

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74054	02/16/2012	PRINTED	000006 A & G AUTO PARTS INC				447.69
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	39049		01-885734	01030300	567702		31.07
	39050		01-885713	01030300	567702		13.57
	39051		01-885740	01030300	567702		16.53
	39052		01-886257	01030300	567702		115.12
	39053		01-886186	01030300	567702		81.10
	39054		01-886653	01030300	567702		37.00
	39162		01-886701	01030300	567702		8.38
	39163		01-886203	01030300	567702		8.38
	39164		01-886685	01030300	567702		9.99
	39165		01-886624	01030300	567702		93.93
	39166		01-886807	01030300	567702		12.96
	39167		01-886797	01030300	567702		19.66
74055	02/16/2012	PRINTED	001298 A.M. LEONARD INC.				1,554.45
	39055		C112008256	01080600	534402		1,554.45
74056	02/16/2012	PRINTED	000066 AIRGAS EAST				378.96
	39056		116463612	21100000	534401		148.05
	39057		116601173	01030300	567702		227.97
	39168		116591289	01030300	567702		2.94
74057	02/16/2012	PRINTED	003318 ALBERTI JR., JOSEPH L.				540.00
	39042		021612	01080400	522205		540.00
74058	02/16/2012	PRINTED	010185 ALL AMERICAN WASTE, LLC				170.53
	39207		0800565033	01030400	522204		170.53
74059	02/16/2012	PRINTED	000112 AMETROL LLC				1,416.00
	39154		4785	20100000	578803		1,416.00
74060	02/16/2012	PRINTED	005299 ANDERSON, SHIRLEY				330.00
	39058		021412	01050600	522205		90.00
	39059		021612	01050600	522205		240.00
74061	02/16/2012	PRINTED	004934 A.N.R.G.				979.76
	39048		021612	01012000	522203		163.30
	39048		021612	01000027	410000		816.46
74062	02/16/2012	PRINTED	010217 ANTINOZZI ASSOCIATES				2,254.95
	39169		9717775	12120000	581888 B3014		2,254.95
74063	02/16/2012	PRINTED	000151 ATLANTIC BROOM SERVICE, I				2,917.20
	39060		215446	01030101	534402		2,917.20
74064	02/16/2012	PRINTED	010721 AUTO BODY SPECIALTIES, IN				347.00
	39170		BL72114	01030300	567702		347.00
74065	02/16/2012	PRINTED	000265 BOBCAT OF CONNECTICUT INC				188.79
	39061		P0084241	21100000	567702		188.79

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74066	02/16/2012	PRINTED	010719 BONICHE, DANIELLE	60.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	39040		021612	01080400	522205		60.00
74067	02/16/2012	PRINTED	010166 BUSINESSCARD SERVICES	1,310.06			
	39194		021612	01010400	567704		509.30
	39194		021612	01010400	556601		800.76
74068	02/16/2012	PRINTED	002523 CHARTER COMMUNICATIONS	44.94			
	39063		021612	21100000	590014		44.94
74069	02/16/2012	PRINTED	010647 CIVES CORPORATION, DBA	957.54			
	39064		4447142	01030101	534402		957.54
74070	02/16/2012	PRINTED	000537 COMTRONICS INC	900.00			
	39205		113232	01030100	534402		900.00
74071	02/16/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.85			
	39065		771360	01013800	534401		167.85
74072	02/16/2012	PRINTED	006514 CONNECTICUT POND SERVICES	500.00			
	39066		2881	01080600	578801		500.00
74073	02/16/2012	PRINTED	009357 CORPORATE MAILING SERVICE	177.51			
	39067		58206	01013800	545504		177.51
74074	02/16/2012	PRINTED	000590 CRYSTAL ROCK LLC	457.29			
	39171		021612	01022000	534402		192.20
	39172		021612-2	01013800	534401		68.54
	39172		021612-2	01030100	534402		94.10
	39172		021612-2	01050200	534401		26.10
	39172		021612-2	01013800	534401		55.75
	39172		021612-2	01013800	534401		20.60
74075	02/16/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	734.84			
	39068		205180C	01030300	567702		329.84
	39069		205310C	01030300	567702		55.60
	39070		205359C	01030300	567702		77.23
	39071		205281C	01030300	567702		123.90
	39173		205370C	01030300	567702		148.27
74076	02/16/2012	PRINTED	003195 DE LAGE LANDEN FINANCIAL	294.68			
	39209		12526244	72130093	522205		294.68
74077	02/16/2012	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,172.00			
	39046		021612	01013600	598889		1,172.00
74078	02/16/2012	PRINTED	000638 DEPARTMENT OF LABOR	12,552.00			
	39047		021612	01013400	511153		12,552.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74079	02/16/2012	PRINTED	004153 DESANTIE TIRE COMPANY	2,150.02			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		39073	221760	01030300	567702		174.58
		39074	221758	01030300	567702		471.88
		39075	221716	01030300	567702		911.52
		39076	221759	01030300	567702		452.24
		39077	221595	01030300	567702		139.80
74080	02/16/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	17,492.81			
		39078	554187	01030300	567701		17,492.81
74081	02/16/2012	PRINTED	000796 ENVIRO EXPRESS INC	3,564.60			
		39174	021612	01030400	522204		3,564.60
74082	02/16/2012	PRINTED	000818 FAIR AUTO PAINT & BODY SU	77.20			
		39079	000083066	01030101	534402		77.20
74083	02/16/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	405.09			
		39080	183729	01030101	534402		6.98
		39081	183958	01030300	567702		137.18
		39082	183941	01030300	567702		48.82
		39083	184097	01030300	567702		26.51
		39084	184098	01030300	567702		104.61
		39085	184105	01030300	567702		5.26
		39086	184162	01030300	567702		75.73
74084	02/16/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	457.54			
		39089	0080184-01	01030200	578802		314.99
		39090	0081055-01	01030200	578802		142.55
74085	02/16/2012	PRINTED	008559 FASTENAL COMPANY	11.76			
		39092	ctbrd59383	01030101	534402		11.76
74086	02/16/2012	PRINTED	000838 FEDEX	23.17			
		39093	7-781-62074	01013800	545504		23.17
74087	02/16/2012	PRINTED	003207 FAIRFIELD LIBRARY ADMIN.	175.00			
		39199	021612	01070000	522205		175.00
74088	02/16/2012	PRINTED	005901 FLEET AUTO SUPPLY, LLC	720.00			
		39096	C2011-655	01030300	567702		540.00
		39097	C2011-659	01030300	567702		180.00
74089	02/16/2012	PRINTED	000881 FLEET PUMP & SERVICE GROU	1,691.00			
		39155	276328	20100000	578803		1,691.00
74090	02/16/2012	PRINTED	000883 FLEETPRIDE INC	172.89			
		39098	46139605	01030300	567702		1.84
		39099	46189665	01030300	567702		100.32
		39175	46223881	01030300	567702		70.73

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74091	02/16/2012	PRINTED	000900 FOUNDATION FOR CHILDREN I	240.00			
		DOC	INVOICE NO	AMOUNT			
		-----	-----	-----			
		39100	021612	240.00			
			01060200 534402				
74092	02/16/2012	PRINTED	000957 GEMPLER'S	148.40			
		39101	1018478591	148.40			
			21100000 534401				
74093	02/16/2012	PRINTED	010718 GREENWOOD INDUSTRIES	156,775.00			
		39102	14079327	96,885.00			
		39104	14079326	59,890.00			
			06120100 584010 G0801				
			06120100 584010 G0801				
74094	02/16/2012	PRINTED	010673 HODGE, CYNTHIA	60.00			
		39043	021612	60.00			
			01080400 522205				
74095	02/16/2012	PRINTED	001090 HOLZNER ELECTRIC CO.	223.60			
		39105	W11485	223.60			
			01030200 578802				
74096	02/16/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	583.29			
		39106	9183398	82.42			
		39107	9183396	144.03			
		39108	8183435	356.84			
			01080600 578802				
			01080600 578802				
			01080600 578802				
74097	02/16/2012	PRINTED	010556 INTERSTATE BATTERIES OF F	208.92			
		39109	50015563	208.92			
			01030300 567702				
74098	02/16/2012	PRINTED	009499 JONES, RICHARD A	50.00			
		39145	021612	50.00			
			01060600 522202				
74099	02/16/2012	PRINTED	010576 KLEEN-N-GREEN	83.58			
		39176	021612	83.58			
			01030300 567702				
74100	02/16/2012	PRINTED	001258 L & R POWER EQUIPMENT, IN	27.00			
		39177	138817	27.00			
			01030300 567702				
74101	02/16/2012	PRINTED	001279 LAROCCA'S GARAGE INC	1,288.40			
		39110	9987	1,288.40			
			01030300 567702				
74102	02/16/2012	PRINTED	001329 LONG HILL TREE & LAWN CAR	24,310.00			
		39111	021612	6,230.00			
		39112	021612-2	18,080.00			
			01080800 578806				
			01080800 522205				
74103	02/16/2012	PRINTED	003298 MAGNA STEEL SALES, INC.	408.95			
		39113	11554	226.55			
		39178	11723	182.40			
			01030101 534402				
			01030101 534402				
74104	02/16/2012	PRINTED	010378 MASLAN ASSOCIATES P.C.	2,880.00			
		39210	3651	2,880.00			
			01010300 522202				
74105	02/16/2012	PRINTED	001417 MASTER ELECTRIC SUPPLY	23.10			
		39156	0292044-01	23.10			
			20100000 534402				

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74106	02/16/2012	PRINTED	003653 MICHAELS, CHRIS	1,350.00		
		DOC	INVOICE NO	ORG	OBJ	PROJ
		-----	-----	-----	-----	-----
		39039	021612	01080400	522205	
						1,350.00
74107	02/16/2012	PRINTED	010085 MICHEL, DANIEL	450.00		
		39160	021412	01080400	522205	
						450.00
74108	02/16/2012	PRINTED	009703 MICHEL, ERIC	1,230.00		
		39159	021612	01080400	522205	
						1,230.00
74109	02/16/2012	PRINTED	007376 MILFORD BARREL CO., INC	699.00		
		39179	51949	01030300	567702	
						699.00
74110	02/16/2012	PRINTED	001496 MINUTEMAN PRESS	354.65		
		39114	6963	01013800	534401	
		39115	6946-2012	01013800	534401	
						134.13
						220.52
74111	02/16/2012	PRINTED	010391 MOORE, LIAM	144.50		
		39041	021612	01080400	522205	
						144.50
74112	02/16/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,010.00		
		39117	B14953	01022000	501888	
		39118	B14970	01022000	501888	
		39180	B14991	01022000	501888	
		39181	B14994	01022000	501888	
		39182	B14992	01022000	501888	
						1,859.00
						382.00
						444.00
						301.00
						24.00
74113	02/16/2012	PRINTED	003107 THE NEW YORK TIMES	629.20		
		39200	021612	01070000	534402	
						629.20
74114	02/16/2012	PRINTED	004472 NFPA	855.00		
		39116	5432560X	01022800	556604	
						855.00
74115	02/16/2012	PRINTED	002603 THE NUTTY COMPANY, INC.	37.92		
		39119	294394	21100000	534401	
						37.92
74116	02/16/2012	PRINTED	001626 O & G INDUSTRIES, INC.	4,484.00		
		39183	I-121893	60120000	581892	
		39184	I-121893-2	60120000	581892	
						2,077.12
						2,406.88
74117	02/16/2012	PRINTED	099999 FIRST ADVANTAGE - FLEET S	7,868.41		
		39197	021612	01000027	410000	
						7,868.41
74118	02/16/2012	PRINTED	010723 OVERDRIVE, INC.	534.43		
		39201	1106140935243012412	01070000	534402	
		39202	1106125339523011112	01070000	534402	
						237.71
						296.72
74119	02/16/2012	PRINTED	006198 PAINTER'S SUPPLY	208.84		
		39120	9442209	01030200	578802	
		39185	9443300	01030200	578802	
						154.86
						53.98

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74120	02/16/2012	PRINTED	001673 PARK CITY FORD, INC.	1,025.52			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	39121		197274	01030300	567702		303.86
	39122		197403	01030300	567702		27.20
	39123		197402	01030300	567702		687.06
	39186		197478	01030300	567702		7.40
74121	02/16/2012	PRINTED	001674 PARK CITY VALVE & FITTING	635.61			
	39124		328324	01030200	578802		575.07
	39157		328194	20100000	534402		38.00
	39158		327431	01030300	567702		22.54
74122	02/16/2012	PRINTED	007047 PERSICO, JOSEPH	450.00			
	39161		021612	72130057	522205		450.00
74123	02/16/2012	PRINTED	001714 PESI	189.00			
	39125		021612	01060200	534402		189.00
74124	02/16/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	54.22			
	39187		P-25795-0	01030101	534402		54.22
74125	02/16/2012	PRINTED	004182 ROYAL ENVIRONMENTAL	123,031.76			
	39126		982	01030400	522204		123,031.76
74126	02/16/2012	PRINTED	001904 RURAL GAS COMPANY	863.32			
	39127		208140	01080600	590011		477.20
	39128		215194	01080600	590011		386.12
74127	02/16/2012	PRINTED	005408 SAFELITE FULFILLMENT, INC	230.89			
	39129		00833-477551	20100000	567702		230.89
74128	02/16/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	19,125.82			
	39130		265301	01010100	590011		151.25
	39131		290650	01030300	567701		17,000.53
	39188		266464	21100000	590011		1,974.04
74129	02/16/2012	PRINTED	010722 SANTILLI, KRISTA ADAMS	600.00			
	39203		021612	01070000	522205		600.00
74130	02/16/2012	PRINTED	002044 SOUTHERN CONNECTICUT GAS	12,667.28			
	39153		021612	01013800	590011		2,168.88
	39153		021612	01022000	590011		713.09
	39153		021612	01022400	590011		298.76
	39153		021612	01022600	590011		772.00
	39153		021612	01030100	590011		3,858.75
	39153		021612	01030300	567701		286.98
	39153		021612	01050600	590011		1,227.27
	39153		021612	01060600	590011		357.66
	39153		021612	01070000	590011		2,441.89
	39153		021612	01080600	590011		306.17
	39153		021612	20100000	590011		235.83

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74131	02/16/2012	PRINTED	002084 STAPLES ADVANTAGE	235.76			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	39132		112281241	01013800	534401		156.05
	39133		112131778	01013800	534401		10.16
	39134		112131753	01013800	534401		69.55
74132	02/16/2012	PRINTED	002098 STEVEN WILLAND INC	203.16			
	39135		799711	21100000	567702		203.16
74133	02/16/2012	PRINTED	010705 SUPERIOR ELECTRICAL CONST	2,150.00			
	39136		7433	01030200	578802		400.00
	39137		7432	01030200	578802		1,750.00
74134	02/16/2012	PRINTED	008562 TECH DEPOT	389.80			
	39204		B12022403V1	01013800	534401		389.80
74135	02/16/2012	PRINTED	002172 TILCON CONNECTICUT INC	576.67			
	39138		1159254	01030100	534402		576.67
74136	02/16/2012	PRINTED	002178 TOCE BROTHERS INC	3,516.45			
	39139		2-GS241707	01030300	567702		1,456.18
	39140		2-GS241707-2	01030300	567702		1,685.27
	39141		2-241675	01030101	534402		375.00
74137	02/16/2012	PRINTED	006395 TREASURER, STATE OF CONNE	1,132.00			
	39045		021612	24110000	598886		1,132.00
74138	02/16/2012	PRINTED	007756 TREASURER, STATE OF CONNE	20,376.00			
	39044		021612	24110000	598885		20,376.00
74139	02/16/2012	PRINTED	002251 TREELANDS INC	94.25			
	39189		040681	01030200	578802		94.25
74140	02/16/2012	PRINTED	002253 TRI-STATE DIESEL INC	256.76			
	39142		310396	01030300	567702		91.92
	39143		309977	01030300	567702		159.80
	39190		310396X1	01030300	567702		5.04
74141	02/16/2012	PRINTED	002285 TURF PRODUCTS	50.59			
	39146		1103740-00	01030300	567702		21.51
	39147		1102342-01	21100000	578802		29.08
74142	02/16/2012	PRINTED	002288 TWIN LIGHTS MILFORD BODY	5,008.35			
	39198		39868	72130000	522205		5,008.35
74143	02/16/2012	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,886.79			
	39191		C22491	01030300	567702		1,886.79
74144	02/16/2012	PRINTED	001755 U.S. POSTAL SERVICE	144.00			
	39192		021612	01012000	545504		144.00

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74145	02/16/2012	PRINTED	001756 U.S. POSTAL SERVICE	101.24			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		39150	021612	01013800	545504		101.24
74146	02/16/2012	PRINTED	004862 UNITED ALARM SERVICES INC	132.50			
		39148	167572	01030200	578802		132.50
74147	02/16/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	200.00			
		39149	021612	72130078	522205		200.00
74148	02/16/2012	PRINTED	004029 W. B. MASON CO., INC.	421.37			
		39151	103747300	01012000	534401		54.14
		39193	103698844	01022000	534401		329.30
		39193	103698844	01022000	567704		37.93
74149	02/16/2012	PRINTED	002376 WATER POLLUTION CONTROL A	351,460.31			
		39195	2012-06-REISSUE	20100000	522204		351,460.31
74150	02/16/2012	PRINTED	002387 WEST END LUMBER	461.25			
		39152	001-836016	01080600	578803		461.25
			97 CHECKS	CASH ACCOUNT TOTAL	814,631.98		.00

		UNCLEARED	CLEARED
97 CHECKS	FINAL TOTAL	814,631.98	.00

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