

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77032	08/09/2012	PRINTED	010217 ANTINOZZI ASSOCIATES	1,185.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	44099	9717915	72130097 522205	1,185.00			
77033	08/09/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	391.59			
	44004	808691	01013800 534401	391.59			
77034	08/09/2012	PRINTED	000686 DECESARE'S BUILDERS HARDW	590.00			
	44009	20605	01050600 578802	570.00			
	44010	20612	01050600 578802	20.00			
77035	08/09/2012	PRINTED	000638 DEPARTMENT OF LABOR	3,838.00			
	44011	080912	01013400 511153	3,838.00			
77036	08/09/2012	PRINTED	009511 M & R HEATING, COOLING &	292.00			
	44012	51540	01030200 578802	292.00			
77037	08/09/2012	PRINTED	004318 RYASAP	5,000.00			
	44013	20120802	01013800 522208	5,000.00			
77038	08/09/2012	PRINTED	010292 WESTON & SAMPSON ENGINEER	10,915.75			
	44006	4	03120000 581888 G0310	8,113.65			
	44007	5	03120000 581888 G0310	1,513.64			
	44008	6	03120000 581888 G0310	1,288.46			
77039	08/09/2012	PRINTED	010292 WESTON & SAMPSON ENGINEER	32,910.82			
	44005	3A	03120000 581888 G0310	32,910.82			
77040	08/09/2012	PRINTED	000006 A & G AUTO PARTS INC	510.03			
	43871	01-013473	01030300 567702	39.98			
	43872	01-014530	01030300 567702	10.79			
	43873	01-014603	01030300 567702	15.02			
	43874	01-014614	01030300 567702	19.21			
	43875	01-014821	01030300 567702	62.12			
	44026	01-009285	21100000 578802	362.91			
77041	08/09/2012	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	43876	C-429053	01030400 522204	85.00			
77042	08/09/2012	PRINTED	000020 A-II RADIATOR INC	190.00			
	43870	51255	01030300 567702	190.00			
77043	08/09/2012	PRINTED	003972 ABRIOLA, MICHELE	240.00			
	44073	080912	01050600 522205	240.00			
77044	08/09/2012	PRINTED	000044 ADKINS PRINTING COMPANY	2,724.00			
	43990	231008	01010800 522205	2,124.00			
	43990	231008	01013600 534402	600.00			
77045	08/09/2012	PRINTED	010185 ALL AMERICAN WASTE, LLC	260.26			
	43877	0800637357	01030400 522204	170.26			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
	44027		0800637341	21100000 578804	90.00	
77046	08/09/2012	PRINTED	000088 ALTEL SOUND SYSTEMS OF CT		200.00	
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT	
	43996		113540	01030200 578802	200.00	
77047	08/09/2012	PRINTED	008263 AMERICAN MESSAGING		155.60	
	43878		N3193370MH	01022600 589901	155.60	
77048	08/09/2012	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL		179.00	
	44028		9645	01013800 578801	179.00	
77049	08/09/2012	PRINTED	004934 A.N.R.G.		1,004.37	
	43868		080912	01012000 522203	167.40	
	43868		080912	01000027 410000	836.97	
77050	08/09/2012	PRINTED	010850 ANTHEM LIFE LIFE INSURANC		1,241.63	
	43869		080912	01013400 511155	1,241.63	
77051	08/09/2012	PRINTED	010217 ANTINOZZI ASSOCIATES		18,390.40	
	44087		9717921	06 292700	6,321.00	
	44088		9717920	06 292700	12,069.40	
77052	08/09/2012	PRINTED	002041 AT&T		61.79	
	43879		080912	20100000 590014	61.79	
77053	08/09/2012	PRINTED	004163 BAHR SALES INC		89.86	
	43880		9898	01030300 567702	89.86	
77054	08/09/2012	PRINTED	009429 BAILLIWICK RANCH		2,200.00	
	43997		080912	30110000 522205	2,200.00	
77055	08/09/2012	PRINTED	008572 BARNICK'S TRUCK AND EQUIP		2,725.00	
	43881		29004	01030101 534402	1,250.00	
	43882		29001	01030101 534402	1,475.00	
77056	08/09/2012	PRINTED	009275 BEST EDIBLES		45.77	
	43999		080912	01022000 534402	45.77	
77057	08/09/2012	PRINTED	006596 BONNAR, SABINE		385.00	
	43992		080912	01050600 522205	385.00	
77058	08/09/2012	PRINTED	000309 BROCK ENTERPRISES, INC.		2,087.29	
	43883		0125535-IN	72130054 522205	1,837.61	
	43884		0125736-IN	01080600 578803	102.82	
	43885		0125616-IN	01080600 578803	146.86	
77059	08/09/2012	PRINTED	000332 BUDGET MOWING EQPT SALES		435.00	
	43886		10827	01080600 534402	435.00	
77060	08/09/2012	PRINTED	002756 CALIGIURE, SARA		120.00	

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	43994	080912	01080400 522205	120.00		
77061	08/09/2012	PRINTED DOC	010171 CAPITOL CLEANING ORG	CONTRACT OBJ PROJ	7,276.97	AMOUNT
	43887	55831	01030200 522203	7,276.97		
77062	08/09/2012	PRINTED	000405 THE CARDINALS		2,593.54	
	44029	63099	21100000 534401	1,389.78		
	44030	63155	21100000 534401	492.36		
	44031	63314	21100000 534401	711.40		
77063	08/09/2012	PRINTED	000406 CAREY WIPER & SUPPLY CO.		85.95	
	44032	219574	01022000 534403	85.95		
77064	08/09/2012	PRINTED	002523 CHARTER COMMUNICATIONS		36.60	
	44089	080912	01012600 522204	36.60		
77065	08/09/2012	PRINTED	002523 CHARTER COMMUNICATIONS		269.99	
	44090	080912-2	01012600 522204	269.99		
77066	08/09/2012	PRINTED	009588 COMSTAR		2,954.61	
	44000	41121	01022600 522203	2,954.61		
77067	08/09/2012	PRINTED	000625 CONNECTICUT PRECAST CORPO		5,900.00	
	43889	85563	06120100 584010 G0801	3,150.00		
	43890	85614	06120100 584010 G0801	1,375.00		
	43890	85614	59120000 581888 B0591	1,375.00		
77068	08/09/2012	PRINTED	010832 COSTELLO, LAURA		312.50	
	43993	080912	01080400 522205	312.50		
77069	08/09/2012	PRINTED	000582 CRICKET SUPPLY CO INC		547.20	
	43888	12276	01030100 534402	85.50		
	43891	12279	01080600 534403	461.70		
77070	08/09/2012	PRINTED	000652 CUSTOM BANDAG INC		1,149.00	
	43893	220065870	01030300 567702	74.32		
	43894	220066617	01030300 567702	40.00		
	43895	220066564	01030300 567702	1,034.68		
77071	08/09/2012	PRINTED	010450 CUSTOM PRECISION PRODUCTS		942.00	
	43896	19164	01030300 567702	942.00		
77072	08/09/2012	PRINTED	004592 CYBERIZED SOLUTIONS		2,575.00	
	43897	080912	01012600 522204	2,575.00		
77073	08/09/2012	PRINTED	010502 DALEY, BRIDGET		846.00	
	44002	080912	01080400 522205	846.00		
77074	08/09/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		210.85	
	43898	210108C	01030300 567702	210.85		

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77075	08/09/2012	PRINTED	000686 DECESARE'S BUILDERS HARDW	117.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	43899		20645	01030200	578802		21.00
	43900		20692	01030200	578802		96.00
77076	08/09/2012	PRINTED	010280 DELL	479.99			
	44091		XFW56DMP5	01	292700		479.99
77077	08/09/2012	PRINTED	000701 DEPARTMENT OF ENVRIIONMENT	413.00			
	43901		080912	01013600	598889		413.00
77078	08/09/2012	PRINTED	010240 DIBENEDETTO, CHRISTINA	312.50			
	43995		080912	01080400	522205		312.50
77079	08/09/2012	PRINTED	008870 DYNAMIC PRINTING, LLC	75.00			
	44033		6217	21100000	534401		75.00
77080	08/09/2012	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	110.95			
	44036		1802974	21100000	578801		110.95
77081	08/09/2012	PRINTED	005061 EAGLE POINT GUN/T J MORRI	1,694.08			
	44034		48712-2	01022000	556603		1,694.08
77082	08/09/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	17,607.13			
	43902		568637	01030300	567701		17,607.13
77083	08/09/2012	PRINTED	000818 FAIR AUTO PAINT & BODY SU	45.40			
	43903		000098963	01080600	534402		45.40
77084	08/09/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	599.96			
	43423		201228	01030300	567702		31.82
	43430		200924	01030300	567702		30.64
	43579		201627	01030300	567702		29.98
	43584		201915	01030300	567702		36.38
	44074		202403	20100000	567702		46.68
	44075		202314	01030300	567702		38.52
	44077		202423	01030300	567702		44.28
	44078		202414	01030300	567702		304.58
	44082		203526	01030300	567702		37.08
77085	08/09/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	1,436.51			
	43904		0086984-01	01080600	578802		887.43
	44037		0086657-01	01022000	534403		549.08
77086	08/09/2012	PRINTED	000827 FAIRFIELD UNIFORM CO.	679.60			
	44038		31095	01	292700		679.60
77087	08/09/2012	PRINTED	000838 FEDEX	39.42			
	43905		7-968-48150	01013800	545504		39.42

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77088	08/09/2012	PRINTED	000883 FLEETPRIDE INC				
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		43906	49108634	01030300	567702		74.00
		43907	49109016	01030300	567702		17.80
		43908	49108766	01030300	567702		91.20
77089	08/09/2012	PRINTED	004711 GCSAA				340.00
		44039	273798	21100000	556602		340.00
77090	08/09/2012	PRINTED	003462 GE CAPITAL				1,975.52
		44040	77282902	21100000	522204		1,975.52
77091	08/09/2012	PRINTED	000957 GEMPLER'S				30.30
		44041	1018977553	21100000	578802		30.30
77092	08/09/2012	PRINTED	008103 GER OIL CO				6,619.50
		43909	3978	01030300	567701		6,619.50
77093	08/09/2012	PRINTED	000994 GRAINGER				333.42
		43910	9884018715	01030100	534402		58.58
		43911	9879346535	01080600	534402		142.84
		43912	9881732151	01080600	534402		132.00
77094	08/09/2012	PRINTED	001001 GREATER BPT REGIONAL PLAN				10,979.00
		44083	681	01014200	522205		10,979.00
77095	08/09/2012	PRINTED	001699 H.O. PENN MACHINERY COMPA				909.03
		43913	PSCE4606029	01030300	567702		147.59
		43914	PSCE4606030	01030300	567702		196.66
		43915	PSCE4606147	01030300	567702		134.56
		43916	PSCE4606148	01030300	567702		70.83
		43917	PSCE4606149	01030300	567702		186.18
		43918	PSCE4606150	01030300	567702		120.11
		43919	PSCE4606151	01030300	567702		163.38
		43920	PSCE4606276	01030300	567702		65.79
		43921	PRCE4658641	01030300	567702		-58.69
		43922	PRCE4658642	01030300	567702		-117.38
77096	08/09/2012	PRINTED	010412 HEARST CONNECTICUT POST				598.22
		44097	080912	01013000	545501		598.22
77097	08/09/2012	PRINTED	001097 HERSAM ACORN NEWSPAPERS				169.80
		44101	080912	01012000	545501		84.90
		44101	080912	20100000	545501		84.90
77098	08/09/2012	PRINTED	001081 HINE BROTHERS INC				2,178.88
		43923	173048PA	01030300	567702		128.28
		43924	172937PA	01030300	567702		67.56
		43925	172682PA	01030101	534402		1,138.47
		43926	172682PAX1	01030101	534402		10.30
		43927	172906PA	01030101	534402		834.27

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
77099	08/09/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,999.14			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	43928		3012407	01030200	578802		18.92
	43929		4023204	01030200	578802		80.90
	43930		2023737	01030200	578802		68.13
	43931		8184236	01080600	534402		543.88
	43932		5190326	01080600	534402		566.08
	43933		8011576	01030100	534402		41.86
	43934		8103230	01030100	534402		-35.48
	44042		6029310	21100000	534401		75.80
	44043		9025155	21100000	534401		42.35
	44044		2027448	21100000	534401		39.94
	44045		2027474	21100000	534401		48.95
	44047		8102191	21100000	534401		79.96
	44048		7573794	21100000	534401		35.84
	44049		5010467	21100000	534401		124.83
	44050		5102527	21100000	534401		-19.99
	44051		5574102	21100000	534401		198.92
	44052		2010836	21100000	534401		37.80
	44053		2017497	21100000	534401		50.45
77100	08/09/2012	PRINTED	004489 INDUSTRIAL FLAME CUTTING	490.00			
	43935		23377	01030300	567702		490.00
77101	08/09/2012	PRINTED	006047 INDEPENDENT TABULATION, I	25.97			
	44084		135885A	01010800	534402		25.97
77102	08/09/2012	PRINTED	010556 INTERSTATE BATTERIES OF F	325.65			
	43936		50016693	01030300	567702		213.41
	43937		50016691	01030300	567702		112.24
77103	08/09/2012	PRINTED	009798 INTERSTATE REFRIGERANT RE	336.00			
	43938		22503	01030400	522204		336.00
77104	08/09/2012	PRINTED	009499 JONES, RICHARD A	400.00			
	43939		080912	01060600	522202		400.00
77105	08/09/2012	PRINTED	001213 KEYSTONE AUTOMOTIVE INDUS	93.00			
	43940		ML113321	01030300	567702		156.75
	43941		ML066657	01030300	567702		-63.75
77106	08/09/2012	PRINTED	009823 KOCH, JOY	275.00			
	43991		080912	01050600	522205		275.00
77107	08/09/2012	PRINTED	001309 LEWIS LAWN MOWER SERVICE	1,175.59			
	43942		132790	01080600	534402		26.93
	43943		132692	01080600	534402		1,019.40
	43944		132693	01080600	534402		129.26
77108	08/09/2012	PRINTED	010801 LEXISNEXIS RISK DATA MANA	82.75			

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44086			201220731 01012000 522203	82.75			
77109	08/09/2012	PRINTED	008607 LHS ASSOCIATES, INC	838.00			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
44085			37845 01010800 522205	838.00			
77110	08/09/2012	PRINTED	001363 MAIN ENTERPRISES INC.	2,040.00			
	43945		45414 01070000 578802	2,040.00			
77111	08/09/2012	PRINTED	001496 MINUTEMAN PRESS	140.00			
	44056		7345 01013800 534401	140.00			
77112	08/09/2012	PRINTED	010862 NEW ENGLAND SIGNAL, LLC	4,604.00			
	43946		1045 01022000 578803	1,220.00			
	43958		33370 01030100 534402	1,692.00			
	44102		33570 01030100 534402	1,692.00			
77113	08/09/2012	PRINTED	004679 NEXTEL COMMUNICATIONS OF	88.02			
	44055		570204025-121 01022000 590014	88.02			
77114	08/09/2012	PRINTED	010842 NORTHEAST ELEVATOR SERVIC	7,467.00			
	43947		11488 01030200 578802	600.00			
	43948		11394 01030200 578802	507.50			
	43949		11581 01030200 578802	362.50			
	43950		11502 01030200 578802	217.50			
	43951		11501 01030200 578802	2,102.50			
	43952		11492 01030200 578802	749.00			
	43953		11541 01030200 578802	435.00			
	43954		11538 01030200 578802	217.50			
	43955		11543 01030200 578802	507.50			
	43956		11544 01030200 578802	1,768.00			
77115	08/09/2012	PRINTED	001624 NUTRICO INC	3,384.00			
	43957		33569 01080600 534402	1,692.00			
	44103		33570 01030100 534402	1,692.00			
77116	08/09/2012	PRINTED	010858 ONEVAC SEWER AND DRAIN SE	534.00			
	43959		3321 01022400 578802	534.00			
77117	08/09/2012	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	44057		422764 01080600 590014	403.00			
77118	08/09/2012	PRINTED	006198 PAINTER'S SUPPLY	136.51			
	43960		9481448 01080600 578802	136.51			
77119	08/09/2012	PRINTED	001673 PARK CITY FORD, INC.	1,090.88			
	43961		344798 01030300 567702	570.38			
	43962		201891 01030300 567702	42.34			
	43963		201926 01030300 567702	112.16			
	43964		202046 01030300 567702	323.44			
	43965		202072 01030300 567702	42.56			

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77120	08/09/2012	PRINTED	001674 PARK CITY VALVE & FITTING	123.62			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	43966		329344	01030300	567702		123.62
77121	08/09/2012	PRINTED	009861 PC MALL GOV	1,842.00			
	44092		S74416740101	01	292700		1,842.00
77122	08/09/2012	PRINTED	001738 PLANTERS' CHOICE LLC	1,085.00			
	43967		2159563	01080600	534402		775.00
	43968		2159641	01080600	534402		310.00
77123	08/09/2012	PRINTED	009087 PONY EXPRESS	40.00			
	44058		35862	01022400	522202		40.00
77124	08/09/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	326.88			
	43970		P-30236-0	01030300	567702		98.21
	43971		P-30513-0	01030300	567702		53.09
	43972		P-30407-0	01030101	534402		111.56
	43973		P-30502-0	01030101	534402		34.50
	43974		P-30520-0	01030101	534402		29.52
77125	08/09/2012	PRINTED	004318 RYASAP	5,000.00			
	44001		20130802	01013800	522208		5,000.00
77126	08/09/2012	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	3,317.79			
	44019		IN-0743322-5	20100000	501888		107.99
	44020		IN-0743322-6	01030400	501888		262.98
	44021		IN-0743322-2	01030200	501888		393.97
	44022		IN-0743322-3	01030300	501888		409.98
	44023		IN-0743322-7	01030500	501888		9.99
	44024		IN-0743322-4	01080600	501888		1,119.93
	44025		IN-0743322	01030100	501888		1,012.95
77127	08/09/2012	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	150.00			
	44018		IN-0743026	20100000	501888		150.00
77128	08/09/2012	PRINTED	010864 SAPORE CATERING	94.00			
	44059		080912	01022000	567704		94.00
77129	08/09/2012	PRINTED	010863 SIGNAL SERVICE, INC.	1,740.00			
	43975		11273	01022000	578803		1,740.00
77130	08/09/2012	PRINTED	010321 SPECIALTY WARNING SYSTEMS	684.80			
	44060		204TR	01	292700		258.80
	44060		204TR	01	292700		110.00
	44060		204TR	01	292700		316.00
77131	08/09/2012	PRINTED	002084 STAPLES ADVANTAGE	317.87			
	43976		114252292	01013800	534401		117.40
	44014		114239172	01013800	534401		26.14

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44015			114250931	01013800 534401	10.38	
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT	
44016			114252392	01013800 534401	26.14	
44061			114115615	01013800 534401	5.57	
44062			114115631	01013800 534401	132.24	
77132	08/09/2012	PRINTED	008562 TECH DEPOT		2,581.29	
44093			B12067804V1	01 292700	108.02	
44094			B12069095V1	01 292700	2,473.27	
77133	08/09/2012	PRINTED	008090 TLC NURSERY		78.75	
43977			36155	01080600 534402	78.75	
77134	08/09/2012	PRINTED	002178 TOCE BROTHERS INC		390.00	
43978			2-250685	01030300 567702	390.00	
77135	08/09/2012	PRINTED	006395 TREASURER, STATE OF CONNE		1,164.00	
43979			080912	24110000 598886	1,164.00	
77136	08/09/2012	PRINTED	007756 TREASURER, STATE OF CONNE		20,952.00	
43980			080912	24110000 598885	20,952.00	
77137	08/09/2012	PRINTED	002253 TRI-STATE DIESEL INC		406.72	
43981			314406	01030101 534402	171.80	
43982			314781	01030300 567702	234.92	
77138	08/09/2012	PRINTED	002285 TURF PRODUCTS		19,185.68	
43983			1123133-00	01080600 534402	1,262.37	
44063			1122360-01	21100000 578802	147.68	
44064			1123042-00	21100000 578802	36.36	
44065			1122522-00	21100000 578802	33.62	
44066			1122360-00	21100000 578802	3,227.65	
44067			1121485-00	21 292700	14,478.00	
77139	08/09/2012	PRINTED	002290 TYLER EQUIPMENT CORPORATI		105.33	
43984			PS0004911-1	01030300 567702	105.33	
77140	08/09/2012	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.		306.00	
43985			0190219-001	01013800 534401	306.00	
77141	08/09/2012	PRINTED	003864 VERIZON WIRELESS		4,026.06	
44017			2775175430	01013800 590014	530.87	
44017			2775175430	01013800 590014	127.08	
44017			2775175430	01022800 590014	275.07	
44017			2775175430	21100000 590014	82.38	
44017			2775175430	01030100 590014	1,232.62	
44017			2775175430	01030000 590014	74.78	
44017			2775175430	01013800 590014	458.42	
44017			2775175430	01080600 590014	706.72	
44017			2775175430	01013800 590014	235.81	
44017			2775175430	01050600 590014	106.34	

		UNCLEARED	CLEARED
118 CHECKS	FINAL TOTAL	342,947.80	.00

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