

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
76647	07/19/2012	PRINTED	001898 A ROYAL FLUSH INC	89.04		
76648	07/19/2012	PRINTED	010811 ALL SEASONS GUTTERS LLC	1,752.00		
76649	07/19/2012	PRINTED	006349 ANALYTICAL CONSULTING TEC	2,162.08		
76650	07/19/2012	PRINTED	010511 ANTHONY JULIAN RAILROAD C	31,468.75		
76651	07/19/2012	PRINTED	006938 ATK GOLF SERVICES INC	9,787.14		
76652	07/19/2012	PRINTED	000882 BANK OF AMERICA	400,000.00		
76653	07/19/2012	PRINTED	010423 BAUMAN, SHERYL	60.00		
76654	07/19/2012	PRINTED	000265 BOBCAT OF CONNECTICUT INC	29.36		
76655	07/19/2012	PRINTED	000303 BRIDGEPORT BLUEFISH	1,264.00		
76656	07/19/2012	PRINTED	010544 BROWN, MAURYA C	1,000.00		
76657	07/19/2012	PRINTED	002609 CARROT-TOP INDUSTRIES	959.91		
76658	07/19/2012	PRINTED	010514 THE CONNECTICUT ASSOCIATI	50.00		
76659	07/19/2012	PRINTED	002523 CHARTER COMMUNICATIONS	36.60		
76660	07/19/2012	PRINTED	002523 CHARTER COMMUNICATIONS	59.94		
76661	07/19/2012	PRINTED	002523 CHARTER COMMUNICATIONS	577.08		
76662	07/19/2012	PRINTED	002523 CHARTER COMMUNICATIONS	4,580.54		
76663	07/19/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.85		
76664	07/19/2012	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,408.00		
76665	07/19/2012	PRINTED	003195 DE LAGE LANDEN	294.68		
76666	07/19/2012	PRINTED	010836 DOBOSZ, ROSEMARY	5,000.00		
76667	07/19/2012	PRINTED	008208 ESI	3,709.55		
76668	07/19/2012	PRINTED	008559 FASTENAL COMPANY	7.86		
76669	07/19/2012	PRINTED	000838 FEDEX	133.59		
76670	07/19/2012	PRINTED	003831 GOLF CENTER OF CONNECTICU	801.00		
76671	07/19/2012	PRINTED	000994 GRAINGER	613.36		
76672	07/19/2012	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00		
76673	07/19/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	92.07		
76674	07/19/2012	PRINTED	009711 JCJ ARCHITECTURE	3,315.80		
76675	07/19/2012	PRINTED	001464 JOSEPH MERRITT & COMPANY,	1,262.50		
76676	07/19/2012	PRINTED	001496 MINUTEMAN PRESS	1,224.13		
76677	07/19/2012	PRINTED	010812 NEW CASTLE BUILDING PRODU	6,707.74		
76678	07/19/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	472.00		
76679	07/19/2012	PRINTED	001626 O & G INDUSTRIES, INC.	1,554.04		
76680	07/19/2012	PRINTED	004351 OCE IMAGISTICS, INC.	52.80		
76681	07/19/2012	PRINTED	001634 OCLC, INC.	803.29		
76682	07/19/2012	PRINTED	099999 PHAN, TUONG	30.00		
76683	07/19/2012	PRINTED	001674 PARK CITY VALVE & FITTING	180.64		
76684	07/19/2012	PRINTED	010088 PLOUFFE, JOAN	337.50		
76685	07/19/2012	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	10,893.61		
76686	07/19/2012	PRINTED	010735 ROOF, MARYLOU	35.00		
76687	07/19/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	3,453.00		
76688	07/19/2012	PRINTED	002004 SIGN MAINTENANCE SVC COMP	4,500.00		
76689	07/19/2012	PRINTED	004083 SOUTHWESTERN REG'L COMM C	7,949.11		
76690	07/19/2012	PRINTED	002106 STOP & SHOP, INC.	300.00		
76691	07/19/2012	PRINTED	010341 TIGHE & BOND	320.26		
76692	07/19/2012	PRINTED	010341 TIGHE & BOND	674.52		
76693	07/19/2012	PRINTED	003097 THE TORO COMPANY - NSN	428.00		
76694	07/19/2012	PRINTED	002221 TOWN OF MONROE	3,000.00		
76695	07/19/2012	PRINTED	002245 TREASURER, STATE OF CONNE	7,360.04		
76696	07/19/2012	PRINTED	002285 TURF PRODUCTS	44.07		
76697	07/19/2012	PRINTED	003976 TYCO INTEGRATED SECURITY	28.49		
76698	07/19/2012	PRINTED	001756 U.S. POSTAL SERVICE	58.30		

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76699	07/19/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	250.00		
76700	07/19/2012	PRINTED	004029 W. B. MASON CO., INC.	28.95		
76701	07/19/2012	PRINTED	002400 WHOLESALE COMPUTER	72.00		
76702	07/19/2012	PRINTED	004934 A.N.R.G.	980.94		
76703	07/19/2012	PRINTED	010217 ANTINOZZI ASSOCIATES	5,146.00		
76704	07/19/2012	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	6,250.00		
76705	07/19/2012	PRINTED	009275 BEST EDIBLES	27.95		
76706	07/19/2012	PRINTED	007634 CHASE MAN AUTO FIN CORP	147.02		
76707	07/19/2012	PRINTED	000482 CITY CEMENT BLOCK INC	1,368.00		
76708	07/19/2012	PRINTED	000618 CONNECTICUT INTERLOCAL RI	16,490.80		
76709	07/19/2012	PRINTED	010504 CORELOGIC	14,075.64		
76710	07/19/2012	PRINTED	000590 CRYSTAL ROCK LLC	238.25		
76711	07/19/2012	PRINTED	001581 EFK OF CONNECTICUT	500.00		
76712	07/19/2012	PRINTED	000781 ELECTRIC MAINTENANCE SRVC	35.00		
76713	07/19/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	450.00		
76714	07/19/2012	PRINTED	000994 GRAINGER	1,515.07		
76715	07/19/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,335.38		
76716	07/19/2012	PRINTED	002649 THE HOMER C. GODFREY CO.	160.14		
76717	07/19/2012	PRINTED	009711 JCJ ARCHITECTURE	161,233.94		
76718	07/19/2012	PRINTED	001258 L & R POWER EQUIPMENT, IN	15.29		
76719	07/19/2012	PRINTED	010331 LIVELY, MARLIN	87.00		
76720	07/19/2012	PRINTED	001329 LONG HILL TREE & LAWN CAR	715.00		
76721	07/19/2012	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	1,033.00		
76722	07/19/2012	PRINTED	001496 MINUTEMAN PRESS	5.90		
76723	07/19/2012	PRINTED	004351 OCE IMAGISTICS, INC.	136.12		
76724	07/19/2012	PRINTED	008864 OLIVER NUSERIES	144.00		
76725	07/19/2012	PRINTED	099999 223 SULLIVAN STREET ASSOC	33.67		
76726	07/19/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.	8,247.99		
76727	07/19/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	57.13		
76728	07/19/2012	PRINTED	010730 ROME MCGUIGAN PC	888.50		
76729	07/19/2012	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,533.34		
76730	07/19/2012	PRINTED	010341 TIGHE & BOND	28,959.06		
76731	07/19/2012	PRINTED	006395 TREASURER, STATE OF CONNE	134.00		
76732	07/19/2012	PRINTED	007756 TREASURER, STATE OF CONNE	2,412.00		
76733	07/19/2012	PRINTED	002304 UNITED CONCRETE PRODUCTS	1,262.50		
76734	07/19/2012	PRINTED	002354 VW CREDIT LEASING LTD	191.78		
76735	07/19/2012	PRINTED	000219 WILLIAM BENEDICT, INC.	8.09		
76736	07/19/2012	PRINTED	002435 YANKOCY WHOLESALE BLDG MA	59.78		
			90 CHECKS	CASH ACCOUNT TOTAL	807,418.47	.00

		UNCLEARED	CLEARED
90 CHECKS	FINAL TOTAL	807,418.47	.00

** END OF REPORT - Generated by christopher tranner **