673 PARK CITY FORD, INC.	927.33			
	38202		195894	01030300	567702		565.60
	38203		196055	01030300	567702		263.39
	38204		196092	01030300	567702		291.56
	38205		195841	01030300	567702		-204.72
	38300		196414	01030300	567702		11.50
73602	01/12/2012	PRINTED	001674 PARK CITY VALVE & FITTING	22.95			
	38206		327984	01030300	567702		18.43
	38207		328032	01030300	567702		4.52
73603	01/12/2012	PRINTED	010695 PERFORMANCE ENVIRONMENTAL	8,590.44			
	38301		8525	06120100	584010 G0801		8,590.44
73604	01/12/2012	PRINTED	010281 PETTY CASH - TOWN OF TRU	80.03			
	38242		011212	01013800	534401		80.03
73605	01/12/2012	PRINTED	009263 PHOENIX DISTRIBUTORS	1,140.00			
	38209		2992	72130072	522205		1,140.00
73606	01/12/2012	PRINTED	008653 PHOTO TEMPS., INC.	9,894.08			
	38210		0000020640	01030100	522203		3,735.52
	38211		0000020583	01030100	522203		3,735.52
	38212		00000020718	01030100	522203		2,423.04
73607	01/12/2012	PRINTED	009430 PROFESSIONAL TIRE, INC.	76.00			
	38213		192189	01030300	567702		76.00
73608	01/12/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	7.50			
	38215		P-24647-0	20100000	534402		7.50
73609	01/12/2012	PRINTED	001904 RURAL GAS COMPANY	310.50			
	38216		193240	01080600	590011		310.50
73610	01/12/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	34,783.23			
	38217		283727	01030300	567701		15,497.78
	38218		280707	21100000	590011		1,441.18

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38219		294084	01030300 567701	17,322.10			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
38220		282883	01010100 590011	522.17			
73611	01/12/2012	PRINTED	010692 SHRM		80.00		
38130		011212	01013000 556602		80.00		
73612	01/12/2012	PRINTED	002022 SIRCHIE FINGER PRINT LABO		12.48		
38221		0063310-IN	01022000 534402		12.48		
73613	01/12/2012	PRINTED	010506 ST. GERMAIN, GREGORY D		75.00		
38115		011212	01060600 522202		75.00		
73614	01/12/2012	PRINTED	002084 STAPLES ADVANTAGE		176.13		
38222		111745859	01013800 534401		84.87		
38223		111745902	01013800 534401		33.77		
38302		111837525	01013800 534401		48.55		
38303		111705340	01012000 534401		8.94		
73615	01/12/2012	PRINTED	000608 STATE OF CONNECTICUT		3,175.75		
38224		011212	01023200 440000		3,175.75		
73616	01/12/2012	PRINTED	008045 STEPNEY HARDWARE INC		41.78		
38273		230464	21100000 534401		41.78		
73617	01/12/2012	PRINTED	007257 TAYLOR, LEISA		37.50		
38113		010212	01060600 522202		37.50		
73618	01/12/2012	PRINTED	002172 TILCON CONNECTICUT INC		1,673.68		
38274		1157954	01030100 534402		1,673.68		
73619	01/12/2012	PRINTED	002178 TOCE BROTHERS INC		707.24		
38225		2-GS239327	01030300 567702		338.00		
38275		2-GS240054	01030300 567702		369.24		
73620	01/12/2012	PRINTED	002245 TREASURER, STATE OF CONNE		6,102.04		
38290		011212	01013400 511152		6,102.04		
73621	01/12/2012	PRINTED	006395 TREASURER, STATE OF CONNE		1,162.00		
38119		011212	24110000 598886		1,162.00		
73622	01/12/2012	PRINTED	007756 TREASURER, STATE OF CONNE		20,912.00		
38118		011212	24110000 598885		20,912.00		
73623	01/12/2012	PRINTED	002285 TURF PRODUCTS		904.46		
38276		1102010-00	21100000 578802		619.03		
38277		1101924-00	21100000 578802		285.43		
73624	01/12/2012	PRINTED	009677 TYBOROWSKI, JOANNE		1,000.00		
38112		011212	01060600 522204		1,000.00		



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73625	01/12/2012	PRINTED	001541 TYLER TECHNOLOGIES, INC.	399.38			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		38226	045-191425	01013800	534401		399.38
73626	01/12/2012	PRINTED	002656 U S POSTAL SERVICE	120.00			
		38227	011212	01060200	545504		120.00
73627	01/12/2012	PRINTED	004862 UNITED ALARM SERVICES INC	312.00			
		38228	166140	01030200	578802		312.00
73628	01/12/2012	PRINTED	004855 THE UNIVERSITY OF CONNECT	317.00			
		38229	PP20122829	01022400	522202		317.00
73629	01/12/2012	PRINTED	003864 VERIZON WIRELESS	5,049.68			
		38230	2678086179	01022000	590014		962.15
		38231	2678086180	01022000	578801		787.36
		38278	2675541904	01013800	590014		576.54
		38278	2675541904	01013800	590014		116.74
		38278	2675541904	01022800	590014		260.16
		38278	2675541904	21100000	590014		88.63
		38278	2675541904	01030100	590014		736.85
		38278	2675541904	01030000	590014		75.10
		38278	2675541904	01013800	590014		72.24
		38278	2675541904	01080600	590014		695.14
		38278	2675541904	01013800	590014		233.07
		38278	2675541904	01050600	590014		111.76
		38278	2675541904	20100000	590014		333.94
73630	01/12/2012	PRINTED	004029 W. B. MASON CO., INC.	66.03			
		38232	103059883	01013800	534401		66.03
73631	01/12/2012	PRINTED	000490 THE W.I. CLARK COMPANY	69.48			
		38233	151186	01030300	567702		69.48
73632	01/12/2012	PRINTED	002376 WATER POLLUTION CONTROL A	351,460.31			
		38315	2012-06	20100000	522204		351,460.31
73633	01/12/2012	PRINTED	010292 WESTON & SAMPSON ENGINEER	14,952.04			
		38110	INVOICE NO. 3	03	292700		14,952.04
73634	01/12/2012	PRINTED	002393 WHEELED COACH INDUSTRIES,	191.55			
		38234	220356	01030300	567702		18.45
		38235	220416	01030300	567702		173.10
73635	01/12/2012	PRINTED	002400 WHOLESALE COMPUTER	4,493.00			
		38236	SI-47226	20100000	578803		898.00
		38237	SI-47227	01012600	581888		3,595.00
73636	01/12/2012	PRINTED	002457 WILLIAM B.MEYER, INC.	7,807.50			
		38321	COM-1105-1/1	06120100	584010	G0801	980.00
		38322	COM-1147-1/1	06120100	584010	G0801	6,827.50



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		UNCLEARED	CLEARED
120 CHECKS	FINAL TOTAL	2,516,180.93	.00

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