

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75710	05/24/2012	PRINTED	000006 A & G AUTO PARTS INC	580.38			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		41777	01-001896	01030300	567702		12.77
		41778	01-001964	01030300	567702		9.00
		41779	01-002135	01030300	567702		10.84
		41848	01-002336	01030300	567702		547.77
75711	05/24/2012	PRINTED	001898 A ROYAL FLUSH INC	89.04			
		41780	C-421703	01022000	589901		89.04
75712	05/24/2012	PRINTED	000020 A-II RADIATOR INC	1,131.00			
		41847	10643	01030300	567702		1,131.00
75713	05/24/2012	PRINTED	009860 AAIS	28,454.75			
		41850	09676	06120100	584010	G0801	28,454.75
75714	05/24/2012	PRINTED	009359 ACTION FLAG COMPANY	1,454.79			
		41849	12584	01080000	522205		1,454.79
75715	05/24/2012	PRINTED	010397 ADVANCED COPIER TECHNOLOG	337.50			
		41772	79344	01030500	578802		125.00
		41773	79345	01030500	578802		212.50
75716	05/24/2012	PRINTED	004198 AFB CONSTRUCTION MGMT OF	30,900.00			
		41889	APP. 46	06120100	584010	G0801	30,900.00
75717	05/24/2012	PRINTED	000119 ANDERSON, LAUREL	100.00			
		41769	052412	01010800	522203		100.00
75718	05/24/2012	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	428,904.23			
		41917	7213100455	01013400	511151		88,030.70
		41918	7213100456	01013400	511151		4,630.30
		41919	7213100457	01013400	511151		21,509.04
		41920	7213100458	01013400	511151		27,115.36
		41921	7213100459	01013400	511151		87,070.29
		41922	7213100460	01013400	511151		139,509.86
		41923	7213100461	01013400	511151		17,572.75
		41924	7213100462	01013400	511151		34,279.94
		41925	721300463	01013400	511151		5,746.43
		41926	7213100464	01013400	511151		3,439.56
75719	05/24/2012	PRINTED	006938 ATK GOLF SERVICES INC	2,100.00			
		41895	052412-2	21100000	440024		2,100.00
75720	05/24/2012	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
		41781	052412	21100000	522202		8,467.14
75721	05/24/2012	PRINTED	010218 ATLANTIC LEASING CORP	650.00			
		41852	18903	06120100	584010	G0801	325.00
		41853	19033	06120100	584010	G0801	325.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75722	05/24/2012	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	2.98			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		41782	233106	01030200	578802		2.98
75723	05/24/2012	PRINTED	000183 BAKER & TAYLOR INC	1,203.12			
		41784	3017870711	72130087	522205		773.54
		41785	3017895890	72130087	522205		295.97
		41786	3017897426	72130087	522205		133.61
75724	05/24/2012	PRINTED	007890 BLUE MEDICARERX	1,359.24			
		41767	7024833	01013400	511151		1,359.24
75725	05/24/2012	PRINTED	009747 THE BOSTON GLOBE	35.00			
		41788	052412	72130087	522205		35.00
75726	05/24/2012	PRINTED	003717 BOUSQUET SKI AREA	570.00			
		41774	052412	30110000	522205		570.00
75727	05/24/2012	PRINTED	010795 BRIDGEPORT VITAL RECORDS	300.00			
		41931	052412	01040200	522205		300.00
75728	05/24/2012	PRINTED	005056 BROCHU, GENE	126.95			
		41775	052412	30110000	534402		37.28
		41776	052412-2	30110000	534402		89.67
75729	05/24/2012	PRINTED	000309 BROCK ENTERPRISES, INC.	393.71			
		41854	0124367-IN	72130054	522205		393.71
75730	05/24/2012	PRINTED	010166 BUSINESSCARD SERVICES	2,848.57			
		41909	052412	01080000	522205		1,045.49
		41910	052412-2	01012600	581888		486.64
		41911	052412-3	01013000	556604		29.95
		41912	052412-5	01013800	534401		7.49
		41913	052412-6	01011600	556601		1,010.00
		41914	052412-4	01030101	534402		269.00
75731	05/24/2012	PRINTED	010616 CARUSONE, FAUSTO	51.80			
		41915	052412	01014200	522205		51.80
75732	05/24/2012	PRINTED	002523 CHARTER COMMUNICATIONS	4,580.54			
		41789	052412	01012600	522204		4,580.54
75733	05/24/2012	PRINTED	009354 THE COMPUTER COMPANY, INC	228.00			
		41790	21386	01070000	589901		228.00
75734	05/24/2012	PRINTED	000624 CONNECTICUT POST	676.00			
		41791	052412	72130087	522205		676.00
75735	05/24/2012	PRINTED	010753 CONSTRUCTION SERVICES OF	3,900.00			
		41890	C.O 1	55120100	589956		3,900.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
75736	05/24/2012	PRINTED	010753 CONSTRUCTION SERVICES OF	22,800.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	41891	1	55120100 589956	22,800.00		
75737	05/24/2012	PRINTED	009357 CORPORATE MAILING SERVICE	117.38		
	41792	60432	01013800 545504	117.38		
75738	05/24/2012	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	786.00		
	41855	7841	01030200 578802	786.00		
75739	05/24/2012	PRINTED	009822 CURTIN, PATRICK	90.00		
	41930	052412	01060600 522202	90.00		
75740	05/24/2012	PRINTED	008859 D. R. CHARLES ENVIRONMENT	100.00		
	41896	15302	21100000 534402	100.00		
75741	05/24/2012	PRINTED	008594 DITULLO, JACQUELINE	100.00		
	41768	052412	01010800 522203	100.00		
75742	05/24/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	21,046.27		
	41856	563096	01030300 567701	18,421.13		
	41897	561846	21100000 567701	2,625.14		
75743	05/24/2012	PRINTED	000781 ELECTRIC MAINTENANCE SRVC	39.89		
	41793	250023	21100000 534401	39.89		
75744	05/24/2012	PRINTED	010346 ELITE ELECTRICAL CONTRACT	127.98		
	41898	1905	21100000 578802	127.98		
75745	05/24/2012	PRINTED	006988 EMERGENCY CARE INSTITUTE	80.00		
	41899	052412	72130088 522205	80.00		
75746	05/24/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	295.91		
	41794	194176	01030300 567702	17.99		
	41795	194261	01030300 567702	8.99		
	41796	194286	01030300 567702	117.49		
	41797	194326	01030300 567702	117.49		
	41798	194429	01030300 567702	207.29		
	41799	193844	01030300 567702	-55.85		
	41800	194370	01030300 567702	-117.49		
75747	05/24/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	79.00		
	41802	0082658-01	01070000 578803	70.00		
	41803	0083727-01	01070000 578803	9.00		
75748	05/24/2012	PRINTED	000830 FAMILY GARAGE INC	215.00		
	41857	052412	01030300 567702	215.00		
75749	05/24/2012	PRINTED	005901 FLEET AUTO SUPPLY, LLC	3,658.80		
	41858	2012-034	01030101 534402	660.00		
	41859	2012-057	01022000 581888	1,777.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	41860		2012-056	01022000 581888	1,221.80		
75750	05/24/2012	PRINTED	002998 FOLIO ASSOCIATES		210.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	41804		120268	72130087 522205	210.00		
75751	05/24/2012	PRINTED	000899 FOSTER AND COMPANY, INC.		229.66		
	41861		825716	01030300 567702	229.66		
75752	05/24/2012	PRINTED	000935 GALE		766.29		
	41805		96076795	72130087 522205	305.13		
	41806		96206107	72130087 522205	461.16		
75753	05/24/2012	PRINTED	000994 GRAINGER		308.78		
	41902		9823620571	21100000 534401	147.84		
	41927		9821416634	01030300 567702	79.48		
	41928		9823725313	01030300 567702	22.90		
	41929		9823725321	01030300 567702	58.56		
75754	05/24/2012	PRINTED	007251 GRALOR INC		350.00		
	41901		052412	21100000 440024	350.00		
75755	05/24/2012	PRINTED	010043 GREGORY & HOWE INC		602.50		
	41862		95041	01030100 522203	277.00		
	41916		94668	01030100 522203	325.50		
75756	05/24/2012	PRINTED	009622 H3 PET SUPPLY		100.78		
	41863		TR-12008	01022000 534402	55.19		
	41864		TR-12009	01022000 534402	45.59		
75757	05/24/2012	PRINTED	010787 HANSON		3,656.00		
	41809		10769405	01030100 534402	3,656.00		
75758	05/24/2012	PRINTED	001081 HINE BROTHERS INC		3,155.05		
	41810		171225PAX1	01030300 567702	240.21		
	41867		171269PA	01030101 534402	2,314.44		
	41868		171225PA	01030101 534402	600.40		
75759	05/24/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		125.78		
	41865		4010332	01030100 534402	86.36		
	41869		8192997	01080600 534402	39.42		
75760	05/24/2012	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV		512.60		
	41866		116420	01030101 534402	512.60		
75761	05/24/2012	PRINTED	010794 JDQ ENTERPRISES		828.00		
	41771		052412	30110000 522205	828.00		
75762	05/24/2012	PRINTED	009499 JONES, RICHARD A		112.50		
	41870		052412	01060600 522202	112.50		

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75763	05/24/2012	PRINTED	001405 JOSEPH MARTINKA & SONS, I	402.12			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	41871	086838	01080600 534402	402.12			
75764	05/24/2012	PRINTED	006896 L. F. POWERS CO., INC	74.78			
	41903	I317872-IN	21100000 567701	74.78			
75765	05/24/2012	PRINTED	001279 LAROCCA'S GARAGE INC	55.00			
	41872	1375	01030300 567702	55.00			
75766	05/24/2012	PRINTED	003768 LYCOTT ENVIRONMENTAL, INC	2,900.00			
	41905	12-1078	21100000 578801	2,900.00			
75767	05/24/2012	PRINTED	009511 M & R HEATING, COOLING &	141.00			
	41811	51325	01030200 534402	141.00			
75768	05/24/2012	PRINTED	001358 MADISON SUPPLY CO LLC	231.78			
	41812	MS255138	01080600 534402	231.78			
75769	05/24/2012	PRINTED	003298 MAGNA STEEL SALES, INC.	236.30			
	41873	12492	01030101 534402	236.30			
75770	05/24/2012	PRINTED	001363 MAIN ENTERPRISES INC.	1,691.50			
	41813	44739	01030200 578802	1,691.50			
75771	05/24/2012	PRINTED	010757 MERGENT, INC.	805.00			
	41814	95356	72130087 522205	805.00			
75772	05/24/2012	PRINTED	007784 MICROMARKETING, LLC	738.39			
	41815	435890	72130087 522205	29.99			
	41816	439483	72130087 522205	344.79			
	41817	439616	72130087 522205	52.47			
	41818	439693	72130087 522205	311.14			
75773	05/24/2012	PRINTED	010360 MORANO, GAIL	270.00			
	41892	052412	01050600 522205	270.00			
75774	05/24/2012	PRINTED	005990 NEW ENGLAND REAL ESTATE J	95.00			
	41874	EC227706	01014600 545503	95.00			
75775	05/24/2012	PRINTED	010180 NEW YORK BITUMINOUS PRODU	8,731.72			
	41821	203697	01030105 522205	3,891.72			
	41822	203698	01030105 522205	4,840.00			
75776	05/24/2012	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	21,141.00			
	41819	FC533	01 130000	16,912.80			
	41819	FC533	01022000 581888	4,228.20			
75777	05/24/2012	PRINTED	002603 THE NUTTY COMPANY, INC.	35.12			
	41875	391193	01080600 534402	35.12			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75778	05/24/2012	PRINTED	010006 O&G INDUSTRIES, INC./AP C	202,749.00			
	DOC		INVOICE NO	AMOUNT			
	41893		APPL. 36	202,749.00			
			06	292700			
75779	05/24/2012	PRINTED	004351 OCE IMAGISTICS, INC.	371.03			
	41823		417382887	285.17			
	41825		417383951	85.86			
75780	05/24/2012	PRINTED	001639 OLD DOMINION BRUSH COMPAN	1,645.00			
	41826		0025388-IN	1,645.00			
			01030300 567702				
75781	05/24/2012	PRINTED	099999 GHATE, ASHWINI	60.00			
	41900		052412	60.00			
			72130063 522205				
75782	05/24/2012	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
	41827		052412	60.00			
			01070000 522201				
75783	05/24/2012	PRINTED	010723 OVERDRIVE, INC.	282.78			
	41828		110940700	282.78			
			72130087 522205				
75784	05/24/2012	PRINTED	006198 PAINTER'S SUPPLY	114.03			
	41829		9463096	114.03			
			01030200 578802				
75785	05/24/2012	PRINTED	001673 PARK CITY FORD, INC.	156.82			
	41830		199898	156.82			
			01030300 567702				
75786	05/24/2012	PRINTED	006669 PASCALE, RALPH	125.00			
	41876		052412	125.00			
			01060600 522202				
75787	05/24/2012	PRINTED	007047 PERSICO, JOSEPH	225.00			
	41877		052412	225.00			
			72130057 522205				
75788	05/24/2012	PRINTED	010770 R&H THEATRICALS	768.50			
	41878		052412	768.50			
			01080400 522205 YOUTH				
75789	05/24/2012	PRINTED	001804 RABINOW, JEAN	100.00			
	41770		052412	100.00			
			01010800 522203				
75790	05/24/2012	PRINTED	001331 ROBERT H. LORD COMPANY	7,335.20			
	41880		27252 A-2	7,335.20			
			06 292700				
75791	05/24/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,643.76			
	41881		251424	2,643.76			
			01030300 567701				
75792	05/24/2012	PRINTED	009271 SHRED-IT CONNECTICUT	35.00			
	41904		31719013	35.00			
			21100000 522204				
75793	05/24/2012	PRINTED	002044 SOUTHERN CONNECTICUT GAS	5,478.94			
	41843		052412	551.25			
	41843		052412	202.26			
	41843		052412	315.50			
			01013800 590011				
			01022000 590011				
			01022600 590011				

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41843	052412		01030100 590011	1,254.82		
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT		
41843	052412		01030300 567701	1,494.00		
41843	052412		01050600 590011	654.06		
41843	052412		01070000 590011	931.41		
41843	052412		20100000 590011	75.64		
75794	05/24/2012	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	100.00		
41832	13006		01050200 578801	100.00		
75795	05/24/2012	PRINTED	002084 STAPLES ADVANTAGE	159.68		
41833	113483777		01013800 534401	3.86		
41834	113467964		01013800 534401	155.82		
75796	05/24/2012	PRINTED	001587 SUPREME FOREST PRODUCTS,	5,990.00		
41882	12295		60120000 581892	1,497.50		
41883	12342		60120000 581892	1,497.50		
41884	12293		60120000 581892	1,497.50		
41885	12294		60120000 581892	1,497.50		
75797	05/24/2012	PRINTED	008261 TELSERV, LLC	340.00		
41835	16400		01013800 590014	340.00		
75798	05/24/2012	PRINTED	002147 TERRE COMPANY N J INC,THE	3,216.00		
41906	112360		21100000 534402	3,216.00		
75799	05/24/2012	PRINTED	010793 THE PLASTIC FACTORY	174.08		
41831	679		01030200 534402	174.08		
75800	05/24/2012	PRINTED	002223 TOWN OF TRUMBULL	110.00		
41879	REFUND 383		20100000 440022	110.00		
75801	05/24/2012	PRINTED	008999 TRANSCANADA POWER MARKETI	31,694.88		
41836	440751		01013800 590012	2,765.85		
41836	440751		01022000 590012	4,170.92		
41836	440751		01022400 590012	198.62		
41836	440751		01022600 590012	434.11		
41836	440751		01030025 590015	7,370.57		
41836	440751		01030100 590012	2,191.72		
41836	440751		01050200 590012	63.14		
41836	440751		01050600 590012	490.57		
41836	440751		01060600 590012	54.72		
41836	440751		01070000 590012	3,195.39		
41836	440751		01080600 590012	2,129.38		
41836	440751		20100000 590012	6,175.27		
41836	440751		21100000 590012	2,454.62		
75802	05/24/2012	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	296.00		
41837	APRIL 2012		01022400 522202	145.00		
41886	136513		01022400 522202	151.00		

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75803	05/24/2012	PRINTED	004862 UNITED ALARM SERVICES INC	717.13		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	41908	172633	21100000 522204	717.13		
75804	05/24/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	49,757.69		
	41844	9100034512	01013800 590012	2,261.37		
	41844	9100034512	01022000 590012	2,677.61		
	41844	9100034512	01022000 590015	777.02		
	41844	9100034512	01022400 590012	251.43		
	41844	9100034512	01022600 590012	328.66		
	41844	9100034512	01030025 590015	24,909.16		
	41844	9100034512	01010100 590012	77.59		
	41844	9100034512	01030100 590012	3,472.27		
	41844	9100034512	01050200 590012	78.39		
	41844	9100034512	01050600 590012	517.69		
	41844	9100034512	01070000 590012	2,185.10		
	41844	9100034512	01080600 590012	4,667.68		
	41844	9100034512	20100000 590012	5,147.90		
	41844	9100034512	21100000 590012	2,302.24		
	41844	9100034512	01060600 590012	103.58		
75805	05/24/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	200.00		
	41894	052412	72130078 522205	200.00		
75806	05/24/2012	PRINTED	003799 UNITED PARCEL SERVICE	5.38		
	41839	17X0Y4162	01070000 545504	5.38		
75807	05/24/2012	PRINTED	002311 UNITED RENTALS (N.AMERICA	154.99		
	41887	102656523-001	01030300 567702	154.99		
75808	05/24/2012	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	236.21		
	41838	0176704-001	01012000 534401	236.21		
75809	05/24/2012	PRINTED	004029 W. B. MASON CO., INC.	13.96		
	41840	105093398	01070000 522205	13.96		
75810	05/24/2012	PRINTED	006355 WESTCHESTER TURF SUPPLY,	60.00		
	41907	26456	21100000 534401	60.00		
75811	05/24/2012	PRINTED	004993 WESTFAIR COMMUNICATIONS,	60.00		
	41841	052412	72130087 522205	60.00		
75812	05/24/2012	PRINTED	000219 WILLIAM BENEDICT, INC.	57.00		
	41888	215322	01080600 534402	57.00		
75813	05/24/2012	PRINTED	002575 WORLD BOOK, INC.	30.00		
	41842	052412	72130087 522205	30.00		
104 CHECKS CASH ACCOUNT TOTAL				933,010.68	.00	



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		UNCLEARED	CLEARED
104 CHECKS	FINAL TOTAL	933,010.68	.00

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