

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74482	03/15/2012	PRINTED	000006 A & G AUTO PARTS INC	120.40			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		39834	01-890229	01030300	567702		16.56
		39835	01-890760	01030300	567702		13.92
		39836	01-890995	01030300	567702		20.43
		39837	01-874365	20100000	567702		23.18
		39928	01-890920	01030300	567702		14.98
		39929	01-891264	01030300	567702		6.03
		39930	01-891265	20100000	567702		25.30
74483	03/15/2012	PRINTED	010736 ACCURATE DOOR & WINDOW LL	97,740.00			
		40012	APP 2	12120000	581888	B3014	97,740.00
74484	03/15/2012	PRINTED	007800 AIG AMERICAN GENERAL	2,153.23			
		40015	03012012	01013400	511155		2,153.23
74485	03/15/2012	PRINTED	010185 ALL AMERICAN WASTE, LLC	171.42			
		39838	0800579686	01030400	522204		171.42
74486	03/15/2012	PRINTED	004934 A.N.R.G.	1,249.73			
		39839	031512	01000027	410000		1,041.44
		39839	031512	01012000	522203		208.29
74487	03/15/2012	PRINTED	006938 ATK GOLF SERVICES INC	1,250.00			
		39824	031512	21100000	556601		1,250.00
74488	03/15/2012	PRINTED	000151 ATLANTIC BROOM SERVICE, I	5,834.40			
		39840	216000	01030101	534402		5,834.40
74489	03/15/2012	PRINTED	000175 BACHER CORP OF CONNECTICU	147.80			
		39841	14063	01030300	567702		273.38
		39842	10315 CRED	01030300	567702		-125.58
74490	03/15/2012	PRINTED	000183 BAKER & TAYLOR INC	1,505.05			
		39843	3017733306	01070000	534402		696.82
		39844	3017734901	01070000	534402		150.54
		39845	3017734913	01070000	534402		222.92
		39846	3017734899	01070000	534402		323.99
		39847	3017736130	01070000	534402		110.78
74491	03/15/2012	PRINTED	010672 BIKE, STANLEY	310.00			
		40014	031512	72130063	522205		310.00
74492	03/15/2012	PRINTED	007760 CAMERON, SIMONE	770.00			
		39849	031512	01050600	522205		330.00
		39850	031212-2	01050600	522205		440.00
74493	03/15/2012	PRINTED	009765 CASCIELLO, NICK	350.00			
		40000	031512	72130063	522205		350.00
74494	03/15/2012	PRINTED	002934 CENTRAL TURF & IRRIGATION	46.40			

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	39932		101427000	21100000 534402	46.40		
74495	03/15/2012	PRINTED	010698 CHAGNON	ELECTRICAL SERVIC	850.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	40016		A-975	01030200 578802	850.00		
74496	03/15/2012	PRINTED	002523 CHARTER	COMMUNICATIONS	44.94		
	39933		031512	21100000 590014	44.94		
74497	03/15/2012	PRINTED	000482 CITY CEMENT	BLOCK INC	1,608.00		
	39934		27065	01030100 534402	1,608.00		
74498	03/15/2012	PRINTED	000527 COMMON CENTS	EMS SUPPLY L	3,961.18		
	39851		12-1149	01022000 534402	3,961.18		
74499	03/15/2012	PRINTED	000967 COMPUTIL		9,598.59		
	39852		11027-2012	20100000 522204	9,598.59		
74500	03/15/2012	PRINTED	009588 COMSTAR		3,610.24		
	40028		40969	01022600 522203	3,610.24		
74501	03/15/2012	PRINTED	000537 COMTRONICS	INC	240.00		
	39853		113416	01030300 567702	240.00		
74502	03/15/2012	PRINTED	000600 CONNECTICUT	BUSINESS SYST	167.85		
	39935		777959	01013800 534401	167.85		
74503	03/15/2012	PRINTED	009357 CORPORATE	MAILING SERVICE	159.61		
	39854		58820	01013800 545504	159.61		
74504	03/15/2012	PRINTED	000590 CRYSTAL	ROCK LLC	552.49		
	39855		031512	01013800 534401	68.89		
	39855		031512	01030100 534402	99.75		
	39855		031512	01050200 534401	31.75		
	39855		031512	01013800 534401	82.30		
	39855		031512	01013800 534401	15.25		
	39856		031512-2	01022000 534402	254.55		
74505	03/15/2012	PRINTED	009822 CURTIN,	PATRICK	36.00		
	39912		031512	01060600 522202	36.00		
74506	03/15/2012	PRINTED	000652 CUSTOM	BANDAG INC	275.84		
	39829		PM0737739	01030300 567702	-560.74		
	39830		220061456	01030300 567702	94.33		
	39831		220062688	01030300 567702	388.00		
	39832		220062878	01030300 567702	354.25		
74507	03/15/2012	PRINTED	000657 CZARK,	DOROTHY	237.50		
	39913		031512	01010800 522202	237.50		
74508	03/15/2012	PRINTED	000686 DECESARE'S	BUILDERS HARDW	20.00		

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	39936		20088	21100000 534401	20.00		
74509	03/15/2012	PRINTED	004813 DLT SOLUTIONS, INC.		1,949.59		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	39861		SI80883	01030500 534402	956.80		
	39862		SI181638	01030500 534402	992.79		
74510	03/15/2012	PRINTED	003814 EASTERN FIRE DOOR CO. INC		276.06		
	39937		132917	01030200 578802	276.06		
74511	03/15/2012	PRINTED	008048 ENERGOV SOLUTIONS, LLC		598.00		
	39863		3732	01023200 578801	598.00		
74512	03/15/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		1,160.43		
	39864		186420	01030300 567702	423.75		
	39865		186630	01030300 567702	14.90		
	39866		186653	01030300 567702	14.90		
	39867		186644	01030300 567702	235.96		
	39868		186655	01030300 567702	85.12		
	39869		186911	01030300 567702	330.59		
	39870		186870	01030300 567702	-105.60		
	39938		187021	01030300 567702	41.20		
	39939		186996	01030300 567702	119.61		
74513	03/15/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY		361.74		
	39871		0081951-01	01022000 534403	144.00		
	39872		0081690-01	01030200 578802	23.96		
	39873		0082102-01	01030200 578802	193.78		
74514	03/15/2012	PRINTED	000830 FAMILY GARAGE INC		9,557.33		
	40021		120254	72130000 522205	8,557.33		
	40021		120254	01013800 511160	1,000.00		
74515	03/15/2012	PRINTED	008559 FASTENAL COMPANY		201.81		
	39874		CTBRD59694	01030300 567702	218.16		
	39875		CTBRD59748	01030300 567702	40.30		
	39876		CTBRD59773	01030300 567702	12.53		
	39877		CTBRD59804	01030300 567702	32.85		
	39878		CTBRD59500	01030101 534402	128.35		
	39879		CTBRD59268CR	01030300 567702	-217.20		
	39880		CTBRD59803	01030300 567702	-13.18		
74516	03/15/2012	PRINTED	009140 FCE		349.00		
	39940		18939	21100000 545503	349.00		
74517	03/15/2012	PRINTED	000838 FEDEX		50.74		
	39881		7-811-72677	01013800 545504	50.74		
74518	03/15/2012	PRINTED	000864 FIRST AID IMMEDIATE CARE		15.00		
	39882		031512	01022600 522203	15.00		



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74531	03/15/2012	PRINTED	010556 INTERSTATE BATTERIES OF F	213.90			
	DOC		INVOICE NO	AMOUNT			
	39951		60005973	213.90			
			01030300 567702				
74532	03/15/2012	PRINTED	009499 JONES, RICHARD A	50.00			
	39921		031512	50.00			
			01060600 522202				
74533	03/15/2012	PRINTED	003623 LEARNARD, KRISTEN	574.03			
	39908		031512	14.03			
	39909		031512-2	560.00			
			01080400 534402				
			01080400 522205				
74534	03/15/2012	PRINTED	001309 LEWIS LAWN MOWER SERVICE	7.98			
	39952		127194	7.98			
			01030300 567702				
74535	03/15/2012	PRINTED	006751 LEXISNEXIS RISK DATA MGMT	155.00			
	39893		031512	155.00			
			01022000 578801				
74536	03/15/2012	PRINTED	001329 LONG HILL TREE & LAWN CAR	13,015.00			
	39895		031512	4,975.00			
	39953		131512-2	8,040.00			
			01030105 522205				
			01080800 522205				
74537	03/15/2012	PRINTED	001363 MAIN ENTERPRISES INC.	1,134.22			
	39896		44130	1,134.22			
			01030200 578802				
74538	03/15/2012	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	88.96			
	39956		18793	88.96			
			21100000 578802				
74539	03/15/2012	PRINTED	008620 MIDWEST TAPE	222.23			
	39825		2750009	187.95			
	39826		6578483	18.64			
	39827		6590697	15.64			
			01070000 534402				
			01070000 534402				
			01070000 534402				
74540	03/15/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,160.00			
	39897		B15104	120.00			
	39898		B15101	476.00			
	39899		B15107	564.00			
			01022000 501888				
			01022000 501888				
			01022000 501888				
74541	03/15/2012	PRINTED	004679 NEXTEL COMMUNICATIONS OF	145.70			
	39900		570204025-116	145.70			
			01022000 590014				
74542	03/15/2012	PRINTED	002491 NORTHEAST GENERATOR CO.	9,748.31			
	39901		W53892	9,748.31			
			20100000 578801				
74543	03/15/2012	PRINTED	001617 NORTHEASTERN COMM INC	1,050.00			
	39902		1013097	1,050.00			
			01022000 581888				
74544	03/15/2012	PRINTED	002603 THE NUTTY COMPANY, INC.	10.86			
	39957		389638	10.86			
			01080600 534402				
74545	03/15/2012	PRINTED	004351 OCE	166.94			

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	40020		416760500	01013800 534401	166.94		
74546	03/15/2012	PRINTED	002601 OLD TOWNE RESTAURANT		220.41		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	39903		40008	01022000 567704	65.41		
	39904		MARCH 5,2012	01022000 534402	155.00		
74547	03/15/2012	PRINTED	099999 GREER, MARYLOU		100.01		
	39884		031512	20100000 534402	100.01		
74548	03/15/2012	PRINTED	003654 ONSPOT OF NORTH AMERICA		499.47		
	39958		106303	01030300 567702	499.47		
74549	03/15/2012	PRINTED	004069 ORENSTEIN, JOANNE GLASSER		60.00		
	40025		031512	01070000 522201	60.00		
74550	03/15/2012	PRINTED	010723 OVERDRIVE, INC.		458.96		
	39959		031512	01070000 534402	15.00		
	39960		030512-2	01070000 534402	443.96		
74551	03/15/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.		5,885.98		
	40023		031512	01000027 410000	5,885.98		
74552	03/15/2012	PRINTED	009237 PACIFIC TELEMANAGEMENT SE		403.00		
	39961		362279	01080600 590014	403.00		
74553	03/15/2012	PRINTED	006198 PAINTER'S SUPPLY		58.94		
	39962		9448021	01030200 578802	58.94		
74554	03/15/2012	PRINTED	001673 PARK CITY FORD, INC.		301.65		
	39963		198152	01030300 567702	67.66		
	39964		198265	01030300 567702	233.99		
74555	03/15/2012	PRINTED	000246 THE R.B. BIRGE COMPANY		170.34		
	39965		P-26447-0	01030101 534402	170.34		
74556	03/15/2012	PRINTED	001825 RECORDED BOOKS, LLC		181.20		
	39966		74486375	01070000 534402	181.20		
74557	03/15/2012	PRINTED	008757 RICOH AMERICAS CORPORATIO		2,051.07		
	39967		414694201	01030500 522204	2,051.07		
74558	03/15/2012	PRINTED	005847 THE RINKS AT SHELTON		338.00		
	39922		202987	72130063 522205	338.00		
74559	03/15/2012	PRINTED	004182 ROYAL ENVIRONMENTAL		130,872.71		
	39968		11	01030400 522204	72,143.43		
	40026		2012-27	01030400 522204	58,729.28		
74560	03/15/2012	PRINTED	001904 RURAL GAS COMPANY		348.94		
	39969		234137	01080600 590011	348.94		

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74561	03/15/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	19,485.84			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	39905		223808	21100000	590011		2,424.39
	39970		223482	01030300	567701		17,061.45
74562	03/15/2012	PRINTED	001958 THE SCHWERDTLE STAMP COMP	40.90			
	39971		IN136542	01023200	534401		40.90
74563	03/15/2012	PRINTED	010434 SHOR-LINE	5,261.00			
	39972		387126	72130015	430000	G0205	5,261.00
74564	03/15/2012	PRINTED	002084 STAPLES ADVANTAGE	871.87			
	39973		112661066	01014800	534401		4.85
	39974		112661078	01022800	534401		22.86
	39975		112403977	01070000	534401		870.00
	39976		112639719	01013800	534401		-14.51
	39977		112639720	01013800	534401		-11.33
74565	03/15/2012	PRINTED	002098 STEVEN WILLAND INC	67.42			
	39978		814811	21100000	578802		67.42
74566	03/15/2012	PRINTED	010715 SVMG, CARDIOLOGY PHYSICIA	430.00			
	39979		031512	01022000	522203		215.00
	40022		031512-2	01022000	522203		215.00
74567	03/15/2012	PRINTED	002128 TARANTINO LANDSCAPING	1,600.00			
	39980		17615	01080600	522203		1,600.00
74568	03/15/2012	PRINTED	009840 TERENCE, CHRIS	2,166.00			
	39981		0025R	72130063	522205		2,166.00
74569	03/15/2012	PRINTED	010341 TIGHE & BOND	12,056.74			
	39982		012012527	12120000	581888	B3008	2,722.23
	39983		122011501	12120000	581888	B3008	984.80
	39984		012012526	12120000	581888	B3001	1,328.85
	39985		122011500	12120000	581888	B3001	1,863.86
	39986		012012524	42120000	581888	G0330	2,055.30
	39987		022012427	42120000	581888	G0330	1,081.20
	39988		122011505	01030400	522207		2,020.50
74570	03/15/2012	PRINTED	002178 TOCE BROTHERS INC	397.92			
	39989		2-GS243147	01030300	567702		397.92
74571	03/15/2012	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	1,701.48			
	39990		9358	01030300	567702		1,701.48
74572	03/15/2012	PRINTED	002285 TURF PRODUCTS	160.45			
	39991		1106148-00	21100000	534401		35.57
	39992		1104588-01	21100000	578802		124.88

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74573	03/15/2012	PRINTED	001756 U.S. POSTAL SERVICE	103.43			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		39997	031512	01013800	545504		103.43
74574	03/15/2012	PRINTED	002304 UNITED CONCRETE PRODUCTS	24,480.00			
		39993	57343	01030100	534402		6,800.00
		39994	57344	01030100	534402		8,160.00
		39996	57358	01030100	534402		2,720.00
		40004	57357	01030100	534402		6,800.00
74575	03/15/2012	PRINTED	003864 VERIZON WIRELESS	1,937.34			
		39906	2706610730	01022000	578801		787.38
		39907	2706610729	01022000	590014		1,149.96
74576	03/15/2012	PRINTED	010677 VERMONT SYSTEMS, INC.	21,809.71			
		40007	35454	72130063	522205		11,152.64
		40008	35547	72130063	522205		10,007.07
		40011	35531	72130063	522205		650.00
74577	03/15/2012	PRINTED	004029 W. B. MASON CO., INC.	202.66			
		39998	103995603	01030100	534401		202.66
74578	03/15/2012	PRINTED	002356 W.T. BRADLEY & SON	7.55			
		39999	11690	01030300	567702		7.55
74579	03/15/2012	PRINTED	010367 WRIGHT, JEFFREY	1,000.00			
		39923	031512	72050400	522205		1,000.00
74580	03/15/2012	PRINTED	009777 WRIGHT, MICHAEL	600.00			
		39924	031512	72050400	522205		600.00
74581	03/15/2012	PRINTED	004991 ZIP/BAR INC	540.00			
		39925	031512	72130057	522205		540.00
74582	03/15/2012	PRINTED	004179 LEWIS, LYNN	495.00			
		40029	031512	01080400	522205		495.00
101 CHECKS				CASH ACCOUNT TOTAL	420,679.89	.00	



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		UNCLEARED	CLEARED
101 CHECKS	FINAL TOTAL	420,679.89	.00

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