

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78180	09/27/2012	PRINTED	000006 A & G AUTO PARTS INC	87.76			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	45488	01-022410	01030300 567702	87.76			
78181	09/27/2012	PRINTED	009860 AAIS	27,159.20			
	45489	09901	06120100 584010 G0801	27,159.20			
78182	09/27/2012	PRINTED	004198 AFB CONSTRUCTION MGMT OF	50,244.52			
	45490	APP 50	06120100 584010 G0801	50,244.52			
78183	09/27/2012	PRINTED	010878 AIR CLEAN SYSTEMS	689.09			
	45491	0054569-IN	01022000 534402	689.09			
78184	09/27/2012	PRINTED	010850 ANTHEM LIFE LIFE INSURANC	1,241.63			
	45492	092712	01013400 511155	1,241.63			
78185	09/27/2012	PRINTED	000306 AQUARION WATER COMPANY	69,302.17			
	45648	092712	01013800 590013	528.10			
	45648	092712	01022000 590013	675.81			
	45648	092712	01022400 590013	135.55			
	45648	092712	01022600 590013	122.03			
	45648	092712	01030100 590013	2,162.89			
	45648	092712	01050200 590013	51.57			
	45648	092712	01050600 590013	372.12			
	45648	092712	01070000 590013	497.26			
	45648	092712	01080600 590013	31,565.92			
	45648	092712	20100000 590013	462.10			
	45648	092712	21100000 590013	32,663.67			
	45648	092712	01010100 590013	65.15			
78186	09/27/2012	PRINTED	010218 ATLANTIC LEASING CORP	410.00			
	45493	19321	06 292700	410.00			
78187	09/27/2012	PRINTED	000220 BENMAN INDUSTRIES INC	55.00			
	45495	326458	01022000 534402	55.00			
78188	09/27/2012	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	6,500.00			
	45496	123601	01013000 522202	6,500.00			
78189	09/27/2012	PRINTED	010474 BERKSHIRE BUSINESS EQUIPM	35,984.43			
	45494	14339	06 292700	35,984.43			
78190	09/27/2012	PRINTED	010868 BLUM SHAPIRO & CO., P.C.	20,000.00			
	45574	TTA003	01010000 522202	20,000.00			
78191	09/27/2012	PRINTED	000310 BRODART COMPANY	42.92			
	45497	266892	01070000 534401	42.92			
78192	09/27/2012	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	90.00			
	45498	99710	01030300 567702	90.00			

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78193	09/27/2012	PRINTED	009824 CCPA			
		DOC	INVOICE NO	ORG	OBJ	PROJ
		45500	B921178-IN	20100000	501888	
		45501	B923158-IN	20100000	501888	
						35.64
78194	09/27/2012	PRINTED	002523 CHARTER COMMUNICATIONS			
		45633	092712-3	01012600	522204	
						36.60
78195	09/27/2012	PRINTED	002523 CHARTER COMMUNICATIONS			
		45631	092712	01050600	578801	
						49.73
78196	09/27/2012	PRINTED	002523 CHARTER COMMUNICATIONS			
		45632	092712-2	01012600	522204	
						269.99
78197	09/27/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L			
		45502	12-4989	01022600	534402	
		45504	12-3829	01022600	534402	
		45505	12-3828	01022600	534402	
		45634	12-5089	01022600	534402	
						2,588.17
78198	09/27/2012	PRINTED	000967 COMPUTIL			
		45506	11118	20100000	522204	
						13,668.72
78199	09/27/2012	PRINTED	009588 COMSTAR			
		45643	41152	01022600	522203	
						4,579.22
78200	09/27/2012	PRINTED	010603 CONNECTICUT DEPARTMENT OF			
		45649	092712	01030000	556601	
						40.00
78201	09/27/2012	PRINTED	000618 CONNECTICUT INTERLOCAL RI			
		45563	RDED5162	01013800	511160	
		45564	RDED5163	01013800	511160	
						2,254.05
78202	09/27/2012	PRINTED	009894 CONNECTICUT MATERIALS TES			
		45507	2011-4845	06	292700	
		45508	2012-4945	06	292700	
						920.00
78203	09/27/2012	PRINTED	000625 CONNECTICUT PRECAST CORPO			
		45509	86139	01030100	534402	
						2,200.00
78204	09/27/2012	PRINTED	006709 CONNOR, THOMAS L.			
		45644	092712-1	01070000	522205	
		45645	092712-2	01070000	522205	
						160.00
78205	09/27/2012	PRINTED	009357 CORPORATE MAILING SERVICE			
		45510	63877	01013800	545504	
						139.80
78206	09/27/2012	PRINTED	000590 CRYSTAL ROCK LLC			
		45646	092712	01022000	534402	
						402.55
78207	09/27/2012	PRINTED	000652 CUSTOM BANDAG INC			
						436.35

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	45511		220067374	01030300 567702	436.35		
78208	09/27/2012	PRINTED	006326 DAVID MCDERMOTT	CHEVROLET	143.52		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	45512		211721C	01030300 567702	143.52		
78209	09/27/2012	PRINTED	004153 DESANTIE TIRE COMPANY		866.44		
	45513		225876	01030300 567702	648.44		
	45514		225940	01030300 567702	218.00		
78210	09/27/2012	PRINTED	005061 EAGLE POINT GUN/T J MORRI		5,989.55		
	45515		48712-4	01022000 556603	5,989.55		
78211	09/27/2012	PRINTED	000792 EMSAR		1,370.00		
	45637		092712	01022600 522202	1,370.00		
78212	09/27/2012	PRINTED	000796 ENVIRO EXPRESS INC		3,998.60		
	45647		AUGUST 2012	01030400 522204	3,998.60		
78213	09/27/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		786.19		
	45516		208122	01030300 567702	11.73		
	45517		208265	01030300 567702	134.38		
	45519		208231	01030300 567702	27.12		
	45520		208195	01030300 567702	37.57		
	45521		208320	01030300 567702	96.78		
	45522		208363	01030300 567702	129.00		
	45523		208404	01030300 567702	254.12		
	45524		208403	01030300 567702	22.96		
	45525		208421	01030300 567702	8.07		
	45526		208467	01030300 567702	21.60		
	45527		208460	01030300 567702	37.80		
	45528		208244	01030300 567702	5.06		
78214	09/27/2012	PRINTED	009163 FINANCIAL SERV. VEH. TRUS		4,380.82		
	45607		REFUND 3717	01000027 410000	525.60		
	45608		REFUND 3793	01000027 410000	3,855.22		
78215	09/27/2012	PRINTED	010004 GMAC OF LOUISVILLE PPC		460.72		
	45614		REFUND 3720	01000027 410000	460.72		
78216	09/27/2012	PRINTED	000994 GRAINGER		485.90		
	45529		9924877237	20100000 534402	409.90		
	45530		9925407968	01030300 567702	76.00		
78217	09/27/2012	PRINTED	009329 HEALY, COLIN		600.00		
	45651		092712	01080900 522205	600.00		
78218	09/27/2012	PRINTED	001081 HINE BROTHERS INC		102.42		
	45531		173991PAX1	01030101 534402	102.42		
78219	09/27/2012	PRINTED	003866 HOWARD, LINDA URBACH		165.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				165.00			
78220	09/27/2012	PRINTED	010556 INTERSTATE BATTERIES OF F	169.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	45532	31102672	01030300 567702	169.90			
78221	09/27/2012	PRINTED	009711 JCJ ARCHITECTURE	39,099.17			
	45533	000000016	06120100 584020 G0801	4,034.00			
	45534	000000047	06120100 584000 G0801	35,065.17			
78222	09/27/2012	PRINTED	001199 KAUFMAN COMMERCIAL FUELS	469.90			
	45650	092712	72130078 522205	469.90			
78223	09/27/2012	PRINTED	001283 LAUDENSLAGER, GLENN L.	250.00			
	45653	092712	72130055 522205	250.00			
78224	09/27/2012	PRINTED	006751 LEXISNEXIS RISK DATA MANA	155.00			
	45535	20120831	01022000 578801	155.00			
78225	09/27/2012	PRINTED	001460 MERCHANDISE MART LLC	77,955.00			
	45536	CATEGORY M	06 292700	77,955.00			
78226	09/27/2012	PRINTED	001496 MINUTEMAN PRESS	292.00			
	45638	7460	01013800 534401	292.00			
78227	09/27/2012	PRINTED	003415 NATIONAL SEMINARS GROUP	398.00			
	45654	092712	01022800 556601	398.00			
78228	09/27/2012	PRINTED	005990 NEW ENGLAND REAL ESTATE J	95.00			
	45623	EC233172	01014600 545503	95.00			
78229	09/27/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,215.00			
	45538	B16299	01022000 501888	70.00			
	45539	B16297	01022000 501888	783.00			
	45540	B16207	01022000 501888	116.00			
	45541	B16208	01022000 501888	246.00			
78230	09/27/2012	PRINTED	004679 NEXTEL COMMUNICATIONS OF	104.10			
	45655	092712	01022000 590014	104.10			
78231	09/27/2012	PRINTED	005228 NISSAN INFINITI LT	182.02			
	45615	REFUND 3792	01000027 410000	182.02			
78232	09/27/2012	PRINTED	010589 OCKERS COMPANY	1,112.80			
	45618	1861	06 292700	1,112.80			
78233	09/27/2012	PRINTED	010589 OCKERS COMPANY	2,200.00			
	45617	110124	06120100 584020 G0801	2,200.00			
78234	09/27/2012	PRINTED	002601 OLD TOWNE RESTAURANT	80.00			
	45657	092712	01022000 534402	80.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78235	09/27/2012	PRINTED	099999 LAZER, EDWARD OR JOAN	9.46			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	45620	REFUND	3875	01000027	410000		9.46
78236	09/27/2012	PRINTED	099999 CAPTOR, KIMBERLY	13.30			
	45619	REFUND	3864	01000027	410000		13.30
78237	09/27/2012	PRINTED	099999 APPALANENI, MALLIKARJUN	22.76			
	45621	REFUND	3860	01000027	410000		22.76
78238	09/27/2012	PRINTED	099999 ZORZY, BRANDI	67.90			
	45622	REFUND	3796	01000027	410000		67.90
78239	09/27/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.	6,956.98			
	45630		092712	01000027	410000		6,956.98
78240	09/27/2012	PRINTED	001674 PARK CITY VALVE & FITTING	17.83			
	45542		329742	01030200	578802		17.83
78241	09/27/2012	PRINTED	009599 PHOENIX ADVISORS LLC	25,900.00			
	45609		092512	06120100	584030	G0801	13,336.68
	45609		092512	06120100	584030	G0801	16.42
	45609		092512	12120000	522205		3,261.94
	45609		092512	12120000	522205		2,390.57
	45609		092512	59120000	581888	B0591	4,613.32
	45609		092512	59120000	581888	B0591	2,281.07
78242	09/27/2012	PRINTED	010820 PLANIMETRICS, INC.	3,000.00			
	45629		747	01	292700		3,000.00
78243	09/27/2012	PRINTED	001738 PLANTERS' CHOICE LLC	1,230.00			
	45543		2160399	01080600	534402		790.00
	45544		2162274	01080600	534402		440.00
78244	09/27/2012	PRINTED	010826 RAM BUILDING GROUP	5,500.00			
	45658		800447	01013800	581888		5,500.00
78245	09/27/2012	PRINTED	003268 ROCKWOOD CORPORATION	358.60			
	45545		87124750	01022000	556603		358.60
78246	09/27/2012	PRINTED	002022 SIRCHIE FINGER PRINT LABO	1,448.90			
	45546		0092351-IN	01022000	534402		1,448.90
78247	09/27/2012	PRINTED	010319 SOURCE MEDIA INC	1,419.00			
	45566		ADV0219610	06120100	584030	G0801	1,054.30
	45566		ADV0219610	59120000	581888	B0591	364.70
78248	09/27/2012	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,848.11			
	45659		092712	01013800	590011		258.43
	45659		092712	01022000	590011		185.61

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
45659	092712		01022400 590011	72.87		
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT		
45659	092712		01022600 590011	273.69		
45659	092712		01030100 590011	721.52		
45659	092712		01030300 567701	100.50		
45659	092712		01050600 590011	497.14		
45659	092712		01060600 590011	67.28		
45659	092712		01070000 590011	399.54		
45659	092712		01080600 590011	46.61		
45659	092712		20100000 590011	224.92		
78249	09/27/2012	PRINTED	002079 STANDARD & POOR'S LLC	12,750.00		
45567	10305065		06120100 584030 G0801	9,473.13		
45567	10305065		59120000 581888 B0591	3,276.87		
78250	09/27/2012	PRINTED	002084 STAPLES ADVANTAGE	135.19		
45547	114698775		01013800 534401	63.75		
45548	114698761		01013800 534401	71.44		
78251	09/27/2012	PRINTED	008261 TELSERSV, LLC	340.00		
45624	17164		06 292700	340.00		
78252	09/27/2012	PRINTED	008090 TLC NURSERY	63.00		
45549	37212		01080600 534402	63.00		
78253	09/27/2012	PRINTED	003324 TREASURER, STATE OF CONNE	16,667.67		
45573	64280		01013400 511152	16,667.67		
78254	09/27/2012	PRINTED	002285 TURF PRODUCTS	20.00		
45550	1030195-00-2		21100000 578802	20.00		
78255	09/27/2012	PRINTED	002288 TWIN LIGHTS MILFORD BODY	44.58		
45660	41400		01030300 567702	44.58		
78256	09/27/2012	PRINTED	003976 TYCO INTEGRATED SECURITY	28.49		
45661	79434012		01013800 578801	28.49		
78257	09/27/2012	PRINTED	002290 TYLER EQUIPMENT CORPORATI	2,929.43		
45551	PS006241-1		01030300 567702	2,929.43		
78258	09/27/2012	PRINTED	001756 U.S. POSTAL SERVICE	81.25		
45537	092712		01013800 545504	81.25		
78259	09/27/2012	PRINTED	004862 UNITED ALARM SERVICES INC	8,940.00		
45552	178755		01030200 522204	4,200.00		
45552	178755		20100000 522204	4,080.00		
45552	178755		21100000 522204	660.00		
78260	09/27/2012	PRINTED	002304 UNITED CONCRETE PRODUCTS	9,520.00		
45554	62930		01030105 522205	2,720.00		
45555	62879		01030105 522205	6,800.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78261	09/27/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	158.87			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	45662		092712	72130078	522205		158.87
78262	09/27/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	52,577.87			
	45663		9100035838	01013800	590012		116.11
	45663		9100035838	01022000	590012		3,467.97
	45663		9100035838	01022000	590015		738.07
	45663		9100035838	01022400	590012		284.99
	45663		9100035838	01022600	590012		532.50
	45663		9100035838	01030025	590015		24,896.67
	45663		9100035838	01010100	590012		68.03
	45663		9100035838	01030100	590012		3,127.61
	45663		9100035838	01050200	590012		160.39
	45663		9100035838	01050600	590012		723.84
	45663		9100035838	01060600	590012		198.05
	45663		9100035838	01070000	590012		3,101.55
	45663		9100035838	01080600	590012		6,165.89
	45663		9100035838	20100000	590012		5,229.71
	45663		9100035838	21100000	590012		3,766.49
78263	09/27/2012	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	58.48			
	45639		0199023-001	01013800	534401		58.48
78264	09/27/2012	PRINTED	006550 US BANK	3,500.00			
	45610		3217939	06120100	584030	G0801	1.03
	45610		3217939	12120000	522205		205.15
	45610		3217939	12120000	522205		150.35
	45610		3217939	59120000	581888	B0591	143.47
	45611		3217921	06120100	584030	G0801	2,228.97
	45611		3217921	59120000	581888	B0591	771.03
78265	09/27/2012	PRINTED	005287 VAZZY'S BRICK OVEN	2,490.00			
	45571		09132012	01080000	522205		2,490.00
78266	09/27/2012	PRINTED	003864 VERIZON WIRELESS	1,510.22			
	45664		2791953913	01022000	578801		787.61
	45665		2791953912	01022000	590014		722.61
78267	09/27/2012	PRINTED	004029 W. B. MASON CO., INC.	1,126.81			
	45556		106924952	01022000	534401		1,052.07
	45557		106999976	01022000	534401		36.92
	45558		CR0575583	01022000	534401		-36.92
	45640		I07275335	01050600	522205		74.74
78268	09/27/2012	PRINTED	000490 THE W.I. CLARK COMPANY	3,193.73			
	45559		171803	01030300	567702		3,193.73
78269	09/27/2012	PRINTED	010292 WESTON & SAMPSON ENGINEER	45,139.72			
	45560		INV. 2	03120000	581888	G0316	13,060.31

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45560		INV. 2	71130095 581888 G0316	3,265.08			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
45561		INV. 3	03120000 581888 G0316	23,051.46			
45561		INV. 3	71130095 581888 G0316	5,762.87			
78270	09/27/2012	PRINTED	002400 WHOLESALE COMPUTER	1,783.60			
45641		SI-49202	01012600 522204	1,783.60			
78271	09/27/2012	PRINTED	002457 WILLIAM B.MEYER, INC.	439.00			
45626		C1150/6	06 292700	75.00			
45627		C1165/3	06 292700	364.00			
78272	09/27/2012	PRINTED	008170 ZEE MEDICAL	3,792.95			
45612		NOD1790201	01013800 534401	1,792.95			
45613		NOD1305G01	01013800 578801	2,000.00			
		93 CHECKS	CASH ACCOUNT TOTAL	598,798.29	.00		

		UNCLEARED	CLEARED
93 CHECKS	FINAL TOTAL	598,798.29	.00

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