

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75590	05/17/2012	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	12,500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	41716	122182	01013000 522202	6,250.00			
	41754	122322	01012800 522202	6,250.00			
75591	05/17/2012	PRINTED	010786 BEST WESTERN REGENT INN	175.00			
	41540	051712	01011600 556601	175.00			
75592	05/17/2012	PRINTED	010788 BIRMINGHAM SUPPLY, INC.	372.25			
	41651	968581	21100000 534401	372.25			
75593	05/17/2012	PRINTED	000270 BOLLINGER INSURANCE	2,370.00			
	41758	051712	72130057 522205	2,370.00			
75594	05/17/2012	PRINTED	000309 BROCK ENTERPRISES, INC.	3,379.61			
	41652	0124253-IN	72130054 522205	3,379.61			
75595	05/17/2012	PRINTED	010775 CARPET KING FAIRFIELD	2,190.40			
	41653	I-18512	01030200 578802	2,190.40			
75596	05/17/2012	PRINTED	009420 CFPC	50.00			
	41710	091712	01022800 556601	50.00			
75597	05/17/2012	PRINTED	009420 CFPC	50.00			
	41711	051712-2	01022800 556601	50.00			
75598	05/17/2012	PRINTED	009420 CFPC	50.00			
	41712	051712-3	01022800 556601	50.00			
75599	05/17/2012	PRINTED	010698 CHAGNON ELECTRICAL SERVIC	3,986.00			
	41569	A-988	01070000 581888	3,986.00			
75600	05/17/2012	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	41718	051712-2	01012600 522204	36.60			
75601	05/17/2012	PRINTED	002523 CHARTER COMMUNICATIONS	44.94			
	41655	051712	21100000 590014	44.94			
75602	05/17/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L	442.32			
	41564	12-2335	01022600 534402	442.32			
75603	05/17/2012	PRINTED	000537 COMTRONICS INC	289.00			
	41565	113613	01030300 567702	289.00			
75604	05/17/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.85			
	41656	790465	01013800 534401	167.85			
75605	05/17/2012	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	450.00			
	41657	APRIL 2012	21100000 522203	450.00			
75606	05/17/2012	PRINTED	000625 CONNECTICUT PRECAST CORPO	817.00			

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	41719	84998	01030100 534402	817.00			
75607	05/17/2012	PRINTED	006709 CONNOR, THOMAS L.	80.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	41720	051712	01070000 522205	80.00			
75608	05/17/2012	PRINTED	000565 COTT SYSTEMS, INC.	988.76			
	41580	INV0060237	01013600 522204	988.76			
75609	05/17/2012	PRINTED	009713 COUGHLIN, TIM	310.00			
	41647	051712	72130063 522205	310.00			
75610	05/17/2012	PRINTED	008895 CTASA	250.00			
	41646	051712	72130057 522205	250.00			
75611	05/17/2012	PRINTED	008859 D. R. CHARLES ENVIRONMENT	66.00			
	41658	15234	21100000 534402	66.00			
75612	05/17/2012	PRINTED	009759 DAVENSON, WENDY H.	250.00			
	41761	051712	01050200 522202	250.00			
75613	05/17/2012	PRINTED	003195 DE LAGE LANDEN	294.68			
	41659	13722554	72130093 522205	294.68			
75614	05/17/2012	PRINTED	000694 DEMCO, INC.	778.40			
	41566	4592099	01070000 534401	507.02			
	41567	4590889	01070000 534401	70.11			
	41568	4592100	01070000 534401	201.27			
75615	05/17/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	18,911.40			
	41570	561640	01030300 567701	18,911.40			
75616	05/17/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	704.27			
	41571	193092	01030300 567702	3.32			
	41572	193084	01030300 567702	146.42			
	41573	193652	01030300 567702	19.16			
	41660	193682	01030300 567702	263.87			
	41661	193697	01030300 567702	51.16			
	41662	193765	01030300 567702	92.90			
	41663	193820	01030300 567702	3.29			
	41664	193825	01030300 567702	119.46			
	41665	193860	01030300 567702	4.69			
75617	05/17/2012	PRINTED	000822 FAIRFIELD AUTO UPHOLSTERY	700.00			
	41721	007919	01030300 567702	700.00			
75618	05/17/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	940.00			
	41722	0083919-01	01070000 578803	940.00			
75619	05/17/2012	PRINTED	000827 FAIRFIELD UNIFORM CO.	65.80			
	41574	30421	01022800 501888	65.80			

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75620	05/17/2012	PRINTED	008559 FASTENAL COMPANY				
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		41575	CTBRD60557	01030101	534402		28.52
		41725	CTBRD60578	01030101	534402		50.09
75621	05/17/2012	PRINTED	000883 FLEETPRIDE INC				444.35
		41576	47672704	01030101	534402		93.27
		41577	47703370	01030101	534402		170.96
		41578	47740450	01030101	534402		180.12
75622	05/17/2012	PRINTED	003462 GE CAPITAL				130.00
		41726	57212806	01070000	578801		130.00
75623	05/17/2012	PRINTED	000994 GRAINGER				447.26
		41579	9814237369	01030200	534402		375.80
		41668	9819324501	01030300	567702		71.46
75624	05/17/2012	PRINTED	007251 GRALOR INC				5,584.24
		41667	051712	21100000	440024		5,584.24
75625	05/17/2012	PRINTED	005013 HENRY SCHEIN, INC.				59.76
		41581	8641745-01	01040400	534402		59.76
75626	05/17/2012	PRINTED	010594 HEWLETT-PACKARD FINANCIAL				1,100.00
		41669	301982226	72130093	522205		1,100.00
75627	05/17/2012	PRINTED	001081 HINE BROTHERS INC				571.77
		41582	171052PA	01030101	534402		571.77
75628	05/17/2012	PRINTED	001090 HOLZNER ELECTRIC CO.				106.80
		41672	W11535	01030200	578802		106.80
75629	05/17/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC				88.45
		41583	5181369	01080600	534402		47.32
		41584	1028310	01030200	534402		41.13
75630	05/17/2012	PRINTED	002649 THE HOMER C. GODFREY CO.				621.39
		41585	489612	01030200	534402		359.15
		41586	490236	01030200	534402		262.24
75631	05/17/2012	PRINTED	003866 HOWARD, LINDA URBACH				220.00
		41727	051712	01070000	522205		220.00
75632	05/17/2012	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV				100.04
		41587	116372	01030101	534402		100.04
75633	05/17/2012	PRINTED	010766 INTERPORT MAINTENANCE CO.				4,700.00
		41673	820798	21100000	581888		4,700.00
75634	05/17/2012	PRINTED	001279 LAROCCA'S GARAGE INC				485.00

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	41588	1176	01030300 567702	485.00			
75635	05/17/2012	PRINTED	010639 LERETA CORPORATION	41.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	41699	REFUND 3657	01000027 410000	41.25			
75636	05/17/2012	PRINTED	001329 LONG HILL TREE & LAWN CAR	4,095.00			
	41589	051712	01080800 578806	4,095.00			
75637	05/17/2012	PRINTED	002689 M. BRUCE POST, DBA	1,495.00			
	41675	1156	01080600 578801	1,200.00			
	41676	1155	01080600 578801	295.00			
75638	05/17/2012	PRINTED	001358 MADISON SUPPLY CO LLC	1,774.85			
	41590	MS253520	01030105 522205	1,617.10			
	41762	MS255047	01030300 567702	157.75			
75639	05/17/2012	PRINTED	003298 MAGNA STEEL SALES, INC.	2,722.14			
	41591	12458	01030300 567702	313.92			
	41677	12478	01030300 567702	58.22			
	41729	12388	01030101 534402	40.00			
	41730	12383	01030101 534402	2,310.00			
75640	05/17/2012	PRINTED	010378 MASLAN ASSOCIATES P.C.	2,898.00			
	41764	3652-2	01010000 522202	2,898.00			
75641	05/17/2012	PRINTED	010085 MICHEL, DANIEL	68.00			
	41542	051712	01080400 522205	68.00			
75642	05/17/2012	PRINTED	009703 MICHEL, ERIC	420.00			
	41543	051712	01080400 522205	420.00			
75643	05/17/2012	PRINTED	008620 MIDWEST TAPE	2,169.61			
	41592	90042529	01070000 534402	43.99			
	41593	90042551	01070000 534402	80.98			
	41594	90050387	01070000 534402	39.99			
	41595	90005297	72130087 522205	255.93			
	41596	90005299	72130087 522205	155.97			
	41597	90006220	72130087 522205	108.72			
	41598	90017139	72130087 522205	483.91			
	41599	90017201	72130087 522205	9.99			
	41600	90019944	72130087 522205	95.98			
	41601	90035466	72130087 522205	238.94			
	41602	90042552	72130087 522205	265.93			
	41603	90048285	72130087 522205	8.24			
	41604	90061333	72130087 522205	129.96			
	41605	90066374	72130087 522205	33.48			
	41606	90068129	72130087 522205	16.64			
	41607	90061335	72130087 522205	200.96			
75644	05/17/2012	PRINTED	001496 MINUTEMAN PRESS	327.00			

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41732	7187		01012000 534401	292.00		
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT		
41733	7188		01013800 534401	35.00		
75645	05/17/2012	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	411.00		
41731	25578		01070000 534401	411.00		
75646	05/17/2012	PRINTED	003287 MOBILE VETERINARY CLINIC	104.62		
41609	262279		01022000 534402	13.12		
41734	262328		01022000 534402	91.50		
75647	05/17/2012	PRINTED	001540 MUNICIPAL CODE CORPORATIO	550.00		
41544	00217144		01013600 522205	550.00		
75648	05/17/2012	PRINTED	010554 MUNICIPAL VALUATION SERVI	17,320.00		
41545	1110		01011600 581888	8,820.00		
41546	1111		01011600 581888	8,500.00		
75649	05/17/2012	PRINTED	009379 NATHAN HALE INN & CONFER	577.00		
41548	051712-2		01011600 556601	577.00		
75650	05/17/2012	PRINTED	009379 NATHAN HALE INN & CONFER	577.00		
41547	051712		01011600 556601	577.00		
75651	05/17/2012	PRINTED	004680 NATIONAL IMPRINT CORPORAT	2,290.00		
41746	123000		01022000 545503	154.22		
41747	123002		01022000 545503	249.50		
41748	123003		01022000 545503	309.66		
41749	122999		01022000 545503	574.42		
41750	122998		01022000 545503	322.95		
41751	122997		01022000 545503	679.25		
75652	05/17/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	713.10		
41610	B15439		01022000 501888	122.00		
41611	B15435		01022000 501888	429.00		
41612	B15434		01022600 501888	162.10		
75653	05/17/2012	PRINTED	001595 NEW HAVEN BODY INC	2,664.00		
41613	31056		01030100 534402	2,664.00		
75654	05/17/2012	PRINTED	002603 THE NUTTY COMPANY, INC.	138.60		
41679	391126		01080600 534402	138.60		
75655	05/17/2012	PRINTED	001626 O & G INDUSTRIES, INC.	7,781.78		
41680	I-129225		60120000 581892	202.66		
41735	I-129223		01030100 534402	637.07		
41736	I-129220		01030100 534402	42.75		
41737	I-129221		01030100 534402	4,322.69		
41738	I-129222		01030100 534402	2,576.61		
75656	05/17/2012	PRINTED	001634 OCLC, INC.	1,006.04		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				1,006.04			
75657	05/17/2012	PRINTED	001639 OLD DOMINION BRUSH COMPAN	441.30			
		DOC	INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
			41614 0024965-IN 01030300 567702	441.30			
75658	05/17/2012	PRINTED	010792 OLD REPUBLIC NATIONAL TIT	139.75			
		41713	REFUND 3673 01000027 410000	139.75			
75659	05/17/2012	PRINTED	099999 TOOMEY, MARY L.	7.50			
		41703	REFUND 3654 01000027 410000	7.50			
75660	05/17/2012	PRINTED	099999 VELTRI, ELENA	20.55			
		41704	REFUND 3601 01000027 410000	20.55			
75661	05/17/2012	PRINTED	099999 SILVA, CHRISTINE	25.00			
		41701	REFUND 3549 01000027 410000	25.00			
75662	05/17/2012	PRINTED	099999 PETRIELLO, BARTHOLOMEW	26.00			
		41700	REFUND 3665 01000027 410000	26.00			
75663	05/17/2012	PRINTED	099999 BAER, RONALD OR DOROTHEA	40.00			
		41693	REFUND 3667 01000027 410000	40.00			
75664	05/17/2012	PRINTED	099999 GROSS, CHARLOTTE	50.13			
		41697	REFUND 3285 01000027 410000	50.13			
75665	05/17/2012	PRINTED	099999 STOLLMAN, ARTHUR	80.00			
		41702	REFUND 3672 01000027 410000	80.00			
75666	05/17/2012	PRINTED	099999 COE, JEFFREY	170.10			
		41696	REFUND 3652 01000027 410000	170.10			
75667	05/17/2012	PRINTED	099999 BAYNE, BARBARA OR ERIKA	175.48			
		41694	REFUND 3655 01000027 410000	175.48			
75668	05/17/2012	PRINTED	099999 MULLOY, LOUISE	288.96			
		41698	REFUND 382 20100000 440022	288.96			
75669	05/17/2012	PRINTED	010723 OVERDRIVE, INC.	1,368.20			
		41615	164844497 72130087 522205	175.69			
		41616	160744183 72130087 522205	138.75			
		41617	103827393 72130087 522205	548.81			
		41618	112941440 72130087 522205	240.96			
		41619	103602910 72130087 522205	133.95			
		41620	105109030 72130087 522205	130.04			
75670	05/17/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.	4,752.00			
		41759	051712 01000027 410000	4,752.00			
75671	05/17/2012	PRINTED	001673 PARK CITY FORD, INC.	883.74			

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41621		199798	01030300 567702	883.74			
75672	05/17/2012	PRINTED	001674 PARK CITY VALVE & FITTING	1,337.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
41622		328853	01080600 578802	1,337.80			
75673	05/17/2012	PRINTED	006120 PEOPLE'S UNITED CARD SERV	2,913.38			
41766		051712	02110000 522205 G0206	2,142.92			
41766		051712	01022000 567704	50.00			
41766		051712	01022000 567704	91.57			
41766		051712	01022000 567704	220.00			
41766		051712	01022000 567704	38.59			
41766		051712	01022000 534402	34.39			
41766		051712	01022000 567704	25.00			
41766		051712	01022000 567704	80.60			
41766		051712	01022000 556603	175.00			
41766		051712	01022000 567704	30.31			
41766		051712	01022000 567704	25.00			
75674	05/17/2012	PRINTED	010789 PLANT FOOD COMPANY, INC.	5,727.00			
41681		23247	21100000 534402	5,727.00			
75675	05/17/2012	PRINTED	010088 PLOUFFE, JOAN	329.16			
41757		051712	01080600 522201	329.16			
75676	05/17/2012	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	10,893.61			
41682		051712	21100000 522204	10,893.61			
75677	05/17/2012	PRINTED	009087 PONY EXPRESS	40.00			
41740		35252	01022400 522202	40.00			
75678	05/17/2012	PRINTED	008089 QUALITY NOZZLE COMPANY	366.15			
41742		198189	01030300 567701	366.15			
75679	05/17/2012	PRINTED	010735 ROOF, MARYLOU	35.00			
41623		051712	01050600 522205	35.00			
75680	05/17/2012	PRINTED	004182 ROYAL ENVIRONMENTAL	24,112.47			
41624		46	01030400 522204	24,112.47			
75681	05/17/2012	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	50.00			
41625		12984	01022400 578802	50.00			
75682	05/17/2012	PRINTED	002070 SPRING REPLACEMENT INC.	212.88			
41626		A06109	01030300 567702	212.88			
75683	05/17/2012	PRINTED	002084 STAPLES ADVANTAGE	311.39			
41683		113451945	01013800 534401	187.21			
41684		113452055	01023200 534401	9.72			
41685		113451955	01013800 534401	111.16			
41686		113451939	01013800 534401	3.30			

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75684	05/17/2012	PRINTED	008045 STEPNEY HARDWARE INC	33.18			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	41687	233124	21100000 534401	33.18			
75685	05/17/2012	PRINTED	002098 STEVEN WILLAND INC	366.59			
	41688	819942	21100000 567702	139.57			
	41689	820571	21100000 567702	227.02			
75686	05/17/2012	PRINTED	010380 STOLLMAN, JEREMY	480.00			
	41549	051712	72130063 522205	480.00			
75687	05/17/2012	PRINTED	001587 SUPREME FOREST PRODUCTS,	5,990.00			
	41627	12137	60120000 581892	2,995.00			
	41628	12136	60120000 581892	2,995.00			
75688	05/17/2012	PRINTED	008261 TELSERV, LLC	170.00			
	41629	16345	01013800 590014	170.00			
75689	05/17/2012	PRINTED	009840 TERENCE, CHRIS	2,231.00			
	41756	0026	72130063 522205	2,231.00			
75690	05/17/2012	PRINTED	010341 TIGHE & BOND	5,673.55			
	41631	122011499	03120000 581888 G0304	75.00			
	41632	042012572	71130095 581888	2,405.70			
	41633	042012574	01030105 522205	127.20			
	41634	042012641	72130098 522205	270.00			
	41635	042012640	01030400 522207	110.70			
	41637	042012622	12120000 581888 B3033	2,684.95			
75691	05/17/2012	PRINTED	010341 TIGHE & BOND	187.50			
	41724	122011511	20100000 522202	187.50			
75692	05/17/2012	PRINTED	010341 TIGHE & BOND	3,323.70			
	41630	042012573	03120000 581888 G0315	3,323.70			
75693	05/17/2012	PRINTED	010341 TIGHE & BOND	11,432.38			
	41723	042012663	20100000 522202	11,432.38			
75694	05/17/2012	PRINTED	010749 TRIDENT INSURANCE	10,000.00			
	41755	051712	01013800 511160	10,000.00			
75695	05/17/2012	PRINTED	002276 TRUMBULL W.P.C.A.	28,846.33			
	41638	051712	01030023 590017	28,846.33			
75696	05/17/2012	PRINTED	002285 TURF PRODUCTS	1,503.67			
	41690	1112869-00	21100000 578802	1,503.67			
75697	05/17/2012	PRINTED	001756 U.S. POSTAL SERVICE	106.12			
	41670	051712	01013800 545504	106.12			

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75698	05/17/2012	PRINTED	003900 UCONN	115.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	41640	92190	01014800 556601	115.00		
75699	05/17/2012	PRINTED	010791 ULSTER SAVINGS BANK	2,094.38		
	41714	REFUND 3668	01000027 410000	2,094.38		
75700	05/17/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	1,216.85		
	41717	051712	20100000 590011	1,216.85		
75701	05/17/2012	PRINTED	002311 UNITED RENTALS (N.AMERICA	459.00		
	41743	102718864-001	01030100 534402	459.00		
75702	05/17/2012	PRINTED	002354 VW CREDIT LEASING LTD	145.00		
	41763	REFUND 3651	01000027 410000	145.00		
75703	05/17/2012	PRINTED	004029 W. B. MASON CO., INC.	137.94		
	41641	105014755	01030100 534401	72.95		
	41744	105142919	01013800 534401	64.99		
75704	05/17/2012	PRINTED	002386 WEST & LANGDON CO., INC.	62.19		
	41642	41321	01030300 567702	62.19		
75705	05/17/2012	PRINTED	006355 WESTCHESTER TURF SUPPLY,	3,757.00		
	41691	26407	21100000 534402	3,757.00		
75706	05/17/2012	PRINTED	000219 WILLIAM BENEDICT, INC.	103.49		
	41692	214352	21100000 534402	103.49		
75707	05/17/2012	PRINTED	002435 YANKOCY WHOLESALE BLDG MA	442.62		
	41745	221472	01030100 534402	442.62		
75708	05/17/2012	PRINTED	010767 ZEISS CONSTRUCTION, INC.	17,800.00		
	41643	1978	01030200 578802	17,800.00		
75709	05/17/2012	PRINTED	004991 ZIP/BAR INC	480.00		
	41550	051712	72130057 522205	480.00		
133 CHECKS				CASH ACCOUNT TOTAL	328,893.42	.00

		UNCLEARED	CLEARED
133 CHECKS	FINAL TOTAL	328,893.42	.00

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