

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74245	03/01/2012	PRINTED	000006 A & G AUTO PARTS INC	142.55			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		39414	01-888721	01030300	567702		33.00
		39415	01-888740	01030300	567702		42.68
		39416	01-888737	01030300	567702		59.19
		39417	01-888856	01030300	567702		7.68
74246	03/01/2012	PRINTED	010442 ACCENT	300.00			
		39422	TRB-09-3521	01022600	440000		300.00
74247	03/01/2012	PRINTED	003976 ADT SECURITY SYSTEMS, INC	28.49			
		39546	64913139	01013800	578801		28.49
74248	03/01/2012	PRINTED	010510 AETNA	83.87			
		39424	TRB10-0895	01022600	440000		83.87
74249	03/01/2012	PRINTED	004198 AFB CONSTRUCTION MGMT OF	30,900.00			
		39512	APP 43	06120100	584010 G0801		30,900.00
74250	03/01/2012	PRINTED	000108 AMERICAN PROFESSIONAL OFF	284.00			
		39413	9532	01012000	534401		284.00
74251	03/01/2012	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	434,912.97			
		39502	7204100533	01013400	511151		89,959.87
		39503	7204100534	01013400	511151		4,630.30
		39504	7204100535	01013400	511151		19,193.89
		39505	7204100536	01013400	511151		27,115.36
		39506	7204100537	01013400	511151		94,801.46
		39507	7204100538	01013400	511151		140,743.00
		39508	7204100539	01013400	511151		15,860.98
		39509	7204100540	01013400	511151		34,279.94
		39510	7204100541	01013400	511151		4,888.61
		39511	7204100542	01013400	511151		3,439.56
74252	03/01/2012	PRINTED	010217 ANTINOZZI ASSOCIATES	2,640.00			
		39513	9717803	06120100	581888 G0601		2,640.00
74253	03/01/2012	PRINTED	010218 ATLANTIC LEASING CORP	325.00			
		39514	18851	06120100	584010 G0801		325.00
74254	03/01/2012	PRINTED	010466 BAILEY, DAVID	135.00			
		39515	030112	01050600	522205		135.00
74255	03/01/2012	PRINTED	010423 BAUMAN, SHERYL	60.00			
		39471	030112	01010100	522201		60.00
74256	03/01/2012	PRINTED	007890 BLUE MEDICARERX	1,585.78			
		39418	7022813	01013400	511151		1,585.78
74257	03/01/2012	PRINTED	010729 BRIGANTI, DAVID	8,000.00			
		39548	030112	20100000	581888		8,000.00

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74258	03/01/2012	PRINTED	008071 CAO INC	280.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	39516		030112	01011600	556602		280.00
74259	03/01/2012	PRINTED	000433 CENTRAL EQUIPMENT CO INC	249.00			
	39419		22249	01022000	534402		249.00
74260	03/01/2012	PRINTED	002523 CHARTER COMMUNICATIONS	50.01			
	39517		030112	01050600	578801		50.01
74261	03/01/2012	PRINTED	009279 CIULLA & DONOFRIO, LLP	639.00			
	39518		15333	06120100	584010	G0801	639.00
74262	03/01/2012	PRINTED	009588 COMSTAR	3,847.48			
	39473		40940	01022600	522203		3,847.48
74263	03/01/2012	PRINTED	000554 THE CORNER DELI	110.89			
	39425		1528	01022000	567704		110.89
74264	03/01/2012	PRINTED	009357 CORPORATE MAILING SERVICE	258.22			
	39426		58472	01013800	545504		258.22
74265	03/01/2012	PRINTED	010552 CTCA	400.00			
	39520		030112	01013600	556601		400.00
74266	03/01/2012	PRINTED	010532 CTCA FAIRFIELD COUNTY	20.00			
	39519		030112	01013600	556602		20.00
74267	03/01/2012	PRINTED	000665 DANBURY AMBULANCE SERVICE	28,975.00			
	39427		MARCH 2012	01022600	522202		28,975.00
74268	03/01/2012	PRINTED	009759 DAVENSON, WENDY H.	250.00			
	39521		4417	01050200	522202		250.00
74269	03/01/2012	PRINTED	004153 DESANTIE TIRE COMPANY	594.00			
	39428		221890	01030300	567702		594.00
74270	03/01/2012	PRINTED	010679 DICOCO, TOM	400.00			
	39420		030112	72130063	522205		400.00
74271	03/01/2012	PRINTED	010727 DUCHARME, KATHLEEN	100.00			
	39522		022712	01070000	522205		100.00
74272	03/01/2012	PRINTED	010400 ESSING, REGINA	180.00			
	39523		022812	01080400	522205		180.00
74273	03/01/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	744.06			
	39430		185123	01030300	567702		29.69
	39431		185095	01030300	567702		48.49
	39432		185114	01030300	567702		73.60

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39433			185446	01030300 567702	25.69		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
39434			185404	01030300 567702	73.60		
39435			185406	01030300 567702	196.95		
39436			185439	01030300 567702	167.76		
39437			165590	01030300 567702	233.28		
39438			185405	01030300 567702	-105.00		
74274	03/01/2012	PRINTED	009746 FCAA		45.00		
39524			030112	01011600 556602	45.00		
74275	03/01/2012	PRINTED	000838 FEDEX		41.53		
39439			7-796-99534	01013800 545504	41.53		
74276	03/01/2012	PRINTED	005901 FLEET AUTO SUPPLY, LLC		6,352.10		
39440			c2012-018	01022000 581888	6,352.10		
74277	03/01/2012	PRINTED	000883 FLEETPRIDE INC		620.46		
39441			46409229	01030300 567702	360.77		
39442			46451821	01030300 567702	28.14		
39443			46459552	01030300 567702	231.55		
74278	03/01/2012	PRINTED	010694 FRANK ZIANO & ASSOCIATES		6,076.30		
39525			4-A	06120100 584010 G0801	5,423.70		
39526			4-B	06120100 584010 G0801	652.60		
74279	03/01/2012	PRINTED	000963 GENTECH POWER SYSTEMS, IN		1,067.50		
39444			2683	20100000 578801	1,067.50		
74280	03/01/2012	PRINTED	000994 GRAINGER		1,416.00		
39445			9754569441	20100000 578803	498.75		
39446			9750702517	20100000 578803	209.25		
39447			9750087299	20100000 578803	708.00		
74281	03/01/2012	PRINTED	001013 GREY HOUSE PUBLISHING		164.50		
39448			832786	01070000 534402	164.50		
74282	03/01/2012	PRINTED	009622 H3 PET SUPPLY		125.88		
39449			TR-12005	01022400 534402	125.88		
74283	03/01/2012	PRINTED	010594 HEWLETT-PACKARD FINANCIAL		1,100.00		
39528			301946557	01013800 534401	1,100.00		
74284	03/01/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		8.46		
39450			2183935	20100000 534402	8.46		
74285	03/01/2012	PRINTED	009863 I.A.A.O.		175.00		
39529			030112	01011600 556601	175.00		
74286	03/01/2012	PRINTED	008813 ICOP		107.70		
39451			0002453-IN	01022000 578803	107.70		

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74287	03/01/2012	PRINTED	002520 IIMC				
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	39530		030112	01013600	556602		300.00
74288	03/01/2012	PRINTED	006047 INDEPENDENT TABULATION, I				96.30
	39452		134041A	01010800	534402		96.30
74289	03/01/2012	PRINTED	009711 JCJ ARCHITECTURE				40,754.52
	39531		000000040	06	292700		37,379.76
	39533		000000012	06	292700		3,374.76
74290	03/01/2012	PRINTED	001258 L & R POWER EQUIPMENT, IN				29.00
	39453		138077	01030300	567702		29.00
74291	03/01/2012	PRINTED	001279 LAROCCA'S GARAGE INC				55.00
	39454		0167	01030300	567702		55.00
74292	03/01/2012	PRINTED	003623 LEARNARD, KRISTEN				27.10
	39472		030112	01080400	534402		27.10
74293	03/01/2012	PRINTED	001332 LORTON DATA				105.00
	39429		116403	01010800	522203		105.00
74294	03/01/2012	PRINTED	001354 MACKENZIE'S PHARMACY INC				260.00
	39455		20120692-00	01022600	534402		260.00
74295	03/01/2012	PRINTED	003298 MAGNA STEEL SALES, INC.				27.90
	39456		12004	01080600	578802		27.90
74296	03/01/2012	PRINTED	001363 MAIN ENTERPRISES INC.				90.00
	39457		43989	01030200	578802		90.00
74297	03/01/2012	PRINTED	001460 MERCHANDISE MART LLC				16,940.00
	39534		030112	06	292700		16,940.00
74298	03/01/2012	PRINTED	007784 MICROMARKETING, LLC				33.75
	39458		429144	01070000	534402		33.75
74299	03/01/2012	PRINTED	008620 MIDWEST TAPE				502.59
	39459		6568413	01070000	534402		63.36
	39460		6568412	01070000	534402		26.88
	39461		2751576	01070000	534402		181.94
	39462		2751577	01070000	534402		135.97
	39463		6574435	01070000	534402		94.44
74300	03/01/2012	PRINTED	003041 MOHAWK RUBBER SALES				104.36
	39465		350831	01030300	567702		104.36
74301	03/01/2012	PRINTED	001558 THE NAMEPLATE & TROPHY SH				990.00
	39466		3-12-02-005	01080400	534402		990.00

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74302	03/01/2012	PRINTED	001593 NEW ENGLAND RADAR LAB	340.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	39477		7398	01022000	578803		340.00
74303	03/01/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,346.00			
	39467		B15015	01022000	501888		661.00
	39468		B15022	01022000	501888		399.00
	39469		B15039	01022000	501888		144.00
	39470		B15038	01022000	501888		142.00
74304	03/01/2012	PRINTED	002491 NORTHEAST GENERATOR CO.	225.00			
	39538		W51693	01030200	578802		225.00
74305	03/01/2012	PRINTED	010720 NORTHEAST HORTICULTURAL	2,500.00			
	39478		7057	20100000	581888		2,500.00
74306	03/01/2012	PRINTED	002603 THE NUTTY COMPANY, INC.	1,969.35			
	39479		389120	01030100	545503		1,969.35
74307	03/01/2012	PRINTED	004351 OCE IMAGISTICS, INC.	337.99			
	39480		417035966	01022000	578801		337.99
74308	03/01/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.	13,314.24			
	39550		12444-12465	01000027	410000		13,314.24
74309	03/01/2012	PRINTED	006198 PAINTER'S SUPPLY	179.08			
	39482		9445322	01030200	578802		87.16
	39483		9444071	01030200	578802		44.97
	39484		6443991	01030200	578802		46.95
74310	03/01/2012	PRINTED	001673 PARK CITY FORD, INC.	905.08			
	39486		340646	01030300	567702		599.28
	39487		197643	01030300	567702		188.20
	39488		197549	01030300	567702		117.60
74311	03/01/2012	PRINTED	010730 ROME MCGUIGAN PC	7,659.95			
	39549		323060	01013800	511160		7,659.95
74312	03/01/2012	PRINTED	001904 RURAL GAS COMPANY	403.34			
	39489		226283	01080600	590011		403.34
74313	03/01/2012	PRINTED	001957 SCHOOL SPECIALTY INC	12,861.75			
	39535		208107219696	06	292700		12,861.75
74314	03/01/2012	PRINTED	002022 SIRCHIE FINGER PRINT LABO	1,298.40			
	39490		0069621-IN	01022000	534402		1,298.40
74315	03/01/2012	PRINTED	002084 STAPLES ADVANTAGE	3,308.92			
	39474		112403975	01013800	534401		65.25
	39475		112456279	01013800	534401		-41.73

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39476			112457436	01013800 534401	41.73	
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT	
39491			112338119	01070000 534401	3,028.14	
39495			112383569	01013800 534401	99.32	
39496			112457711	01013800 534401	40.86	
39497			112403956	01010800 534402	23.78	
39499			112437580	01013800 534401	51.57	
39500			112380064	01013800 534401	-49.84	
39501			112383570	01013800 534401	49.84	
74316	03/01/2012	PRINTED	009289 SUMM-BROOKS, KATHLEEN		1,750.00	
39547			030112 72130088 522205		1,750.00	
74317	03/01/2012	PRINTED	008023 TELEVISION EQUIPMENT ASSC		114.48	
39498			0024717-IN 01022000 534402		114.48	
74318	03/01/2012	PRINTED	007876 TRI-STATE EQUIPMENT REBUI		4,559.05	
39540			9309 01030300 567702		2,037.04	
39541			9312 01030300 567702		285.00	
39542			9318 01030300 567702		752.04	
39543			9309-2 01030300 567702		1,918.87	
39545			9317 01030300 567702		-433.90	
74319	03/01/2012	PRINTED	007882 UNITED HEALTHCARE		64.52	
39423			TRB11-1748 01022600 440000		64.52	
74320	03/01/2012	PRINTED	002337 VIMINI ASSOCIATES		2,425.00	
39544			2220 40120000 581888		2,425.00	
74321	03/01/2012	PRINTED	010669 YELLEN, STEVE		400.00	
39421			030112 72130063 522205		400.00	
74322	03/01/2012	PRINTED	008170 ZEE MEDICAL		336.10	
39536			01466301 01013800 534401		30.15	
39537			01502401 01013800 534401		305.95	
78 CHECKS				CASH ACCOUNT TOTAL	650,409.52	.00

		UNCLEARED	CLEARED
78 CHECKS	FINAL TOTAL	650,409.52	.00

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