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drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
apchkr

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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4395	08/13/2015	WIRE	007468	COMMISSIONER OF REVENUE	S			5,181.00
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	75388	JULY2015	21100000	440024				5,181.00
94875	08/13/2015	PRINTED	004934	ANRG				1,744.32
	75451	081315	01012000	522203				290.72
	75451	081315	01000027	410000				1,453.60
94876	08/13/2015	PRINTED	000220	BENMAN INDUSTRIES INC				252.00
	75452	343482	01030200	578802				252.00
94877	08/13/2015	PRINTED	009871	CASSIDY, DONNA M.				250.00
	75483	9871-6-15	01060600	522204				250.00
94878	08/13/2015	PRINTED	008897	COHEN & WOLF PC				6,326.00
	75454	631226	01000027	410000				435.00
	75455	631224	01000027	410000				100.00
	75456	631222	01000027	410000				1,041.00
	75457	631221	01000027	410000				500.00
	75458	631220	01000027	410000				80.00
	75459	631219	01000027	410000				60.00
	75460	631218	01000027	410000				100.00
	75461	631216	01000027	410000				100.00
	75462	631215	01000027	410000				40.00
	75463	631213	01000027	410000				100.00
	75464	631212	01000027	410000				380.00
	75465	631211	01000027	410000				60.00
	75466	631210	01000027	410000				100.00
	75467	631209	01000027	410000				60.00
	75468	631207	01000027	410000				260.00
	75469	631206	01000027	410000				200.00
	75470	631205	01000027	410000				160.00
	75471	631204	01000027	410000				180.00
	75472	631203	01000027	410000				120.00
	75473	631202	01000027	410000				100.00
	75474	631201	01000027	410000				100.00
	75475	631200	01000027	410000				265.00
	75476	631199	01000027	410000				1,300.00
	75477	631197	01000027	410000				80.00
	75478	631196	01000027	410000				405.00
94879	08/13/2015	PRINTED	008951	CONNECTICUT GOOSE SOLUTIO				700.00
	75479	JUNE2015	21100000	522203				700.00
94880	08/13/2015	PRINTED	000618	CONNECTICUT INTERLOCAL RI				98.00
	75453	LD10467	01013800	511160				98.00
94881	08/13/2015	PRINTED	003195	DE LAGE LANDEN				28.72
	75480	45984573-2	01060200	578801				28.72
94882	08/13/2015	PRINTED	008559	FASTENAL COMPANY				29.91



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	75481	CTSHE8575	01030101 534402	29.91			
94883	08/13/2015	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	2,321.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	75484	0010654	20100000 534402	11.76			
	75485	0012614	20100000 534402	74.33			
	75522	7715257	21100000 534401	983.88			
	75523	5912194	21100000 534401	699.00			
	75524	1720178	21100000 534401	625.00			
	75525	2562335	21100000 534401	39.40			
	75526	8585442	21100000 534401	32.40			
	75527	0010620	21100000 534401	94.59			
	75528	8563802	21100000 534401	71.86			
	75529	5093158	21100000 534401	-4.09			
	75530	0083053	21100000 534401	-119.00			
	75531	0083054	21100000 534401	-238.00			
	75536	4594937	21100000 534401	50.41			
94884	08/13/2015	PRINTED 011004	NEUMANN, DAN	595.01			
	75532	11004-5-15	01060600 545502	235.95			
	75534	11004-3-15	01060600 534401	359.06			
94885	08/13/2015	PRINTED 011725	PRESTIGE INDUSTRIAL FINIS	540.00			
	75486	241032	20100000 578803	540.00			
94886	08/13/2015	PRINTED 002004	SIGN MAINTENANCE SERVICE	1,005.00			
	75487	2887	01080600 545503	130.00			
	75488	2732	01080600 545503	875.00			
94887	08/13/2015	PRINTED 006786	USABLUEBOOK	259.12			
	75489	675932	20100000 534402	259.12			
94888	08/13/2015	PRINTED 004029	W. B. MASON CO., INC.	97.68			
	75533	CR2350320	01022000 534401	-21.69			
	75535	I25914081	01022000 534401	119.37			
94889	08/13/2015	PRINTED 006986	WOODWORKER'S SUPPLY, INC	124.19			
	75490	8822892-3	01080600 534402	124.19			
94890	08/13/2015	PRINTED 000006	A & G AUTO PARTS INC	213.85			
	75323	01-184817	01030300 567702	21.97			
	75324	01-184756	01030300 567702	191.88			
94891	08/13/2015	PRINTED 001898	A ROYAL FLUSH INC	85.00			
	75325	C-544847	01030400 522204	85.00			
94892	08/13/2015	PRINTED 004352	ACT TELESERVICES	71.76			
	75491	150701098101	01050200 578801	71.76			
94893	08/13/2015	PRINTED 011658	AJ PENNA & SON CONSTRUCTI	179,273.22			
	75326	APPL NO 1	14120000 581888 B3077	179,273.22			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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94894	08/13/2015	PRINTED	010185 ALL AMERICAN WASTE, LLC	164.03			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	75327	0801204109	01030400 522204	164.03			
94895	08/13/2015	PRINTED	011722 ALLAN, AMANDA	540.00			
	75268	081315	01080400 522205	540.00			
94896	08/13/2015	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,235.12			
	75267	08012015	01013400 511155	2,235.12			
94897	08/13/2015	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,233.38			
	75390	081315	01013400 511155	1,233.38			
94898	08/13/2015	PRINTED	006938 ATK GOLF SERVICES INC	325.00			
	75492	240595	21100000 440024	325.00			
94899	08/13/2015	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	75266	081315	21100000 522202	8,808.37			
94900	08/13/2015	PRINTED	004163 BAHR SALES INC	200.61			
	75406	143736	01030300 567702	200.61			
94901	08/13/2015	PRINTED	006596 BONNAR, SABINE	385.00			
	75270	081315	01050600 522205	385.00			
94902	08/13/2015	PRINTED	010264 BRESLOW, ABE	1,350.00			
	75271	081315	01080400 522205	1,350.00			
94903	08/13/2015	PRINTED	000405 THE CARDINALS	910.38			
	75272	71604	21100000 534402	774.78			
	75273	71748	21100000 534401	135.60			
94904	08/13/2015	PRINTED	002934 CENTRAL TURF & IRRIGATION	57.19			
	75493	1038761-00	21100000 534402	57.19			
94905	08/13/2015	PRINTED	009832 CERTIFIED LABORATORIES	505.40			
	75407	1982375	01030300 567702	505.40			
94906	08/13/2015	PRINTED	000440 CHAINSAWS UNLIMITED INC	154.18			
	75408	38056	01030300 567702	154.18			
94907	08/13/2015	PRINTED	008609 CLASSIC TURF COMPANY, LL	1,400.00			
	75308	001-2	01080600 578801	1,400.00			
94908	08/13/2015	PRINTED	000527 COMMON CENTS EMS SUPPLY	277.20			
	75317	15-5078	01022600 534402	277.20			
94909	08/13/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.85			
	75409	058519	01013800 534401	167.85			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94910	08/13/2015	PRINTED	000616 CONNECTICUT FOOD BANK	26.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	75410	A0-280412-1	72130077 522205	26.40			
94911	08/13/2015	PRINTED	009357 CORPORATE MAILING SERVICE	225.43			
	75328	90682	01013800 545504	225.43			
94912	08/13/2015	PRINTED	000637 CT YOUTH SERVICE ASSOCIAT	247.50			
	75318	841	30110000 522205	247.50			
94913	08/13/2015	PRINTED	010532 CTCA FAIRFIELD COUNTY	84.00			
	75494	081315	01013600 556601	84.00			
94914	08/13/2015	PRINTED	000673 DATTCO, INC.	276.44			
	75391	156226	01080400 522205	61.43			
	75392	156228	01080400 522205	71.67			
	75393	156229	01080400 522205	71.67			
	75394	156227	01080400 522205	71.67			
94915	08/13/2015	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	65.23			
	75330	242287C	01030300 567702	65.23			
94916	08/13/2015	PRINTED	003195 DE LAGE LANDEN	45.06			
	75411	45984573	01 292700	45.06			
94917	08/13/2015	PRINTED	000686 DECESARE'S BUILDERS HARDW	50.60			
	75444	25497	01080600 578802	50.60			
94918	08/13/2015	PRINTED	010138 DECTAM CORPORATION	21,268.00			
	75331	17016	12120100 581888 B6001	21,268.00			
94919	08/13/2015	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	535.00			
	75508	081315	01013600 598889	535.00			
94920	08/13/2015	PRINTED	010680 DESELL CONSTRUCTION, LLC	30,500.00			
	75412	1045	20 292700	30,500.00			
94921	08/13/2015	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	1,848.46			
	75276	90584167	21100000 578801	1,073.63			
	75277	90584166	21100000 578801	386.63			
	75278	90584165	21100000 578801	318.47			
	75279	90583092	21100000 578801	69.73			
94922	08/13/2015	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,375.00			
	75413	66517	01030101 534402	675.00			
	75414	66409	01030100 501888	700.00			
94923	08/13/2015	PRINTED	010346 ELITE ELECTRICAL CONTRACT	1,185.00			
	75275	3058	21100000 578802	1,185.00			
94924	08/13/2015	PRINTED	008845 ESRI. INC.	4,400.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75415		93013345		01030500	522204	4,400.00			
94925	08/13/2015	PRINTED DOC	005610	EXECUTIVE OFFICE	SVCS		819.00			
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	75309		14485		01014200	534401	128.00			
	75319		14486		01040000	534401	34.00			
	75329		14487		01012000	534401	366.00			
	75395		14483		01013800	534401	291.00			
94926	08/13/2015	PRINTED	000819	FAIR AUTO SUPPLY, MONROE			722.67			
	75333		317892		01030300	567702	119.72			
	75334		318466		01030300	567702	129.59			
	75335		318578		01030300	567702	56.27			
	75336		318516		01030300	567702	75.07			
	75337		318811		01030300	567702	124.25			
	75338		318514		01030101	534402	12.26			
	75339		318573		01030101	534402	36.87			
	75340		318626		01030101	534402	23.92			
	75341		318646		01030101	534402	17.89			
	75342		318627		01030101	534402	2.39			
	75343		318571		01030101	534402	39.20			
	75416		318460		01022000	567702	85.24			
94927	08/13/2015	PRINTED	000826	FAIRFIELD ELECTRIC SUPPLY			17.90			
	75344		0120284-01		01030200	578802	17.90			
94928	08/13/2015	PRINTED	010297	FERGUSON WATERWORKS #576			163.99			
	75417		SC69627		14120000	581888 B3077	163.99			
94929	08/13/2015	PRINTED	005901	FLEET AUTO SUPPLY, LLC			1,008.00			
	75280		2015-0307		01080600	534402	1,008.00			
94930	08/13/2015	PRINTED	000883	FLEETPRIDE INC			82.69			
	75345		71186026		01030101	534402	82.69			
94931	08/13/2015	PRINTED	011544	FRONTIER			312.00			
	75310		081315		21100000	590014	54.00			
	75418		081315-1		01022600	590014	258.00			
94932	08/13/2015	PRINTED	006618	GOLF ASSOCIATES SCORECARD			559.31			
	75495		260651		21100000	534401	559.31			
94933	08/13/2015	PRINTED	010945	GONCALVES, NANCY			165.00			
	75281		081315		01050600	522205	165.00			
94934	08/13/2015	PRINTED	000994	GRAINGER			268.87			
	75282		9797124816		21100000	534401	42.22			
	75283		9795244368		21100000	534401	115.20			
	75346		9801220998		01030100	534402	94.45			
	75347		9795727560		01030300	567702	18.21			
	75348		9798751005		01030300	567702	8.07			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75349	9797969921	01030300 567702	-9.28			
94935	08/13/2015	PRINTED DOC	001001 GREATER BPT REGIONAL PLAN INVOICE NO ORG OBJ PROJ	10,979.00 AMOUNT			
	75396	713	01014200 522205	10,979.00			
94936	08/13/2015	PRINTED	008539 GUAGLIANONE, DENNIS	220.48			
	75496	081315	01060600 522202	220.48			
94937	08/13/2015	PRINTED	004211 H. KREVIT & COMPANY, INC.	3,891.18			
	75387	342541	01080600 578803	4,551.18			
	75497	341654	01080600 578803	-660.00			
94938	08/13/2015	PRINTED	001699 H.O. PENN MACHINERY COMPA	1,630.81			
	75352	PSCE4713831	01030300 567702	1,053.22			
	75353	PSCE4713994	01030300 567702	577.59			
94939	08/13/2015	PRINTED	009622 H3 PET SUPPLY	258.84			
	75397	TR-15022-2	01080600 534402	258.84			
94940	08/13/2015	PRINTED	010412 HEARST MEDIA SERVICES CT,	4,915.98			
	75419	081315	01010000 545501	536.04			
	75419	081315	01012000 545501	393.92			
	75419	081315	01012200 545501	1,309.08			
	75419	081315	01023200 545501	150.40			
	75419	081315	01014200 545501	1,381.60			
	75419	081315	01014800 545501	1,066.48			
	75419	081315	01022400 545501	78.46			
94941	08/13/2015	PRINTED	001097 HERSAM ACORN NEWSPAPERS	189.00			
	75420	081315	01012000 545501	94.50			
	75420	081315	20100000 545501	94.50			
94942	08/13/2015	PRINTED	011517 HINE BROS. INTERNATIONAL,	386.54			
	75354	200063PA	01030300 567702	395.00			
	75355	200091PA	01030300 567702	69.95			
	75356	200083PA	01030101 534402	-78.41			
94943	08/13/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	2,389.41			
	75284	0190978	01080600 534402	68.55			
	75285	1190942	01080600 578803	189.05			
	75285	1190942	01080600 534402	484.26			
	75286	6181984	01080600 578802	59.28			
	75287	1015742	01080600 578803	207.94			
	75357	9011096	01030200 578802	14.97			
	75358	9011160	01030200 578802	7.39			
	75359	7011340	01030200 578802	20.91			
	75360	7011444	01030200 578802	281.96			
	75361	5011682	01030200 578802	216.17			
	75421	0015298	20100000 534402	70.98			
	75422	9014921-2	20100000 534402	38.63			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75423	6015236	20100000	578803	62.67			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
75424	3133233	20100000	578803	299.00			
75514	2013404	21100000	534401	33.97			
75515	5014381	21100000	534401	58.41			
75516	6562398	21100000	534401	6.83			
75517	4014470-2	21100000	534401	29.42			
75518	3562650-2	21100000	534401	150.16			
75519	0014820	21100000	534401	30.56			
75520	7591501	21100000	534401	26.20			
75521	6584645	21100000	534401	32.10			
94944	08/13/2015	PRINTED 001891	HOWARD P. FAIRFIELD, LLC	2,906.47			
75425		INV000230781	01030101 534402	1,290.13			
75426		INV000230050	01030101 534402	1,616.34			
94945	08/13/2015	PRINTED 005548	INTERNATIONAL CODE COUNCI	115.50			
75362		INV0060223	01 292700	115.50			
94946	08/13/2015	PRINTED 001301	JOHN DEERE LANDSCAPES, LL	147.04			
75288		72663375	21100000 534401	147.04			
94947	08/13/2015	PRINTED 009499	JONES, RICHARD A	195.00			
75498		9499-7-15	01060600 522202	195.00			
94948	08/13/2015	PRINTED 011655	KEECLEAN MANAGEMENT INC	6,574.00			
75363		7126	01030200 522203	6,574.00			
94949	08/13/2015	PRINTED 010576	KLEEN-N-GREEN	226.19			
75364		081315	01030300 567702	226.19			
94950	08/13/2015	PRINTED 011693	KOSTANTINO ELECTRIC INC	1,800.00			
75311		6301	21 292700	1,800.00			
94951	08/13/2015	PRINTED 003623	LEARNARD, KRISTEN	600.00			
75398		081315	01080400 522205	600.00			
94952	08/13/2015	PRINTED 011636	LEHRMAN, PHILIP	150.00			
75399		081315	01080400 522205	150.00			
94953	08/13/2015	PRINTED 001309	LEWIS LAWN MOWER SERVICE	934.08			
75289		109392	01080600 534402	934.08			
94954	08/13/2015	PRINTED 010801	LEXISNEXIS RISK DATA MANA	71.10			
75427		400-20150731	01012000 522203	71.10			
94955	08/13/2015	PRINTED 009511	M & R HEATING, COOLING &	141.00			
75428		0000060466	01030200 578802	141.00			
94956	08/13/2015	PRINTED 001358	MADISON SUPPLY CO LLC	346.37			
75429		MS304704	01030300 567702	20.67			



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	75430	MS305472	01030200 578802	325.70			
94957	08/13/2015	PRINTED DOC	010612 MAHER, ANNA INVOICE NO	130.00			
	75400	331	01080400 522205	130.00			
94958	08/13/2015	PRINTED	001363 MAIN ENTERPRISES INC.	1,075.21			
	75365	54543	01030200 578802	301.00			
	75366	54633	01030200 578802	262.18			
	75367	54659	01030200 578802	250.60			
	75368	54664	01030200 578802	261.43			
94959	08/13/2015	PRINTED	001397 MARKHAM, MARY	1,168.00			
	75499	081315	01013800 511160	1,168.00			
94960	08/13/2015	PRINTED	011680 MATRIX CONSULTING GROUP	8,040.00			
	75402	#2	01 292700	1,608.00			
	75402	#2	01 292700	3,216.00			
	75402	#2	01 292700	3,216.00			
94961	08/13/2015	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL	667.71			
	75431	SVCS197328	01030300 567702	667.71			
94962	08/13/2015	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	954.81			
	75500	1682	21100000 578802	758.93			
	75501	1680	21100000 578802	132.94			
	75502	1681	21100000 578802	62.94			
94963	08/13/2015	PRINTED	011320 MILEWSKI, NANCY	60.00			
	75403	081315	01040000 522201	60.00			
94964	08/13/2015	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,174.97			
	75432	081315	01022000 501887	1,174.97			
94965	08/13/2015	PRINTED	003511 MONROE ELECTRIC LLC	410.00			
	75290	6512	01080600 578803	410.00			
94966	08/13/2015	PRINTED	001617 NORTHEASTERN COMMUNICATIO	167.50			
	75369	1028086	01 292700	167.50			
94967	08/13/2015	PRINTED	099999 BRAINSKY, SANDY M	5.46			
	75445	REFUND #4928	01000027 410000	5.46			
94968	08/13/2015	PRINTED	099999 FALANGA, FRANK	55.68			
	75446	REFUND #4934	01000027 410000	55.68			
94969	08/13/2015	PRINTED	099999 FALSETTI, ELIZABETH	2.73			
	75447	REFUND #4935	01000027 410000	2.73			
94970	08/13/2015	PRINTED	099999 GROSSO, JOAN M	670.22			
	75448	REFUND #4926	01000027 410000	670.22			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94971	08/13/2015	PRINTED	099999 GUINTA, THOMAS J	38.26			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	75449	REFUND #4938	01000027 410000	38.26			
94972	08/13/2015	PRINTED	099999 KOTEAS, BOND S OR GEORGE	97.45			
	75450	REFUND #4925	01000027 410000	97.45			
94973	08/13/2015	PRINTED	011065 PAISLEY TREE PRODUCTIONS	4,821.25			
	75503	11065-7-15A	01060600 522205	4,401.25			
	75504	11065-7-15B	01060600 522202	420.00			
94974	08/13/2015	PRINTED	001673 PARK CITY FORD, INC.	512.13			
	75291	363716	01022000 567702	506.39			
	75370	229688	01030300 567702	5.74			
94975	08/13/2015	PRINTED	008837 PENN STATE	450.00			
	75269	081315	01022000 556603	450.00			
94976	08/13/2015	PRINTED	010789 PLANT FOOD COMPANY, INC.	5,168.25			
	75292	37907	21100000 534402	5,168.25			
94977	08/13/2015	PRINTED	001738 PLANTERS' CHOICE LLC	900.00			
	75371	2213680	01080600 534402	900.00			
94978	08/13/2015	PRINTED	010088 PLOUFFE, JOAN	366.66			
	75505	081315	01080600 522201	366.66			
94979	08/13/2015	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	29,428.10			
	75506	5293374	21100000 589901	29,428.10			
94980	08/13/2015	PRINTED	001785 QUALITY DATA SERVICE INC	12,054.51			
	75433	32865-3890-2	01012000 522204	9,175.00			
	75433	32865-3890-2	20100000 522204	2,000.00			
	75434	032865-3906	20 292700	503.43			
	75435	032865-3907	20 292700	376.08			
94981	08/13/2015	PRINTED	001795 R & R PRODUCTS INC	595.39			
	75293	CD1930802	21100000 578802	212.90			
	75507	CD1932854	21100000 578802	382.49			
94982	08/13/2015	PRINTED	011720 RAMACHANDRAN, NIKHIL	540.00			
	75294	081315	01080400 522205	540.00			
94983	08/13/2015	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	4,300.67			
	75436	IN-1092166	01030200 501888	518.96			
	75436	IN-1092166	01030100 501888	2,470.81			
	75436	IN-1092166	01080600 501888	1,110.91			
	75436	IN-1092166	20100000 501888	199.99			
94984	08/13/2015	PRINTED	011459 SERVETAS, ANKELIKA	540.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	75295	081315	01080400 522205	540.00			
94985	08/13/2015	PRINTED DOC	011152 SHELTON WINNELSON COMPANY	200.41			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
	75296	338120-00	21100000 578802	200.41			
94986	08/13/2015	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,502.28			
	75437	081315	01013800 590011	300.07			
	75437	081315	01022000 590011	311.63			
	75437	081315	01022400 590011	89.20			
	75437	081315	01022600 590011	86.02			
	75437	081315	01030100 590011	687.46			
	75437	081315	01050600 590011	250.48			
	75437	081315	01060600 590011	77.85			
	75437	081315	01070000 590011	421.88			
	75437	081315	01080600 590011	101.21			
	75437	081315	20100000 590011	176.48			
94987	08/13/2015	PRINTED	011717 SPOK, INC.	16.26			
	75297	Y8492544H	01013800 590014	16.26			
94988	08/13/2015	PRINTED	011626 STANTEC CONSULTING SERVIC	8,265.56			
	75321	2	03120000 581888 G3073	8,265.56			
94989	08/13/2015	PRINTED	011626 STANTEC CONSULTING SERVIC	6,704.34			
	75320	3	03120000 581888 G3073	6,704.34			
94990	08/13/2015	PRINTED	002084 STAPLES ADVANTAGE	36.74			
	75372	3272961258	01030500 534401	36.74			
94991	08/13/2015	PRINTED	011005 SUMMIT CONSTRUCTION OF MO	975.00			
	75298	11177	01080800 522205	975.00			
94992	08/13/2015	PRINTED	011721 SWITZGABLE, THOMAS	540.00			
	75299	081315	01080400 522205	540.00			
94993	08/13/2015	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	75373	17300	01080600 522203	17,450.00			
94994	08/13/2015	PRINTED	010341 TIGHE & BOND, INC.	15,157.00			
	75374	081590007	20 292700	15,157.00			
94995	08/13/2015	PRINTED	002253 TRI-STATE DIESEL INC	90.63			
	75375	346614	01030300 567702	90.63			
94996	08/13/2015	PRINTED	002278 TRUMBULL VOL F/CO #1 INC	1,250.00			
	75404	081315	01013800 522208	1,250.00			
94997	08/13/2015	PRINTED	002276 TRUMBULL W.P.C.A.	49,013.39			
	75304	081315	01030200 590017	49,013.39			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94998	08/13/2015	PRINTED	002285 TURF PRODUCTS	265.33			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	75376	1228328-00	21100000 578802	223.30			
	75377	1228246-00	21100000 578802	224.60			
	75378	1227884-00	21100000 578802	65.89			
	75379	1225681-00	21100000 578802	-248.46			
94999	08/13/2015	PRINTED	011180 TYLER BUSINESS FORMS	491.83			
	75405	203347	01013800 534401	491.83			
95000	08/13/2015	PRINTED	001541 TYLER TECHNOLOGIES, INC.	659.30			
	75380	025-123361	01023200 578801	659.30			
95001	08/13/2015	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	503.17			
	75381	284168291	01030100 589901	260.00			
	75438	284168291-2	01000027 410000	243.17			
95002	08/13/2015	PRINTED	001756 U.S. POSTAL SERVICE	115.79			
	75439	081315	01013800 545504	115.79			
95003	08/13/2015	PRINTED	011220 UCONN	75.00			
	75300	081315	01030500 556601	75.00			
95004	08/13/2015	PRINTED	011220 UCONN	75.00			
	75301	081315-1	01030500 556601	75.00			
95005	08/13/2015	PRINTED	003864 VERIZON WIRELESS	6,526.31			
	75302	9749612547	01022000 590014	1,319.82			
	75302	9749612547	01023400 590014	97.13			
	75303	9749348478	01013800 590014	1,305.83			
	75303	9749348478	01022600 590014	106.48			
	75303	9749348478	01022800 590014	356.80			
	75303	9749348478	01030000 590014	.24			
	75303	9749348478	01030100 590014	1,526.64			
	75303	9749348478	01050600 590014	116.76			
	75303	9749348478	01080600 590014	616.55			
	75303	9749348478	20100000 590014	104.85			
	75303	9749348478	21100000 590014	72.48			
	75440	9749612548	01022000 578801	902.73			
95006	08/13/2015	PRINTED	004029 W. B. MASON CO., INC.	842.38			
	75312	I27083004	01014600 534402	17.21			
	75313	I27214488	01014200 534401	49.54			
	75314	I27298634	01050600 534401	259.86			
	75315	I27298627	01050600 534401	19.30			
	75316	I27279515	01050600 534401	232.86			
	75382	I27221737	01030100 534401	151.74			
	75386	I27222239	21100000 534401	111.87			
95007	08/13/2015	PRINTED	000490 THE W.I. CLARK COMPANY	2,675.37			
	75441	267283	01030300 567702	2,675.37			



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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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95008	08/13/2015	PRINTED	011719 WEITZMAN, HANNAH				330.00
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	75305	081315	01080400	522205			330.00
95009	08/13/2015	PRINTED	002386 WEST & LANGDON CO., INC.				51.40
	75443	47304	01030300	567702			51.40
95010	08/13/2015	PRINTED	002387 WEST END LUMBER				1,321.49
	75509	001-084148	43120000	581888			108.00
	75510	001-084147	43120000	581888			1,117.50
	75511	001-085268	43120000	581888			218.19
	75512	001-085269	43120000	581888			12.80
	75513	001-084149	43120000	581888			-135.00
95011	08/13/2015	PRINTED	006355 WESTCHESTER TURF SUPPLY,				330.00
	75306	29444	21100000	534401			330.00
95012	08/13/2015	PRINTED	000219 WILLIAM BENEDICT, INC.				23.00
	75442	235780	01030100	534402			23.00
95013	08/13/2015	PRINTED	006986 WOODWORKER'S SUPPLY, INC				1,348.57
	75383	8822892-1	01	292700			1,348.57
95014	08/13/2015	PRINTED	010293 WRIGHT-PIERCE				40,810.41
	75384	100495	20	292700			32,669.50
	75385	100493	20	292700			8,140.91
95015	08/13/2015	PRINTED	002435 YANKOCY WHOLESAL BLDG				113.30
	75307	243676	21100000	578802			113.30
		142 CHECKS	CASH ACCOUNT TOTAL				556,383.79
							.00



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		UNCLEARED	CLEARED
142 CHECKS	FINAL TOTAL	556,383.79	.00

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

