

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74706	03/29/2012	PRINTED	000006 A & G AUTO PARTS INC	96.08			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		40282	01-893435	01030300	567702		12.78
		40283	01-893615	01030300	567702		83.30
74707	03/29/2012	PRINTED	001898 A ROYAL FLUSH INC	89.04			
		40317	C-416312	01022000	589901		89.04
74708	03/29/2012	PRINTED	000066 AIRGAS EAST	23.39			
		40284	116830901	01030300	567702		23.39
74709	03/29/2012	PRINTED	010449 ALLMAC SIGNS	1,520.52			
		40342	11153	01030100	545503		1,520.52
74710	03/29/2012	PRINTED	000110 AMERICAN RED CROSS	935.00			
		40304	10053828	72130063	522205		935.00
74711	03/29/2012	PRINTED	000306 AQUARION WATER COMPANY	1,177.06			
		40318	032912	01080600	590013		879.91
		40318	032912	20100000	590013		297.15
74712	03/29/2012	PRINTED	002041 AT&T	14,657.16			
		40340	032912	01013800	590014		10,513.83
		40340	032912	01022000	590014		266.05
		40340	032912	01023400	590014		1,002.08
		40340	032912	01022400	590014		26.61
		40340	032912	01022600	590014		159.63
		40340	032912	01030100	590014		186.24
		40340	032912	01050000	590014		155.41
		40340	032912	01050200	590014		142.22
		40340	032912	01050600	590014		182.40
		40340	032912	01060600	590014		26.61
		40340	032912	01070000	590014		634.30
		40340	032912	01080600	590014		303.32
		40340	032912	20100000	590014		745.90
		40340	032912	21100000	590014		175.45
		40340	032912	01010100	590014		137.11
74713	03/29/2012	PRINTED	000183 BAKER & TAYLOR INC	1,809.81			
		40285	3017755234	01070000	534402		51.20
		40286	3017755227	01070000	534402		243.55
		40287	3017755222	01070000	534402		179.31
		40288	3017753863	01070000	534402		368.94
		40289	3017762408	01070000	534402		267.11
		40290	3017762401	01070000	534402		318.42
		40291	3017762400	01070000	534402		381.28
74714	03/29/2012	PRINTED	010423 BAUMAN, SHERYL	60.00			
		40281	032912	01010100	522201		60.00
74715	03/29/2012	PRINTED	000265 BOBCAT OF CONNECTICUT INC	58.97			

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	40320		P0085656	21100000 578802	58.97		
74716	03/29/2012	PRINTED	005056 BROCHU, GENE		114.14		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	40278		032912	30110000 534402	58.57		
	40279		032912-2	30110000 534402	55.57		
74717	03/29/2012	PRINTED	000310 BRODART COMPANY		586.56		
	40292		237846	01070000 534401	385.92		
	40293		235637	01070000 534401	200.64		
74718	03/29/2012	PRINTED	010166 BUSINESSCARD SERVICES		198.30		
	40343		032912	01013800 534401	6.02		
	40345		032912-3	01013800 534401	99.88		
	40346		032912-4	01013800 534401	24.10		
	40360		032912-2	01030100 534402	68.30		
74719	03/29/2012	PRINTED	002747 CARBON CTY PARKS & REC CO		144.16		
	40306		032912	30110000 534402	144.16		
74720	03/29/2012	PRINTED	002523 CHARTER COMMUNICATIONS		36.60		
	40296		032912-3	01012600 522204	36.60		
74721	03/29/2012	PRINTED	002523 CHARTER COMMUNICATIONS		50.01		
	40294		032912	01050600 578801	50.01		
74722	03/29/2012	PRINTED	002523 CHARTER COMMUNICATIONS		269.99		
	40295		032912-2	01012600 522204	269.99		
74723	03/29/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L		122.97		
	40220		12-1371	01022600 534402	122.97		
74724	03/29/2012	PRINTED	000537 COMTRONICS INC		32.50		
	40297		113480	01030300 567702	32.50		
74725	03/29/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST		115.78		
	40319		779819	21100000 578801	115.78		
74726	03/29/2012	PRINTED	006709 CONNOR, THOMAS L.		80.00		
	40355		032912	01070000 522205	80.00		
74727	03/29/2012	PRINTED	009357 CORPORATE MAILING SERVICE		122.58		
	40221		59167	01013800 545504	122.58		
74728	03/29/2012	PRINTED	008859 D. R. CHARLES ENVIRONMENT		100.00		
	40321		14941	21100000 534402	100.00		
74729	03/29/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		127.28		
	40298		206653C	01030300 567702	127.28		
74730	03/29/2012	PRINTED	009302 DOYAL, JOHN		200.00		

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40347		032912	01010800 522202	200.00			
74731	03/29/2012	PRINTED	007841 EAGLE ELEVATOR		468.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
40222		251221	01013800 578801				52.00
40222		251221	01022000 578801				52.00
40222		251221	01050600 578801				52.00
40223		251222	01013800 578801				52.00
40223		251222	01022000 578801				52.00
40223		251222	01050600 578801				52.00
40224		251223	01013800 578801				52.00
40224		251223	01022000 578801				52.00
40224		251223	01050600 578801				52.00
74732	03/29/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN		10,917.51		
40225		557709	01030300 567701	10,917.51			
74733	03/29/2012	PRINTED	000761 EBSCO		3,164.00		
40299		7732655	01070000 534402	3,164.00			
74734	03/29/2012	PRINTED	010751 EHLERS, ROBERT		350.00		
40350		032912	01010300 522202	350.00			
74735	03/29/2012	PRINTED	000796 ENVIRO EXPRESS INC		5,696.99		
40300		34637	01030400 581888	5,696.99			
74736	03/29/2012	PRINTED	010400 ESSING, REGINA		90.00		
40226		032912	01080400 522205	90.00			
74737	03/29/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		94.94		
40227		188353	01030300 567702	10.10			
40228		188354	01030300 567702	9.69			
40229		188338	01030300 567702	34.39			
40230		188346	01030300 567702	29.07			
40231		188461	01030300 567702	11.69			
74738	03/29/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY		299.40		
40232		0081952-01	01070000 578803	48.00			
40233		0081952-02	01070000 578803	251.40			
74739	03/29/2012	PRINTED	000838 FEDEX		57.46		
40234		7-827-07252	01013800 545504	57.46			
74740	03/29/2012	PRINTED	005901 FLEET AUTO SUPPLY, LLC		696.50		
40235		C2012-049	01030300 567702	696.50			
74741	03/29/2012	PRINTED	000883 FLEETPRIDE INC		1,179.24		
40236		46939773	01030300 567702	1,144.60			
40301		46935019	01030300 567702	34.64			
74742	03/29/2012	PRINTED	000935 GALE		122.20		

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	40302		95747180	01070000 534402	122.20		
74743	03/29/2012	PRINTED	003462 GE CAPITAL		130.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	40308		56981107	01070000 578801	130.00		
74744	03/29/2012	PRINTED	010521 GROWTH PRODUCTS		1,522.58		
	40322		IN37487	21100000 534402	1,522.58		
74745	03/29/2012	PRINTED	010673 HODGE, CYNTHIA		40.00		
	40237		032912	01080400 522205	40.00		
74746	03/29/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		41.28		
	40309		1016139	01030200 578802	41.28		
74747	03/29/2012	PRINTED	010748 HOSPITAL OF ST RAPHAEL'S		250.00		
	40323		360286	01022000 522203	250.00		
74748	03/29/2012	PRINTED	003866 HOWARD, LINDA URBACH		275.00		
	40238		032912	01070000 522205	275.00		
74749	03/29/2012	PRINTED	010744 IAAI		75.00		
	40305		33099	01022800 556601	75.00		
74750	03/29/2012	PRINTED	009716 INGRAM LIBRARY SERVICES		109.41		
	40239		60412458	01070000 534402	62.43		
	40240		60412457	01070000 534402	46.98		
74751	03/29/2012	PRINTED	010556 INTERSTATE BATTERIES OF F		403.08		
	40310		60006065	01030300 567702	403.08		
74752	03/29/2012	PRINTED	001405 JOSEPH MARTINKA & SONS, I		465.02		
	40242		085817	01030300 567702	465.02		
74753	03/29/2012	PRINTED	008022 KAPCO		554.40		
	40243		1163981	01070000 534401	554.40		
74754	03/29/2012	PRINTED	010667 KECKLER, GREGORY		176.01		
	40241		032912	72130063 522205	176.01		
74755	03/29/2012	PRINTED	001279 LAROCCA'S GARAGE INC		580.00		
	40244		0284	01030300 567702	580.00		
74756	03/29/2012	PRINTED	006144 LAWSON PRODUCTS, INC		215.02		
	40245		9300229968	01030300 567702	215.02		
74757	03/29/2012	PRINTED	009223 METLIFE SBC		702.00		
	40351		5138804-1	01013400 511155	195.75		
	40352		5138804-2	01013400 511155	195.75		
	40353		5138804-3	01013400 511155	193.65		
	40354		5138804-4	01013400 511155	116.85		

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74758	03/29/2012	PRINTED	008620 MIDWEST TAPE				342.14
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	40246		2764513	01070000	534402		255.94
	40247		6587667	01070000	534402		14.64
	40248		65876666	01070000	534402		71.56
74759	03/29/2012	PRINTED	001484 MIKUCKI, ARTHUR				205.55
	40348		032912	01010800	522202		205.55
74760	03/29/2012	PRINTED	001496 MINUTEMAN PRESS				510.84
	40324		7059	01013800	534401		425.84
	40325		7061	01050600	522205		85.00
74761	03/29/2012	PRINTED	003287 MOBILE VETERINARY CLINIC				59.88
	40326		260714	01022000	534402		22.38
	40327		260946	01022000	534402		37.50
74762	03/29/2012	PRINTED	001558 THE NAMEPLATE & TROPHY SH				14.00
	40264		1-12-03-007-B	01022000	534401		14.00
74763	03/29/2012	PRINTED	005904 NECNA				200.00
	40311		222	01022000	556603		200.00
74764	03/29/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-				3,875.15
	40250		B15158	01022600	501888		104.00
	40251		B15211	01022000	501888		68.00
	40252		B15212	01022000	501888		96.80
	40253		B15213	01022000	501888		130.00
	40254		B15214	01022000	501888		3,013.40
	40312		B15215	01022000	501888		462.95
74765	03/29/2012	PRINTED	008937 NORTHWEST HILLS CHEV-PONT				33,065.00
	40315		0017670	01	130000		26,452.00
	40315		0017670	01022800	589901		6,613.00
74766	03/29/2012	PRINTED	001634 OCLC, INC.				851.29
	40256		0000157161	01070000	589901		851.29
74767	03/29/2012	PRINTED	001673 PARK CITY FORD, INC.				366.47
	40257		198429	01030300	567702		87.18
	40258		198487	01030300	567702		286.74
	40259		198428	01030300	567702		-79.88
	40313		198530	01030300	567702		72.43
74768	03/29/2012	PRINTED	006120 PEOPLE'S UNITED CARD SERV				491.03
	40330		032912	01022000	567704		71.78
	40330		032912	01022000	567704		40.57
	40330		032912	01022000	567704		60.00
	40330		032912	01022000	534402		116.84
	40330		032912	01022000	556603		25.00

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40330		032912	01022000 556603	25.00		
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
40330		032912	01022000 567704	35.00		
40330		032912	01022000 567704	116.84		
74769	03/29/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	128.88		
40260		I-26392-0	01030300 567702	128.88		
74770	03/29/2012	PRINTED	001825 RECORDED BOOKS, LLC	173.20		
40261		74500650	01070000 534402	173.20		
74771	03/29/2012	PRINTED	010735 ROOF, MARYLOU	35.00		
40356		032912	01050600 522205	35.00		
74772	03/29/2012	PRINTED	010747 ROVAC	20.00		
40280		032912	01010800 556602	20.00		
74773	03/29/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	499.53		
40262		263183	01010100 590011	499.53		
74774	03/29/2012	PRINTED	001958 THE SCHWERDTLE STAMP COMP	60.65		
40331		IV136832	01030500 534401	60.65		
74775	03/29/2012	PRINTED	002070 SPRING REPLACEMENT INC.	1,102.66		
40263		05991	01030101 534402	1,102.66		
74776	03/29/2012	PRINTED	002084 STAPLES ADVANTAGE	660.87		
40265		112801629	01013800 534401	557.35		
40266		112801641	01013800 534401	57.85		
40267		12661080	01014800 534401	45.67		
74777	03/29/2012	PRINTED	000629 STATE BD OF MEDIATION & A	25.00		
40307		032912	01013000 522203	25.00		
74778	03/29/2012	PRINTED	010380 STOLLMAN, JEREMY	640.00		
40314		032912	72130063 522205	640.00		
74779	03/29/2012	PRINTED	003496 SWISSTEK	90.00		
40332		8856	01030500 578802	90.00		
74780	03/29/2012	PRINTED	010752 TAFFY MUSIC, INC.	2,300.00		
40358		032912	72080900 522205	205.00		
40359		032912-2	72080900 522205	2,095.00		
74781	03/29/2012	PRINTED	002172 TILCON CONNECTICUT INC	528.87		
40268		1161641	01030100 534402	528.87		
74782	03/29/2012	PRINTED	008090 TLC NURSERY	400.00		
40333		31474	01080600 534402	400.00		
74783	03/29/2012	PRINTED	002253 TRI-STATE DIESEL INC	22.40		

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40334			311455 01030300 567702	22.40		
74784	03/29/2012	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	258.35		
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT		
40269			9387 01030300 567702	258.35		
74785	03/29/2012	PRINTED	010749 TRIDENT INSURANCE	2,059.50		
	40316		TNT-093332 01013800 511160	2,059.50		
74786	03/29/2012	PRINTED	005939 TRUMBULL MONROE HEALTH DI	60,408.25		
	40270		032912 01040000 522205	60,408.25		
74787	03/29/2012	PRINTED	002285 TURF PRODUCTS	1,231.37		
	40335		1107074-00 21100000 578802	423.27		
	40336		1106839-01 21100000 534402	326.17		
	40337		1107349-01 21100000 578802	102.07		
	40338		1107349-00 21100000 578802	379.86		
74788	03/29/2012	PRINTED	002290 TYLER EQUIPMENT CORPORATI	768.94		
	40271		PS0000231-1 01030300 567702	382.40		
	40272		PS0000278-1 01030300 567702	386.54		
74789	03/29/2012	PRINTED	001541 TYLER TECHNOLOGIES, INC.	479.25		
	40273		045-193213 01013800 534401	479.25		
74790	03/29/2012	PRINTED	004862 UNITED ALARM SERVICES INC	30.63		
	40339		170783 01030200 578802	30.63		
74791	03/29/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	21.62		
	40276		032912 01022000 590015	21.62		
74792	03/29/2012	PRINTED	004029 W. B. MASON CO., INC.	428.30		
	40274		104133211 01070000 522205	256.93		
	40275		104313736 01030500 534401	171.37		
74793	03/29/2012	PRINTED	002748 WHITEWATER RAFTING ADVENT	214.35		
	40277		032912 30110000 522205	214.35		
74794	03/29/2012	PRINTED	010366 WRIGHT, MICHAEL	600.00		
	40341		032912 72050400 522205	600.00		
			89 CHECKS CASH ACCOUNT TOTAL	164,571.91	.00	

		UNCLEARED	CLEARED
89 CHECKS	FINAL TOTAL	164,571.91	.00

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