

03/19/2015 12:02
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4325	03/19/2015	WIRE	007787 GUARDIAN	19,186.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71058	FEB2015	01013400 511151	19,186.20			
4326	03/19/2015	WIRE	011370 WHEELABRATOR BRIDGEPORT,	60,820.35			
	71297	5812	01030400 522204	60,820.35			
4327	03/19/2015	WIRE	011592 EXPRESS SCRIPTS, INC	19,643.02			
	71331	24948971C	01013400 511151	19,643.02			
4328	03/19/2015	WIRE	011592 EXPRESS SCRIPTS, INC	226.45			
	71332	15698971A	01013400 511154	226.45			
4329	03/19/2015	WIRE	011592 EXPRESS SCRIPTS, INC	12.50			
	71333	15601621A	01013400 511154	12.50			
4330	03/19/2015	WIRE	011592 EXPRESS SCRIPTS, INC	18,160.29			
	71334	24867251C	01013400 511151	18,160.29			
92429	03/19/2015	PRINTED	000006 A & G AUTO PARTS INC	308.94			
	71104	01-163130	01030300 567702	308.94			
92430	03/19/2015	PRINTED	003972 ABRIOLA, MICHELE	275.00			
	71055	031915	01050600 522205	275.00			
92431	03/19/2015	PRINTED	000066 AIRGAS USA, LLC	319.94			
	71105	9036858905	01022600 534402	319.94			
92432	03/19/2015	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,682.00			
	71309	7506900207	01013400 511151	67.23			
	71310	7506900208	01013400 511151	262.96			
	71311	7506900209	01013400 511151	235.35			
	71312	7506900210	01013400 511151	1,004.54			
	71313	7506900211	01013400 511151	1,463.32			
	71314	7506900212	01013400 511151	185.86			
	71315	7506900213	01013400 511151	442.96			
	71316	7506900214	01013400 511151	9.89			
	71317	7506900215	01013400 511151	9.89			
92433	03/19/2015	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN	125.00			
	71090	031915	01014200 556601	125.00			
92434	03/19/2015	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	270.00			
	71091	112442	01030101 534402	270.00			
92435	03/19/2015	PRINTED	010166 BUSINESSCARD SERVICES	550.99			
	71238	861500NTMFXP	01013000 556604	19.95			
	71239	861N00JBFN8E	01012000 534401	9.90			
	71240	861N00KKWMBV	01012000 534401	7.89			
	71241	591PJAW57RGT	01080600 556601	240.00			
	71242	861P00798851	01011000 556604	48.01			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71243 DOC		801N60T2JMGF INVOICE NO	01030200 578802 ORG OBJ PROJ	161.44 AMOUNT			
71244		801Y60T2JML2	01030200 578802	63.80			
92436	03/19/2015	PRINTED 008460	CAB EAST LLC/FORD CREDIT	119.70			
71299		REFUND #4787	01000027 410000	119.70			
92437	03/19/2015	PRINTED 000383	CALVERT SAFE & LOCK	622.92			
71092		1000095110	01030200 578802	622.92			
92438	03/19/2015	PRINTED 003858	CAPRIO, MICHAEL C.	900.00			
71056		031915	72130057 522205	900.00			
92439	03/19/2015	PRINTED 009871	CASSIDY, DONNA M.	250.00			
71318		9871-3-15	01060600 522204	250.00			
92440	03/19/2015	PRINTED 009224	CAZEO	30.00			
71093		031915	01014200 556601	30.00			
92441	03/19/2015	PRINTED 002934	CENTRAL TURF & IRRIGATION	840.28			
71094		1576131-00	21100000 534402	840.28			
92442	03/19/2015	PRINTED 000440	CHAINSaws UNLIMITED INC	7.92			
71095		34808	01030300 567702	7.92			
92443	03/19/2015	PRINTED 002523	CHARTER COMMUNICATIONS	36.60			
71245		031915-2	01012600 522204	36.60			
92444	03/19/2015	PRINTED 002523	CHARTER COMMUNICATIONS	91.35			
71096		031915	21100000 590014	91.35			
92445	03/19/2015	PRINTED 002523	CHARTER COMMUNICATIONS	10,916.07			
71106		031915-1	01012600 522204	10,916.07			
92446	03/19/2015	PRINTED 008897	COHEN & WOLF PC	200.00			
71060		623786	01014200 522202	200.00			
92447	03/19/2015	PRINTED 000527	COMMON CENTS EMS SUPPLY	1,859.43			
71109		15-0857	01022600 534402	556.27			
71110		15-0706	01022600 534402	767.08			
71111		15-0229	01022600 534402	536.08			
92448	03/19/2015	PRINTED 000600	CONNECTICUT BUSINESS SYST	167.85			
71112		020760	01013800 534401	167.85			
92449	03/19/2015	PRINTED 000606	CONNECTICUT CONFERENCE OF	300.00			
71057		INV300327	01013000 545501	300.00			
92450	03/19/2015	PRINTED 008665	CONNECTICUT ECONOMIC DEVE	200.00			
71059		031915	01014600 556602	200.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92451	03/19/2015	PRINTED	009357 CORPORATE MAILING SERVICE	409.23			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71107	86897	01013800 545504	213.40			
	71113	86727	01013800 545504	195.83			
92452	03/19/2015	PRINTED	000573 CPCA	180.00			
	71319	031915	01022000 556603	180.00			
92453	03/19/2015	PRINTED	000590 CRYSTAL ROCK LLC	322.69			
	71061	031915	01013800 534401	78.44			
	71061	031915	01030100 534402	98.50			
	71061	031915	01050200 578801	30.95			
	71061	031915	01013800 534401	90.35			
	71061	031915	01013800 534401	24.45			
92454	03/19/2015	PRINTED	000652 CUSTOM BANDAG INC	282.50			
	71114	220088441	01030101 534402	282.50			
92455	03/19/2015	PRINTED	003195 DE LAGE LANDEN	295.12			
	71246	43747232	01060200 578801	73.78			
	71247	44110967	01060200 578801	73.78			
	71248	44471144	01060200 578801	73.78			
	71249	44833527	01060200 578801	73.78			
92456	03/19/2015	PRINTED	010907 DIRECTV	47.49			
	71250	25342934578	72130063 522205	47.49			
92457	03/19/2015	PRINTED	004813 DLT SOLUTIONS, LLC	997.59			
	71115	4413471A	01030500 522204	997.59			
92458	03/19/2015	PRINTED	011087 DURANT NICHOLS HOUSTON HO	2,982.12			
	71062	51699	01013000 522202	2,982.12			
92459	03/19/2015	PRINTED	000752 EAST COAST SIGN & SUPPLY,	3,184.00			
	71097	64712	01030101 534402	348.00			
	71116	64697	01080600 501888	2,836.00			
92460	03/19/2015	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	366.25			
	71098	30046-B	01030400 522204	287.50			
	71099	47012	01030400 522204	78.75			
92461	03/19/2015	PRINTED	000782 ELECTRICAL WHOLESALERS IN	61.58			
	71117	02981891.001	01030200 578802	86.35			
	71118	02981891.002	01030200 578802	10.78			
	71119	03134293.001	01030200 578802	305.64			
	71120	03161717.001	01030200 578802	50.90			
	71121	03018819.002	01030200 578802	-389.08			
	71122	03165677.001	01030200 578802	-3.01			
92462	03/19/2015	PRINTED	000792 EMSAR	606.04			
	71063	22851	01022600 578802	606.04			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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92463	03/19/2015	PRINTED	000796	ENVIRO EXPRESS				1,575.00
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	71100	38480	01030400	522204				1,575.00
92464	03/19/2015	PRINTED	000796	ENVIRO EXPRESS				31,733.59
	71101	38467	01030400	522204				31,733.59
92465	03/19/2015	PRINTED	011230	F. M. GENERATOR, INC.				2,971.45
	71123	173138	20100000	578803				2,971.45
92466	03/19/2015	PRINTED	000819	FAIR AUTO SUPPLY, MONROE				1,179.76
	71064	304543	01030101	534402				7.98
	71065	305153	01022000	567702				111.88
	71066	296587	01022000	567702				42.38
	71067	304785	01022000	567702				148.54
	71068	304784	01022000	567702				54.60
	71069	304981	01022000	567702				-15.00
	71070	304969	01022000	567702				170.48
	71071	305355	01022000	567702				85.24
	71072	304884	01030200	578802				9.42
	71108	299460	01030300	567702				15.56
	71124	301690	01030300	567702				141.45
	71125	301796	01030300	567702				224.64
	71126	301659	01030300	567702				490.85
	71127	304319	01030300	567702				28.38
	71128	304571	01030300	567702				120.33
	71129	304775	01030300	567702				14.40
	71130	304744	01030300	567702				51.96
	71131	304951	01030300	567702				206.99
	71132	305135	01030300	567702				45.70
	71133	305168	01030300	567702				5.29
	71134	305342	01030300	567702				14.83
	71135	305369	01030300	567702				320.68
	71136	304596	01030300	567702				-379.95
	71137	303779	01030300	567702				-5.00
	71138	302277	01030300	567702				-224.64
	71139	302471	01030300	567702				-141.45
	71140	301658	01030300	567702				-490.85
	71251	305128	01030101	534402				31.27
	71252	305127	01030101	534402				93.80
92467	03/19/2015	PRINTED	009604	FAIRFIELD COUNTY SPRINKLE				190.00
	71073	21962	21100000	578801				190.00
92468	03/19/2015	PRINTED	008559	FASTENAL COMPANY				357.11
	71253	CTSHE7636	01030101	534402				89.86
	71254	CTSHE7627	01030101	534402				267.25
92469	03/19/2015	PRINTED	011306	FINDAWAY WORLD, LLC				1,236.50
	71141	145825	01070000	534402				674.89



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	71142	148388	01070000 534402	561.61			
92470	03/19/2015	PRINTED 000883 FLEETPRIDE INC		692.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71255	67066309	01030101 534402	692.99			
92471	03/19/2015	PRINTED 006873 FOLEY, ROBERT F		220.00			
	71102	031915	72130063 522205	220.00			
92472	03/19/2015	PRINTED 011544 FRONTIER		460.80			
	71074	031915	01022600 590014	460.80			
92473	03/19/2015	PRINTED 000935 GALE/CENGAGE		401.19			
	71143	54665077	01070000 534402	401.19			
92474	03/19/2015	PRINTED 000957 GEMPLER'S		85.60			
	71075	1020510258	21100000 534401	85.60			
92475	03/19/2015	PRINTED 008103 GER OIL CO, INC.		698.00			
	71256	31974	01030101 534402	698.00			
92476	03/19/2015	PRINTED 000994 GRAINGER		845.55			
	71148	9672177996	01080600 534402	845.55			
92477	03/19/2015	PRINTED 010875 GRASSO SHEPHERDS		200.00			
	71320	031915	01022000 534402	200.00			
92478	03/19/2015	PRINTED 011607 GREAT NORTHERN ELEVATOR C		472.50			
	71076	1771	01030200 578802	472.50			
92479	03/19/2015	PRINTED 009967 GRILLO SERVICES LLC		30,643.15			
	71144	101475	01030101 534402	2,575.64			
	71145	101481	01030101 534402	10,089.17			
	71146	101490	01030101 534402	10,173.35			
	71147	101530	01030101 534402	7,804.99			
92480	03/19/2015	PRINTED 009622 H3 PET SUPPLY		272.74			
	71321	TR-15008	01022000 534402	47.99			
	71322	TR-15007	01022000 534402	63.99			
	71323	TR-15006	01022000 534402	47.99			
	71324	TR-15005	01022000 534402	63.99			
	71325	TR-15004	01022000 534402	48.78			
92481	03/19/2015	PRINTED 010594 HEWLETT-PACKARD FINANCIAL		1,100.00			
	71149	302450419	01013800 589901	1,100.00			
92482	03/19/2015	PRINTED 001081 HINE BROTHERS INC		211.76			
	71150	135244BP	01030101 534402	3.62			
	71151	195414PA	01030101 534402	43.94			
	71152	135328BP	01030101 534402	164.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92483	03/19/2015	PRINTED	004505 HOCON INDUSTRIAL GAS	5.89			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71153	294112	01030300 567702	5.89			
92484	03/19/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,917.24			
	71154	9013855	01030200 578802	24.72			
	71155	5021975	01030200 578802	49.94			
	71156	5012734	01030200 578802	463.55			
	71157	5012735	01030200 578802	39.33			
	71257	3012920-B	01080600 578803	17.94			
	71258	3014344	21100000 534401	26.71			
	71259	3014371	21100000 534401	25.54			
	71260	2014474	21100000 534401	68.07			
	71261	8014746	21100000 534401	200.68			
	71262	6021928	21100000 534401	77.99			
	71263	5014943	21100000 534401	281.21			
	71264	5080674	21100000 534401	-39.97			
	71265	4015112	21100000 534401	89.03			
	71266	9010002	21100000 534401	85.91			
	71267	7010215	21100000 534401	125.85			
	71268	7010228	21100000 534401	10.46			
	71269	4010378	21100000 534401	88.95			
	71270	3010430	21100000 534401	53.18			
	71271	2010548	21100000 534401	71.22			
	71272	1010685	21100000 534401	15.86			
	71273	1010718	21100000 534401	39.83			
	71274	6011082	21100000 534401	14.35			
	71275	4011301	21100000 534401	86.89			
92485	03/19/2015	PRINTED	007749 HONDA LEASE TRUST	908.44			
	71300	REFUND #4836	01000027 410000	398.36			
	71301	REFUND #4838	01000027 410000	510.08			
92486	03/19/2015	PRINTED	011400 THE IMPERIAL COMPANY	25,847.60			
	71158	APPL NO 5	12120100 581888 B6002	18,247.60			
	71159	APPL NO 6	12120100 581888 B6002	7,600.00			
92487	03/19/2015	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	750.50			
	71276	118661	01030101 534402	750.50			
92488	03/19/2015	PRINTED	009716 INGRAM LIBRARY SERVICES	39.06			
	71161	66557585	01070000 534402	31.35			
	71162	60813155	01070000 534402	7.71			
92489	03/19/2015	PRINTED	001207 THE KENNEDY CENTER INC	1,074.00			
	71163	43770	01030200 522203	1,074.00			
92490	03/19/2015	PRINTED	001227 KNECHT'S GARAGE INC	40.00			
	71326	031915	01022000 567702	40.00			
92491	03/19/2015	PRINTED	001258 L & R POWER EQUIPMENT, IN	79.38			



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 TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	71277	163971	01030101 534402	79.38			
92492	03/19/2015	PRINTED DOC	011578 THE LAW OFFICE OF MATTHEW	380.00			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
	71077	031915	01000027 410000	380.00			
92493	03/19/2015	PRINTED 71164	011430 LUCHS CONSULTING ENGINEER	60,354.50			
			INV NO 6 13120000 581888 B3070	60,354.50			
92494	03/19/2015	PRINTED 71279	001417 MASTER ELECTRIC SUPPLY	147.89			
			0355228-01 01030200 578802	147.89			
92495	03/19/2015	PRINTED 71280	006014 MATTATUCK CONSULTING, LLC	2,160.00			
			15-0306tk 21100000 522203	2,160.00			
92496	03/19/2015	PRINTED 71078	005768 MAYO, RICHARD	62.48			
			031915 01022600 534402	62.48			
92497	03/19/2015	PRINTED 71327	005894 MED NOW INDUSTRIAL MEDICA	456.00			
			146657CYS 01022000 522203	451.00			
			146657CYT 01022000 522203	5.00			
92498	03/19/2015	PRINTED 71165	010757 MERGENT, INC.	914.00			
			159499 01070000 534402	914.00			
92499	03/19/2015	PRINTED 71166	000248 MICHAEL J. BIROSCAK,	100.00			
			INV #4 01030100 522203	100.00			
92500	03/19/2015	PRINTED 71103	003653 MICHAELS, CHRIS	1,050.00			
			031915 01080400 522205	1,050.00			
92501	03/19/2015	PRINTED 71167	008620 MIDWEST TAPE	609.81			
			92581388 01070000 534402	164.94			
			71168 92581450 01070000 534402	39.99			
			71169 92619766 01070000 534402	404.88			
92502	03/19/2015	PRINTED 71278	004873 MTD CORPORATION	300.00			
			375479 01030101 534402	300.00			
92503	03/19/2015	PRINTED 71170	001593 NEW ENGLAND RADAR LAB	250.00			
			8298 01022000 578803	250.00			
92504	03/19/2015	PRINTED 71079	001595 NEW HAVEN BODY INC	22.44			
			37340 01030101 534402	22.44			
92505	03/19/2015	PRINTED 71171	011602 NEWTOWN POWER EQUIPMENT L	599.99			
			326512 01080600 534402	599.99			
92506	03/19/2015	PRINTED 71302	007688 NISSAN INFINITI LT	295.21			
			REFUND #4833 01000027 410000	295.21			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92507	03/19/2015	PRINTED	001617 NORTHEASTERN COMMUNICATIO	147.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	71172	1026068	01022600 578802	147.00			
92508	03/19/2015	PRINTED	001634 OCLC, INC.	988.51			
	71173	0000379103	01070000 589901	988.51			
92509	03/19/2015	PRINTED	099999 TUCKER, KEVIN A	19.22			
	71308	REFUND #4834	01000027 410000	19.22			
92510	03/19/2015	PRINTED	099999 CHAFFEE, ALLISON A	37.64			
	71305	REFUND #4821	01000027 410000	37.64			
92511	03/19/2015	PRINTED	099999 BUEHLER, JOHN V	56.32			
	71303	REF#4804-1	01000027 410000	56.32			
92512	03/19/2015	PRINTED	099999 CYR, ROLAND C	73.69			
	71306	REFUND #4840	01000027 410000	73.69			
92513	03/19/2015	PRINTED	099999 GARRITY, CHRISTINE M	156.88			
	71307	REFUND #4839	01000027 410000	156.88			
92514	03/19/2015	PRINTED	099999 CAPOZZI, GREGORY F	444.15			
	71304	REFUND #4813	01000027 410000	444.15			
92515	03/19/2015	PRINTED	010723 OVERDRIVE, INC.	2,263.51			
	71174	06-143757307	01070000 534402	651.62			
	71175	06-144002553	01070000 534402	133.93			
	71176	06-121027657	01070000 534402	265.94			
	71177	06-125038933	01070000 534402	762.21			
	71178	06-142144117	01070000 534402	449.81			
92516	03/19/2015	PRINTED	011179 PARK CITY CONSTRUCTION, L	14,835.00			
	71179	1787-FINAL	13120000 581888 B3069	14,835.00			
92517	03/19/2015	PRINTED	001673 PARK CITY FORD, INC.	741.03			
	71180	354470	01030300 567702	741.03			
92518	03/19/2015	PRINTED	001674 PARK CITY VALVE & FITTING	2,060.08			
	71080	334265	13120000 581888 B8004	52.58			
	71081	334257	13120000 581888 B8004	345.60			
	71181	334175	13120000 581888 B8004	44.76			
	71182	334296	13120000 581888 B8004	179.05			
	71183	334289	13120000 581888 B8004	474.33			
	71184	334295	13120000 581888 B8004	304.06			
	71185	334306	13120000 581888 B8004	399.44			
	71186	334307	13120000 581888 B8004	229.36			
	71281	334293	01030101 534402	30.90			
92519	03/19/2015	PRINTED	001451 PHYSIO-CONTROL, INC.	2,462.45			
	71187	115088572	01022000 581888	1,761.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	71188	115081642	01022000 581888	701.25			
92520	03/19/2015	PRINTED DOC	010088 PLOUFFE, JOAN INVOICE NO	356.25			
	71082	031915	01080600 522201	356.25			
92521	03/19/2015	PRINTED 71282	009139 PROFESSIONAL CONSULTANTS 150226135220 21100000 522203	42.00 42.00			
92522	03/19/2015	PRINTED 71083	001785 QUALITY DATA SERVICE INC 032865-2880 20100000 522204	1,800.00 1,800.00			
92523	03/19/2015	PRINTED 71192	000246 THE R.B. BIRGE COMPANY 6012466 01030101 534402	2,066.15 600.74			
	71193	6012465	01030101 534402	99.64			
	71194	6012464	01030101 534402	66.69			
	71195	6012655	01030101 534402	104.50			
	71196	6012771	01030101 534402	71.70			
	71197	6012689	01030300 567702	1,122.88			
92524	03/19/2015	PRINTED 71189	001825 RECORDED BOOKS, INC 75081212 01070000 534402	354.40 280.20			
	71190	75090653	01070000 534402	74.20			
92525	03/19/2015	PRINTED 71335	011618 REDFLEX STUDENT GUARDIAN RSG00253 01000026 420012	4,608.00 468.00			
	71336	RSG00265	01000026 420012	4,140.00			
92526	03/19/2015	PRINTED 71084	008757 RICOH USA, INC. 5034950438 01030500 522204	2,461.28 2,461.28			
92527	03/19/2015	PRINTED 71283	002531 RnB ENTERPRISES, INC. 54394 06120100 581888 10248	103,836.95 103,836.95			
92528	03/19/2015	PRINTED 71284	001904 RURAL GAS COMPANY 705239 01080600 590014	564.24 564.24			
92529	03/19/2015	PRINTED 71285	003304 SANTA BUCKLEY ENERGY, INC 401850 01030300 567701	10,064.93 10,064.93			
92530	03/19/2015	PRINTED 71286	010565 SID HARVEY INDUSTRIES, IN 010758079 01030200 578802	190.83 190.83			
92531	03/19/2015	PRINTED 71293	003369 SIMPLEXGRINNELL 81047528 01030100 534402	951.17 951.17			
92532	03/19/2015	PRINTED 71287	008649 SNAP ON INDUSTRIAL ARV/25022330 01030101 534402	367.50 367.50			
92533	03/19/2015	PRINTED 71298	002044 SOUTHERN CONNECTICUT GAS 031915 01013800 590011	12,646.84 1,766.02			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
71298	031915	01022000	590011	1,249.01			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
71298	031915	01022400	590011	387.63			
71298	031915	01022600	590011	794.71			
71298	031915	01030100	590011	2,989.09			
71298	031915	01050600	590011	1,297.57			
71298	031915	01060600	590011	473.79			
71298	031915	01070000	590011	2,620.06			
71298	031915	01080600	590011	876.92			
71298	031915	20100000	590011	192.04			
92534	03/19/2015	PRINTED 002070	SPRING REPLACEMENT INC.	393.51			
71085	08852	01030101	534402	393.51			
92535	03/19/2015	PRINTED 002084	STAPLES ADVANTAGE	1,551.46			
71191	3257013935	01070000	534401	1,222.76			
71198	3259175522	01013800	534401	191.96			
71199	3258432115	01013800	534401	136.74			
92536	03/19/2015	PRINTED 002091	STEEVES OFFICE SYSTEMS, I	178.75			
71200	7166	01012000	534401	178.75			
92537	03/19/2015	PRINTED 002389	THOMSON REUTERS	155.00			
71201	831390267	01022000	578801	155.00			
92538	03/19/2015	PRINTED 010341	TIGHE & BOND, INC.	12,376.77			
71203	011590237	01030400	522207	645.95			
71204	011590234	01030500	522202	1,266.30			
71205	021590187	12120000	581888 B3038	233.25			
71206	011590238	12120000	581888 B3038	169.35			
71207	011590229	13120000	581888 B3067	7,980.10			
71208	021590184	13120000	581888 B3067	222.30			
71209	021590185	01030400	522207	1,085.82			
71210	021590186	01030400	522207	288.75			
71211	011590235	01030400	522207	484.95			
92539	03/19/2015	PRINTED 002178	TOCE BROTHERS INC	571.88			
71212	2-GS296819	01030101	534402	571.88			
92540	03/19/2015	PRINTED 006844	TREASURER, STATE OF CONNE	300.00			
71288	DPS35806	01022000	556603	200.00			
71289	DPS35695	01022000	556603	100.00			
92541	03/19/2015	PRINTED 002253	TRI-STATE DIESEL INC	855.72			
71086	341419	01030300	567702	855.72			
92542	03/19/2015	PRINTED 005939	TRUMBULL MONROE HEALTH DI	56.00			
71290	031915	01013400	511151	56.00			
92543	03/19/2015	PRINTED 002285	TURF PRODUCTS	2,315.47			
71213	1211458-00	21100000	578802	543.54			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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71214	1211526-00	21100000	578802	377.71			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
71215	1211290-00	21100000	578802	259.67			
71216	1211775-00	21100000	578802	95.81			
71217	1211965-00	21100000	578802	109.11			
71218	1212073-00	21100000	578802	166.25			
71219	1212187-01	21100000	578802	78.78			
71220	1212187-00	21100000	578802	44.49			
71221	1212073-01	21100000	578802	200.04			
71222	1212388-00	21100000	578802	113.55			
71223	1212386-00	21100000	578802	92.71			
71224	1212303-00	21100000	578802	20.99			
71225	1212426-00	21100000	578802	152.04			
71226	1212578-00	21100000	578802	60.78			
92544	03/19/2015 PRINTED 011336 TYLER, RYAN			148.50			
71087	11336-2-15	01060600	522202	148.50			
92545	03/19/2015 PRINTED 010278 U.S. BANK EQUIPMENT FINAN			435.00			
71227	273809426	01030100	589901	260.00			
71330	274184654	01070000	578801	175.00			
92546	03/19/2015 PRINTED 007693 UNITED SEWER & DRAIN CLEA			2,637.95			
71294	58393	01030200	578802	700.00			
71295	58395	01030200	578802	1,937.95			
92547	03/19/2015 PRINTED 011523 VALK MANUFACTURING COMPAN			7,325.00			
71228	0180461-IN	01030101	534402	7,325.00			
92548	03/19/2015 PRINTED 011376 VAZ JR, LUIS ANTONIO			216.00			
71088	11376-2-15	01060600	522202	216.00			
92549	03/19/2015 PRINTED 003864 VERIZON WIRELESS			4,735.85			
71089	9740939602	01013800	590014	1,857.31			
71089	9740939602	01022600	590014	107.37			
71089	9740939602	01022800	590014	133.15			
71089	9740939602	01030000	590014	87.67			
71089	9740939602	01030100	590014	1,133.96			
71089	9740939602	01050600	590014	123.27			
71089	9740939602	01080600	590014	1,079.50			
71089	9740939602	20100000	590014	111.96			
71089	9740939602	21100000	590014	101.66			
92550	03/19/2015 PRINTED 004029 W. B. MASON CO., INC.			109.65			
71229	I23685330	01070000	534401	184.47			
71230	I24107479	01013800	534401	155.88			
71231	CR2025438	01013800	534401	-230.70			
92551	03/19/2015 PRINTED 000490 THE W.I. CLARK COMPANY			307.67			
71232	253501	01030300	567702	307.67			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92552	03/19/2015	PRINTED DOC	002376 WATER POLLUTION CONTROL A INVOICE NO	450,037.87			
			ORG OBJ PROJ	AMOUNT			
	71233	2015-08	20100000 522204	450,037.87			
92553	03/19/2015	PRINTED 71296	010883 WELLS FARGO FINANCIAL LEA 5001966714	870.00			
			01022000 589901	870.00			
92554	03/19/2015	PRINTED 71234	010293 WRIGHT-PIERCE 98111	45,640.11			
			20100000 522202	37,857.36			
			71235 98115	6,534.00			
			20100000 581888	1,248.75			
			71236 98113				
			13120000 581888 B1010				
92555	03/19/2015	PRINTED 71237	002430 XEROX FINANCIAL SERVICES 284770	140.26			
			30110000 534402	140.26			
			133 CHECKS				
			CASH ACCOUNT TOTAL	1,019,723.97	.00		



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		UNCLEARED	CLEARED
133 CHECKS	FINAL TOTAL	1,019,723.97	.00
** END OF REPORT - Generated by Doreen Rodriguez **			

