

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 73640 | 01/19/2012 | PRINTED | 000006 A & G AUTO PARTS INC | 105.49 | | | |
| | | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | | 38331 | 01-881947 | 01030300 | 567702 | | 15.05 |
| | | 38332 | 01-881902 | 01030300 | 567702 | | 14.66 |
| | | 38333 | 01-881898 | 01030300 | 567702 | | 68.87 |
| | | 38334 | 01-882160 | 01030300 | 567702 | | 6.91 |
| 73641 | 01/19/2012 | PRINTED | 003972 ABRIOLA, MICHELE | 735.00 | | | |
| | | 38330 | 011912 | 01050600 | 522205 | | 310.00 |
| | | 38335 | 011912-2 | 72130075 | 522205 | | 70.00 |
| | | 38336 | 011912-3 | 72130075 | 522205 | | 105.00 |
| | | 38337 | 011912-4 | 01050600 | 522205 | | 250.00 |
| 73642 | 01/19/2012 | PRINTED | 003976 ADT SECURITY SYSTEMS, INC | 28.49 | | | |
| | | 38338 | 62871953 | 01013800 | 578801 | | 28.49 |
| 73643 | 01/19/2012 | PRINTED | 003318 ALBERTI JR., JOSEPH L. | 270.00 | | | |
| | | 38446 | 011912 | 01080400 | 522205 | | 270.00 |
| 73644 | 01/19/2012 | PRINTED | 000306 AQUARION WATER COMPANY | 315,031.68 | | | |
| | | 38339 | 011912 | 01022824 | 590016 | | 314,469.01 |
| | | 38339 | 011912 | 01030100 | 590013 | | 562.67 |
| 73645 | 01/19/2012 | PRINTED | 001322 B. LIPNICK SUPPLY CO., IN | 38.33 | | | |
| | | 38340 | 231369 | 01030200 | 578802 | | 38.33 |
| 73646 | 01/19/2012 | PRINTED | 000183 BAKER & TAYLOR INC | 3,865.23 | | | |
| | | 38341 | 3017571141 | 01070000 | 534402 | | 11.90 |
| | | 38342 | 3017576168 | 01070000 | 534402 | | 41.23 |
| | | 38343 | 3017580253 | 01070000 | 534402 | | 309.50 |
| | | 38344 | 3017584091 | 01070000 | 534402 | | 181.81 |
| | | 38345 | 3017584072 | 01070000 | 534402 | | 266.10 |
| | | 38346 | 3017595449 | 01070000 | 534402 | | 430.45 |
| | | 38347 | 3017596642 | 01070000 | 534402 | | 411.47 |
| | | 38348 | 3017596640 | 01070000 | 534402 | | 1,071.71 |
| | | 38349 | 3017596639 | 01070000 | 534402 | | 654.93 |
| | | 38350 | 3017596630 | 01070000 | 534402 | | 304.03 |
| | | 38351 | 3017601328 | 01070000 | 534402 | | 106.79 |
| | | 38352 | 3017606859 | 01070000 | 534402 | | 75.31 |
| 73647 | 01/19/2012 | PRINTED | 000223 BERCHEM MOSES & DEVLIN PC | 6,250.00 | | | |
| | | 38412 | 120656 | 01012800 | 522202 | | 6,250.00 |
| 73648 | 01/19/2012 | PRINTED | 007890 BLUE MEDICARERX | 2,377.87 | | | |
| | | 38451 | 7022083 | 01013400 | 511151 | | 2,377.87 |
| 73649 | 01/19/2012 | PRINTED | 010700 BRODERICK, CONNOR | 38.25 | | | |
| | | 38453 | 011912 | 01080400 | 522205 | | 38.25 |
| 73650 | 01/19/2012 | PRINTED | 010699 BRODERICK, RYAN | 38.25 | | | |
| | | 38452 | 011912 | 01080400 | 522205 | | 38.25 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 73651 | 01/19/2012 | PRINTED | 000332 BUDGET MOWING EQPT SALES | 56.42 | | | |
| | DOC | | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | 38353 | | 10083 | 01030300 | 567702 | | 56.42 |
| 73652 | 01/19/2012 | PRINTED | 008460 CAB EAST LLC | 815.39 | | | |
| | 38436 | | REFUND 3407 | 01000027 | 410000 | | 76.46 |
| | 38437 | | REFUND 3445 | 01000027 | 410000 | | 216.74 |
| | 38438 | | REFUND 3482 | 01000027 | 410000 | | 135.41 |
| | 38439 | | REFUND 3467 | 01000027 | 410000 | | 343.26 |
| | 38440 | | REFUND 3459 | 01000027 | 410000 | | 43.52 |
| 73653 | 01/19/2012 | PRINTED | 004943 CCM SERVICES, LLC | 300.00 | | | |
| | 38417 | | INV27125 | 01013000 | 545501 | | 300.00 |
| 73654 | 01/19/2012 | PRINTED | 002523 CHARTER COMMUNICATIONS | 4,580.96 | | | |
| | 38354 | | 011912 | 01012600 | 522204 | | 4,580.96 |
| 73655 | 01/19/2012 | PRINTED | 010426 CHEVROLET OF MILFORD | 375.43 | | | |
| | 38355 | | CVCS15118 | 01030300 | 567702 | | 375.43 |
| 73656 | 01/19/2012 | PRINTED | 000600 CONNECTICUT BUSINESS SYST | 391.11 | | | |
| | 38356 | | 765228 | 01013800 | 534401 | | 167.85 |
| | 38357 | | 765227 | 01013800 | 534401 | | 223.26 |
| 73657 | 01/19/2012 | PRINTED | 009357 CORPORATE MAILING SERVICE | 119.00 | | | |
| | 38358 | | 57525 | 01013800 | 545504 | | 119.00 |
| 73658 | 01/19/2012 | PRINTED | 000590 CRYSTAL ROCK LLC | 226.35 | | | |
| | 38359 | | 011912 | 01022000 | 534402 | | 226.35 |
| 73659 | 01/19/2012 | PRINTED | 006326 DAVID MCDERMOTT CHEVROLET | 185.30 | | | |
| | 38360 | | 204433C | 01030300 | 567702 | | 185.30 |
| 73660 | 01/19/2012 | PRINTED | 010583 DCFS TRUST | 776.31 | | | |
| | 38418 | | REFUND 3534 | 01000027 | 410000 | | 25.32 |
| | 38419 | | REFUND 3524 | 01000027 | 410000 | | 113.10 |
| | 38420 | | REFUND 3538 | 01000027 | 410000 | | 637.89 |
| 73661 | 01/19/2012 | PRINTED | 003195 DE LAGE LANDEN FINANCIAL | 108.00 | | | |
| | 38362 | | 12239718 | 72130093 | 522205 | | 108.00 |
| 73662 | 01/19/2012 | PRINTED | 000686 DECESARE'S BUILDERS HARDW | 119.00 | | | |
| | 38361 | | 19855 | 01080600 | 578802 | | 119.00 |
| 73663 | 01/19/2012 | PRINTED | 000638 DEPARTMENT OF LABOR | 1,440.00 | | | |
| | 38363 | | 011712 | 01013400 | 511153 | | 1,440.00 |
| 73664 | 01/19/2012 | PRINTED | 010690 DURAND, SEAN | 120.00 | | | |
| | 38448 | | 011912 | 01080400 | 522205 | | 120.00 |

FOR CASH ACCOUNT: 01 100000

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 73665 | 01/19/2012 | PRINTED | 010696 EIGHT TO THE BAR | 1,000.00 | | | |
| | | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| | | 38415 | 011912 | 01080900 | 522205 | | 1,000.00 |
| 73666 | 01/19/2012 | PRINTED | 010299 FRINGUELLO-GIROT, DONNA J | 175.00 | | | |
| | | 38367 | 011912 | 01060600 | 522202 | | 175.00 |
| 73667 | 01/19/2012 | PRINTED | 000935 GALE | 293.16 | | | |
| | | 38364 | 17425766 | 01070000 | 534402 | | 20.22 |
| | | 38365 | 17422961 | 01070000 | 534402 | | 272.94 |
| 73668 | 01/19/2012 | PRINTED | 010697 GELCO CORPORATION | 243.42 | | | |
| | | 38421 | REFUND 3526 | 01000027 | 410000 | | 243.42 |
| 73669 | 01/19/2012 | PRINTED | 005821 GMAC | 3,447.59 | | | |
| | | 38422 | REFUND 3165 | 01000027 | 410000 | | 1,261.20 |
| | | 38423 | REFUND 3161 | 01000027 | 410000 | | 1,439.68 |
| | | 38424 | REFUND 3158 | 01000027 | 410000 | | 194.96 |
| | | 38425 | REFUND 3157 | 01000027 | 410000 | | 551.75 |
| 73670 | 01/19/2012 | PRINTED | 008539 GUAGLIANONE, DENNIS | 537.50 | | | |
| | | 38368 | 011912 | 01060600 | 522202 | | 537.50 |
| 73671 | 01/19/2012 | PRINTED | 010594 HEWLETT-PACKARD FINANCIAL | 1,100.00 | | | |
| | | 38369 | 301933544 | 01013800 | 534401 | | 1,100.00 |
| 73672 | 01/19/2012 | PRINTED | 010673 HODGE, CYNTHIA | 60.00 | | | |
| | | 38447 | 011912 | 01080400 | 522205 | | 60.00 |
| 73673 | 01/19/2012 | PRINTED | 009716 INGRAM LIBRARY SERVICES | 138.08 | | | |
| | | 38370 | 66252883 | 01070000 | 534402 | | 22.55 |
| | | 38371 | 60384945 | 01070000 | 534402 | | 64.19 |
| | | 38372 | 66252882 | 01070000 | 534402 | | 15.69 |
| | | 38373 | 60388267 | 01070000 | 534402 | | 35.65 |
| 73674 | 01/19/2012 | PRINTED | 010331 LIVELY, MARLIN | 410.57 | | | |
| | | 38426 | 011912 | 01013400 | 511151 | | 410.57 |
| 73675 | 01/19/2012 | PRINTED | 003298 MAGNA STEEL SALES, INC. | 1,218.30 | | | |
| | | 38374 | 11455 | 01030101 | 534402 | | 926.00 |
| | | 38375 | 11453 | 01080600 | 578803 | | 292.30 |
| 73676 | 01/19/2012 | PRINTED | 001363 MAIN ENTERPRISES INC. | 2,106.26 | | | |
| | | 38376 | 43663 | 01030200 | 578802 | | 135.00 |
| | | 38377 | 43665 | 01030200 | 578802 | | 1,260.00 |
| | | 38378 | 43664 | 01030200 | 578802 | | 315.00 |
| | | 38379 | 43651 | 01030200 | 578802 | | 185.00 |
| | | 38380 | 43640 | 01030200 | 578802 | | 211.26 |
| 73677 | 01/19/2012 | PRINTED | 004394 MCGLADREY & PULLEN LLP | 13,800.00 | | | |
| | | 38450 | M-3789830-138 | 01010000 | 522202 | | 13,800.00 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 73678 | 01/19/2012 | PRINTED | 010262 MERIT INSURANCE | 1,361.00 | | | |
| | | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | | 38413 | 238599 | 01013800 | 511160 | | 1,361.00 |
| 73679 | 01/19/2012 | PRINTED | 007784 MICROMARKETING, LLC | 224.90 | | | |
| | | 38381 | 424712 | 01070000 | 534402 | | 224.90 |
| 73680 | 01/19/2012 | PRINTED | 008620 MIDWEST TAPE | 790.06 | | | |
| | | 38382 | 2702539 | 01070000 | 534402 | | 264.91 |
| | | 38383 | 6527011 | 01070000 | 534402 | | 16.24 |
| | | 38384 | 6524365 | 01070000 | 534402 | | 66.76 |
| | | 38385 | 2708592 | 01070000 | 534402 | | 26.99 |
| | | 38386 | 2708591 | 01070000 | 534402 | | 191.94 |
| | | 38387 | 6529601 | 01070000 | 534402 | | 33.28 |
| | | 38388 | 2713386 | 01070000 | 534402 | | 164.95 |
| | | 38389 | 2713387 | 01070000 | 534402 | | 24.99 |
| 73681 | 01/19/2012 | PRINTED | 001520 MORNINGSTAR, INC. | 925.00 | | | |
| | | 38390 | 011912 | 01070000 | 534402 | | 925.00 |
| 73682 | 01/19/2012 | PRINTED | 005100 MOTORLEASE CORP | 68.84 | | | |
| | | 38441 | REFUND 3537 | 01000027 | 410000 | | 68.84 |
| 73683 | 01/19/2012 | PRINTED | 007917 MPLC | 200.40 | | | |
| | | 38391 | 503753505 | 01070000 | 589901 | | 200.40 |
| 73684 | 01/19/2012 | PRINTED | 002595 N.A.D.A. USED CAR GUIDE | 98.00 | | | |
| | | 38392 | 000303046 | 01070000 | 534402 | | 98.00 |
| 73685 | 01/19/2012 | PRINTED | 005990 NEW ENGLAND REAL ESTATE J | 495.00 | | | |
| | | 38414 | NE221183 | 01014600 | 545503 | | 495.00 |
| 73686 | 01/19/2012 | PRINTED | 006552 NEXGEN SOLUTIONS, LLC | 1,897.98 | | | |
| | | 38393 | 1658 | 01022000 | 581888 | | 1,897.98 |
| 73687 | 01/19/2012 | PRINTED | 007688 NISSAN INFINITY LT | 528.48 | | | |
| | | 38442 | REFUND 3527 | 01000027 | 410000 | | 409.66 |
| | | 38443 | REFUND 3533 | 01000027 | 410000 | | 118.82 |
| 73688 | 01/19/2012 | PRINTED | 008937 NORTHWEST HILLS CHEV-PONT | 48,431.00 | | | |
| | | 38416 | 0017226 | 01 | 130000 | | 38,744.80 |
| | | 38416 | 0017226 | 01030100 | 581888 | | 9,686.20 |
| 73689 | 01/19/2012 | PRINTED | 007910 NRPA | 150.00 | | | |
| | | 38444 | 011912 | 01080400 | 556602 | | 150.00 |
| 73690 | 01/19/2012 | PRINTED | 004351 OCE IMAGISTICS, INC. | 243.17 | | | |
| | | 38394 | 416885513 | 01022000 | 578801 | | 105.88 |
| | | 38395 | 416890723 | 01022000 | 578801 | | 137.29 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|--------------|-------|------------|
| 73691 | 01/19/2012 | PRINTED | 001642 OMNIGRAPHICS | 356.31 | | | |
| | | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | | 38397 | 10940777-1522 | 01070000 | 534402 | | 187.78 |
| | | 38398 | 10940777-1512 | 01070000 | 534402 | | 168.53 |
| 73692 | 01/19/2012 | PRINTED | 099999 LISA LUPIEN | 13.45 | | | |
| | | 38427 | REFUND 3308 | 01000027 | 410000 | | 13.45 |
| 73693 | 01/19/2012 | PRINTED | 099999 ERVINS & ALISSA OZOLINS | 269.13 | | | |
| | | 38428 | 011912 | 01000027 | 410000 | | 269.13 |
| 73694 | 01/19/2012 | PRINTED | 099999 MARK N. CLARKE, ATTY, TRU | 1,720.63 | | | |
| | | 38429 | REFUND 3493 | 01000027 | 410000 | | 1,720.63 |
| 73695 | 01/19/2012 | PRINTED | 001722 PETTY CASH - TOWN OF TRUM | 256.83 | | | |
| | | 38400 | 011912 | 01022000 | 534402 | | 256.83 |
| 73696 | 01/19/2012 | PRINTED | 010088 PLOUFFE, JOAN | 329.16 | | | |
| | | 38399 | 011712 | 01080600 | 522201 | | 329.16 |
| 73697 | 01/19/2012 | PRINTED | 005408 SAFELITE FULFILLMENT, INC | 230.89 | | | |
| | | 38401 | 00833-476889 | 01030300 | 567702 | | 230.89 |
| 73698 | 01/19/2012 | PRINTED | 009271 SHRED-IT CONNECTICUT | 11.00 | | | |
| | | 38402 | 31686819 | 01013800 | 534401 | | 11.00 |
| 73699 | 01/19/2012 | PRINTED | 002044 SOUTHERN CONNECTICUT GAS | 11,047.83 | | | |
| | | 38411 | 011912 | 01013800 | 590011 | | 1,596.79 |
| | | 38411 | 011912 | 01022000 | 590011 | | 664.23 |
| | | 38411 | 011912 | 01022400 | 590011 | | 272.07 |
| | | 38411 | 011912 | 01022600 | 590011 | | 695.33 |
| | | 38411 | 011912 | 01030100 | 590011 | | 3,368.57 |
| | | 38411 | 011912 | 01030300 | 567701 | | 426.98 |
| | | 38411 | 011912 | 01050600 | 590011 | | 1,054.61 |
| | | 38411 | 011912 | 01060600 | 590011 | | 329.20 |
| | | 38411 | 011912 | 01070000 | 590011 | | 2,132.14 |
| | | 38411 | 011912 | 01080600 | 590011 | | 291.04 |
| | | 38411 | 011912 | 20100000 | 590011 | | 216.87 |
| 73700 | 01/19/2012 | PRINTED | 000787 SOUTHWESTERN REGIONAL COM | 7,727.47 | | | |
| | | 38403 | 1112TRCMED3 | 01022600 | 522202 | | 7,727.47 |
| 73701 | 01/19/2012 | PRINTED | 002084 STAPLES ADVANTAGE | 458.98 | | | |
| | | 38410 | 111705347 | 01070000 | 534401 | | 458.98 |
| 73702 | 01/19/2012 | PRINTED | 010341 TIGHE & BOND | 64,494.48 | | | |
| | | 38404 | 122011509-510 | 59120000 | 581888 B0591 | | 64,494.48 |
| 73703 | 01/19/2012 | PRINTED | 009374 TOYOTA MOTOR CREDIT CORP | 583.16 | | | |
| | | 38430 | REFUND 3515 | 01000027 | 410000 | | 473.76 |
| | | 38431 | REFUND 3516 | 01000027 | 410000 | | 109.40 |

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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 73704 | 01/19/2012 | PRINTED | 002251 TREELANDS INC | 937.78 | | | |
| | DOC | | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | 38405 | | 038457 | 01030200 | 578802 | | 229.27 |
| | 38406 | | 040684 | 01030200 | 578802 | | 468.59 |
| | 38407 | | 040688 | 01030200 | 578802 | | 239.92 |
| 73705 | 01/19/2012 | PRINTED | 002285 TURF PRODUCTS | 846.50 | | | |
| | 38408 | | 1102097-00 | 01030300 | 567702 | | 846.50 |
| 73706 | 01/19/2012 | PRINTED | 002308 UNITED ILLUMINATING COMPA | 49,581.97 | | | |
| | 38433 | | 9100033162 | 01013800 | 590012 | | 2,306.14 |
| | 38433 | | 9100033162 | 01022000 | 590012 | | 2,495.26 |
| | 38433 | | 9100033162 | 01022000 | 590015 | | 700.79 |
| | 38433 | | 9100033162 | 01022400 | 590012 | | 254.59 |
| | 38433 | | 9100033162 | 01022600 | 590012 | | 317.68 |
| | 38433 | | 9100033162 | 01030025 | 590015 | | 25,050.82 |
| | 38433 | | 9100033162 | 01010100 | 590012 | | 118.63 |
| | 38433 | | 9100033162 | 01030100 | 590012 | | 3,639.22 |
| | 38433 | | 9100033162 | 01050200 | 590012 | | 91.26 |
| | 38433 | | 9100033162 | 01050600 | 590012 | | 690.30 |
| | 38433 | | 9100033162 | 01060600 | 590012 | | 97.37 |
| | 38433 | | 9100033162 | 01070000 | 590012 | | 2,071.83 |
| | 38433 | | 9100033162 | 01080600 | 590012 | | 3,564.61 |
| | 38433 | | 9100033162 | 20100000 | 590012 | | 6,341.59 |
| | 38433 | | 9100033162 | 21100000 | 590012 | | 1,841.88 |
| 73707 | 01/19/2012 | PRINTED | 002308 UNITED ILLUMINATING COMPA | 32.54 | | | |
| | 38432 | | 011912 | 01022000 | 590015 | | 32.54 |
| 73708 | 01/19/2012 | PRINTED | 002354 VW CREDIT LEASING LTD | 375.98 | | | |
| | 38434 | | REFUND 3530 | 01000027 | 410000 | | 375.98 |
| 73709 | 01/19/2012 | PRINTED | 000219 WILLIAM BENEDICT, INC. | 60.00 | | | |
| | 38409 | | 213181 | 01030100 | 534402 | | 60.00 |

70 CHECKS CASH ACCOUNT TOTAL 557,669.66 .00

| | | UNCLEARED | CLEARED |
|-----------|-------------|------------|---------|
| 70 CHECKS | FINAL TOTAL | 557,669.66 | .00 |

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