

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37875		RDED4259	01013800 511160	2,250.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
37876		RDED4260	01013800 511160	2,211.61			
37877		RDED4261	01013800 511160	87.00			
37879		RDED4413	01013800 511160	2,519.83			
37880		rded0077	01013400 511160	-180,518.66			
37881		RDED4415	01013800 511160	585.00			
37882		RDED4453	01013800 511160	1,000.00			
37883		RDED4480	01013800 511160	11,962.10			
37884		RDED4507	01013800 511160	750.00			
37885		RDED4576	01013800 511160	5,295.58			
37886		RDED4577	01013800 511160	1,826.50			
37887		RDED4578	01013800 511160	1,816.00			
37888		RDED4611	01013800 511160	595.05			
37889		RDED4646	01013800 511160	2,260.10			
37890		RDED4645	01013800 511160	27,359.75			
73384	12/29/2011	PRINTED	005205 CONNEY SAFETY PRODUCTS	478.47			
37891		24064605	01080600 534402	478.47			
73385	12/29/2011	PRINTED	010486 CORELOGIC	7,839.38			
37892		REFUND 3239	01000027 410000	5,354.38			
37893		REFUND NO. 3461	01000027 410000	2,485.00			
73386	12/29/2011	PRINTED	009357 CORPORATE MAILING SERVICE	128.66			
37894		36968	01013800 545504	128.66			
73387	12/29/2011	PRINTED	010570 DAIMLER TRUST	552.48			
37895		REFUND 3513	01000027 410000	372.68			
37896		REFUND 3476	01000027 410000	179.80			
73388	12/29/2011	PRINTED	010583 DCFS TRUST	2,601.48			
37897		REFUND NO. 3520	01000027 410000	1,100.69			
37898		REFUND NO. 3512	01000027 410000	125.20			
37899		REFUND NO. 3505	01000027 410000	832.97			
37900		REFUND NO 3479	01000027 410000	542.62			
73389	12/29/2011	PRINTED	000686 DECESARE'S BUILDERS HARDW	2,834.00			
37901		19670	01030200 578802	44.00			
37902		19702	01030200 578802	2,790.00			
73390	12/29/2011	PRINTED	000694 DEMCO, INC.	1,401.68			
37903		4447594	01070000 534401	1,401.68			
73391	12/29/2011	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	74.00			
37977		122911	01013600 598889	74.00			
73392	12/29/2011	PRINTED	009278 DISTRICT 8 BLDG OFFICIAL	75.00			
37850		122911	01023200 556602	75.00			
73393	12/29/2011	PRINTED	009278 DISTRICT 8 BLDG OFFICIAL	75.00			

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			37851 122911-2	01023200 556602	75.00		
73394	12/29/2011	PRINTED DOC	010400 ESSING, REGINA INVOICE NO	ORG OBJ PROJ	120.00		
			37855 122911	01080400 522205	120.00		
73395	12/29/2011	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		65.26		
			37906 178586	01030300 567702	42.50		
			37907 178523	01030300 567702	11.38		
			37908 178553	01030300 567702	11.38		
73396	12/29/2011	PRINTED	010582 FIFTH THIRD AUTO LEASING		402.50		
			37909 REFUND 3495	01000027 410000	254.88		
			37910 REFUND 3503	01000027 410000	147.62		
73397	12/29/2011	PRINTED	000864 FIRST AID IMMEDIATE CARE		30.00		
			37911 122911	01022600 522203	30.00		
73398	12/29/2011	PRINTED	000883 FLEETPRIDE INC		145.58		
			37912 45484925	01030300 567702	145.58		
73399	12/29/2011	PRINTED	003462 GE CAPITAL		130.00		
			37913 56583765	01070000 578801	130.00		
73400	12/29/2011	PRINTED	010688 GMAC/ALLY FINANCIAL		7,196.75		
			37914 REFUND 3425	01000027 410000	1,663.26		
			37915 REFUND NO. 3434	01000027 410000	2,304.02		
			37916 REFUND NO. 3437	01000027 410000	173.93		
			37917 REFUND 3424	01000027 410000	578.90		
			37918 REFUND 3426	01000027 410000	2,476.64		
73401	12/29/2011	PRINTED	010043 GREGORY & HOWE INC		254.00		
			37859 93052	01030100 522203	254.00		
73402	12/29/2011	PRINTED	001081 HINE BROTHERS INC		264.04		
			37919 167709PA	01030101 534402	264.04		
73403	12/29/2011	PRINTED	010673 HODGE, CYNTHIA		60.00		
			37858 122911	01080400 522205	60.00		
73404	12/29/2011	PRINTED	001090 HOLZNER ELECTRIC CO.		3,802.70		
			37920 W11469	01030200 578802	1,498.80		
			37921 W11474	01030200 578802	2,303.90		
73405	12/29/2011	PRINTED	007749 HONDA LEASE TRUST		1,075.29		
			37922 REFUND 3523	01000027 410000	139.38		
			37923 REFUND 3517	01000027 410000	935.91		
73406	12/29/2011	PRINTED	009716 INGRAM LIBRARY SERVICES		83.28		
			37924 60381867	01070000 534402	83.28		

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73407	12/29/2011	PRINTED	005548 INTERNATIONAL CODE COUNCI	51.78			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		37925	INV0069147	01023200	534401		51.78
73408	12/29/2011	PRINTED	005327 JIM WATERS CORP	51.96			
		37926	1289839	01030200	578802		51.96
73409	12/29/2011	PRINTED	001464 JOSEPH MERRITT & COMPANY	156.42			
		37927	10210639	01030500	534401		156.42
73410	12/29/2011	PRINTED	001220 KIPLINGER'S RETIREMENT RE	29.95			
		37928	122911	01070000	534402		29.95
73411	12/29/2011	PRINTED	001363 MAIN ENTERPRISES INC.	172.21			
		37929	43434	01030200	578802		172.21
73412	12/29/2011	PRINTED	007784 MICROMARKETING, LLC	29.99			
		37930	422843	01070000	534402		29.99
73413	12/29/2011	PRINTED	010372 MINKIN, RENAY	459.00			
		37978	122911	01080400	522205		459.00
73414	12/29/2011	PRINTED	001496 MINUTEMAN PRESS	35.00			
		37931	6814	01050000	534401		35.00
73415	12/29/2011	PRINTED	001496 MINUTEMAN PRESS	1,127.00			
		37932	6815	01012000	534401		35.00
		37933	6755-2	01030500	534402		35.00
		37934	6816	01011600	581888		765.00
		37935	6857	01013800	534401		292.00
73416	12/29/2011	PRINTED	010391 MOORE, LIAM	162.00			
		37854	122911	01080400	522205		162.00
73417	12/29/2011	PRINTED	005100 MOTORLEASE CORP	68.84			
		37936	REFUND 3529	01000027	410000		68.84
73418	12/29/2011	PRINTED	001558 THE NAMEPLATE & TROPHY SH	18.50			
		37937	1-11-12-008	01013800	534401		13.50
		37938	1-11-12-011	01022000	534402		5.00
73419	12/29/2011	PRINTED	007688 NISSAN INFINITY LT	3,022.97			
		37939	REFUND 3509	01000027	410000		211.68
		37940	REFUND 3514	01000027	410000		568.37
		37941	REFUND 3518	01000027	410000		2,085.26
		37942	REFUND 3492	01000027	410000		157.66
73420	12/29/2011	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	48,561.00			
		37988	0016934	01	130000		38,848.80
		37988	0016934	01080600	581888		9,712.20

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73421	12/29/2011	PRINTED	004351 OCE IMAGISTICS, INC.	152.68			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		37944	416759082	01030200	578802		152.68
73422	12/29/2011	PRINTED	099999 RICHARD J. MIZAK	14.22			
		37951	REFUND 3500	01000027	410000		14.22
73423	12/29/2011	PRINTED	099999 PETER J. INGRASSIA	21.85			
		37948	REFUND 3501	01000027	410000		21.85
73424	12/29/2011	PRINTED	099999 GODFREY OR PENINNAH BURTO	46.18			
		37945	REFUND 3511	01000027	410000		46.18
73425	12/29/2011	PRINTED	099999 DONALD B GIANNINI	46.75			
		37947	REFUND 3484	01000027	410000		46.75
73426	12/29/2011	PRINTED	099999 RICHARD MEALEY	60.17			
		37950	REFUND 3504	01000027	410000		60.17
73427	12/29/2011	PRINTED	099999 DORETTE SENIOR LEWIS	61.50			
		37949	REFUND 3483	01000027	410000		61.50
73428	12/29/2011	PRINTED	099999 VEZIR KAZAFERI	131.23			
		37965	REFUND 3508	01000027	410000		131.23
73429	12/29/2011	PRINTED	099999 CARL P. CARFI	163.24			
		37946	REFUND 3488	01000027	410000		163.24
73430	12/29/2011	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
		37952	122911	01070000	522201		60.00
73431	12/29/2011	PRINTED	004563 ORIENTAL TRADING CO INC	43.99			
		37861	51601479	01080000	522205		43.99
73432	12/29/2011	PRINTED	001673 PARK CITY FORD, INC.	327.17			
		37954	195738	01030300	567702		294.83
		37955	195911	01030300	567702		32.34
73433	12/29/2011	PRINTED	009861 PC MALL GOV	722.00			
		37956	S70200780101	24110000	522205		722.00
73434	12/29/2011	PRINTED	001825 RECORDED BOOKS, LLC	222.60			
		37957	74449006	01070000	534402		82.20
		37958	74460676	01070000	534402		140.40
73435	12/29/2011	PRINTED	009840 TERENCE, CHRIS	2,094.00			
		37853	0024	72130063	522205		2,094.00
73436	12/29/2011	PRINTED	002178 TOCE BROTHERS INC	2,322.29			
		37959	2-GS239203	01030300	567702		536.12
		37960	2-GS539208	01030300	567702		839.56

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37961		2-GS239206	01030300 567702	1,076.34			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
37962		2-GS239205	01030300 567702	-129.73			
73437	12/29/2011	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	335.88			
37963		REFUND 3478	01000027 410000	335.88			
73438	12/29/2011	PRINTED	002565 TREASURER, STATE OF CONNE	285.00			
37852		122811	01030500 556602	285.00			
73439	12/29/2011	PRINTED	006395 TREASURER, STATE OF CONNE	1,098.00			
37980		122911	24110000 598886	1,098.00			
73440	12/29/2011	PRINTED	007756 TREASURER, STATE OF CONNE	19,764.00			
37979		122911	24110000 598885	19,764.00			
73441	12/29/2011	PRINTED	001756 U.S. POSTAL SERVICE	86.48			
37964		122911	01013800 545504	86.48			
73442	12/29/2011	PRINTED	002354 VW CREDIT LEASING LTD	826.59			
37981		REFUND 3519	01000027 410000	626.73			
37982		REFUND 2354	01000027 410000	199.86			
73443	12/29/2011	PRINTED	004029 W. B. MASON CO., INC.	449.39			
37983		599912-001	01013800 534401	99.61			
37984		102921555	01030500 534401	72.66			
37985		599376-001	01013800 534401	50.14			
37986		592837-001	01070000 534401	49.98			
37987		102711717	01070000 578802	177.00			
73444	12/29/2011	PRINTED	004991 ZIP/BAR INC	600.00			
37856		122911	72130057 522205	600.00			
74 CHECKS				CASH ACCOUNT TOTAL	313,476.92	.00	

		UNCLEARED	CLEARED
74 CHECKS	FINAL TOTAL	313,476.92	.00

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