FOR CASH ACCOUNT: 01 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4351	05/07/2015	WIRE	010166	BUSINESSCARD SERVICES	909.41			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
72518	050715	01010400	567704		909.41			
93222	05/07/2015	PRINTED	000006	A & G AUTO PARTS INC	42.00			
72590	01-170729	01030300	567702		42.00			
93223	05/07/2015	PRINTED	001898	A ROYAL FLUSH INC	89.04			
72613	C-531171	21100000	578801		89.04			
93224	05/07/2015	PRINTED	003972	ABRIOLA, MICHELE	385.00			
72511	050715	01050600	522205		220.00			
72512	050715-1	01050600	522205		165.00			
93225	05/07/2015	PRINTED	000066	AIRGAS USA, LLC	284.01			
72660	9038575594	01022600	534402		284.01			
93226	05/07/2015	PRINTED	003128	ALARMS BY PRECISION, LLC	678.50			
72513	95829	01022000	578803		678.50			
93227	05/07/2015	PRINTED	010185	ALL AMERICAN WASTE, LLC	1,553.41			
72611	0801152097	01013800	578804		171.08			
72611	0801152097	01022000	578804		171.07			
72611	0801152097	01022400	578804		57.02			
72611	0801152097	01022600	578804		57.02			
72611	0801152097	01030100	578804		513.00			
72611	0801152097	01050600	578804		114.04			
72611	0801152097	01070000	578804		206.58			
72611	0801152097	01080400	578804		57.02			
72611	0801152097	01080600	578804		35.51			
72611	0801152097	21100000	578804		171.07			
93228	05/07/2015	PRINTED	009349	ALLEGRA PRINT & IMAGING	795.00			
72685	46717	01014200	522202		795.00			
93229	05/07/2015	PRINTED	002731	AMERICAN MEDICAL RESPONSE	840.00			
72661	99729	01022600	522202		840.00			
93230	05/07/2015	PRINTED	000109	AMERICAN PUBLIC WORKS ASS	223.75			
72517	050715	01030000	556602		223.75			
93231	05/07/2015	PRINTED	005299	ANDERSON, SHIRLEY	420.00			
72514	050715	01050600	522205		420.00			
93232	05/07/2015	PRINTED	010145	ANTHEM	811.70			
72630	31269305	01022600	440000		811.70			
93233	05/07/2015	PRINTED	010850	ANTHEM LIFE INSURANCE COM	1,159.13			
72515	050715	01013400	511155		1,159.13			
93234	05/07/2015	PRINTED	010850	ANTHEM LIFE INSURANCE COM	2,167.79			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72516	05012015			01013400 511155	2,167.79			
93235	05/07/2015	PRINTED	001322	B. LIPNICK SUPPLY CO., IN	4.62			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
72599	253490			01030200 578802	4.62			
93236	05/07/2015	PRINTED	000183	BAKER & TAYLOR INC	4,668.49			
72591	3020192315			01070000 534402	1,477.69			
72592	3020197033			01070000 534402	186.37			
72593	3020206304			01070000 534402	641.03			
72594	3020213138			01070000 534402	1,018.21			
72595	3020206308			72130087 522205	352.43			
72596	3020213130			72130087 522205	455.30			
72597	3020225666			72130087 522205	537.46			
93237	05/07/2015	PRINTED	010571	BALLROOM DANCE SPORT	550.00			
72520	050715			01050600 522205	550.00			
93238	05/07/2015	PRINTED	000223	BERCHEM MOSES & DEVLIN PC	3,879.66			
72579	136893			01011600 522202	2,592.66			
72580	136894			01011600 522202	643.50			
72581	136895			01011600 522202	643.50			
93239	05/07/2015	PRINTED	011645	BIDDLE CONSULTING GROUP,	2,294.00			
72662	47968			01013000 522204	2,294.00			
93240	05/07/2015	PRINTED	000270	BOLLINGER INSURANCE	285.00			
72632	78613			72130055 522205	285.00			
93241	05/07/2015	PRINTED	000270	BOLLINGER INSURANCE	3,542.00			
72633	050715			72130057 522205	3,542.00			
93242	05/07/2015	PRINTED	006596	BONNAR, SABINE	495.00			
72519	050715			01050600 522205	495.00			
93243	05/07/2015	PRINTED	004579	BOYNE, PETER L. OR SARAH	134.60			
72635	REFUND #4864			01000027 410000	134.60			
93244	05/07/2015	PRINTED	010171	CAPITOL CLEANING CONTRACT	6,745.89			
72668	64164			01030200 522203	6,745.89			
93245	05/07/2015	PRINTED	003858	CAPRIO, MICHAEL C.	200.00			
72582	050715			72130057 522205	200.00			
93246	05/07/2015	PRINTED	000406	CAREY WIPER & SUPPLY CO.	689.87			
72614	239667			21100000 534401	689.87			
93247	05/07/2015	PRINTED	002523	CHARTER COMMUNICATIONS	80.00			
72600	050715			01012600 522204	80.00			
93248	05/07/2015	PRINTED	008897	COHEN & WOLF PC	6,646.25			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72523	050715			01012800 522202	6,646.25			
93249	05/07/2015	PRINTED	000517	COLONY HARDWARE CORPORATI	34.72			
DOC	INVOICE NO			ORG OBJ PROJ	AMOUNT			
72615	320084			01030200 578802	34.72			
93250	05/07/2015	PRINTED	000537	COM-TRONICS INC	484.05			
72663	118585			01030300 567702	484.05			
93251	05/07/2015	PRINTED	000527	COMMON CENTS EMS SUPPLY	531.30			
72669	15-2793			01022600 534402	15.30			
72670	15-2857			01022600 534402	354.00			
72671	15-2907			01022600 534402	162.00			
93252	05/07/2015	PRINTED	009354	THE COMPUTER COMPANY, INC	228.00			
72524	29646			01070000 589901	228.00			
93253	05/07/2015	PRINTED	009588	COMSTAR	4,182.55			
72629	42124			01022600 522203	4,182.55			
93254	05/07/2015	PRINTED	000600	CONNECTICUT BUSINESS SYST	289.06			
72616	033239			01013800 534401	289.06			
93255	05/07/2015	PRINTED	007484	CONNECTICUT TOWN CLERKS A	50.00			
72686	050715			01013600 556601	50.00			
93256	05/07/2015	PRINTED	004706	CONNECTICUT YANKEE BSA	150.00			
72687	050715			01014600 522205	150.00			
93257	05/07/2015	PRINTED	010479	CORELOGIC	33,933.90			
72636	REFUND #4890			01000027 410000	1,771.27			
72637	REFUND #4889			01000027 410000	2,194.99			
72638	REFUND #4888			01000027 410000	2,022.12			
72639	REFUND #4887			01000027 410000	2,485.24			
72640	REFUND #4886			01000027 410000	1,669.96			
72641	REFUND #4885			01000027 410000	1,675.59			
72642	REFUND #4884			01000027 410000	2,427.35			
72643	REFUND #4883			01000027 410000	1,614.48			
72644	REFUND #4882			01000027 410000	1,513.98			
72645	REFUND #4881			01000027 410000	2,014.89			
72646	REFUND #4880			01000027 410000	2,044.64			
72647	REFUND #4879			01000027 410000	1,611.27			
72648	REFUND #4878			01000027 410000	3,027.16			
72649	REFUND #4877			01000027 410000	2,005.24			
72650	REFUND #4876			01000027 410000	2,133.08			
72651	REFUND #4875			01000027 410000	2,211.88			
72652	REFUND #4891			01000027 410000	1,510.76			
93258	05/07/2015	PRINTED	009357	CORPORATE MAILING SERVICE	200.72			
72672	88170			01013800 545504	200.72			

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93259	05/07/2015	PRINTED	000565	COTT SYSTEMS,INC.	3,028.23			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
72526	INV0078223	01013600	522204		994.70
72527	INV0078223-2	01013600	578803		76.75
72601	103202	01013600	522204		1,341.08
72602	103188	01013600	522204		615.70
93260 05/07/2015 PRINTED 004975 CT ASA					420.00
72634	050715	72130057	522205		420.00
93261 05/07/2015 PRINTED 004592 CYBERIZED SOLUTIONS					2,732.00
72529	050715	01012600	522204		2,732.00
93262 05/07/2015 PRINTED 006326 DAVID MCDERMOTT CHEVROLET					832.68
72530	239655C	01030300	567702		302.69
72531	239579C	01030300	567702		53.99
72532	239632C	01030300	567702		220.51
72533	239578C	01030300	567702		255.49
93263 05/07/2015 PRINTED 011193 DECARLO AND DOLL, INC					9,457.50
72682	51847.00.5	13120000	581888	B3072	5,490.00
72683	51847.00.6	13120000	581888	B3072	1,875.00
72684	51847.00.7	13120000	581888	B3072	2,092.50
93264 05/07/2015 PRINTED 000701 DEPARTMENT OF ENVIRONMENT					3,484.00
72534	050715	01013600	598889		3,484.00
93265 05/07/2015 PRINTED 010468 E-Z-GO A TEXTRON COMPANY					404.60
72617	90519420	21100000	578801		404.60
93266 05/07/2015 PRINTED 000752 EAST COAST SIGN & SUPPLY,					675.00
72535	65316	01030100	534402		675.00
93267 05/07/2015 PRINTED 007028 ENCYCLOPAEDIA BRITANNICA,					1,775.00
72603	2118081	72130087	522205		1,775.00
93268 05/07/2015 PRINTED 000819 FAIR AUTO SUPPLY, MONROE					378.17
72536	309615	01030300	567702		28.93
72537	309240	01030300	567702		49.82
72538	309629	01030300	567702		21.29
72539	309201	01030300	567702		14.38
72688	309690	01022000	567702		85.24
72689	309896	01022000	567702		114.24
72690	309860	01022000	567702		64.27
93269 05/07/2015 PRINTED 000830 FAMILY GARAGE INC					341.00
72540	06701	01030300	567702		341.00
93270 05/07/2015 PRINTED 005901 FLEET AUTO SUPPLY, LLC					710.38
72691	2015-0159	01022000	567702		389.00
72692	2015-0158	01022000	567702		321.38

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93271	05/07/2015	PRINTED	011544	FRONTIER	128.29			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
72584	050715	21100000	590014		45.00			
72585	050715-1	21100000	590014		38.29			
72586	050715-2	01080600	590014		45.00			
93272	05/07/2015	PRINTED	000957	GEMPLER'S	398.35			
72618	1020598074	21100000	534401		364.70			
72673	1020606153	01030500	501888		33.65			
93273	05/07/2015	PRINTED	007375	GLOBAL EQUIPMENT COMPANY	1,660.00			
72604	107989016	01030200	578802		1,660.00			
93274	05/07/2015	PRINTED	009622	H3 PET SUPPLY	223.96			
72541	TR-15013	01022000	534402		47.99			
72542	TR-15010	01022000	534402		63.99			
72543	TR-15011	01022000	534402		47.99			
72544	TR-15012	01022000	534402		63.99			
93275	05/07/2015	PRINTED	001097	HERSAM ACORN NEWSPAPERS	313.00			
72587	050715	01050600	545501		155.00			
72587	050715	01010000	545501		155.00			
72587	050715	01010000	545501		3.00			
93276	05/07/2015	PRINTED	001097	HERSAM ACORN NEWSPAPERS	189.00			
72693	050715-1	01012000	545501		94.50			
72693	050715-1	20100000	545501		94.50			
93277	05/07/2015	PRINTED	001081	HINE BROTHERS INC	197.94			
72674	136459BP	01030300	567702		197.94			
93278	05/07/2015	PRINTED	001092	HOME DEPOT COMMERCIAL ACC	230.01			
72675	4010330	01030100	534402		230.01			
93279	05/07/2015	PRINTED	010764	IAFC MEMBERSHIP	264.00			
72619	050715	01022800	556602		264.00			
93280	05/07/2015	PRINTED	009400	INFOBASE LEARNING	1,554.80			
72545	266025	72130087	522205		1,554.80			
93281	05/07/2015	PRINTED	009798	INTERSTATE REFRIGERANT RE	308.00			
72546	26704	01030400	522204		308.00			
93282	05/07/2015	PRINTED	001301	JOHN DEERE LANDSCAPES, LL	744.00			
72620	71441868	21100000	578802		1,120.00			
72621	71465687	21100000	534402		-376.00			
93283	05/07/2015	PRINTED	001213	KEYSTONE AUTOMOTIVE INDUS	12.00			
72547	ML415852	01030300	567702		12.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93284	05/07/2015	PRINTED	011073	KOSARKO, DAWN	60.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
72548	050715	01070000	522201		60.00			
93285	05/07/2015	PRINTED	006896	L. F. POWERS CO., INC	607.15			
72622	0077894-IN	21100000	578802		607.15			
93286	05/07/2015	PRINTED	001358	MADISON SUPPLY CO LLC	69.90			
72549	MS300240	01030300	567702		69.90			
93287	05/07/2015	PRINTED	001363	MAIN ENTERPRISES INC.	432.53			
72605	52992	01030200	578802		432.53			
93288	05/07/2015	PRINTED	008620	MIDWEST TAPE	1,111.67			
72606	92750371	72130087	522205		45.32			
72607	92758672	72130087	522205		15.64			
72608	92757511	72130087	522205		987.75			
72609	92771178	72130087	522205		62.96			
93289	05/07/2015	PRINTED	010623	MIKO, RITA	150.00			
72550	050715	01050600	522205		150.00			
93290	05/07/2015	PRINTED	011135	MINUTE MEN CLEANERS OF TR	1,213.63			
72697	050715	01022000	501887		1,213.63			
93291	05/07/2015	PRINTED	001617	NORTHEASTERN COMMUNICATIO	268.00			
72631	1026782	01022600	578802		268.00			
93292	05/07/2015	PRINTED	010458	NRAAO	30.00			
72551	050715	01011600	556601		30.00			
93293	05/07/2015	PRINTED	010457	NRAAO - CONFERENCE 2015	255.00			
72583	050715	01011600	556601		255.00			
93294	05/07/2015	PRINTED	001639	OLD DOMINION BRUSH COMPAN	383.23			
72676	0073557-IN	01030300	567702		383.23			
93295	05/07/2015	PRINTED	002601	OLD TOWNE RESTAURANT	105.00			
72694	050715	01022000	534402		105.00			
93296	05/07/2015	PRINTED	010624	OMNI DATA	5,077.45			
72552	10381	12120000	581888	B6004	2,232.04			
72553	10721	12120000	581888	B6004	2,845.41			
93297	05/07/2015	PRINTED	099999	YAURI, GIOVANNA	41.98			
72659	REFUND #4869	01000027	410000		41.98			
93298	05/07/2015	PRINTED	099999	BJORKLUND, DAVID E	48.38			
72655	REFUND #4868	01000027	410000		48.38			
93299	05/07/2015	PRINTED	099999	GREADY, ROBERT OR PATRICI	53.16			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72657		REFUND #4860	01000027	410000	53.16			
93300	05/07/2015	PRINTED	099999	DINAN, DARLENE MARGARET	90.15			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
72656		REFUND #4793	01000027	410000	90.15			
93301	05/07/2015	PRINTED	099999	JONASON, ANNE M.	124.66			
72658		REFUND #4252	01000027	410000	124.66			
93302	05/07/2015	PRINTED	099999	MRS. VIRASAK	179.00			
72612		050715	72130063	522205	179.00			
93303	05/07/2015	PRINTED	003501	OWENS SCHINE & NICHOLA P.	4,140.00			
72555		14049	20100000	522202	1,640.00			
72556		14048	20100000	522202	2,500.00			
93304	05/07/2015	PRINTED	003501	OWENS SCHINE & NICHOLA P.	19,938.75			
72554		050715	01012800	522202	19,938.75			
93305	05/07/2015	PRINTED	001673	PARK CITY FORD, INC.	168.91			
72695		227780	01022000	567702	484.59			
72696		227684	01022000	567702	-315.68			
93306	05/07/2015	PRINTED	001674	PARK CITY VALVE & FITTING	59.44			
72677		334549	01080600	578802	59.44			
93307	05/07/2015	PRINTED	006120	PEOPLE'S UNITED CARD SERV	1,212.31			
72557		050715	01022000	556601	111.55			
72557		050715	01022000	501888	106.50			
72557		050715	01022000	534402	34.78			
72557		050715	01022000	534402	65.47			
72557		050715	01022000	534402	21.97			
72557		050715	01022000	556601	855.80			
72557		050715	01022000	534402	16.24			
93308	05/07/2015	PRINTED	001724	PETTY CASH - TOWN OF TRUM	286.96			
72558		050715	01030100	534402	5.25			
72558		050715	01030300	567702	27.31			
72558		050715	01080600	534402	156.60			
72558		050715	01030101	534402	97.80			
93309	05/07/2015	PRINTED	005107	PREMIER GRAPHICS, LLC	84.00			
72678		77580	01013800	534401	84.00			
93310	05/07/2015	PRINTED	001795	R & R PRODUCTS INC	229.40			
72623		CD1892234	21100000	578802	229.40			
93311	05/07/2015	PRINTED	005847	THE RINKS AT SHELTON	522.00			
72588		17605	72130063	522205	522.00			
93312	05/07/2015	PRINTED	010735	ROOF, MARYLOU	350.00			

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	72559	050715		01050600 522205	350.00			
93313	05/07/2015	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	497.53			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
	72560	407092-1		01030300 567701	11,302.94			
	72561	407092-2		01030300 567701	-10,805.41			
93314	05/07/2015	PRINTED	011654	SCHNEPF, BREANNE	348.00			
	72562	050715		30110000 522205	348.00			
93315	05/07/2015	PRINTED	008876	SECRETARY OF THE STATE	60.00			
	72563	050715		01013800 534402	60.00			
93316	05/07/2015	PRINTED	001995	SHIPMAN'S FIRE EQUIPMENT	53.50			
	72679	235077		72022600 581888	53.50			
93317	05/07/2015	PRINTED	011657	SPITZER, MAX	300.00			
	72654	050715		01022600 556603	300.00			
93318	05/07/2015	PRINTED	002084	STAPLES ADVANTAGE	54.22			
	72624	3250473230		01030500 534402	45.43			
	72680	3263855588		01023200 534401	8.79			
93319	05/07/2015	PRINTED	011441	STEVENS, JEAN	880.00			
	72564	050715		01050600 522205	880.00			
93320	05/07/2015	PRINTED	002147	THE TERRE COMPANY OF	1,535.40			
	72625	135213		21100000 534402	642.90			
	72626	135215		21100000 534402	892.50			
93321	05/07/2015	PRINTED	006395	TREASURER, STATE OF CONNE	658.00			
	72568	050715		24110000 598886	658.00			
93322	05/07/2015	PRINTED	006844	TREASURER, STATE OF CONNE	1,500.00			
	72698	DPS36691		01022000 556603	1,500.00			
93323	05/07/2015	PRINTED	006844	TREASURER, STATE OF CONNE	712.25			
	72699	050715		01022000 440000	712.25			
93324	05/07/2015	PRINTED	007756	TREASURER, STATE OF CONNE	11,844.00			
	72567	050715-2		24110000 598885	11,844.00			
93325	05/07/2015	PRINTED	007756	TREASURER, STATE OF CONNE	6,380.00			
	72565	050715		24110000 598884	6,380.00			
93326	05/07/2015	PRINTED	007756	TREASURER, STATE OF CONNE	6,858.00			
	72566	050715-1		24110000 598884	6,858.00			
93327	05/07/2015	PRINTED	002253	TRI-STATE DIESEL INC	121.12			
	72569	343023X1		01030300 567702	77.01			
	72570	343126		01030300 567702	396.71			

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	72571		CM343023A	01030300 567702	-40.24			
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	72572		CM343023B	01030300 567702	-312.36			
93328	05/07/2015	PRINTED	004855	UCONN ASSESSORS	100.00			
	72573		206-80942831	01011600 556601	100.00			
93329	05/07/2015	PRINTED	004855	UCONN ASSESSORS	443.00			
	72574		81429940	01011600 556601	443.00			
93330	05/07/2015	PRINTED	003864	VERIZON WIRELESS	4,502.73			
	72589		9744324695	01013800 590014	1,266.58			
	72589		9744324695	01022600 590014	107.39			
	72589		9744324695	01022800 590014	133.21			
	72589		9744324695	01030000 590014	74.61			
	72589		9744324695	01030100 590014	1,572.39			
	72589		9744324695	01050600 590014	125.81			
	72589		9744324695	01080600 590014	1,043.56			
	72589		9744324695	20100000 590014	105.51			
	72589		9744324695	21100000 590014	73.67			
93331	05/07/2015	PRINTED	004029	W. B. MASON CO., INC.	141.76			
	72610		I25046879	01080600 534402	141.76			
93332	05/07/2015	PRINTED	010883	WELLS FARGO FINANCIAL LEA	205.95			
	72681		5002114933	01050600 578801	205.95			
93333	05/07/2015	PRINTED	011652	WEST SPRINGFIELD AUTO PAR	92.40			
	72575		9-08437	01022000 567702	92.40			
93334	05/07/2015	PRINTED	006355	WESTCHESTER TURF SUPPLY,	5,385.00			
	72627		29074	21100000 534401	985.00			
	72628		29031	21100000 534402	4,400.00			
93335	05/07/2015	PRINTED	008170	ZEE MEDICAL, INC.	379.63			
	72576		D2376102	01060200 581888	140.00			
	72577		D2482501	01060200 581888	239.63			
	115 CHECKS			CASH ACCOUNT TOTAL	191,465.48	.00		

		UNCLEARED	CLEARED
115 CHECKS	FINAL TOTAL	191,465.48	.00

** END OF REPORT - Generated by Doreen Rodriguez **