

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|--------------|-------|------------|
| 73710 | 01/26/2012 | PRINTED | 000006 A & G AUTO PARTS INC | 79.33 | | | |
| | | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | | 38469 | 01-880878 | 01030300 | 567702 | | 59.88 |
| | | 38470 | 01-882454 | 01030300 | 567702 | | 13.45 |
| | | 38471 | 01-883205 | 01030300 | 567702 | | 6.00 |
| 73711 | 01/26/2012 | PRINTED | 010037 ABBATE JR, ANTHONY T | 254.72 | | | |
| | | 38454 | 012612 | 01013400 | 511152 | | 254.72 |
| 73712 | 01/26/2012 | PRINTED | 000066 AIRGAS EAST | 196.86 | | | |
| | | 38473 | 116372387 | 01030300 | 567702 | | 76.71 |
| | | 38474 | 116372387-2 | 01080600 | 534402 | | 120.15 |
| 73713 | 01/26/2012 | PRINTED | 003318 ALBERTI JR., JOSEPH L. | 270.00 | | | |
| | | 38625 | 012612 | 01080400 | 522205 | | 270.00 |
| 73714 | 01/26/2012 | PRINTED | 000108 AMERICAN PROFESSIONAL OFF | 250.00 | | | |
| | | 38475 | 9513 | 01013800 | 534401 | | 250.00 |
| 73715 | 01/26/2012 | PRINTED | 010675 AMERICAN VALUATION GROUP, | 2,475.00 | | | |
| | | 38578 | 012612 | 01011600 | 581888 | | 2,475.00 |
| 73716 | 01/26/2012 | PRINTED | 006349 ANALYTICAL CONSULTING TEC | 2,162.08 | | | |
| | | 38580 | 16163P | 01030400 | 522207 | | 2,162.08 |
| 73717 | 01/26/2012 | PRINTED | 003433 ANTHEM BLUE CROSS & BLUE | 346,279.96 | | | |
| | | 38455 | 7201000480 | 01013400 | 511151 | | 4,630.30 |
| | | 38456 | 7201000481 | 01013400 | 511151 | | 23,824.19 |
| | | 38457 | 7201000482 | 01013400 | 511151 | | 27,115.36 |
| | | 38458 | 7201000483 | 01013400 | 511151 | | 94,801.46 |
| | | 38459 | 7201000484 | 01013400 | 511151 | | 137,439.56 |
| | | 38460 | 721000485 | 01013400 | 511151 | | 15,860.98 |
| | | 38461 | 7201000486 | 01013400 | 511151 | | 34,279.94 |
| | | 38462 | 7201000487 | 01013400 | 511151 | | 4,888.61 |
| | | 38463 | 7201000488 | 01013400 | 511151 | | 3,439.56 |
| 73718 | 01/26/2012 | PRINTED | 010511 ANTHONY JULIAN RAILROAD C | 23,095.04 | | | |
| | | 38581 | 011201 | 72130098 | 522205 | | 23,095.04 |
| 73719 | 01/26/2012 | PRINTED | 000134 ARCTIC SPORTS L.L.C. | 636.00 | | | |
| | | 38622 | 9092 | 01030100 | 501888 | | 636.00 |
| 73720 | 01/26/2012 | PRINTED | 006030 B. C. SAND & GRAVEL | 730.20 | | | |
| | | 38476 | 50134 | 12120000 | 581888 B3033 | | 730.20 |
| 73721 | 01/26/2012 | PRINTED | 004163 BAHR SALES INC | 750.10 | | | |
| | | 38477 | 9574 | 20100000 | 567702 | | 750.10 |
| 73722 | 01/26/2012 | PRINTED | 000183 BAKER & TAYLOR INC | 1,906.92 | | | |
| | | 38582 | 3017608552 | 01070000 | 534402 | | 858.18 |
| | | 38583 | 3017612720 | 01070000 | 534402 | | 258.36 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|------------------|
| | | | | 214.90 | | |
| | | | | AMOUNT | | |
| | | | | 33.64 | | |
| | | | | 45.00 | | |
| | | | | 496.84 | | |
| 73723 | 01/26/2012 | PRINTED | 010423 BAUMAN, SHERYL | 60.00 | | |
| | 38626 | | 01010100 522201 | 60.00 | | |
| 73724 | 01/26/2012 | PRINTED | 000205 BDI | 116.33 | | |
| | 38478 | | 6452179 01030300 567702 | 116.33 | | |
| 73725 | 01/26/2012 | PRINTED | 000248 BIROSCAK, MICHAEL J | 200.00 | | |
| | 38479 | | 447169 01030101 534402 | 200.00 | | |
| 73726 | 01/26/2012 | PRINTED | 000331 BUD'S TOWING | 125.00 | | |
| | 38588 | | 74703 01030300 567702 | 125.00 | | |
| 73727 | 01/26/2012 | PRINTED | 009224 CAZEO c/o Lisa Houlihan | 20.00 | | |
| | 38627 | | FRED BIETSCH 01023200 556601 | 20.00 | | |
| 73728 | 01/26/2012 | PRINTED | 009824 CCPA | 71.28 | | |
| | 38484 | | B83808-IN 20100000 501888 | 17.82 | | |
| | 38485 | | C833536-IN 20100000 501888 | 17.82 | | |
| | 38486 | | B835651-IN 20100000 501888 | 17.82 | | |
| | 38487 | | B37723-IN 20100000 501888 | 17.82 | | |
| 73729 | 01/26/2012 | PRINTED | 003915 CDW GOVERNMENT | 268.00 | | |
| | 38480 | | D330986 01013800 534401 | 268.00 | | |
| 73730 | 01/26/2012 | PRINTED | 002523 CHARTER COMMUNICATIONS | 36.60 | | |
| | 38481 | | 012612 01012600 522204 | 36.60 | | |
| 73731 | 01/26/2012 | PRINTED | 010172 MARY-LEW CHEVALIER | 950.00 | | |
| | 38633 | | 012612 01030200 578802 | 950.00 | | |
| 73732 | 01/26/2012 | PRINTED | 010426 CHEVROLET OF MILFORD | 130.87 | | |
| | 38482 | | CVC15221 01030300 567702 | 130.87 | | |
| 73733 | 01/26/2012 | PRINTED | 000527 COMMON CENTS EMS SUPPLY L | 2,522.14 | | |
| | 38483 | | 12-0035 01022600 534402 | 2,522.14 | | |
| 73734 | 01/26/2012 | PRINTED | 009588 COMSTAR | 4,681.31 | | |
| | 38464 | | 40909 01022600 522203 | 4,681.31 | | |
| 73735 | 01/26/2012 | PRINTED | 000625 CONNECTICUT PRECAST CORPO | 114.00 | | |
| | 38488 | | 84110 01030400 534402 | 114.00 | | |
| 73736 | 01/26/2012 | PRINTED | 009357 CORPORATE MAILING SERVICE | 274.27 | | |
| | 38629 | | 57617 01013800 545504 | 274.27 | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 73737 | 01/26/2012 | PRINTED | 000565 COTT SYSTEMS, INC. | 987.12 | | | |
| | DOC | | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | 38489 | | INV0058587-2 | 01013600 | 578803 | | 71.72 |
| | 38490 | | INV0058587 | 01013600 | 522204 | | 915.40 |
| 73738 | 01/26/2012 | PRINTED | 000590 CRYSTAL ROCK LLC | 267.95 | | | |
| | 38491 | | 012612 | 01013800 | 534401 | | 68.49 |
| | 38491 | | 012612 | 01030100 | 534402 | | 74.61 |
| | 38491 | | 012612 | 01050200 | 534401 | | 26.05 |
| | 38491 | | 012612 | 01013800 | 534401 | | 55.65 |
| | 38491 | | 012612 | 01013800 | 534401 | | 43.15 |
| 73739 | 01/26/2012 | PRINTED | 000652 CUSTOM BANDAG INC | 1,130.84 | | | |
| | 38492 | | 220061376 | 01030300 | 567702 | | 560.74 |
| | 38493 | | 220061572 | 01030101 | 534402 | | 56.00 |
| | 38589 | | 220061567 | 01030300 | 567702 | | 514.10 |
| 73740 | 01/26/2012 | PRINTED | 006326 DAVID MCDERMOTT CHEVROLET | 188.62 | | | |
| | 38494 | | 204537C | 01030300 | 567702 | | 100.94 |
| | 38590 | | 204841C | 01030300 | 567702 | | 87.68 |
| 73741 | 01/26/2012 | PRINTED | 009052 DELVECCHIO, MIKE | 50.00 | | | |
| | 38497 | | 012612 | 01022600 | 556603 | | 50.00 |
| 73742 | 01/26/2012 | PRINTED | 004153 DESANTIE TIRE COMPANY | 480.96 | | | |
| | 38591 | | 221503 | 01030300 | 567702 | | 480.96 |
| 73743 | 01/26/2012 | PRINTED | 005061 EAGLE POINT GUN/T J MORRI | 134.64 | | | |
| | 38495 | | 31295-4 | 01022000 | 556603 | | 134.64 |
| 73744 | 01/26/2012 | PRINTED | 001581 EFK OF CONNECTICUT | 250.00 | | | |
| | 38496 | | 11-119324 | 01022600 | 522202 | | 250.00 |
| 73745 | 01/26/2012 | PRINTED | 000819 FAIR AUTO SUPPLY, MONROE | 1,570.96 | | | |
| | 38498 | | 181201 | 20100000 | 567702 | | 15.56 |
| | 38499 | | 180245 | 01030300 | 567702 | | 5.39 |
| | 38500 | | 180237 | 01030300 | 567702 | | 42.89 |
| | 38501 | | 180252 | 01030300 | 567702 | | 20.63 |
| | 38502 | | 180381 | 01030300 | 567702 | | 59.55 |
| | 38503 | | 180334 | 01030300 | 567702 | | 5.49 |
| | 38504 | | 181055 | 01030300 | 567702 | | 21.90 |
| | 38505 | | 181019 | 01030300 | 567702 | | 23.03 |
| | 38506 | | 181015 | 01030300 | 567702 | | 4.76 |
| | 38507 | | 181071 | 01030300 | 567702 | | 2.69 |
| | 38508 | | 181073 | 01030300 | 567702 | | 2.69 |
| | 38509 | | 181189 | 01030300 | 567702 | | 32.70 |
| | 38510 | | 181218 | 01030300 | 567702 | | 1,262.05 |
| | 38511 | | 181324 | 01030300 | 567702 | | 8.16 |
| | 38512 | | 181802 | 01030300 | 567702 | | 229.36 |
| | 38514 | | 180275 | 01030300 | 567702 | | -165.89 |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 73746 | 01/26/2012 | PRINTED | 000838 FEDEX | | | | |
| | | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | | 38515 | 7-759-52087 | 01013800 | 545504 | | 25.71 |
| 73747 | 01/26/2012 | PRINTED | 010706 FER-NAP, INC. | | | | 7,800.00 |
| | | 38628 | 122811 | 01030100 | 534402 | | 7,800.00 |
| 73748 | 01/26/2012 | PRINTED | 000881 FLEET PUMP & SERVICE GROU | | | | 1,698.00 |
| | | 38521 | 276301 | 20100000 | 578803 | | 1,698.00 |
| 73749 | 01/26/2012 | PRINTED | 000883 FLEETPRIDE INC | | | | 926.07 |
| | | 38516 | 45792098 | 01030300 | 567702 | | 161.46 |
| | | 38517 | 45834879 | 01030101 | 534402 | | 510.57 |
| | | 38518 | 45882320 | 01030101 | 534402 | | 66.90 |
| | | 38519 | 45905431 | 01030101 | 534402 | | 36.96 |
| | | 38592 | 45947068 | 01030300 | 567702 | | 150.18 |
| 73750 | 01/26/2012 | PRINTED | 000899 FOSTER AND COMPANY, INC. | | | | 43.15 |
| | | 38522 | 822031 | 01030300 | 567702 | | 43.15 |
| 73751 | 01/26/2012 | PRINTED | 007946 GABRIELLI TRUCK SALES OF | | | | 78.58 |
| | | 38523 | 355761 | 01030101 | 534402 | | 78.58 |
| 73752 | 01/26/2012 | PRINTED | 001081 HINE BROTHERS INC | | | | 159.03 |
| | | 38524 | 168183PA | 01030300 | 567702 | | 55.44 |
| | | 38593 | 112319BP | 01030101 | 534402 | | 103.59 |
| 73753 | 01/26/2012 | PRINTED | 010673 HODGE, CYNTHIA | | | | 40.00 |
| | | 38623 | 012612 | 01080400 | 522205 | | 40.00 |
| 73754 | 01/26/2012 | PRINTED | 001090 HOLZNER ELECTRIC CO. | | | | 1,232.60 |
| | | 38527 | W11473 | 20100000 | 578803 | | 1,232.60 |
| 73755 | 01/26/2012 | PRINTED | 001092 HOME DEPOT COMMERCIAL ACC | | | | 325.12 |
| | | 38525 | 9182574 | 01080600 | 578802 | | 79.75 |
| | | 38526 | 7182671 | 01080600 | 578802 | | 14.50 |
| | | 38594 | 1182948 | 01080600 | 578802 | | 230.87 |
| 73756 | 01/26/2012 | PRINTED | 006783 IACP | | | | 360.00 |
| | | 38528 | 1001013063 | 01022000 | 567704 | | 120.00 |
| | | 38529 | 1001012722 | 01022000 | 567704 | | 120.00 |
| | | 38530 | 1001007494 | 01022000 | 567704 | | 120.00 |
| 73757 | 01/26/2012 | PRINTED | 005240 IKON OFFICE SOLUTIONS | | | | 104.59 |
| | | 38532 | 5021994985 | 01013800 | 534401 | | 104.59 |
| 73758 | 01/26/2012 | PRINTED | 005548 INTERNATIONAL CODE COUNCI | | | | 125.00 |
| | | 38531 | 2872002 | 01022800 | 556602 | | 125.00 |
| 73759 | 01/26/2012 | PRINTED | 002492 INTERNATIONAL SALT COMPAN | | | | 27,326.58 |
| | | 38533 | 00389088 | 01030101 | 534402 | | 27,326.58 |

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|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 73760 | 01/26/2012 | PRINTED | 001405 JOSEPH MARTINKA & SONS, I | 334.57 | | | |
| | DOC | | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | 38534 | | 085254 | 01030300 | 567702 | | 158.27 |
| | 38535 | | 085273 | 01030300 | 567702 | | 176.30 |
| 73761 | 01/26/2012 | PRINTED | 001309 LEWIS LAWN MOWER SERVICE | 1,493.77 | | | |
| | 38595 | | 126386 | 01030300 | 567702 | | 1,493.77 |
| 73762 | 01/26/2012 | PRINTED | 004824 LINQUIST SECURITY TECHNOL | 511.10 | | | |
| | 38536 | | 4200935-01 | 01030200 | 578802 | | 260.00 |
| | 38537 | | 4199166-01 | 01030200 | 578802 | | 251.10 |
| 73763 | 01/26/2012 | PRINTED | 001329 LONG HILL TREE & LAWN CAR | 14,565.00 | | | |
| | 38538 | | 012612 | 01080800 | 578806 | | 11,895.00 |
| | 38539 | | 012612-2 | 01080800 | 522205 | | 2,670.00 |
| 73764 | 01/26/2012 | PRINTED | 001358 MADISON SUPPLY CO LLC | 514.02 | | | |
| | 38540 | | MS251149 | 01030100 | 534402 | | 27.22 |
| | 38596 | | MS251353 | 01030100 | 534402 | | 486.80 |
| 73765 | 01/26/2012 | PRINTED | 010262 MERIT INSURANCE | 882.00 | | | |
| | 38631 | | 238726 | 01013800 | 511160 | | 882.00 |
| 73766 | 01/26/2012 | PRINTED | 007784 MICROMARKETING, LLC | 257.91 | | | |
| | 38597 | | 425830 | 01070000 | 534402 | | 257.91 |
| 73767 | 01/26/2012 | PRINTED | 008620 MIDWEST TAPE | 426.21 | | | |
| | 38598 | | 2717708 | 01070000 | 534402 | | 150.95 |
| | 38599 | | 6538680 | 01070000 | 534402 | | 81.20 |
| | 38600 | | 6535345 | 01070000 | 534402 | | 65.16 |
| | 38601 | | 2722913 | 01070000 | 534402 | | 39.99 |
| | 38602 | | 2722912 | 01070000 | 534402 | | 44.99 |
| | 38603 | | 6545597 | 01070000 | 534402 | | 43.92 |
| 73768 | 01/26/2012 | PRINTED | 001496 MINUTEMAN PRESS | 129.00 | | | |
| | 38541 | | 6904 | 01013800 | 534401 | | 129.00 |
| 73769 | 01/26/2012 | PRINTED | 010391 MOORE, LIAM | 102.00 | | | |
| | 38624 | | 012612 | 01080400 | 522205 | | 102.00 |
| 73770 | 01/26/2012 | PRINTED | 010554 MUNICIPAL VALUATION SERVI | 84,780.00 | | | |
| | 38605 | | 1109 | 01011600 | 581888 | | 84,780.00 |
| 73771 | 01/26/2012 | PRINTED | 001558 THE NAMEPLATE & TROPHY SH | 13.50 | | | |
| | 38542 | | 1-12-01-003 | 01013800 | 534401 | | 13.50 |
| 73772 | 01/26/2012 | PRINTED | 005764 NATIONAL ASSOCIATION OF F | 55.00 | | | |
| | 38466 | | 012612 | 01022800 | 556602 | | 55.00 |
| 73773 | 01/26/2012 | PRINTED | 001595 NEW HAVEN BODY INC | 38.48 | | | |

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|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| | | | | 38.48 | | | |
| 73774 | 01/26/2012 | PRINTED | 001626 O & G INDUSTRIES, INC. | 1,990.63 | | | |
| | | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | | 38607 | I-118735 | 01030100 | 534402 | | 255.72 |
| | | 38608 | I-118734 | 01030100 | 534402 | | 301.35 |
| | | 38609 | I-109666 | 01030100 | 534402 | | 456.06 |
| | | 38610 | I-118733 | 60120000 | 581892 | | 977.50 |
| 73775 | 01/26/2012 | PRINTED | 001634 OCLC, INC. | 912.04 | | | |
| | | 38611 | 0000146305 | 01070000 | 589901 | | 912.04 |
| 73776 | 01/26/2012 | PRINTED | 004069 ORENSTEIN, JOANNE GLASSER | 65.12 | | | |
| | | 38612 | 012612 | 01070000 | 522201 | | 60.00 |
| | | 38612 | 012612 | 01070000 | 545504 | | 5.12 |
| 73777 | 01/26/2012 | PRINTED | 001673 PARK CITY FORD, INC. | 444.59 | | | |
| | | 38543 | 196621 | 01030300 | 567702 | | 192.21 |
| | | 38544 | 196805 | 01030300 | 567702 | | 252.38 |
| 73778 | 01/26/2012 | PRINTED | 009764 PARK CITY TRUCK EQUIPMENT | 2,100.00 | | | |
| | | 38545 | 3822 | 01030101 | 534402 | | 2,100.00 |
| 73779 | 01/26/2012 | PRINTED | 009861 PC MALL GOV | 6,210.00 | | | |
| | | 38546 | S69924420102 | 01070000 | 581888 | | 4,830.00 |
| | | 38547 | S69924420104 | 01070000 | 581888 | | 1,380.00 |
| 73780 | 01/26/2012 | PRINTED | 001724 PETTY CASH - TOWN OF TRUM | 301.49 | | | |
| | | 38634 | 012612 | 01030100 | 534401 | | 35.00 |
| | | 38634 | 012612 | 01030300 | 567702 | | 18.59 |
| | | 38634 | 012612 | 01080600 | 534402 | | 107.69 |
| | | 38634 | 012612 | 01030200 | 578802 | | 59.98 |
| | | 38634 | 012612 | 01030101 | 534402 | | 36.65 |
| | | 38634 | 012612 | 01080600 | 534401 | | 43.58 |
| 73781 | 01/26/2012 | PRINTED | 009087 PONY EXPRESS | 40.00 | | | |
| | | 38549 | 1152 | 01022400 | 522202 | | 40.00 |
| 73782 | 01/26/2012 | PRINTED | 001766 PREFERRED MANUFACTURING C | 180.00 | | | |
| | | 38550 | 41924 | 01030300 | 567702 | | 180.00 |
| 73783 | 01/26/2012 | PRINTED | 000246 THE R.B. BIRGE COMPANY | 23.02 | | | |
| | | 38551 | P-25044-0 | 01030300 | 567702 | | 23.02 |
| 73784 | 01/26/2012 | PRINTED | 001852 RICH, ROBERT | 369.82 | | | |
| | | 38467 | 012612 | 01013400 | 511152 | | 369.82 |
| 73785 | 01/26/2012 | PRINTED | 001904 RURAL GAS COMPANY | 440.77 | | | |
| | | 38552 | 201053 | 01080600 | 590011 | | 440.77 |
| 73786 | 01/26/2012 | PRINTED | 003304 SANTA BUCKLEY ENERGY, INC | 3,333.12 | | | |

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|---------|-------------|---------|----------------------------------|-----------|---------|-------|------------|
| 38553 | 285253 | | 01030100 590011 | 1,635.18 | | | |
| DOC | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| 38613 | 282261 | | 21100000 590011 | 1,697.94 | | | |
| 73787 | 01/26/2012 | PRINTED | 001958 THE SCHWERDTLE STAMP COMP | 72.84 | | | |
| 38554 | IV135552 | | 01013800 534401 | 72.84 | | | |
| 73788 | 01/26/2012 | PRINTED | 010565 SID HARVEY INDUSTRIES, IN | 26.14 | | | |
| 38555 | 10735553 | | 20100000 534402 | 26.14 | | | |
| 73789 | 01/26/2012 | PRINTED | 002004 SIGN MAINTENANCE SVC COMP | 80.00 | | | |
| 38614 | 1326 | | 01030100 545503 | 80.00 | | | |
| 73790 | 01/26/2012 | PRINTED | 002040 SNAP-ON TOOLS INDUSTRIAL | 224.24 | | | |
| 38615 | ARV16249702 | | 01080600 534402 | 224.24 | | | |
| 73791 | 01/26/2012 | PRINTED | 002070 SPRING REPLACEMENT INC. | 965.19 | | | |
| 38556 | 05776 | | 01030101 534402 | 927.99 | | | |
| 38616 | 05825 | | 01030300 567702 | 37.20 | | | |
| 73792 | 01/26/2012 | PRINTED | 002075 ST VINCENTS HEALTH & LIFE | 1,608.00 | | | |
| 38557 | 83193987 | | 01022000 522203 | 1,608.00 | | | |
| 73793 | 01/26/2012 | PRINTED | 002084 STAPLES ADVANTAGE | 1,138.33 | | | |
| 38558 | 111907632 | | 01013800 534401 | 99.30 | | | |
| 38559 | 111907601 | | 01013800 534401 | 127.74 | | | |
| 38560 | 112015638 | | 01013800 534401 | 40.50 | | | |
| 38617 | 111614963 | | 01070000 534401 | 870.79 | | | |
| 73794 | 01/26/2012 | PRINTED | 010058 STRYKER SALES CORPORTION | 854.14 | | | |
| 38561 | 1025131M | | 01022600 534402 | 854.14 | | | |
| 73795 | 01/26/2012 | PRINTED | 009289 SUMM-BROOKS, KATHLEEN | 2,500.00 | | | |
| 38562 | 012612 | | 01022600 556603 | 2,500.00 | | | |
| 73796 | 01/26/2012 | PRINTED | 002128 TARANTINO LANDSCAPING | 17,450.00 | | | |
| 38563 | 2242B | | 01080600 522203 | 17,450.00 | | | |
| 73797 | 01/26/2012 | PRINTED | 002178 TOCE BROTHERS INC | 2,596.16 | | | |
| 38564 | 2-GS240817 | | 01030300 567702 | 676.56 | | | |
| 38618 | 2-GS240622 | | 01030101 534402 | 1,919.60 | | | |
| 73798 | 01/26/2012 | PRINTED | 002927 TRANS-CLEAN CORPORATION | 4,954.25 | | | |
| 38565 | 0162327-IN | | 01030101 534402 | 4,954.25 | | | |
| 73799 | 01/26/2012 | PRINTED | 008999 TRANSCANADA POWER MARKETI | 38,062.83 | | | |
| 38566 | 413202 | | 01013800 590012 | 3,046.01 | | | |
| 38566 | 413202 | | 01022000 590012 | 4,841.11 | | | |
| 38566 | 413202 | | 01022600 590012 | 466.63 | | | |
| 38566 | 413202 | | 01030025 590015 | 9,544.79 | | | |
| 38566 | 413202 | | 01030100 590012 | 3,287.12 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|-------------------------------|---------------|---------|----------------------------------|------------|---------|-------|------------|
| 38566 | 413202 | | 01050200 590012 | 85.81 | | | |
| DOC | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| 38566 | 413202 | | 01050600 590012 | 860.94 | | | |
| 38566 | 413202 | | 01060600 590012 | 65.78 | | | |
| 38566 | 413202 | | 01070000 590012 | 3,365.18 | | | |
| 38566 | 413202 | | 01080600 590012 | 2,032.60 | | | |
| 38566 | 413202 | | 20100000 590012 | 7,953.69 | | | |
| 38566 | 413202 | | 21100000 590012 | 2,291.93 | | | |
| 38566 | 413202 | | 01022400 590012 | 221.24 | | | |
| 73800 | 01/26/2012 | PRINTED | 004992 TREASURER, STATE OF CONNE | 28,000.00 | | | |
| 38630 | TN00499 | | 01030105 522205 | 28,000.00 | | | |
| 73801 | 01/26/2012 | PRINTED | 002257 TRUMBULL ANIMAL HOSPITAL | 1,089.89 | | | |
| 38577 | 133872 | | 01022400 522202 | 1,089.89 | | | |
| 73802 | 01/26/2012 | PRINTED | 002285 TURF PRODUCTS | 960.67 | | | |
| 38567 | 1102720-00 | | 01030300 567702 | 960.67 | | | |
| 73803 | 01/26/2012 | PRINTED | 001756 U.S. POSTAL SERVICE | 98.90 | | | |
| 38468 | 012612 | | 01013800 545504 | 98.90 | | | |
| 73804 | 01/26/2012 | PRINTED | 004862 UNITED ALARM SERVICES INC | 40.00 | | | |
| 38568 | 162634 | | 01030200 578802 | 40.00 | | | |
| 73805 | 01/26/2012 | PRINTED | 002311 UNITED RENTALS (N.AMERICA | 13,256.92 | | | |
| 38569 | 100098298-001 | | 01 130000 | 10,400.00 | | | |
| 38569 | 100098298-001 | | 01030100 581888 | 2,600.00 | | | |
| 38570 | 100944965-001 | | 01030100 534402 | 256.92 | | | |
| 73806 | 01/26/2012 | PRINTED | 010704 W J KETTLEWORKS, LLC | 147.52 | | | |
| 38572 | 012612 | | 01030101 534402 | 147.52 | | | |
| 73807 | 01/26/2012 | PRINTED | 004029 W. B. MASON CO., INC. | 128.93 | | | |
| 38571 | 103281817 | | 01010800 534402 | 29.16 | | | |
| 38619 | 103270530 | | 01080600 534401 | 11.49 | | | |
| 38620 | 103270526 | | 01030100 534401 | 88.28 | | | |
| 73808 | 01/26/2012 | PRINTED | 002356 W.T. BRADLEY & SON | 72.30 | | | |
| 38573 | 11602 | | 01030300 567702 | 22.50 | | | |
| 38574 | 11615 | | 01030101 534402 | 7.50 | | | |
| 38575 | 11612 | | 01030101 534402 | 42.30 | | | |
| 73809 | 01/26/2012 | PRINTED | 002435 YANKOCY WHOLESALE BLDG MA | 150.00 | | | |
| 38576 | 219265 | | 01030100 534402 | 150.00 | | | |
| 100 CHECKS CASH ACCOUNT TOTAL | | | | 668,951.94 | .00 | | |

| | | UNCLEARED | CLEARED |
|------------|-------------|------------|---------|
| 100 CHECKS | FINAL TOTAL | 668,951.94 | .00 |

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