

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75133	04/26/2012	PRINTED	000306 AQUARION WATER COMPANY	592.08			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	41063		042612	01022824	590016		592.08
75134	04/26/2012	PRINTED	000134 ARCTIC SPORTS L.L.C.	90.00			
	40915		9430	72130057	522205		90.00
75135	04/26/2012	PRINTED	010334 ATHLETIC FIELD SERVICES,	7,000.00			
	40865		549	01080600	589902		920.00
	40866		548	01080600	589902		920.00
	40867		547	01080600	589902		1,260.00
	40868		546	01080600	589902		1,138.00
	40869		545	01080600	589902		945.00
	40870		544	01080600	589902		900.00
	40871		543	01080600	589902		917.00
75136	04/26/2012	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	40872		042612	21100000	522202		8,467.14
75137	04/26/2012	PRINTED	010218 ATLANTIC LEASING CORP	325.00			
	40873		18969	06120100	584010	G0801	325.00
75138	04/26/2012	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	33.75			
	40874		232863	01030200	578802		33.75
75139	04/26/2012	PRINTED	010446 BLANCHETTE SPORTING GOODS	2,565.00			
	40875		011618	72130055	522205		1,530.00
	40914		011854	72130055	522205		1,035.00
75140	04/26/2012	PRINTED	007890 BLUE MEDICARERX	1,585.78			
	40942		7024166	01013400	511151		1,585.78
75141	04/26/2012	PRINTED	000265 BOBCAT OF CONNECTICUT INC	932.08			
	40943		P0085624	01080600	581888		136.64
	40943		P0085624	01	130000		546.55
	41021		P0085891	21100000	578802		248.89
75142	04/26/2012	PRINTED	010311 BOKINE, GAIL	60.00			
	40944		042612	01080900	522201		60.00
75143	04/26/2012	PRINTED	008646 BOW TIE CINEMAS	14,020.00			
	40900		042612	72130063	522205		14,020.00
75144	04/26/2012	PRINTED	009500 BRENT & BECKY'S BULBS	1,996.80			
	40876		172368	01080600	534402		1,996.80
75145	04/26/2012	PRINTED	000331 BUD'S TOWING	71.00			
	40877		0098934	01030300	567702		71.00
75146	04/26/2012	PRINTED	010001 BUSCH SYSTEMS INT'L, INC.	1,024.00			
	40878		0000121502	01015000	522205		1,024.00

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75147	04/26/2012	PRINTED	000433 CENTRAL EQUIPMENT CO INC	183.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	41022		22430	01022000	534402		183.00
75148	04/26/2012	PRINTED	002934 CENTRAL TURF & IRRIGATION	2,224.86			
	40879		1014691-00	01080600	534402		2,011.54
	41023		1538662-00	21100000	534402		213.32
75149	04/26/2012	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	40880		042612	01012600	522204		36.60
75150	04/26/2012	PRINTED	002523 CHARTER COMMUNICATIONS	4,580.54			
	40881		042612-2	01012600	522204		4,580.54
75151	04/26/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L	600.70			
	40882		12-1849	01022600	534402		600.70
75152	04/26/2012	PRINTED	000537 COMTRONICS INC	248.59			
	40883		113593	20100000	567702		248.59
75153	04/26/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	522.92			
	40884		784791	01013800	534401		355.07
	40885		784128	01013800	534401		167.85
75154	04/26/2012	PRINTED	004807 CONNECTICUT TAX COLLECTOR	76.00			
	40945		042612	01012000	556601		76.00
75155	04/26/2012	PRINTED	009357 CORPORATE MAILING SERVICE	106.09			
	40886		59894	01013800	545504		106.09
75156	04/26/2012	PRINTED	000565 COTT SYSTEMS, INC.	1,977.52			
	40890		0059411-B	01013600	578803		73.36
	40891		0059862-B	01013600	578803		36.93
	40892		0059411	01013600	522204		915.40
	40893		0059862	01013600	522204		951.83
75157	04/26/2012	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	172.50			
	40894		7741	01030200	578802		172.50
75158	04/26/2012	PRINTED	000652 CUSTOM BANDAG INC	91.00			
	40895		220060389	01030300	567702		91.00
75159	04/26/2012	PRINTED	008859 D. R. CHARLES ENVIRONMENT	66.00			
	41024		15116	21100000	534402		66.00
75160	04/26/2012	PRINTED	000686 DECESARE'S BUILDERS HARDW	574.50			
	40896		20209	01030200	578802		223.50
	40897		20255	01030200	578802		110.00
	40898		20268	01030200	578802		125.00
	40899		20273	01080600	578802		116.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75161	04/26/2012	PRINTED	009052 DELVECCHIO, MIKE	116.94			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	40989		042612	01022600	534402		116.94
75162	04/26/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	18,872.53			
	41025		560136	01030300	567701		18,872.53
75163	04/26/2012	PRINTED	010346 ELITE ELECTRICAL CONTRACT	275.00			
	41026		1885	21100000	578802		275.00
75164	04/26/2012	PRINTED	000796 ENVIRO EXPRESS INC	35,310.19			
	40901		34597	01030400	522204		35,310.19
75165	04/26/2012	PRINTED	000818 FAIR AUTO PAINT & BODY SU	39.80			
	40902		000089302	01030101	534402		39.80
75166	04/26/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	234.34			
	40903		190783	01030300	567702		10.00
	40904		190781	01030300	567702		3.62
	40905		191217	01030300	567702		136.91
	40906		191227	01030300	567702		6.90
	40907		191436	01030300	567702		15.68
	40908		190584	20100000	567702		44.24
	40909		190714	01030101	534402		16.99
75167	04/26/2012	PRINTED	008559 FASTENAL COMPANY	122.51			
	40910		CTBRD60170	01030101	534402		122.51
75168	04/26/2012	PRINTED	000838 FEDEX	65.65			
	40911		7-856-94231	01013800	545504		65.65
75169	04/26/2012	PRINTED	007511 FFLD CTY TAX COLLECTORS A	70.00			
	40931		042612	01012000	556601		70.00
75170	04/26/2012	PRINTED	000864 FIRST AID IMMEDIATE CARE	120.00			
	40912		042612	01022600	522203		120.00
75171	04/26/2012	PRINTED	000883 FLEETPRIDE INC	485.30			
	40917		47411466	01030101	534402		182.26
	40918		47274343	01030300	567702		65.35
	40919		47305653	01030300	567702		200.70
	40920		47289975	01030300	567702		36.99
75172	04/26/2012	PRINTED	003462 GE CAPITAL	130.00			
	40921		57108326	01070000	578801		130.00
75173	04/26/2012	PRINTED	009791 GOPROMOS	202.60			
	41068		042612	30110000	534402		202.60
75174	04/26/2012	PRINTED	000994 GRAINGER	130.54			

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40923			9796871649	01030100 534401	31.86	
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT	
40924			9794709999	01030100 534401	47.79	
40925			9791378277	01030300 567702	50.89	
75175	04/26/2012	PRINTED	008539 GUAGLIANONE, DENNIS		493.75	
40946			042612 01060600 522202		493.75	
75176	04/26/2012	PRINTED	004211 H. KREVIT & COMPANY, INC.		3,554.12	
40927			142592 01080600 578803		3,554.12	
75177	04/26/2012	PRINTED	009622 H3 PET SUPPLY		58.19	
40926			TR-12007 01022000 534402		58.19	
75178	04/26/2012	PRINTED	005510 HAYNES MATERIALS		263.25	
40928			608148 01080600 578802		204.75	
40928			608148 01030200 578802		58.50	
75179	04/26/2012	PRINTED	009120 HENRY W. ZUWALICK & SONS,		106.64	
40948			042612 01030300 567702		106.64	
75180	04/26/2012	PRINTED	010594 HEWLETT-PACKARD FINANCIAL		1,100.00	
40947			301970809 72130093 522205		1,100.00	
75181	04/26/2012	PRINTED	001081 HINE BROTHERS INC		129.20	
40949			170531PA 01030101 534402		129.20	
75182	04/26/2012	PRINTED	010649 HISCO PUMP, INC		3,970.00	
40950			1035268 01080600 578803		3,970.00	
75183	04/26/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		515.94	
40951			9180588 01080600 534402		356.89	
41027			2010235 20100000 578803		127.75	
41054			5017141 20100000 578803		7.97	
41055			8018540 20100000 578803		13.94	
41056			4131384 20100000 578803		4.65	
41057			3010123 20100000 578803		4.74	
75184	04/26/2012	PRINTED	002649 THE HOMER C. GODFREY CO.		1,215.02	
40952			489414 01080600 578802		522.69	
40953			488704 01080600 578802		1,092.33	
40954			813084 01080600 578802		-400.00	
75185	04/26/2012	PRINTED	000413 JAMES CARRIERE & SONS, IN		7,707.01	
41029			042612 21100000 534402		7,707.01	
75186	04/26/2012	PRINTED	001301 JOHN DEERE LANDSCAPES, IN		4,720.00	
41030			60780696 21100000 534402		4,720.00	
75187	04/26/2012	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.		490.00	
41066			12147 20100000 534402		490.00	

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75188	04/26/2012	PRINTED	010342 KEOGAN, JODI	700.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	41049		042612	72080900	522205		700.00
75189	04/26/2012	PRINTED	001258 L & R POWER EQUIPMENT, IN	38.21			
	41065		137677	20100000	534402		38.21
75190	04/26/2012	PRINTED	001279 LAROCCA'S GARAGE INC	125.00			
	40955		0953	01030300	567702		125.00
75191	04/26/2012	PRINTED	004179 LEWIS, LYNN	180.00			
	41067		042612	01080400	522205		180.00
75192	04/26/2012	PRINTED	001329 LONG HILL TREE & LAWN CAR	24,290.00			
	41060		042612	01080800	578806		3,450.00
	41062		042612-2	01080800	522205		20,840.00
75193	04/26/2012	PRINTED	003298 MAGNA STEEL SALES, INC.	295.32			
	40956		12335	01030101	534402		103.80
	40957		12339	01030101	534402		191.52
75194	04/26/2012	PRINTED	010612 MAHER, ANNA	300.00			
	40929		042612	72130063	522205		300.00
75195	04/26/2012	PRINTED	001363 MAIN ENTERPRISES INC.	9,705.00			
	40959		44420	01030200	578802		2,205.00
	41061		44221	12120100	581888 B6001		7,500.00
75196	04/26/2012	PRINTED	001558 THE NAMEPLATE & TROPHY SH	22.00			
	41031		01-12-04-011	01013800	534401		22.00
75197	04/26/2012	PRINTED	005990 NEW ENGLAND REAL ESTATE J	95.00			
	41016		EC226255	01014600	545503		95.00
75198	04/26/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	867.00			
	40962		B15329	01022000	501888		160.00
	40963		B15328	01022000	501888		286.00
	41032		B15327	01022000	501888		297.00
	41033		B15326	01022000	501888		124.00
75199	04/26/2012	PRINTED	010180 NEW YORK BITUMINOUS PRODU	25,122.36			
	40964		203642	01030105	522205		4,649.40
	40965		203643	01030105	522205		5,028.24
	40966		203644	01030105	522205		5,820.36
	40967		203653	01030105	522205		3,804.00
	40968		203654	01030105	522205		5,820.36
75200	04/26/2012	PRINTED	001617 NORTHEASTERN COMM INC	328.00			
	40960		1013459	01022000	578803		328.00

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75201	04/26/2012	PRINTED	001626 O & G INDUSTRIES, INC.	85.50			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	40973	I-126281		01030100	534402		85.50
75202	04/26/2012	PRINTED	001626 O & G INDUSTRIES, INC.	963.86			
	40970	I-126284		01030105	522205		963.86
75203	04/26/2012	PRINTED	001626 O & G INDUSTRIES, INC.	1,369.77			
	40972	I-126280		01030100	534402		1,369.77
75204	04/26/2012	PRINTED	010006 O&G INDUSTRIES, INC./AP C	169,635.00			
	40971	APP. 35		06	292700		169,635.00
75205	04/26/2012	PRINTED	004351 OCE IMAGISTICS, INC.	245.37			
	40974	417252663		01022000	578801		245.37
75206	04/26/2012	PRINTED	010589 OCKERS COMPANY	4,800.00			
	40975	1144		06120100	584020	G0801	4,800.00
75207	04/26/2012	PRINTED	001634 OCLC, INC.	936.04			
	40976	0000162616		01070000	589901		936.04
75208	04/26/2012	PRINTED	010480 OFFICE RESOURCES	6,764.60			
	40977	77145		06	292700		6,764.60
75209	04/26/2012	PRINTED	099999 DONNA DURNIK	22.50			
	40979	042612-2		72130063	522205		22.50
75210	04/26/2012	PRINTED	099999 MICHELLE UDESHI	30.00			
	40980	042612-3		72130063	522205		30.00
75211	04/26/2012	PRINTED	099999 SHARON MULLEN	45.00			
	40913	042612		72130063	522205		45.00
75212	04/26/2012	PRINTED	099999 JOHN S. GELMETTI	47.75			
	40922	47.75		01030101	534402		47.75
75213	04/26/2012	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
	40978	042612		01070000	522201		60.00
75214	04/26/2012	PRINTED	006198 PAINTER'S SUPPLY	205.92			
	40981	9455156		01080600	578802		205.92
75215	04/26/2012	PRINTED	001674 PARK CITY VALVE & FITTING	1,917.41			
	40982	328359		01080600	578802		37.94
	40983	328697		01080600	578802		1,475.76
	40984	328698		01080600	578802		298.30
	40985	328746		01080600	578802		171.20
	40986	CM7927		01080600	578802		-65.79
75216	04/26/2012	PRINTED	001738 PLANTERS' CHOICE LLC	1,532.00			

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40987		2149543	01080600 534402	1,400.00		
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
40988		2149545	01080600 534402	132.00		
75217	04/26/2012	PRINTED	010770 R&H THEATRICALS	4,178.50		
41064		042612	30110000 522205	4,178.50		
75218	04/26/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	431.21		
40990		P-274493-0	01030300 567702	50.32		
40991		P-27485-0	01030300 567702	250.89		
40992		P-27492-0	01030300 567702	130.00		
75219	04/26/2012	PRINTED	008488 THE RADIATOR STORE, INC.	39.00		
40993		100668	01030300 567702	39.00		
75220	04/26/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	19,426.22		
41034		269300	01030300 567701	2,763.72		
41035		269380	01030300 567701	16,081.09		
41036		269577	21100000 590011	581.41		
75221	04/26/2012	PRINTED	010382 SHENTON, DAVID A.	400.00		
41050		042612	72080900 522205	400.00		
75222	04/26/2012	PRINTED	002022 SIRCHIE FINGER PRINT LABO	120.49		
40994		0076111-IN	01022000 534402	120.49		
75223	04/26/2012	PRINTED	002084 STAPLES ADVANTAGE	994.83		
40995		113138964	01013800 534401	83.52		
41037		113073286	01070000 534401	911.31		
75224	04/26/2012	PRINTED	002106 STOP & SHOP, INC.	300.00		
41051		042612	72130075 522205	300.00		
75225	04/26/2012	PRINTED	010212 SULIK, JOHN	750.00		
41039		042612	72130063 522205	750.00		
75226	04/26/2012	PRINTED	001587 SUPREME FOREST PRODUCTS,	1,160.00		
41038		11773	21100000 534402	1,160.00		
75227	04/26/2012	PRINTED	004433 SZYMANSKI, MICHAEL W.	139.87		
40916		042612	01022600 501888	139.87		
75228	04/26/2012	PRINTED	008090 TLC NURSERY	2,000.00		
40997		32100	01080600 534402	2,000.00		
75229	04/26/2012	PRINTED	002178 TOCE BROTHERS INC	785.84		
40998		2-GS244958-B	20100000 567702	358.16		
40999		2-GS244958	01030300 567702	427.68		
75230	04/26/2012	PRINTED	008999 TRANSCANADA POWER MARKETI	36,368.65		
41053		434391	01013800 590012	3,332.40		

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41053			434391	01022000	590012		
DOC			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
41053			434391	01022400	590012		248.43
41053			434391	01022600	590012		454.80
41053			434391	01030025	590015		8,604.98
41053			434391	01030100	590012		3,529.11
41053			434391	01050200	590012		75.53
41053			434391	01050600	590012		510.75
41053			434391	01060600	590012		85.91
41053			434391	01070000	590012		3,342.09
41053			434391	01080600	590012		2,006.09
41053			434391	20100000	590012		7,253.66
41053			434391	21100000	590012		2,166.84
75231	04/26/2012	PRINTED	002245	TREASURER, STATE OF CONNE			6,102.04
40996			63743	01013400	511152		6,102.04
75232	04/26/2012	PRINTED	002253	TRI-STATE DIESEL INC			29.16
41000			311907X1	01030300	567702		29.16
75233	04/26/2012	PRINTED	002285	TURF PRODUCTS			369.22
41041			1110331-00	21100000	578802		240.09
41042			1107855-00	21100000	578802		129.13
75234	04/26/2012	PRINTED	002288	TWIN LIGHTS MILFORD BODY			7.00
41001			40853-2	01030300	567702		7.00
75235	04/26/2012	PRINTED	001541	TYLER TECHNOLOGIES, INC.			55.90
41002			045-193478	01013800	534401		55.90
75236	04/26/2012	PRINTED	002298	UCONN			200.00
41004			042612-2	01011600	556601		200.00
75237	04/26/2012	PRINTED	002298	UCONN			438.00
41005			042612-3	01011600	556601		438.00
75238	04/26/2012	PRINTED	002298	UCONN			495.50
41003			042612	01011600	556601		495.50
75239	04/26/2012	PRINTED	004862	UNITED ALARM SERVICES INC			177.63
41043			172050	01030200	578802		33.88
41044			165998-2	21100000	522204		143.75
75240	04/26/2012	PRINTED	002304	UNITED CONCRETE PRODUCTS			7,750.00
41006			58213	01030105	522205		7,750.00
75241	04/26/2012	PRINTED	002308	UNITED ILLUMINATING COMPA			200.00
41007			042612	72130078	522205		200.00
75242	04/26/2012	PRINTED	002308	UNITED ILLUMINATING COMPA			50,917.24
41059			9100034175	01013800	590012		2,481.71

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41059			9100034175	01022000 590012	2,773.27		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
41059			9100034175	01022000 590015	785.51		
41059			9100034175	01022400 590012	288.89		
41059			9100034175	01022600 590012	335.09		
41059			9100034175	01030025 590015	25,153.34		
41059			9100034175	01010100 590012	83.30		
41059			9100034175	01030100 590012	4,643.20		
41059			9100034175	01050200 590012	91.71		
41059			9100034175	01050600 590012	505.16		
41059			9100034175	01060600 590012	129.47		
41059			9100034175	01070000 590012	2,247.39		
41059			9100034175	01080600 590012	3,508.20		
41059			9100034175	20100000 590012	5,721.16		
41059			9100034175	21100000 590012	2,169.84		
75243	04/26/2012	PRINTED	007874 VULCAN, INC.		2,611.92		
41008			215737	01030100 545503	2,611.92		
75244	04/26/2012	PRINTED	004029 W. B. MASON CO., INC.		1,047.26		
41009			104712706	01013800 534401	70.12		
41045			104635377	01022000 534401	461.43		
41046			104658040	21100000 534401	140.00		
41047			104605815	01022000 534401	375.71		
75245	04/26/2012	PRINTED	000490 THE W.I. CLARK COMPANY		67.52		
41010			158944	01030300 567702	67.52		
75246	04/26/2012	PRINTED	010383 WATSON, MARK		400.00		
41052			042612	72080900 522205	400.00		
75247	04/26/2012	PRINTED	002387 WEST END LUMBER		755.00		
41011			001-848745	01030200 534402	27.00		
41012			001-843742	01030200 534402	348.50		
41013			001-847421	01080600 534402	32.40		
41014			001-847417	01080600 534402	347.10		
75248	04/26/2012	PRINTED	006355 WESTCHESTER TURF SUPPLY,		97.90		
41048			26332	21100000 534401	97.90		
75249	04/26/2012	PRINTED	002457 WILLIAM B.MEYER, INC.		75.00		
41015			C1150/1	06120100 584010 G0801	75.00		
129 CHECKS				CASH ACCOUNT TOTAL	995,811.91	.00	

		UNCLEARED	CLEARED
129 CHECKS	FINAL TOTAL	995,811.91	.00

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