FOR CASH ACCOUNT: 01 100000 FOR: Uncleared

CHECK #	CHECK DATE / DOC	TYPE / INVOICE NO	VENDOR NAME / ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4317	03/12/2015	WIRE	010166 BUSINESSCARD SERVICES				1,834.36			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	70882	031215	01010400	567704		1,834.36				
4318	03/12/2015	WIRE	011592 EXPRESS SCRIPTS, INC				2.50			
	70989	15346831A	01013400	511154		2.50				
4319	03/12/2015	WIRE	011592 EXPRESS SCRIPTS, INC				227.85			
	70990	15488881A	01013400	511154		227.85				
4320	03/12/2015	WIRE	011592 EXPRESS SCRIPTS, INC				33,067.68			
	70991	24516121C	01013400	511151		33,067.68				
4321	03/12/2015	WIRE	011592 EXPRESS SCRIPTS, INC				23,022.82			
	70992	24577611C	01013400	511151		23,022.82				
4322	03/12/2015	WIRE	011592 EXPRESS SCRIPTS, INC				15,810.34			
	70993	24661241C	01013400	511151		15,810.34				
4323	03/12/2015	WIRE	011592 EXPRESS SCRIPTS, INC				31,308.41			
	70994	24721121C	01013400	511151		31,308.41				
4324	03/12/2015	WIRE	011592 EXPRESS SCRIPTS, INC				27,844.34			
	70995	24807931C	01013400	511151		27,844.34				
92337	03/12/2015	PRINTED	007249 A & A OFFICE SYSTEMS, INC				127.92			
	70947	INV123279	01060200	578801		127.92				
92338	03/12/2015	PRINTED	000006 A & G AUTO PARTS INC				103.98			
	71017	01-163764	01030300	567702		103.98				
92339	03/12/2015	PRINTED	001898 A ROYAL FLUSH INC				89.04			
	70879	C-525461	01022000	589901		89.04				
92340	03/12/2015	PRINTED	010185 ALL AMERICAN WASTE, LLC				164.59			
	71018	0801117828	01030400	522204		164.59				
92341	03/12/2015	PRINTED	002731 AMERICAN MEDICAL RESPONSE				1,400.00			
	71019	98916	01022600	522202		1,400.00				
92342	03/12/2015	PRINTED	000110 AMERICAN RED CROSS				990.00			
	70883	10351793	72130063	522205		990.00				
92343	03/12/2015	PRINTED	004934 ANRG				1,093.29			
	70880	031215	01012000	522203		182.21				
	70880	031215	01000027	410000		911.08				
92344	03/12/2015	PRINTED	010850 ANTHEM LIFE INSURANCE COM				2,182.86			
	70885	03012015	01013400	511155		2,182.86				
92345	03/12/2015	PRINTED	006938 ATK GOLF SERVICES INC				8,808.36			

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CHECK #	CHECK DATE / DOC	TYPE / INVOICE NO	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	70948	031215		21100000	522202		8,808.36				
92346	03/12/2015	PRINTED	000183 BAKER & TAYLOR INC					2,064.11			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT				
	71020	3020086403		01070000	534402		286.14				
	71021	3020087332		01070000	534402		402.48				
	71022	3020085107		01070000	534402		124.73				
	71023	3020096676		01070000	534402		97.77				
	71024	3020094067		01070000	534402		304.23				
	71025	3020105841		01070000	534402		57.66				
	71026	3020106777		01070000	534402		241.68				
	71027	3020105831		01070000	534402		311.07				
	71028	3020111018		01070000	534402		238.35				
92347	03/12/2015	PRINTED	004937 BENDER PLUMBING SUPPLIES					976.80			
	70881	B108588		20100000	578803		976.80				
92348	03/12/2015	PRINTED	000220 BENMAN INDUSTRIES INC					145.15			
	70996	344245		21100000	534401		145.15				
92349	03/12/2015	PRINTED	009275 BEST EDIBLES					22.00			
	70886	031215		01022000	534402		22.00				
92350	03/12/2015	PRINTED	011431 BILLER PRESS					392.58			
	71029	BP-6585		01022000	534402		392.58				
92351	03/12/2015	PRINTED	000249 BISMARK CONSTRUCTION					4,130.00			
	71054	APPL NO 8		06120100	584010	G0601	4,130.00				
92352	03/12/2015	PRINTED	007890 BLUE MEDICARERX					1,835.91			
	70884	7046396		01013400	511151		1,835.91				
92353	03/12/2015	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN					35.00			
	70887	031215		01030000	556602		35.00				
92354	03/12/2015	PRINTED	000383 CALVERT SAFE & LOCK					4.20			
	70997	1000094557		01030200	578802		4.20				
92355	03/12/2015	PRINTED	009765 CASCIELLO, NICK					400.00			
	70959	031215		72130063	522205		400.00				
92356	03/12/2015	PRINTED	009824 CCPA					41.90			
	71030	B179105-IN		20100000	501888		23.20				
	71031	B183169-IN		20100000	501888		18.70				
92357	03/12/2015	PRINTED	002351 CLIPPER TAGS INC					114.98			
	71032	20288		01023200	534401		114.98				
92358	03/12/2015	PRINTED	008897 COHEN & WOLF PC					1,325.00			
	70888	623779		01000027	410000		420.00				
	70889	623781		01000027	410000		60.00				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	70890	623782	01000027	410000		120.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	70891	623784	01000027	410000		625.00			
	70892	623785	01000027	410000		100.00			
92359	03/12/2015	PRINTED	000520 COMMERCIAL HEATING SUPPLY			136.83			
	70998	485951	01030200	578802		136.83			
92360	03/12/2015	PRINTED	000527 COMMON CENTS EMS SUPPLY			792.32			
	71033	15-1344	01022000	534402		150.00			
	71034	14-7130	01022000	534402		207.20			
	71035	14-7024	01022000	534402		435.12			
92361	03/12/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST			288.11			
	70893	019390	01022000	578801		288.11			
92362	03/12/2015	PRINTED	000565 COTT SYSTEMS,INC.			1,132.22			
	70950	INV0077176	01013600	522204		801.67			
	70951	INV0077380	01013600	522204		253.80			
	70952	INV0077176-2	01013600	578803		76.75			
92363	03/12/2015	PRINTED	000582 CRICKET SUPPLY CO INC			131.16			
	70953	13932	01022400	534402		131.16			
92364	03/12/2015	PRINTED	000590 CRYSTAL ROCK LLC			250.05			
	70960	031215	01022000	534402		250.05			
92365	03/12/2015	PRINTED	007920 CT CHAPTER FBINAA			30.00			
	70961	031215	01022000	567704		30.00			
92366	03/12/2015	PRINTED	011573 DEFRANCO, GEORGE			261.00			
	70999	11573-2-15	01060600	522202		261.00			
92367	03/12/2015	PRINTED	000701 DEPARTMENT OF ENVIRONMENT			100.00			
	70941	031215	01013600	598889		100.00			
92368	03/12/2015	PRINTED	000638 DEPARTMENT OF LABOR			5,625.00			
	71039	JAN2015	01013400	511153		5,625.00			
92369	03/12/2015	PRINTED	000752 EAST COAST SIGN & SUPPLY,			937.50			
	71000	64707	01030100	545503		937.50			
92370	03/12/2015	PRINTED	000796 ENVIRO EXPRESS			1,325.20			
	71001	38481	01030400	522204		350.00			
	71002	38499	01030400	522204		975.20			
92371	03/12/2015	PRINTED	011587 ESSING, BRIDGET			72.00			
	70894	031215	01080400	522205		72.00			
92372	03/12/2015	PRINTED	010400 ESSING, REGINA			280.00			
	70895	031215	01080400	522205		280.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
92373	03/12/2015	PRINTED	011230 F. M. GENERATOR, INC.				4,282.71			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	70896	173139	20100000	578801		920.00				
	71003	173198	01030200	578802		1,599.28				
	71004	173195	01030200	578802		1,763.43				
92374	03/12/2015	PRINTED	000818 FAIR AUTO PAINT & BODY SU				11.96			
	71005	000173797	01080600	534402		11.96				
92375	03/12/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE				1,243.45			
	70897	301927	01022000	567702		14.34				
	70898	302367	01022000	567702		125.60				
	70899	302492	01022000	567702		101.98				
	70900	302530	01022000	567702		409.52				
	70901	302610	01022000	567702		22.39				
	70902	302751	01022000	567702		-116.38				
	70903	303277	01022000	567702		85.24				
	70904	303535	01022000	567702		14.73				
	70905	303765	01022000	567702		170.48				
	70906	304078	01022000	567702		85.24				
	70907	304195	01022000	567702		28.49				
	70908	304212	01022000	567702		121.50				
	70909	304414	01022000	567702		170.48				
	70910	304483	01022000	567702		9.84				
92376	03/12/2015	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY				435.57			
	71040	0116064-01	01030200	578802		393.87				
	71041	0116163-01	01080600	534402		41.70				
92377	03/12/2015	PRINTED	011544 FRONTIER				38.60			
	71008	031215-2	21100000	590014		38.60				
92378	03/12/2015	PRINTED	011544 FRONTIER				45.00			
	71006	031215	21100000	590014		45.00				
92379	03/12/2015	PRINTED	011544 FRONTIER				45.00			
	71007	031215-1	01080600	590014		45.00				
92380	03/12/2015	PRINTED	011588 GALLO, ANTHONY				490.00			
	70911	031215	01080400	522205		490.00				
92381	03/12/2015	PRINTED	007909 GALLO, TODD				2,630.00			
	71042	031215	01080400	522205		910.00				
	71043	031215-1	01080400	522205		875.00				
	71044	031215-2	01080400	522205		845.00				
92382	03/12/2015	PRINTED	000994 GRAINGER				50.24			
	70912	9666145306	20100000	578803		45.55				
	70913	9666145322	20100000	578803		4.69				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
92383	03/12/2015	PRINTED	008539 GUAGLIANONE, DENNIS				96.67			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	71009	8539-2-15	01060600	522202		96.67				
92384	03/12/2015	PRINTED	010412 HEARST MEDIA SERVICES CT,				4,407.79			
	71010	031215	01010000	545501		1,238.40				
	71010	031215	01011800	545501		286.52				
	71010	031215	01012200	545501		512.08				
	71010	031215	01014200	545501		1,052.52				
	71010	031215	01014800	545501		1,226.92				
	71010	031215	01022400	545501		91.35				
92385	03/12/2015	PRINTED	001097 HERSAM ACORN NEWSPAPERS				979.50			
	71011	031215	01011400	545501		979.50				
92386	03/12/2015	PRINTED	004505 HOCON INDUSTRIAL GAS				194.57			
	71045	2706345	01080600	534402		194.57				
92387	03/12/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC				1,122.60			
	70914	6210546	20100000	534402		34.14				
	70962	0012373	01030100	534402		12.52				
	70963	9082114	01030200	578802		21.96				
	70964	0184449	13120000	581888	B8004	79.80				
	70965	0210577	13120000	581888	B8004	23.46				
	70966	1193462	01080600	578803		474.75				
	70967	2560007	01080600	578803		183.60				
	70968	2132289	01030101	534402		99.24				
	70969	6011893	01080600	578803		178.31				
	70970	9081717	13120000	581888	B8004	14.82				
92388	03/12/2015	PRINTED	011292 JACQUES, COURTNEY				210.00			
	71046	031215	01080400	522205		210.00				
92389	03/12/2015	PRINTED	010336 JOSEPH FASI LLC				30,189.26			
	70915	031215	01090000	597888		30,189.26				
92390	03/12/2015	PRINTED	001258 L & R POWER EQUIPMENT, IN				62.24			
	70916	164082	20100000	578803		62.24				
92391	03/12/2015	PRINTED	006896 L. F. POWERS CO., INC				613.25			
	71047	0076503-IN	21100000	578802		613.25				
92392	03/12/2015	PRINTED	010714 LABBATE, FRANKIE				525.00			
	71048	031215	01080400	522205		525.00				
92393	03/12/2015	PRINTED	001363 MAIN ENTERPRISES INC.				716.03			
	71049	53073	21100000	578802		367.47				
	71050	53106	21100000	578802		348.56				
92394	03/12/2015	PRINTED	001417 MASTER ELECTRIC SUPPLY				67.50			
	71051	0353957-01	12120000	581888	B3007	67.50				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
92395	03/12/2015	PRINTED	005894 MED NOW INDUSTRIAL MEDICA			456.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	70917	146618CR9	01022000	522203		5.00			
	70918	146618CR8	01022000	522203		451.00			
92396	03/12/2015	PRINTED	011135 MINUTE MEN CLEANERS OF TR			1,103.73			
	70974	031215	01022000	501887		1,103.73			
92397	03/12/2015	PRINTED	001496 MINUTEMAN PRESS			497.50			
	70973	11269	01022000	440000		497.50			
92398	03/12/2015	PRINTED	011045 MINUTEMAN PRESS			544.27			
	70972	25591	01013800	545502		544.27			
92399	03/12/2015	PRINTED	007653 NEW ENGLAND SPORTSWEAR			506.25			
	70919	1542	72130063	522205		506.25			
92400	03/12/2015	PRINTED	001595 NEW HAVEN BODY INC			583.28			
	70920	37497	20100000	567702		323.65			
	70921	37397	20100000	567702		259.63			
92401	03/12/2015	PRINTED	002601 OLD TOWNE RESTAURANT			73.91			
	70987	031215	01022000	534402		50.00			
	70987	031215	01022000	567704		23.91			
92402	03/12/2015	PRINTED	003501 OWENS SCHINE & NICHOLA P.			12,485.00			
	70922	13980	20100000	522202		900.00			
	70923	13981	20100000	522202		3,500.00			
	70924	13982	20100000	522202		4,445.00			
	70925	13983	20100000	522202		620.00			
	70926	13984	20100000	522202		3,020.00			
92403	03/12/2015	PRINTED	011548 PAGLIARO, JENNIFER			130.00			
	70927	031215	72130063	522205		130.00			
92404	03/12/2015	PRINTED	001673 PARK CITY FORD, INC.			474.37			
	70928	226234	01022000	567702		37.99			
	70929	225653	01022000	567702		55.92			
	70930	225671	01022000	567702		55.92			
	70931	226065	01022000	567702		20.13			
	70932	226058	01022000	567702		40.98			
	70933	226251	01022000	567702		141.47			
	70975	360215	01022000	567702		121.96			
92405	03/12/2015	PRINTED	001674 PARK CITY VALVE & FITTING			19.71			
	70934	333658	20100000	578803		19.71			
92406	03/12/2015	PRINTED	006120 PEOPLE'S UNITED CARD SERV			600.49			
	70935	031215	01022000	534402		105.50			
	70935	031215	01022000	556603		175.00			

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CHECK #	CHECK DATE	TYPE	VENDOR	NAME	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	70935	031215	01022000	556603		175.00				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	70935	031215	01022000	534402		144.99				
92407	03/12/2015	PRINTED	001736	PITNEY BOWES INC			229.69			
	71012	917358	01013800	545504		229.69				
92408	03/12/2015	PRINTED	011315	POLSINELLO FUELS INC.			100.00			
	70936	514717	01022000	567702		100.00				
92409	03/12/2015	PRINTED	004182	ROYAL ENVIRONMENTAL			61,046.78			
	70988	164	01030400	522204		61,046.78				
92410	03/12/2015	PRINTED	003304	SANTA BUCKLEY ENERGY, INC			17,070.99			
	70937	565005	20100000	590011		1,891.27				
	70976	396183	01030300	567701		12,762.27				
	70977	396584	01010100	590011		522.64				
	70978	396585	21100000	590011		1,894.81				
92411	03/12/2015	PRINTED	010864	SAPORE CATERING			137.50			
	70938	031215	01022000	567704		137.50				
92412	03/12/2015	PRINTED	011152	SHELTON WINNELSON COMPANY			309.21			
	71013	321870-00	01030200	578802		309.21				
	71036	316591-00	20100000	578803		-221.83				
	71037	316534-00	20100000	578803		221.83				
92413	03/12/2015	PRINTED	011560	STANLEY CONSTRUCTION, LLC			91,348.33			
	70954	APPL NO 2	03120000	581888	G0317	91,348.33				
92414	03/12/2015	PRINTED	010943	STANTON EQUIPMENT, INC			75.98			
	71052	P33194	01030300	567702		75.98				
92415	03/12/2015	PRINTED	011441	STEVENS, JEAN			550.00			
	70940	031215	01050600	522205		550.00				
92416	03/12/2015	PRINTED	008261	TELSERV, LLC			127.50			
	71014	25003	01050600	590014		127.50				
92417	03/12/2015	PRINTED	010341	TIGHE & BOND, INC.			16,765.19			
	70955	011590231	12120000	581888	B1001	607.35				
	70956	011590233	12120000	581888	B1005	438.75				
	70957	011590242	20100000	522202		613.50				
	70958	011590241	20100000	522202		9,450.66				
	70979	011590239	01030500	522202		2,021.40				
	70980	021590188	01030500	522202		425.40				
	70981	011590240	20100000	581888		1,832.33				
	70982	021590189	20100000	581888		1,375.80				
92418	03/12/2015	PRINTED	002178	TOCE BROTHERS INC			487.50			
	71053	2-GS296384	01022000	567702		487.50				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92419	03/12/2015	PRINTED	006395 TREASURER, STATE OF CONNE	1,252.00			
92420	03/12/2015	PRINTED	006844 TREASURER, STATE OF CONNE	1,330.00			
92421	03/12/2015	PRINTED	007756 TREASURER, STATE OF CONNE	3,740.00			
92422	03/12/2015	PRINTED	007756 TREASURER, STATE OF CONNE	5,334.00			
92423	03/12/2015	PRINTED	007756 TREASURER, STATE OF CONNE	22,536.00			
92424	03/12/2015	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	486.10			
92425	03/12/2015	PRINTED	004855 THE UNIVERSITY OF CONNECT	225.00			
92426	03/12/2015	PRINTED	003864 VERIZON WIRELESS	40.01			
92427	03/12/2015	PRINTED	003864 VERIZON WIRELESS	872.80			
92428	03/12/2015	PRINTED	004029 W. B. MASON CO., INC.	890.79			

CHECK #	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
92419	70945	031215	24110000	598886		1,252.00
92420	70939	DPS35617	01022000	440000		1,330.00
92421	70943	031215-1	24110000	598884		3,740.00
92422	70944	031215-2	24110000	598884		5,334.00
92423	70942	031215	24110000	598885		22,536.00
92424	70986	169851	01022400	522202		486.10
92425	71015	031215	01030100	556601		225.00
92426	70946	9740778198	01030100	590014		40.01
92427	71016	9741204786	01022000	578801		872.80
92428	70983	I23697329	01022000	534401		3.68
	70983	I23697329	01022000	534402		.14
	70983	I23697329	01022400	534402		.37
	70984	I23752237	01022000	534401		49.14
	70984	I23752237	01022000	534402		1.90
	70984	I23752237	01022400	534402		5.05
	70985	I23666148	01022000	534401		727.57
	70985	I23666148	01022000	534402		28.14
	70985	I23666148	01022400	534402		74.80

100 CHECKS CASH ACCOUNT TOTAL 461,814.18 .00

		UNCLEARED	CLEARED
100 CHECKS	FINAL TOTAL	461,814.18	.00

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