

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75881	06/07/2012	PRINTED	000006 A & G AUTO PARTS INC	498.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		41998	01-004416	01030300	567702		43.64
		41999	01-002525	01030300	567702		11.67
		42000	01-003134	01030101	534402		349.98
		42180	01-004458	01030300	567702		35.55
		42181	01-004521	01030300	567702		37.50
		42182	01-004801	01030300	567702		19.66
75882	06/07/2012	PRINTED	001898 A ROYAL FLUSH INC	300.00			
		42001	C-418342	01080000	522205		300.00
75883	06/07/2012	PRINTED	003972 ABRIOLA, MICHELE	505.00			
		42064	060712	01050600	522205		330.00
		42070	060712-2	72130075	522205		175.00
75884	06/07/2012	PRINTED	000038 AEM SMALL ENGINES PARTS &	19.71			
		42183	32228	01030300	567702		19.71
75885	06/07/2012	PRINTED	003976 ADT SECURITY SYSTEMS, INC	28.49			
		42002	71079367	01013800	578801		28.49
75886	06/07/2012	PRINTED	000066 AIRGAS EAST	148.26			
		42184	116558183	01022600	534402		148.26
75887	06/07/2012	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,679.58			
		42003	0800615189	01030400	522204		171.42
		42004	0800615159	01013800	578804		166.09
		42004	0800615159	01022000	578804		166.09
		42004	0800615159	01022400	578804		55.36
		42004	0800615159	01022600	578804		55.36
		42004	0800615159	01030100	578804		498.05
		42004	0800615159	01050600	578804		110.71
		42004	0800615159	01070000	578804		200.57
		42004	0800615159	01080400	578804		55.36
		42004	0800615159	01080600	578804		34.48
		42004	0800615159	21100000	578804		166.09
75888	06/07/2012	PRINTED	010449 ALLMAC SIGNS	1,247.40			
		42185	11235	01030100	534402		1,247.40
75889	06/07/2012	PRINTED	010221 ALS ENVIRONMENTAL	440.00			
		42007	40-944268	01030400	522207		440.00
75890	06/07/2012	PRINTED	008263 AMERICAN MESSAGING	155.85			
		42186	N319337OMF	01022600	589901		155.85
75891	06/07/2012	PRINTED	010675 AMERICAN VALUATION GROUP,	2,291.21			
		42140	060712	01011600	581888		2,291.21
75892	06/07/2012	PRINTED	000112 AMETROL LLC	589.10			

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	42005	4798	20100000 578803	589.10			
75893	06/07/2012	PRINTED	007723 AMSOIL, INC		1,193.69		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	42006	14265485RI	01030300 567701	1,193.69			
75894	06/07/2012	PRINTED	005299 ANDERSON, SHIRLEY		390.00		
	42065	060712	01050600 522205	390.00			
75895	06/07/2012	PRINTED	004934 A.N.R.G.		1,239.67		
	42205	060712	01012000 522203	204.97			
	42205	060712	01000027 410000	1,034.70			
75896	06/07/2012	PRINTED	010217 ANTINOZZI ASSOCIATES		12,510.00		
	41997	9717882	12120000 581888 B3024	2,142.50			
	42188	9717875	06120100 581888 G0601	10,367.50			
75897	06/07/2012	PRINTED	005743 ARROW PEST CONTROL, INC.		275.00		
	42008	MA-72	01070000 578801	55.00			
	42009	MA-74	01013800 578801	55.00			
	42010	MA-73	01022000 578801	55.00			
	42011	MA-70	01022400 578801	55.00			
	42012	MA-71	01050600 578801	55.00			
75898	06/07/2012	PRINTED	002041 AT&T		14,472.77		
	42138	060712	01013800 590014	10,385.54			
	42138	060712	01022000 590014	256.41			
	42138	060712	01023400 590014	981.95			
	42138	060712	01022400 590014	25.64			
	42138	060712	01022600 590014	153.84			
	42138	060712	01030100 590014	179.49			
	42138	060712	01050000 590014	151.51			
	42138	060712	01050200 590014	138.64			
	42138	060712	01050600 590014	179.41			
	42138	060712	01060600 590014	25.64			
	42138	060712	01070000 590014	613.05			
	42138	060712	01080600 590014	297.73			
	42138	060712	20100000 590014	777.87			
	42138	060712	21100000 590014	171.55			
	42138	060712	01010100 590014	134.50			
75899	06/07/2012	PRINTED	001322 B. LIPNICK SUPPLY CO., IN		332.08		
	42014	233544	01030200 578802	19.14			
	42015	233597	01030200 578802	312.94			
75900	06/07/2012	PRINTED	010423 BAUMAN, SHERYL		60.00		
	42141	060712	01010100 522201	60.00			
75901	06/07/2012	PRINTED	000220 BENMAN INDUSTRIES INC		502.23		
	42016	324078	01070000 578803	502.23			

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75902	06/07/2012	PRINTED	006596 BONNAR, SABINE	550.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	42069	060712	01050600 522205	550.00			
75903	06/07/2012	PRINTED	010800 CAIRO SHRINER'S SNOWMOBIL	382.00			
	42148	060712	01080000 522205	382.00			
75904	06/07/2012	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,276.97			
	42098	55317	01030200 522203	7,276.97			
75905	06/07/2012	PRINTED	000405 THE CARDINALS	58.00			
	42189	63160	21100000 534401	58.00			
75906	06/07/2012	PRINTED	000406 CAREY WIPER & SUPPLY CO.	205.67			
	42190	218001	21100000 534401	205.67			
75907	06/07/2012	PRINTED	004943 CCM SERVICES, LLC	511.94			
	42017	INV00008150	01013800 590012	511.94			
75908	06/07/2012	PRINTED	009824 CCPA	17.82			
	42018	B889146-IN	20100000 501888	17.82			
75909	06/07/2012	PRINTED	000485 CITY LINE FLORIST INC	185.95			
	42191	00797010	01022000 534402	185.95			
75910	06/07/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L	591.92			
	42019	12-2559	01022600 534402	498.92			
	42192	12-2764	01022600 534402	93.00			
75911	06/07/2012	PRINTED	000537 COMTRONICS INC	119.25			
	42021	113749	01030300 567702	119.25			
75912	06/07/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	48.43			
	42022	794628	01022000 578801	48.43			
75913	06/07/2012	PRINTED	000625 CONNECTICUT PRECAST CORPO	350.00			
	42193	85214	01030105 522205	350.00			
75914	06/07/2012	PRINTED	002499 CONSTRUCTION MATERIALS, I	155.00			
	42023	104799	01030100 534402	155.00			
75915	06/07/2012	PRINTED	009357 CORPORATE MAILING SERVICE	464.83			
	42024	60838	01013800 545504	141.03			
	42025	60645	01013800 545504	323.80			
75916	06/07/2012	PRINTED	010774 CORVINO, BEVERLY A	175.00			
	42067	060712	01050600 522205	175.00			
75917	06/07/2012	PRINTED	000652 CUSTOM BANDAG INC	1,397.54			
	42026	220064561	01030101 534402	1,397.54			

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75918	06/07/2012	PRINTED	004592 CYBERIZED SOLUTIONS	2,500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	42194	JUNE 2012	01012600 522204	2,500.00			
75919	06/07/2012	PRINTED	000665 DANBURY AMBULANCE SERVICE	28,975.00			
	42028	JUNE 2012	01022600 522202	28,975.00			
75920	06/07/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	874.83			
	42029	208242C	01030300 567702	96.97			
	42030	208337C	01030300 567702	85.05			
	42031	208431C	01030300 567702	423.65			
	42032	208442C	01030300 567702	83.41			
	42033	208459C	01030300 567702	7.06			
	42034	208541C	01030300 567702	23.10			
	42195	208616C	01030300 567702	155.59			
75921	06/07/2012	PRINTED	000686 DECESARE'S BUILDERS HARDW	1,966.00			
	42035	20376	01030200 578802	250.00			
	42036	20444	01080600 578802	1,716.00			
75922	06/07/2012	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	555.00			
	42037	2819	03120000 581888 G0304	185.00			
	42038	2847	03120000 581888 G0304	370.00			
75923	06/07/2012	PRINTED	010732 DIBENEDETTO, LUCIA	90.00			
	42063	060712	01050600 522205	90.00			
75924	06/07/2012	PRINTED	008870 DYNAMIC PRINTING, LLC	1,134.00			
	42196	6169	21100000 534401	999.00			
	42197	6162	21100000 534401	135.00			
75925	06/07/2012	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,785.00			
	42039	53282	42120000 581888 G0332	1,785.00			
75926	06/07/2012	PRINTED	001581 EFK OF CONNECTICUT	250.00			
	42198	11-114224	01022600 522202	250.00			
75927	06/07/2012	PRINTED	000782 ELECTRICAL WHOLESALERS IN	353.83			
	42040	S021745945	20100000 578803	353.83			
75928	06/07/2012	PRINTED	007028 ENCYCLOPAEDIA BRITANNICA,	1,688.40			
	42041	00002703	01070000 589901	1,688.40			
75929	06/07/2012	PRINTED	000796 ENVIRO EXPRESS INC	20,436.25			
	42199	34014	01030400 522204	1,947.50			
	42200	34021	01030400 522204	18,488.75			
75930	06/07/2012	PRINTED	000818 FAIR AUTO PAINT & BODY SU	383.44			
	42042	000093454	01030101 534402	383.44			
75931	06/07/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	416.70			

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42043		193033	01030300 567702	22.47			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
42044		194467	01030300 567702	249.46			
42045		195158	01030300 567702	17.90			
42046		195272	01030300 567702	38.20			
42047		195323	01030300 567702	14.26			
42048		195771	01030300 567702	11.66			
42049		195888	01030300 567702	59.97			
42050		195889	01030300 567702	1.80			
42051		194672	01030101 534402	14.70			
42052		194927	20100000 567702	228.36			
42053		194260	01030300 567702	-4.79			
42054		194590	01030300 567702	-207.29			
42055		195022	20100000 567702	-18.00			
42056		195780	01030300 567702	-12.00			
75932	06/07/2012	PRINTED	007055 FAIRFIELD TOWN CLERK	56.00			
42150		060712	01040200 522205	56.00			
75933	06/07/2012	PRINTED	000838 FEDEX	55.93			
42057		7-902-94149	01013800 545504	55.93			
75934	06/07/2012	PRINTED	005901 FLEET AUTO SUPPLY, LLC	483.19			
42058		47948562	01030300 567702	61.11			
42059		47959180	01030300 567702	94.86			
42060		47986708	01030300 567702	327.22			
75935	06/07/2012	PRINTED	000899 FOSTER AND COMPANY, INC.	341.48			
42062		825715	01030300 567702	341.48			
75936	06/07/2012	PRINTED	010299 FRINGUELLO-GIROT, DONNA J	481.25			
42072		060712	01060600 522202	481.25			
75937	06/07/2012	PRINTED	000994 GRAINGER	247.87			
42078		9820030857	20100000 578803	152.43			
42079		9834354954	01022800 534402	95.44			
75938	06/07/2012	PRINTED	008539 GUAGLIANONE, DENNIS	312.50			
42075		060712	01060600 522202	312.50			
75939	06/07/2012	PRINTED	001026 GULBENKIAN SWIM INC	2,286.00			
42080		37728	72130063 522205	2,286.00			
75940	06/07/2012	PRINTED	004211 H. KREVIT & COMPANY, INC.	9,453.03			
42081		143645	01080600 534402	3,568.82			
42082		143644	01080600 578803	3,658.73			
42083		143646	01080600 578803	2,225.48			
75941	06/07/2012	PRINTED	001699 H.O. PENN MACHINERY COMPA	573.11			
42084		PSCE4600056	01030300 567702	391.92			
42085		PSCE4600055	01030300 567702	191.89			

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	42086		PRCE4657564	01030300 567702	-10.70		
75942	06/07/2012	PRINTED	001065 HAYDUK COMPANY, J F		146.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	42074		763645	01060600 534402	146.00		
75943	06/07/2012	PRINTED	001081 HINE BROTHERS INC		48.30		
	42087		171225pax2	01030300 567702	48.30		
75944	06/07/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		2,331.27		
	42088		7081634	01080600 534402	525.33		
	42089		9025222	01050600 581888	552.07		
	42090		2013751	20100000 578803	26.49		
	42091		7011552	01030200 578802	546.24		
	42092		4193797	01080600 534402	681.14		
75945	06/07/2012	PRINTED	001099 HOOKER AND HOLCOMBE INC		990.00		
	42201		0059349-IN	01013400 522202	805.00		
	42202		0059350-IN	01013400 522202	185.00		
75946	06/07/2012	PRINTED	005548 INTERNATIONAL CODE COUNCI		54.00		
	42093		INV0134363	01023200 534401	54.00		
75947	06/07/2012	PRINTED	010556 INTERSTATE BATTERIES OF F		279.89		
	42094		50016188	01030300 567702	279.89		
75948	06/07/2012	PRINTED	001464 JOSEPH MERRITT & COMPANY,		1,416.22		
	42095		10220418	01030500 534401	791.29		
	42096		10221039	01030500 534401	624.93		
75949	06/07/2012	PRINTED	001279 LAROCCA'S GARAGE INC		389.00		
	42097		1399	01030300 567702	389.00		
75950	06/07/2012	PRINTED	001309 LEWIS LAWN MOWER SERVICE		147.13		
	42100		130387	01030300 567702	147.13		
75951	06/07/2012	PRINTED	010801 LEXISNEXIS RISK DATA MANA		116.35		
	42175		20120531	01012000 522203	66.35		
	42176		20120430	01012000 522203	50.00		
75952	06/07/2012	PRINTED	001329 LONG HILL TREE & LAWN CAR		5,975.00		
	42102		060712	42120000 581888 G0332	5,975.00		
75953	06/07/2012	PRINTED	001363 MAIN ENTERPRISES INC.		3,683.26		
	42103		44876	01030200 578802	1,200.80		
	42104		44878	01030200 578802	2,167.46		
	42105		44780	01030200 578802	315.00		
75954	06/07/2012	PRINTED	005242 MERRITT IMAGING CO		2,330.00		
	42139		060712	01013600 522205	2,330.00		

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75955	06/07/2012	PRINTED	010623 MIKO. RITA	150.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		42178	060712	72130075	522205		150.00
75956	06/07/2012	PRINTED	001496 MINUTEMAN PRESS	545.61			
		42106	7199	01022000	534401		88.61
		42107	7213	01013800	534401		285.00
		42108	7211	01023200	534401		68.00
		42109	7217	01014600	534401		35.00
		42110	7212	01014600	534401		34.00
		42111	7160	01030500	534401		35.00
75957	06/07/2012	PRINTED	001558 THE NAMEPLATE & TROPHY SH	30.50			
		42112	1-12-05-005	01022000	534401		8.50
		42113	01-12-05-008	01014600	534401		22.00
75958	06/07/2012	PRINTED	007333 NEMCI & ACADEMY	500.00			
		42152	060712	24110000	522205		500.00
75959	06/07/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	442.79			
		42114	B15547	01022600	501888		134.00
		42115	B15529	01022000	567704		90.19
		42116	B15530	01022000	501888		218.60
75960	06/07/2012	PRINTED	001595 NEW HAVEN BODY INC	1,798.67			
		42117	31197	01	130000		1,438.94
		42117	31197	01022000	581888		359.73
75961	06/07/2012	PRINTED	009631 NORTH END MEDIA	720.00			
		42144	060712	01060600	522202		720.00
75962	06/07/2012	PRINTED	001624 NUTRICO INC	2,256.00			
		42118	33477	01080600	534402		1,128.00
		42119	33476	01030100	534402		1,128.00
75963	06/07/2012	PRINTED	002603 THE NUTTY COMPANY, INC.	25.60			
		42120	296700	01080600	578803		25.60
75964	06/07/2012	PRINTED	001626 O & G INDUSTRIES, INC.	6,768.01			
		42121	I-130797	01030100	534402		342.00
		42122	I-130799	01030100	534402		1,038.66
		42123	I-130800	01030100	534402		3,649.88
		42124	I-130798	01030100	534402		1,737.47
75965	06/07/2012	PRINTED	099999 LENZEN, MOLLY	30.00			
		42151	060712-3	72130063	522205		30.00
75966	06/07/2012	PRINTED	099999 COOK, JEFF	36.99			
		42149	060712-2	01080000	522205		36.99
75967	06/07/2012	PRINTED	099999 JEFFERY, KARIN	84.16			

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			10-241276	01022600 440000	84.16		
75968	06/07/2012	PRINTED	099999 CAREY, MEGAN		400.00		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
			42073 060712	72130088 522205	400.00		
75969	06/07/2012	PRINTED	099999 NORKO, ANNA		453.72		
			42146 12-26502	01022600 440000	453.72		
75970	06/07/2012	PRINTED	006198 PAINTER'S SUPPLY		191.68		
			42125 9465259	01030200 534402	191.68		
75971	06/07/2012	PRINTED	001673 PARK CITY FORD, INC.		95.66		
			42126 200218	01030300 567702	8.10		
			42127 200219	01030300 567702	30.60		
			42128 200365	01030300 567702	56.96		
75972	06/07/2012	PRINTED	001697 PEERLESS CLEANERS, LTD		1,703.00		
			42177 4599	01022000 501887	1,703.00		
75973	06/07/2012	PRINTED	006120 PEOPLE'S UNITED CARD SERV		714.16		
			42137 060712	01022000 556603	585.00		
			42137 060712	01022000 567704	54.45		
			42137 060712	01022000 534402	19.76		
			42137 060712	02110000 522205 G0206	54.95		
75974	06/07/2012	PRINTED	009087 PONY EXPRESS		40.00		
			42130 35378	01022400 522202	40.00		
75975	06/07/2012	PRINTED	000246 THE R.B. BIRGE COMPANY		208.98		
			42131 P-28572-0	01030300 567702	119.69		
			42132 P-28789-0	01030300 567702	89.29		
75976	06/07/2012	PRINTED	010735 ROOF, MARYLOU		35.00		
			42068 060712	01050600 522205	35.00		
75977	06/07/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		16,667.73		
			42133 252347	01030300 567701	16,667.73		
75978	06/07/2012	PRINTED	001957 SCHOOL SPECIALTY INC		4,693.76		
			42134 208106797488-2	06 292700	4,693.76		
75979	06/07/2012	PRINTED	009271 SHRED-IT CONNECTICUT		11.00		
			42153 31686824	01013800 534401	11.00		
75980	06/07/2012	PRINTED	002070 SPRING REPLACEMENT INC.		4,645.00		
			42154 06143	01030300 567702	4,645.00		
75981	06/07/2012	PRINTED	002084 STAPLES ADVANTAGE		39.38		
			42155 113467524	01070000 534401	23.50		
			42156 113562174	01013800 534401	15.88		



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75982	06/07/2012	PRINTED	002128 TARANTINO LANDSCAPING	20,825.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	42157		2737B	01080600	522203		17,450.00
	42158		23672	01080600	578801		1,125.00
	42179		23673	01080600	578801		2,250.00
75983	06/07/2012	PRINTED	010341 TIGHE & BOND	644.88			
	42160		052012648	42120000	581888	G0330	644.88
75984	06/07/2012	PRINTED	010341 TIGHE & BOND	2,092.95			
	42159		052012650	12120000	581888	B3033	2,092.95
75985	06/07/2012	PRINTED	002178 TOCE BROTHERS INC	2,530.98			
	42161		2-GS247288	01030101	534402		2,530.98
75986	06/07/2012	PRINTED	002260 TRUMBULL BOARD OF EDUCATI	117,489.00			
	42071		060712	01060000	522205		117,489.00
75987	06/07/2012	PRINTED	002288 TWIN LIGHTS MILFORD BODY	162.50			
	42162		41097	01030300	567702		162.50
75988	06/07/2012	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,056.75			
	42164		PS0002681-1	01030300	567702		1,056.75
75989	06/07/2012	PRINTED	001541 TYLER TECHNOLOGIES, INC.	699.18			
	42163		045-193879	01013800	534401		699.18
75990	06/07/2012	PRINTED	007882 UNITED HEALTHCARE	423.17			
	42145		11-231318	01022800	440000		423.17
75991	06/07/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	29.89			
	42135		060712	01022000	590015		29.89
75992	06/07/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	156.30			
	42136		060712-2	20100000	590011		156.30
75993	06/07/2012	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	997.13			
	42165		0178905-001	01014600	522205		997.13
	42166		0179315-001	01014600	522205		917.90
	42167		0179315-002	01014600	522205		-917.90
75994	06/07/2012	PRINTED	006320 VALLEY GREEN, INC.	1,920.00			
	42168		37840	01080600	534402		960.00
	42169		37917	01080600	534402		960.00
75995	06/07/2012	PRINTED	003864 VERIZON WIRELESS	4,125.05			
	42203		2746747284	01013800	590014		1,180.27
	42203		2746747284	01013800	590014		127.64
	42203		2746747284	01022800	590014		271.21
	42203		2746747284	21100000	590014		159.48

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
42203			2746747284	01030100 590014	795.81		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
42203			2746747284	01030000 590014	149.96		
42203			2746747284	01013800 590014	72.51		
42203			2746747284	01080600 590014	709.86		
42203			2746747284	01013800 590014	231.89		
42203			2746747284	01050600 590014	105.52		
42203			2746747284	20100000 590014	320.90		
75996	06/07/2012	PRINTED	004029 W. B. MASON CO., INC.		1,852.70		
			42170 105247401	01022000 534401	879.26		
			42171 105383891	01030400 534402	185.59		
			42172 105246900	01022000 534401	294.08		
			42172 105246900	01022000 567704	37.47		
			42173 105454469	01012000 534401	456.30		
75997	06/07/2012	PRINTED	000490 THE W.I. CLARK COMPANY		323.89		
			42174 162778	01030300 567702	323.89		
75998	06/07/2012	PRINTED	008142 WILCOX, KEN		358.00		
			42204 060712	21100000 522204	358.00		
118 CHECKS				CASH ACCOUNT TOTAL	343,948.36	.00	

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		UNCLEARED	CLEARED
118 CHECKS	FINAL TOTAL	343,948.36	.00

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