

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75289	04/27/2012	PRINTED	000044 ADKINS PRINTING COMPANY	232.00			
		DOC	INVOICE NO	AMOUNT			
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		41117	229931	232.00			
			01013800 534401				
75290	04/27/2012	PRINTED	000119 ANDERSON, LAUREL	290.00			
		41087	042712	290.00			
			01010800 522203				
75291	04/27/2012	PRINTED	006641 ANGELL, JUDY	225.00			
		41077	042712	225.00			
			01010800 522203				
75292	04/27/2012	PRINTED	009296 BAJOROS, AUDREY	225.00			
		41089	042512	225.00			
			01010800 522203				
75293	04/27/2012	PRINTED	010423 BAUMAN, SHERYL	60.00			
		41118	042712	60.00			
			01010100 522201				
75294	04/27/2012	PRINTED	010633 BELLOFIORE, MICHAEL	225.00			
		41076	042712	225.00			
			01010800 522203				
75295	04/27/2012	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	12,500.00			
		41119	121962	6,250.00			
		41120	042712-2	6,250.00			
			01013000 522202				
			01012800 522202				
75296	04/27/2012	PRINTED	000618 CONNECTICUT INTERLOCAL RI	13,916.50			
		41121	RDED4896	3,337.00			
		41122	RDED4895	1,012.50			
		41123	SISVO446	9,567.00			
			01013800 511160				
			01013800 511160				
			01013400 511152				
75297	04/27/2012	PRINTED	009678 COSGROVE, ALLYSON	225.00			
		41070	042712	225.00			
			01010800 522203				
75298	04/27/2012	PRINTED	007717 CROOKS, DOLORES	175.00			
		41090	042712	175.00			
			01010800 522203				
75299	04/27/2012	PRINTED	000657 CZARK, DOROTHY	170.00			
		41092	042712	170.00			
			01010800 522203				
75300	04/27/2012	PRINTED	000658 CZARK, ROBERT G	170.00			
		41091	042712	170.00			
			01010800 522203				
75301	04/27/2012	PRINTED	008594 DITULLO, JACQUELINE	290.00			
		41069	042712	290.00			
			01010800 522203				
75302	04/27/2012	PRINTED	010772 DOMOWITZ, EVAN	170.00			
		41097	042712	170.00			
			01010800 522203				
75303	04/27/2012	PRINTED	000931 GABLE, MARY ROSE M.	225.00			
		41101	042712	225.00			
			01010800 522203				
75304	04/27/2012	PRINTED	010354 GINSBERG, GAIL	175.00			
		41072	042712	175.00			
			01010800 522203				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75305	04/27/2012	PRINTED	000990 GOULD, JOAN C	225.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	41106		042512	01010800	522203		225.00
75306	04/27/2012	PRINTED	008579 GOUSHAS, FRANK	225.00			
	41082		042712	01010800	522203		225.00
75307	04/27/2012	PRINTED	010356 GROSSI, RITA	175.00			
	41107		042712	01010800	522203		175.00
75308	04/27/2012	PRINTED	006627 GROSSO, PATRICIA	170.00			
	41073		042712	01010800	522203		170.00
75309	04/27/2012	PRINTED	001047 HANNA, GAIL	175.00			
	41110		042712	01010800	522203		175.00
75310	04/27/2012	PRINTED	003468 HEDRICK, GAIL	225.00			
	41071		042712	01010800	522203		225.00
75311	04/27/2012	PRINTED	007721 HOLDEN, THOMAS	150.00			
	41113		042712	01010800	522203		150.00
75312	04/27/2012	PRINTED	001087 HOLDEN, WILLIAM S.	550.00			
	41127		042712	01010800	522203		550.00
75313	04/27/2012	PRINTED	005559 KAYNE, DAVID	200.00			
	41112		042712	01010800	522203		200.00
75314	04/27/2012	PRINTED	008602 KING, LORI	290.00			
	41099		042712	01010800	522203		290.00
75315	04/27/2012	PRINTED	009656 MARGIOTTA, JEANETTE	170.00			
	41098		042712	01010800	522203		170.00
75316	04/27/2012	PRINTED	001398 MARLIN CONTROLS, INC.	1,404.00			
	41124		149-8824	01022000	578803		1,404.00
75317	04/27/2012	PRINTED	010636 MASI, LISA	175.00			
	41084		042712	01010800	522203		175.00
75318	04/27/2012	PRINTED	010357 MAYO, DIANE	290.00			
	41093		042712	01010800	522203		290.00
75319	04/27/2012	PRINTED	010635 MEAGHER, GEORGE	170.00			
	41079		042712	01010800	522203		170.00
75320	04/27/2012	PRINTED	003471 MEAGHER, MADELYN	290.00			
	41075		042712	01010800	522203		290.00
75321	04/27/2012	PRINTED	003469 MING, ELLEN	225.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	41083		042712	01010800 522203	225.00		
75322	04/27/2012	PRINTED	003486 MONACO, GLORIA		170.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	41085		042712	01010800 522203	170.00		
75323	04/27/2012	PRINTED	003485 MONACO, RALPH		170.00		
	41086		042712	01010800 522203	170.00		
75324	04/27/2012	PRINTED	009299 NOTARNICOLA, PATSY		175.00		
	41096		042712	01010800 522203	175.00		
75325	04/27/2012	PRINTED	099999 RACHEL BIRD		67.94		
	41125		042712	01080000 522205	67.94		
75326	04/27/2012	PRINTED	009652 PLUDE, UTET		175.00		
	41078		042712	01010800 522203	175.00		
75327	04/27/2012	PRINTED	010771 RODOGNA, TOMASO		170.00		
	41080		042712	01010800 522203	170.00		
75328	04/27/2012	PRINTED	010269 ROSE, CAROL		170.00		
	41074		042712	01010800 522203	170.00		
75329	04/27/2012	PRINTED	001930 SANISLO, EUGENE F.		290.00		
	41081		042712	01010800 522203	290.00		
75330	04/27/2012	PRINTED	005546 SAWICKI, GAIL		125.00		
	41111		042712	01010800 522203	125.00		
75331	04/27/2012	PRINTED	009672 SEPERACK, GLORIA		170.00		
	41103		042712	01010800 522203	170.00		
75332	04/27/2012	PRINTED	008601 SHERROD, JEANETTE		225.00		
	41088		042712	01010800 522203	225.00		
75333	04/27/2012	PRINTED	002012 SIMALCHIK, IRENE M		225.00		
	41105		042712	01010800 522203	225.00		
75334	04/27/2012	PRINTED	010561 SKIBINSKI, BARBARA		225.00		
	41100		042712	01010800 522203	225.00		
75335	04/27/2012	PRINTED	010032 STENLAKE, ROBERT		170.00		
	41108		042712	01010800 522203	170.00		
75336	04/27/2012	PRINTED	010773 STONE, WILLIAM		170.00		
	41109		042712	01010800 522203	170.00		
75337	04/27/2012	PRINTED	003473 SWANSON, HOWARD		225.00		
	41094		042712	01010800 522203	225.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75338	04/27/2012	PRINTED	009661 TARTAMELLA, MELINA	290.00			
	DOC		INVOICE NO	AMOUNT			
	41104		042712	290.00			
			01010800 522203				
75339	04/27/2012	PRINTED	010749 TRIDENT INSURANCE	1,072.44			
	41126		042712	1,072.44			
			01013800 511160				
75340	04/27/2012	PRINTED	005352 TURNER, PETER W.	170.00			
	41115		042712	170.00			
			01010800 522203				
75341	04/27/2012	PRINTED	005351 TURNER, SHIRLEY M.	175.00			
	41116		042712	175.00			
			01010800 522203				
75342	04/27/2012	PRINTED	006652 WENZ, DOUG	150.00			
	41114		042712	150.00			
			01010800 522203				
75343	04/27/2012	PRINTED	008923 WISCHOW, JANE	225.00			
	41095		042712	225.00			
			01010800 522203				
			55 CHECKS				
			CASH ACCOUNT TOTAL	39,387.88	.00		

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		UNCLEARED	CLEARED
55 CHECKS	FINAL TOTAL	39,387.88	.00

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