

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76282	06/28/2012	PRINTED	007249 A & A OFFICE SYSTEMS, INC	24.09			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		42802	093685	01013800	534401		24.09
76283	06/28/2012	PRINTED	000006 A & G AUTO PARTS INC	82.63			
		42826	01-008191	01030300	567702		27.48
		42827	01-008294	01030300	567702		18.87
		42828	01-008227	01030300	567702		92.28
		42829	01-008190	01030300	567702		-56.00
76284	06/28/2012	PRINTED	001898 A ROYAL FLUSH INC	99.51			
		42859	c-424899	21100000	578801		99.51
76285	06/28/2012	PRINTED	000044 ADKINS PRINTING COMPANY	70.00			
		42860	230694-2	01010800	522205		35.00
		42861	230694	01013600	534402		35.00
76286	06/28/2012	PRINTED	006162 AFLAC	872.59			
		42789	062812	01	200025		872.59
76287	06/28/2012	PRINTED	000066 AIRGAS EAST	147.75			
		42862	116740381	01022600	534402		147.75
76288	06/28/2012	PRINTED	010825 AMERIFACTORS	5,346.00			
		42863	AF15465	01030400	581886		5,346.00
76289	06/28/2012	PRINTED	000112 AMETROL LLC	666.80			
		42864	4808	20100000	578803		274.70
		42865	4809	20100000	578803		392.10
76290	06/28/2012	PRINTED	000306 AQUARION WATER COMPANY	28,882.49			
		42947	062812	01013800	590013		544.35
		42947	062812	01022000	590013		737.76
		42947	062812	01022400	590013		134.07
		42947	062812	01022600	590013		133.34
		42947	062812	01030100	590013		841.57
		42947	062812	01050200	590013		52.37
		42947	062812	01050600	590013		406.96
		42947	062812	01070000	590013		513.23
		42947	062812	01080600	590013		15,661.60
		42947	062812	20100000	590013		458.03
		42947	062812	21100000	590013		9,339.43
		42947	062812	01010100	590013		59.78
76291	06/28/2012	PRINTED	000134 ARCTIC SPORTS L.L.C.	350.00			
		42866	9495	72130063	522205		350.00
76292	06/28/2012	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
		42803	062812	21100000	522202		8,467.14
76293	06/28/2012	PRINTED	000156 ATLANTIC PAVE/MARKING INC	8,057.00			

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	42830	2936	01030100 578803	8,057.00			
76294	06/28/2012	PRINTED	010823 B & J ELECTRIC MOTOR	107.53			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	42867	8488	21100000 578802	107.53			
76295	06/28/2012	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	202.39			
	42868	234003	01022400 578802	57.20			
	42869	233933	20100000 578803	145.19			
76296	06/28/2012	PRINTED	000183 BAKER & TAYLOR INC	1,783.62			
	42870	3017960946	72130087 522205	235.02			
	42871	3017973426	72130087 522205	552.47			
	42872	3017983541	72130087 522205	216.58			
	42873	3017987490	72130087 522205	779.55			
76297	06/28/2012	PRINTED	000882 BANK OF AMERICA	6,831.22			
	42790	062812	01 200014	6,831.22			
76298	06/28/2012	PRINTED	000882 BANK OF AMERICA	6,848.64			
	42791	062812-2	01 200014	6,848.64			
76299	06/28/2012	PRINTED	010135 BEHAVIORAL HEALTH CONSULT	530.00			
	42948	062812	01022000 522203	530.00			
76300	06/28/2012	PRINTED	000220 BENMAN INDUSTRIES INC	473.38			
	42876	324057	01070000 578803	391.57			
	42877	324661	01070000 578803	66.33			
	42878	324416	01070000 578803	15.48			
76301	06/28/2012	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	6,250.00			
	42955	122676	01013000 522202	6,250.00			
76302	06/28/2012	PRINTED	007890 BLUE MEDICARERX	1,359.24			
	42788	7025492	01013400 511151	1,359.24			
76303	06/28/2012	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	42879	EMSL-T/2012	01022600 534402	685.00			
76304	06/28/2012	PRINTED	005056 BROCHU, GENE	69.88			
	42831	062812	30110000 534402	69.88			
76305	06/28/2012	PRINTED	008833 BRUCE DAVEY ASSOCIATES	2,850.00			
	42792	062812	72130000 522205	2,850.00			
76306	06/28/2012	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	12,384.00			
	42880	536315	01030105 522205	12,384.00			
76307	06/28/2012	PRINTED	003915 CDW GOVERNMENT	1,225.00			
	42949	M207851	01012600 581888	1,225.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76308	06/28/2012	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
		DOC	INVOICE NO	AMOUNT			
		-----	-----	-----			
		42881	062812	01012600 522204	36.60		
76309	06/28/2012	PRINTED	002523 CHARTER COMMUNICATIONS	50.01			
		42883	062812-3	01050600 578801	50.01		
76310	06/28/2012	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
		42882	062812-2	01012600 522204	269.99		
76311	06/28/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L	2,703.65			
		42884	12-3232	01022600 534402	2,703.65		
76312	06/28/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	118.54			
		42885	799012	21100000 578801	118.54		
76313	06/28/2012	PRINTED	000637 CONNECTICUT YOUTH SERVICE	225.00			
		42832	520	30110000 522205	225.00		
76314	06/28/2012	PRINTED	010814 CONSOLIDATED COMPUTING, I	102,364.94			
		42793	569	01012600 581888	102,364.94		
76315	06/28/2012	PRINTED	009357 CORPORATE MAILING SERVICE	93.68			
		42804	61225	01013800 545504	93.68		
76316	06/28/2012	PRINTED	000565 COTT SYSTEMS, INC.	478.79			
		42886	INV0060664	01013600 522204	478.79		
76317	06/28/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	239.39			
		42887	209282C	01030300 567702	239.39		
76318	06/28/2012	PRINTED	003195 DE LAGE LANDEN	70.82			
		42833	14125832	01060200 578801	70.82		
76319	06/28/2012	PRINTED	000694 DEMCO, INC.	1,325.19			
		42888	4642520	01070000 534401	87.35		
		42889	4642519	01070000 534401	549.10		
		42890	4642518	01070000 534401	688.74		
76320	06/28/2012	PRINTED	007841 EAGLE ELEVATOR	2,100.00			
		42805	254790	01050600 578802	2,100.00		
76321	06/28/2012	PRINTED	005111 THE EARPHONE CONNECTION	217.30			
		42891	226217	01022000 534402	217.30		
76322	06/28/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	16,183.46			
		42834	566030	01030300 567701	16,183.46		
76323	06/28/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	3,454.39			
		42835	0085631-01	01022600 578802	25.77		
		42836	0085368-01	01080600 578803	10.30		

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				3,418.32			
76324	06/28/2012	PRINTED	00838 FEDEX		43.34		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		42806	7-924-27458	01013800	545504		43.34
76325	06/28/2012	PRINTED	000883 FLEETPRIDE INC		41.04		
		42839	48457624	01030300	567702		41.04
76326	06/28/2012	PRINTED	007946 GABRIELLI TRUCK SALES OF		324.55		
		42840	360625	01030101	534402		324.55
76327	06/28/2012	PRINTED	000935 GALE		406.13		
		42892	96533325	72130087	522205		66.40
		42893	96530310	72130087	522205		51.73
		42894	96565086	72130087	522205		288.00
76328	06/28/2012	PRINTED	000954 GAYLORD BROTHERS		5.91		
		42895	2059185	01070000	534401		5.91
76329	06/28/2012	PRINTED	000957 GEMPLER'S		536.40		
		42896	1018902467	21100000	501888		536.40
76330	06/28/2012	PRINTED	004211 H. KREVIT & COMPANY, INC.		3,992.73		
		42841	144628	01080600	578803		824.31
		42842	144627	01080600	578803		3,168.42
76331	06/28/2012	PRINTED	010507 HARRIS, DAVID		500.00		
		42843	062812	01080400	522205		500.00
76332	06/28/2012	PRINTED	001081 HINE BROTHERS INC		443.03		
		42844	172077PA	01030300	567702		443.03
76333	06/28/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		488.93		
		42807	7015596	01030200	578802		5.14
		42808	9029987	01030200	578802		75.45
		42809	8012572	01030200	578802		31.96
		42810	9010401	01030200	578802		268.55
		42845	7016810	01030105	522205		107.83
76334	06/28/2012	PRINTED	001099 HOOKER AND HOLCOMBE INC		940.00		
		42957	0059799-IN	01013400	522202		940.00
76335	06/28/2012	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV		2,009.90		
		42846	116490	01030101	534402		1,079.90
		42897	116502	01030300	567702		930.00
76336	06/28/2012	PRINTED	009716 INGRAM LIBRARY SERVICES		75.53		
		42899	60451731	72130087	522205		13.68
		42900	60451732	72130087	522205		61.85

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76337	06/28/2012	PRINTED	001405 JOSEPH MARTINKA & SONS, I	871.03			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	42847	087453	01030300 567701	871.03			
76338	06/28/2012	PRINTED	004178 JULIAN, LES	450.00			
	42794	062812	72130063 522205	450.00			
76339	06/28/2012	PRINTED	001258 L & R POWER EQUIPMENT, IN	131.53			
	42901	141220	20100000 578803	98.97			
	42902	141221	20100000 578803	32.56			
76340	06/28/2012	PRINTED	004470 LEMAY, MARY ELLEN	35.00			
	42958	062812	01015400 556601	35.00			
76341	06/28/2012	PRINTED	001309 LEWIS LAWN MOWER SERVICE	135.15			
	42812	131305	01030300 567702	60.74			
	42813	131412	01030300 567702	67.96			
	42903	131281	01030300 567702	6.45			
76342	06/28/2012	PRINTED	001329 LONG HILL TREE & LAWN CAR	4,355.00			
	42814	062812	01080800 578806	4,355.00			
76343	06/28/2012	PRINTED	001354 MACKENZIE'S PHARMACY INC	260.00			
	42950	062812	01022600 534402	260.00			
76344	06/28/2012	PRINTED	001363 MAIN ENTERPRISES INC.	2,995.00			
	42904	45098	01050600 581888	2,995.00			
76345	06/28/2012	PRINTED	008620 MIDWEST TAPE	362.08			
	42905	90175750	72130087 522205	292.92			
	42906	90179913	72130087 522205	16.64			
	42909	90181300	72130087 522205	16.24			
	42910	90183976	72130087 522205	36.28			
76346	06/28/2012	PRINTED	010360 MORANO, GAIL	180.00			
	42911	062812	01050600 522205	180.00			
76347	06/28/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	344.00			
	42815	B15738	01022000 501888	240.00			
	42912	B15759	01022000 501888	68.00			
	42913	B15760	01022000 501888	36.00			
76348	06/28/2012	PRINTED	010505 NOLTING, ROBERT	700.00			
	42795	062812	72130063 522205	700.00			
76349	06/28/2012	PRINTED	002603 THE NUTTY COMPANY, INC.	13.32			
	42816	392198	01080600 534402	13.32			
76350	06/28/2012	PRINTED	099999 SANDERSON, MRS.	125.00			
	42914	062812-2	72130063 522205	125.00			

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76351	06/28/2012	PRINTED	099999 STERLING, DEREK	125.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		42915	062812-3	72130063	522205		125.00
76352	06/28/2012	PRINTED	099999 GRENIER, JAMIE	270.00			
		42798	062812	72010400	522205		270.00
76353	06/28/2012	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
		42916	062812	01070000	522201		60.00
76354	06/28/2012	PRINTED	010723 OVERDRIVE, INC.	539.55			
		42917	103730553	72130087	522205		539.55
76355	06/28/2012	PRINTED	005249 PACELLI, LOU	600.00			
		42796	062812	72130063	522205		600.00
76356	06/28/2012	PRINTED	010804 PANICCIA CONSTRUCTION COR	10,950.00			
		42918	12-PAN006-0101	21100000	581888		10,950.00
76357	06/28/2012	PRINTED	001674 PARK CITY VALVE & FITTING	103.24			
		42848	329138	43120000	581888		25.19
		42849	329132	01030101	534402		78.05
76358	06/28/2012	PRINTED	010648 PBL ENTERPRISES INC	16,100.00			
		42851	9203	01	130000		7,520.00
		42851	9203	01080600	581888		8,580.00
76359	06/28/2012	PRINTED	001697 PEERLESS CLEANERS, LTD	36.00			
		42817	062812	01022400	501887		36.00
76360	06/28/2012	PRINTED	001724 PETTY CASH - TOWN OF TRUM	327.28			
		42919	062812	01030100	534402		16.90
		42919	062812	01030100	534403		77.66
		42919	062812	01030300	567702		63.33
		42919	062812	01030200	534402		33.25
		42919	062812	01030200	578802		94.11
		42919	062812	01080600	534402		42.03
76361	06/28/2012	PRINTED	001785 QUALITY DATA SERVICE INC	13,013.41			
		42959	032409	01012000	545504		13,013.41
76362	06/28/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	44.96			
		42853	P-29438-0	01030101	534402		44.96
76363	06/28/2012	PRINTED	001823 READER'S DIGEST LARGE PRI	29.96			
		42920	062812	72130087	522205		29.96
76364	06/28/2012	PRINTED	001825 RECORDED BOOKS, LLC	1,091.46			
		42921	74555353	72130087	522205		219.40
		42922	74557656	72130087	522205		556.85
		42923	74557879	72130087	522205		111.37

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42924			74558436	72130087 522205	92.47		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
42925			74558884	72130087 522205	111.37		
76365	06/28/2012	PRINTED	010799 RELIABLE EXCAVATING CO.,		41,702.50		
42926		APPL. 2	03120000 581888	G0315	37,818.00		
42926		APPL. 2	42120000 581888	G0332	3,884.50		
76366	06/28/2012	PRINTED	001917 S & S WORLDWIDE, INC.		41.80		
42854		7266482	01070000 534401		41.80		
76367	06/28/2012	PRINTED	009271 SHRED-IT CONNECTICUT		58.00		
42927		31686825	01013800 534401		58.00		
76368	06/28/2012	PRINTED	002044 SOUTHERN CONNECTICUT GAS		4,464.21		
42945		062812	01013800 590011		314.00		
42945		062812	01022000 590011		94.00		
42945		062812	01022400 590011		134.06		
42945		062812	01022600 590011		311.82		
42945		062812	01030100 590011		1,099.57		
42945		062812	01030300 567701		90.00		
42945		062812	01050600 590011		405.08		
42945		062812	01060600 590011		138.36		
42945		062812	01070000 590011		575.19		
42945		062812	01080600 590011		65.85		
42945		062812	20100000 590011		179.01		
42946		062812-2	20100000 590011		973.54		
42951		062812-3	20100000 590011		83.73		
76369	06/28/2012	PRINTED	005951 STANKUS, TOM		500.00		
42797		062812	72130063 522205		500.00		
76370	06/28/2012	PRINTED	002084 STAPLES ADVANTAGE		1,949.83		
42928		113823351	01070000 534401		979.38		
42929		113868217	01010800 534402		46.78		
42930		113868175	01070000 578803		71.53		
42931		113868192	01013800 534401		550.30		
42932		113868150	01013800 534401		48.38		
42933		113868138	01030500 534401		77.71		
42952		113894599	01013800 534401		52.09		
42953		113894353	01012600 578802		123.66		
76371	06/28/2012	PRINTED	000640 STATE OF CONNECTICUT		250.00		
42934		1879	01012000 522203		250.00		
76372	06/28/2012	PRINTED	002117 SUPERIOR SIGNS		168.00		
42818		9086	01013600 534402		168.00		
76373	06/28/2012	PRINTED	010822 SUPRANOVICH, JOHN		725.00		
42819		1845	21100000 578802		725.00		

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76374	06/28/2012	PRINTED	008261 TELSERV, LLC	265.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	42935	16704	01022000	589901		265.00	
76375	06/28/2012	PRINTED	008090 TLC NURSERY	1,000.00			
	42855	35263	01080600	534402		1,000.00	
76376	06/28/2012	PRINTED	010827 TOWN OF TOLLAND	115.00			
	42956	062812	01011000	556604		115.00	
76377	06/28/2012	PRINTED	008999 TRANSCANADA POWER MARKETI	30,965.94			
	42799	447005	01013800	590012		2,549.80	
	42799	447005	01022000	590012		4,257.99	
	42799	447005	01022400	590012		156.23	
	42799	447005	01022600	590012		446.90	
	42799	447005	01030025	590015		6,286.72	
	42799	447005	01030100	590012		1,734.36	
	42799	447005	01050200	590012		65.60	
	42799	447005	01050600	590012		338.32	
	42799	447005	01060600	590012		46.04	
	42799	447005	01070000	590012		3,106.74	
	42799	447005	01080600	590012		2,829.83	
	42799	447005	20100000	590012		6,113.13	
	42799	447005	21100000	590012		3,034.28	
76378	06/28/2012	PRINTED	002260 TRUMBULL BOARD OF EDUCATI	104,588.40			
	42800	062812	01060000	522205		104,588.40	
76379	06/28/2012	PRINTED	002304 UNITED CONCRETE PRODUCTS	3,938.50			
	42936	60436	42120000	581888 G0332		1,790.00	
	42937	60435	42120000	581888 G0332		2,148.50	
76380	06/28/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	50,197.23			
	42801	9100034843	01013800	590012		2,158.42	
	42801	9100034843	01022000	590012		2,599.78	
	42801	9100034843	01022000	590015		770.36	
	42801	9100034843	01022400	590012		225.41	
	42801	9100034843	01022600	590012		356.09	
	42801	9100034843	01030025	590015		24,684.87	
	42801	9100034843	01010100	590012		62.81	
	42801	9100034843	01030100	590012		3,150.40	
	42801	9100034843	01050200	590012		80.95	
	42801	9100034843	01050600	590012		425.68	
	42801	9100034843	01060600	590012		131.60	
	42801	9100034843	01070000	590012		2,110.96	
	42801	9100034843	01080600	590012		5,100.77	
	42801	9100034843	20100000	590012		5,540.90	
	42801	9100034843	21100000	590012		2,798.23	
76381	06/28/2012	PRINTED	008338 W. I. CLARK COMPANY	1,270.69			
	42856	162950	01030300	567702		116.45	

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42857		165286	01030300 567702	4.97			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
42858		165285	01030300 567702	1,149.27			
76382	06/28/2012	PRINTED	004029 W. B. MASON CO., INC.	2,689.11			
42820		105639389	01080600 534401	369.97			
42821		105583499	01030100 534401	224.57			
42822		105633878	01030100 534401	99.99			
42823		105538354	01012000 534401	114.99			
42824		105754900	01013800 534401	63.56			
42825		105754799	01012000 534401	64.55			
42938		105754090	01080600 534401	50.98			
42939		105700344	01022000 534401	334.64			
42940		105828212	01022800 522205	199.99			
42940		105828212	01022800 534401	76.06			
42941		105593835	01070000 534401	73.03			
42942		105818732	01060200 534401	205.97			
42954		105708504	21100000 534401	810.81			
76383	06/28/2012	PRINTED	010292 WESTON & SAMPSON ENGINEER	13,165.17			
42961		INV NO. 3	66120000 581888	3,238.23			
42962		INV NO. 2	66120000 581888	4,057.49			
42963		INV NO. 1	66120000 581888	5,869.45			
76384	06/28/2012	PRINTED	010824 WOLF PRODUCTS, LLC	460.00			
42944		062812	21100000 534401	460.00			
103 CHECKS				CASH ACCOUNT TOTAL	547,167.49	.00	

		UNCLEARED	CLEARED
103 CHECKS	FINAL TOTAL	547,167.49	.00

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