FOR CASH ACCOUNT: 01 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4356	05/21/2015	WIRE	007468	COMMISSIONER OF REVENUE S							1,682.00			
					72972	APRIL2015	21100000	440024		1,682.00				
4357	05/21/2015	WIRE	011370	WHEELABRATOR BRIDGEPORT,							90,429.82			
					73016	6028	01030400	522204		90,429.82				
4358	05/21/2015	WIRE	007787	GUARDIAN							1,170.20			
					73018	JUNE2015	01013400	511154		1,170.20				
93432	05/21/2015	PRINTED	001898	A ROYAL FLUSH INC							89.04			
					72981	C-534925	01022000	589901		89.04				
93433	05/21/2015	PRINTED	011562	ADVANCE AUTO PARTS							168.42			
					72983	564509164439	21100000	578802		11.54				
					72984	564510364855	21100000	578802		156.88				
93434	05/21/2015	PRINTED	010688	ALLY FINANCIAL							1,876.42			
					73096	REFUND #4892	01000027	410000		1,255.12				
					73097	REFUND #4874	01000027	410000		621.30				
93435	05/21/2015	PRINTED	011663	AMERICAN DRY STRIPPING							685.96			
					72885	1505-026	20100000	578801		685.96				
93436	05/21/2015	PRINTED	003433	ANTHEM BLUE CROSS & BLUE							7,640.13			
					73020	7513000333	01013400	511151		3,021.32				
					73021	7513000334	01013400	511151		67.23				
					73022	7513000335	01013400	511151		262.96				
					73023	7513000336	01013400	511151		243.18				
					73024	7513000337	01013400	511151		2,000.75				
					73025	7513000338	01013400	511151		1,473.22				
					73026	7513000339	01013400	511151		185.86				
					73027	7513000340	01013400	511151		365.83				
					73028	7513000341	01013400	511151		9.89				
					73029	7513000342	01013400	511151		9.89				
93437	05/21/2015	PRINTED	010217	ANTINOZZI ASSOCIATES							3,049.00			
					73019	971840624	12120100	581888	B6001	3,049.00				
93438	05/21/2015	PRINTED	000306	AQUARION WATER COMPANY OF							581.90			
					72886	052115	21100000	590013		581.90				
93439	05/21/2015	PRINTED	006938	ATK GOLF SERVICES INC							3,004.03			
					72985	235208	21100000	440024		1,120.00				
					72986	052115	21100000	556601		1,884.03				
93440	05/21/2015	PRINTED	004937	BENDER PLUMBING SUPPLIES							1,410.24			
					72987	B112706	21100000	578802		1,410.24				
93441	05/21/2015	PRINTED	000220	BENMAN INDUSTRIES INC							52.50			
					72988	345524	21100000	534401		52.50				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93442	05/21/2015	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	6,493.50			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
72887	137351	01011600	522202		487.50
72888	137352	01011600	522202		351.00
72889	137353	01011600	522202		156.00
72890	137350	01011600	522202		5,499.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
93443	05/21/2015	PRINTED	007890 BLUE MEDICARERX	1,835.91

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
73030	7048179	01013400	511151		1,835.91

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
93444	05/21/2015	PRINTED	000265 BOBCAT OF CONNECTICUT INC	910.50

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
72989	02-66950	21100000	522204		910.50

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
93445	05/21/2015	PRINTED	009351 BOWMAN SIGNS LLC	135.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
73102	052115	01080000	522205		135.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
93446	05/21/2015	PRINTED	011661 BRI-MAR, LLC	1,000.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
72968	3126	72130088	522205		1,000.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
93447	05/21/2015	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	189.84

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
72990	93654	21100000	578802		189.84

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
93448	05/21/2015	PRINTED	010166 BUSINESSCARD SERVICES	767.87

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
72892	863Y000JAJV3	01013000	556604		19.95
72893	5031S1Q9F7W5	20100000	534402		42.93
72894	863Y03T8JJ39	01014600	522205		200.00
72895	233Y0EKWX734	21100000	522203		504.99

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
93449	05/21/2015	PRINTED	010166 BUSINESSCARD SERVICES	367.74

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
72963	052115	01010400	567704		221.72
72963	052115	01014600	522205		21.27
72963	052115	20100000	522202		124.75

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
93450	05/21/2015	PRINTED	011094 CARLOS PRIME, LLC	975.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
72896	2325	01030200	578802		975.00

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
93451	05/21/2015	PRINTED	009824 CCPA	62.88

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
72975	B197273-IN	20100000	501888		18.70
72976	B199293-IN	20100000	501888		25.48
72977	B201315-IN	20100000	501888		18.70

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
93452	05/21/2015	PRINTED	002523 CHARTER COMMUNICATIONS	36.60

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
72978	052115	01012600	522204		36.60

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
93453	05/21/2015	PRINTED	002523 CHARTER COMMUNICATIONS	10,923.25

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
72979	052115-1	01012600	522204		10,923.25

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED
93454	05/21/2015	PRINTED	011326 CHEMSCOPE, INC	780.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
72991	232-052015-1	01030200	578802		780.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
93455	05/21/2015	PRINTED	011281 CHESS CLUB OF FAIRFIELD C				1,870.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	72992	0000004	30110000	522205		1,870.00				
93456	05/21/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST				93.00			
	72897	20314A	01050600	534401		93.00				
93457	05/21/2015	PRINTED	010479 CORELOGIC				1,751.17			
	73098	REFUND #4895	01000027	410000		1,751.17				
93458	05/21/2015	PRINTED	009357 CORPORATE MAILING SERVICE				362.44			
	72980	88526	01013800	545504		362.44				
93459	05/21/2015	PRINTED	010059 CORSO PRINTING & ENGRAVIN				84.73			
	73103	76833	01023400	534402		84.73				
93460	05/21/2015	PRINTED	000590 CRYSTAL ROCK LLC				277.05			
	72898	052115	01013800	534401		20.55				
	72898	052115	01030100	534402		96.00				
	72898	052115	01050200	578801		30.95				
	72898	052115	01013800	534401		115.55				
	72898	052115	01013800	534401		14.00				
93461	05/21/2015	PRINTED	003533 CUMMINS POWER SYSTEMS, LL				21.32			
	72899	004-53328	01030300	567702		21.32				
93462	05/21/2015	PRINTED	000652 CUSTOM BANDAG INC				429.00			
	72900	220089907	01030300	567702		216.00				
	72901	220090400	01030300	567702		213.00				
93463	05/21/2015	PRINTED	006326 DAVID MCDERMOTT CHEVROLET				296.35			
	72902	240007C	01030300	567702		296.35				
93464	05/21/2015	PRINTED	011193 DECARLO AND DOLL, INC				17,347.50			
	73033	51877.00.1	42120000	581888	G0437	7,222.50				
	73034	51877.00.2	42120000	581888	G0437	10,125.00				
93465	05/21/2015	PRINTED	010907 DIRECTV				47.49			
	73035	25790808288	72130063	522205		47.49				
93466	05/21/2015	PRINTED	010781 DUPONT STORAGE SYSTEMS IN				13,871.60			
	73036	15993	24110000	522205		13,871.60				
93467	05/21/2015	PRINTED	000752 EAST COAST SIGN & SUPPLY,				347.50			
	72903	65327	20100000	534402		190.00				
	72904	65360	20100000	534402		157.50				
93468	05/21/2015	PRINTED	011153 ELECK & SALVATO ELECTRIC,				8,185.14			
	72905	16396	20100000	578805		637.95				
	72906	16380	20100000	578805		247.00				
	72907	16449	20100000	578805		1,092.00				

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CHECK #	CHECK DATE	TYPE	VENDOR	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
					72908	16451	20100000	578805		726.00				
					72909	16393	20100000	578805		880.50				
					72910	16440	20100000	578805		575.87				
					72911	16466	20100000	578801		896.00				
					72912	16453	20100000	578801		591.95				
					72913	16394	20100000	578801		546.89				
					72914	16452	20100000	578801		838.98				
					72915	16395	20100000	578801		666.00				
					72916	16450	20100000	578805		486.00				
93469	05/21/2015	PRINTED	000782	ELECTRICAL WHOLESALERS IN							632.76			
					72993	03616353.001	01030200	534402		161.57				
					72994	03615482.001	01030200	534402		471.19				
93470	05/21/2015	PRINTED	000796	ENVIRO EXPRESS							1,131.20			
					72995	38615	01030400	522204		1,131.20				
93471	05/21/2015	PRINTED	000796	ENVIRO EXPRESS							39,740.73			
					72996	38639	01030400	522204		39,740.73				
93472	05/21/2015	PRINTED	011230	F. M. GENERATOR, INC.							2,279.25			
					72917	173977	20100000	578805		686.25				
					72918	174083	20100000	578803		570.00				
					72919	173688	20100000	578803		663.00				
					72920	174086	20100000	578803		360.00				
93473	05/21/2015	PRINTED	000818	FAIR AUTO PAINT & BODY SU							92.22			
					72921	000180378	01030300	567702		92.22				
93474	05/21/2015	PRINTED	000819	FAIR AUTO SUPPLY, MONROE							352.91			
					72922	307908	20100000	567702		140.48				
					72923	310392	01030300	567702		22.69				
					72924	310518	01030300	567702		16.47				
					72925	310507	01030300	567702		17.80				
					72926	310469	01030300	567702		45.44				
					72927	310395	01030300	567702		22.69				
					72928	310875	01030300	567702		24.99				
					72929	310815	01030300	567702		14.78				
					72930	310826	01030300	567702		8.92				
					72931	310459	01030300	567702		-25.14				
					72948	310964	01030300	567702		49.99				
					72949	309286	01030300	567702		13.80				
93475	05/21/2015	PRINTED	005166	FAIRFIELD COUNTY FLOOR CO							2,185.00			
					72933	052115	13120000	581888	B3075	2,185.00				
93476	05/21/2015	PRINTED	011306	FINDAWAY WORLD, LLC							288.70			
					73104	152047	72130087	522205		288.70				
93477	05/21/2015	PRINTED	002941	FIRETECH							2,735.00			

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				72934	36140	01030200	578802		105.00				
				72997	36190	01030200	578802		2,630.00				
93478	05/21/2015	PRINTED	000883 FLEETPRIDE INC							194.54			
				73037	68493294	01030300	567702		194.54				
93479	05/21/2015	PRINTED	000935 GALE/CENGAGE							276.75			
				73105	55044824	01070000	534402		276.75				
93480	05/21/2015	PRINTED	000957 GEMPLER'S, INC.							158.55			
				72998	SI01509218	21100000	578802		158.55				
93481	05/21/2015	PRINTED	010945 GONCALVES, NANCY							165.00			
				72964	052115	01050600	522205		165.00				
93482	05/21/2015	PRINTED	000994 GRAINGER							480.54			
				72935	9728709412	20100000	534402		258.02				
				72936	9728709420	20100000	534402		11.36				
				72999	9731903424	21100000	534401		28.52				
				73000	9734877914	21100000	534401		62.04				
				73001	9732725511	21100000	534401		120.60				
93483	05/21/2015	PRINTED	001699 H.O. PENN MACHINERY COMPA							13.08			
				73106	PSCE4704872	01030300	567702		13.08				
93484	05/21/2015	PRINTED	010594 HEWLETT-PACKARD FINANCIAL							1,100.00			
				73039	302486456	01013800	589901		1,100.00				
93485	05/21/2015	PRINTED	001081 HINE BROTHERS INC							1,414.30			
				72937	27473	01030101	534402		1,414.30				
93486	05/21/2015	PRINTED	004505 HOCON INDUSTRIAL GAS							5.89			
				73040	297359	01030300	567702		5.89				
93487	05/21/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC							310.75			
				72938	1011692	01030200	534402		199.71				
				73002	0194841	01080600	534402		15.94				
				73003	2210810	13120000	581888	B8004	29.10				
				73041	2054070	01030200	578802		15.30				
				73042	2011588	01030200	578802		29.96				
				73043	2011593	01030200	578802		20.74				
				73044	2080407	01030200	578802		15.30				
				73045	2080406	01030200	578802		-15.30				
93488	05/21/2015	PRINTED	007749 HONDA LEASE TRUST							52.52			
				73099	REFUND #4873	01000027	410000		52.52				
93489	05/21/2015	PRINTED	011211 HYUNDAI LEASE TITLING TR							70.90			
				73100	REFUND #4872	01000027	410000		70.90				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
93490	05/21/2015	PRINTED	009716 INGRAM LIBRARY SERVICES				648.36			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	73107	60837662	72130087	522205		64.23				
	73108	60837663	72130087	522205		339.80				
	73109	66580658	72130087	522205		97.61				
	73110	60845345	72130087	522205		146.72				
93491	05/21/2015	PRINTED	000413 JAMES CARRIERE & SONS, IN				2,983.10			
	73004	1779	21100000	534402		2,983.10				
93492	05/21/2015	PRINTED	001301 JOHN DEERE LANDSCAPES, LL				275.52			
	73005	71617001	21100000	534401		275.52				
93493	05/21/2015	PRINTED	001405 JOSEPH MARTINKA & SONS, I				283.34			
	73046	096586	01030300	567702		283.34				
93494	05/21/2015	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.				527.50			
	72939	15183	20100000	578805		527.50				
93495	05/21/2015	PRINTED	001207 THE KENNEDY CENTER INC				1,654.15			
	73118	43832	01030200	522203		1,380.00				
	73119	43832-1	01030200	522203		274.15				
93496	05/21/2015	PRINTED	011416 KFD TRAINING & CONSULTATI				655.00			
	73006	052115	01022000	556603		655.00				
93497	05/21/2015	PRINTED	010576 KLEEN-N-GREEN				301.83			
	72940	052115	01030300	567702		301.83				
93498	05/21/2015	PRINTED	011636 LEHRMAN, PHILIP				150.00			
	72941	052115	72130063	522205		150.00				
93499	05/21/2015	PRINTED	011429 LEPPERT-NUTMEG INC.				19,752.08			
	73047	RI05436	20100000	578801		4,970.52				
	73048	RI05437	20100000	578801		4,410.52				
	73049	RI05438	20100000	578801		5,140.52				
	73050	RI05439	20100000	578801		5,230.52				
93500	05/21/2015	PRINTED	011430 LUCHS CONSULTING ENGINEER				9,360.00			
	73051	INV NO 8	13120000	581888	B3070	9,360.00				
93501	05/21/2015	PRINTED	001343 M & M FENCE & WIRE WORKS				536.20			
	72942	17105	01030200	578802		536.20				
93502	05/21/2015	PRINTED	001363 MAIN ENTERPRISES INC.				1,838.65			
	73052	53916	01030200	578802		555.25				
	73053	53917	01030200	578802		206.44				
	73054	53918	01030200	578802		393.15				
	73055	53926	01030200	578802		218.56				
	73056	52615	01030200	578802		465.25				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
93503	05/21/2015	PRINTED	011650 MIND CANVAS LLC				276.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	73111	052115	01070000	522205		276.00				
93504	05/21/2015	PRINTED	004873 MTD CORPORATION				112.50			
	72943	375496	01030300	567702		112.50				
93505	05/21/2015	PRINTED	010554 MUNICIPAL VALUATION SERVI				13,500.00			
	72944	1149	01011600	522202		9,000.00				
	72945	1148	01011600	522202		4,500.00				
93506	05/21/2015	PRINTED	001558 THE NAMEPLATE & TROPHY SH				27.00			
	73057	1-15-05-004	01014200	534401		13.50				
	73058	1-15-05-005	20100000	534402		13.50				
93507	05/21/2015	PRINTED	009379 NATHAN HALE INN & CONFER				607.00			
	72966	052115	01011600	556601		607.00				
93508	05/21/2015	PRINTED	005990 NEW ENGLAND REAL ESTATE J				65.00			
	72954	EC272056	01014600	545503		65.00				
93509	05/21/2015	PRINTED	006552 NEXGEN SOLUTIONS, LLC				1,500.00			
	72982	2258	01022000	578803		1,500.00				
93510	05/21/2015	PRINTED	001624 NUTRICO INC				3,657.50			
	72946	34617	01030100	534402		997.50				
	72947	34620	01080600	534402		2,660.00				
93511	05/21/2015	PRINTED	001626 O & G INDUSTRIES, INC.				4,912.46			
	72950	I-238063	01030100	534402		1,096.39				
	72951	I-238064	01030100	534402		3,311.07				
	72952	I-238065	01030100	534402		505.00				
93512	05/21/2015	PRINTED	099999 JONAS, KALMAN S				57.12			
	73131	REFUND #4897	01000027	410000		57.12				
93513	05/21/2015	PRINTED	099999 STEEVES, HAROLD L				101.64			
	73132	REFUND #4908	01000027	410000		101.64				
93514	05/21/2015	PRINTED	099999 GILBERTSON, GREGORY				139.18			
	73129	REFUND #4899	01000027	410000		139.18				
93515	05/21/2015	PRINTED	099999 FOSTER, JOHN OR VALERIE				293.02			
	73130	REFUND #415	20100000	440022		293.02				
93516	05/21/2015	PRINTED	009211 PEOPLE'S UNITED BANK				196.91			
	73101	REFUND #4898	01000027	410000		196.91				
93517	05/21/2015	PRINTED	009820 PGA OF AMERICA				659.00			
	73007	052115	21100000	556602		659.00				

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93518	05/21/2015	PRINTED	009820	PGA OF AMERICA							659.00			
					73008	052115-1	21100000	556602		659.00				
93519	05/21/2015	PRINTED	009820	PGA OF AMERICA							659.00			
					73009	052115-2	21100000	556602		659.00				
93520	05/21/2015	PRINTED	010088	PLOUFFE, JOAN							356.25			
					72953	052115	01080600	522201		356.25				
93521	05/21/2015	PRINTED	001742	PNC EQUIPMENT FINANCE, LL							10,893.61			
					73122	5213875	21100000	522204		10,893.61				
93522	05/21/2015	PRINTED	011315	POLSINELLO FUELS INC.							3,310.20			
					73113	522827	01030300	567701		1,651.95				
					73114	522826	01030300	567701		1,658.25				
93523	05/21/2015	PRINTED	001785	QUALITY DATA SERVICE INC							11,033.51			
					73010	032865-3415	01012000	545504		2,041.25				
					73010	032865-3415	01012000	534401		168.00				
					73010	032865-3415	01012000	522204		1,350.00				
					73059	032865-3605	20100000	522204		7,474.26				
93524	05/21/2015	PRINTED	000246	THE R.B. BIRGE COMPANY							176.61			
					73060	6014612	01030300	567702		28.33				
					73061	6014668	01030300	567702		148.28				
93525	05/21/2015	PRINTED	001825	RECORDED BOOKS, INC							371.57			
					73116	75120927	01070000	534402		260.20				
					73117	75129380	01070000	534402		111.37				
93526	05/21/2015	PRINTED	001958	THE SCHWERDTLE STAMP COMP							16.46			
					73062	IV160046	01023200	534401		16.46				
93527	05/21/2015	PRINTED	011660	SEAMAN, ROSEMARY							500.00			
					73120	11660-1-15	01060600	522204		500.00				
93528	05/21/2015	PRINTED	008876	SECRETARY OF THE STATE							60.00			
					72955	052115	01013000	522202		60.00				
93529	05/21/2015	PRINTED	010891	SHAPIRO LANDSCAPING							2,800.00			
					73011	5415	01080800	522205		2,800.00				
93530	05/21/2015	PRINTED	001995	SHIPMAN'S FIRE EQUIPMENT							14,967.95			
					73063	235649	72022600	581888		2,483.00				
					73064	235778	72022600	581888		12,484.95				
93531	05/21/2015	PRINTED	002044	SOUTHERN CONNECTICUT GAS							5,133.79			
					73031	052115	01013800	590011		655.27				
					73031	052115	01022000	590011		383.84				
					73031	052115	01022400	590011		216.07				

FOR CASH ACCOUNT: 01 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	73031	052115	01022600 590011		294.91				
	DOC	INVOICE NO	ORG OBJ	PROJ	AMOUNT				
	73031	052115	01030100 590011		1,235.40				
	73031	052115	01050600 590011		623.27				
	73031	052115	01060600 590011		221.74				
	73031	052115	01070000 590011		907.36				
	73031	052115	01080600 590011		301.67				
	73031	052115	20100000 590011		294.26				
93532	05/21/2015	PRINTED	002084 STAPLES ADVANTAGE			764.79			
	72969	3263248238	01013800 534401		307.31				
	72970	3263324920	01013800 534401		38.22				
	72971	3266209489	01013800 534401		-38.22				
	73065	3264711466	01070000 534401		457.48				
93533	05/21/2015	PRINTED	010691 STATE OF CONNECTICUT DEP			560.00			
	72956	64448	01030200 578802		560.00				
93534	05/21/2015	PRINTED	002128 TARANTINO LANDSCAPING			57,990.00			
	73066	15052	72130056 522205		2,820.00				
	73067	15346	72130056 522205		2,820.00				
	73079	15270	01080600 522203		17,450.00				
	73080	15053	01080600 522203		17,450.00				
	73081	15350	01080600 522203		17,450.00				
93535	05/21/2015	PRINTED	011665 THE LAW OFFICES OF WILLIA			525.00			
	72965	052115	01000027 410000		525.00				
93536	05/21/2015	PRINTED	002389 THOMSON REUTERS			162.75			
	73082	831752252	01022000 578801		162.75				
93537	05/21/2015	PRINTED	010341 TIGHE & BOND, INC.			2,127.50			
	73083	041590150	20100000 581888		2,127.50				
93538	05/21/2015	PRINTED	008090 TLC NURSERY			1,719.00			
	73012	15000507	21100000 534401		726.00				
	73123	15000275	01080600 534402		993.00				
93539	05/21/2015	PRINTED	003097 THE TORO COMPANY - NSN			223.00			
	73124	MAY2015	21100000 578801		223.00				
93540	05/21/2015	PRINTED	002223 TOWN OF TRUMBULL			9,245.00			
	72957	6132	20100000 578805		1,764.00				
	72958	6097	13120000 581888	B3069	819.00				
	72958	6097	13120000 581888	B3068	913.50				
	72958	6097	20100000 578805		5,748.50				
93541	05/21/2015	PRINTED	006844 TREASURER, STATE OF CONNE			50.00			
	73013	DPS36811	01022000 556603		50.00				
93542	05/21/2015	PRINTED	002253 TRI-STATE DIESEL INC			23.28			

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
	72959	343550	01030300	567702		23.28				
93543	05/21/2015	PRINTED	002963 TRUMBULL AGRISCIENCE				1,900.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	73084	052115	01080600	534402		1,900.00				
93544	05/21/2015	PRINTED	007983 TRUMBULL HIGH SCHOOL				55.00			
	72960	7983-5-15	01060600	545502		55.00				
93545	05/21/2015	PRINTED	002285 TURF PRODUCTS				2,050.50			
	73014	1218193-00	21100000	534401		2,050.50				
93546	05/21/2015	PRINTED	010278 U.S. BANK EQUIPMENT FINAN				177.00			
	73121	278301361	21100000	522204		177.00				
93547	05/21/2015	PRINTED	001756 U.S. POSTAL SERVICE				200.03			
	73112	052115	01013800	545504		200.03				
93548	05/21/2015	PRINTED	004862 UNITED ALARM SERVICES INC				750.00			
	73085	235587	01030200	578802		750.00				
93549	05/21/2015	PRINTED	002308 UNITED ILLUMINATING COMPA				105,525.31			
	72973	9100045605-1	01022400	590012		791.95				
	72973	9100045605-1	01030100	590012		1,103.67				
	72973	9100045605-1	01050600	590012		1,251.44				
	72973	9100045605-1	01080600	590012		924.12				
	72973	9100045605-1	21100000	590012		463.41				
	72974	9100045902	01013800	590012		9,668.13				
	72974	9100045902	01022000	590012		7,398.52				
	72974	9100045902	01022000	590015		766.93				
	72974	9100045902	01022400	590012		585.15				
	72974	9100045902	01022600	590012		825.32				
	72974	9100045902	01030025	590015		33,849.22				
	72974	9100045902	01010100	590012		72.83				
	72974	9100045902	01030100	590012		9,018.04				
	72974	9100045902	01050200	590012		135.86				
	72974	9100045902	01050600	590012		1,699.80				
	72974	9100045902	01060600	590012		210.18				
	72974	9100045902	01070000	590012		8,790.39				
	72974	9100045902	01080600	590012		6,323.55				
	72974	9100045902	20100000	590012		18,020.92				
	72974	9100045902	21100000	590012		3,625.88				
93550	05/21/2015	PRINTED	002308 UNITED ILLUMINATING COMPA				300.00			
	72967	052115	72130078	522205		300.00				
93551	05/21/2015	PRINTED	002325 VALUE LINE PUBLISHING LLC				3,225.00			
	73125	236549-15-1	72130087	522205		3,225.00				
93552	05/21/2015	PRINTED	011077 VINTECH MANAGEMENT SERVIC				32,564.79			
	73126	3688	01022600	522202		809.79				

FOR CASH ACCOUNT: 01 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
73127	3689	01022600	522202		762.12
73128	3690	01022600	522202		30,992.88

CHECK #	CHECK DATE	TYPE	VENDOR	VENDOR NAME	UNCLEARED
93553	05/21/2015	PRINTED	004029	W. B. MASON CO., INC.	849.77

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
73086	I25199376	01070000	522205		143.07
73087	I25188822	01022000	534401		136.98
73088	I25184644	01022000	534401		468.36
73089	I25403327	01013800	534401		16.25
73090	I25373901	01030100	534401		60.13
73091	I25190206	01013800	534401		24.98

CHECK #	CHECK DATE	TYPE	VENDOR	VENDOR NAME	UNCLEARED
93554	05/21/2015	PRINTED	002376	WATER POLLUTION CONTROL	450,037.87

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
72961	2015-10	20100000	522204		450,037.87

CHECK #	CHECK DATE	TYPE	VENDOR	VENDOR NAME	UNCLEARED
93555	05/21/2015	PRINTED	002387	WEST END LUMBER	97.60

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
73015	001-063122	13120000	581888	B8004	97.60

CHECK #	CHECK DATE	TYPE	VENDOR	VENDOR NAME	UNCLEARED
93556	05/21/2015	PRINTED	002748	WHITEWATER RAFTING ADVENT	461.80

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
72962	052115	30110000	522205		461.80

CHECK #	CHECK DATE	TYPE	VENDOR	VENDOR NAME	UNCLEARED
93557	05/21/2015	PRINTED	002400	WHOLESALE COMPUTER	43,306.00

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
73092	SI-57015	06120100	581888	10248	43,306.00

CHECK #	CHECK DATE	TYPE	VENDOR	VENDOR NAME	UNCLEARED
93558	05/21/2015	PRINTED	010293	WRIGHT-PIERCE	12,841.10

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
73093	98964	20100000	522202		5,904.66
73094	98965	13120000	581888	B1009	6,640.44
73095	98966	20100000	581888		296.00

CHECK #	CHECK DATE	TYPE	VENDOR	VENDOR NAME	UNCLEARED
93559	05/21/2015	PRINTED	002435	YANKOCY WHOLESALE BLDG	459.34

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
73017	241922	21100000	534401		459.34

		UNCLEARED	CLEARED
131 CHECKS	CASH ACCOUNT TOTAL	1,079,182.07	.00

		UNCLEARED	CLEARED
131 CHECKS	FINAL TOTAL	1,079,182.07	.00

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