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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
4368	06/18/2015 WIRE	007787	GUARDIAN	19,218.70		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	73611	MAY2015-1	01013400 511151	19,218.70		
4369	06/18/2015 WIRE	011370	WHEELABRATOR BRIDGEPORT,	90,455.57		
	73612	6134	01030400 522204	90,455.57		
4370	06/18/2015 WIRE	010166	BUSINESSCARD SERVICES	2,972.30		
	73757	061815	01014600 522205	1,551.58		
	73757	061815	01014600 522205	-194.62		
	73757	061815	01070000 581888	21.98		
	73757	061815	01014600 545503	215.86		
	73757	061815	01012600 556602	185.00		
	73757	061815	01014600 522205	200.00		
	73757	061815	01012600 578802	412.50		
	73757	061815	01014200 556601	330.00		
	73757	061815	01013000 545501	250.00		
93838	06/18/2015 PRINTED	000006	A & G AUTO PARTS INC	217.18		
	73778	01-170466	21100000 534401	217.18		
93839	06/18/2015 PRINTED	001898	A ROYAL FLUSH INC	255.00		
	73608	C-537192	01080600 534402	170.00		
	73688	C-537015	01030400 522204	85.00		
93840	06/18/2015 PRINTED	008615	ABDO--SPOTLIGHT--MAGIC WA	1,170.80		
	73779	193415	72130087 522205	741.90		
	73780	193414	72130087 522205	428.90		
93841	06/18/2015 PRINTED	000066	AIRGAS USA, LLC	243.22		
	73689	9039986352	01022600 534402	80.40		
	73690	9039827050	01022600 534402	162.82		
93842	06/18/2015 PRINTED	011632	ALLAN REPORTING SERVICES	237.75		
	73609	VS15-180	01014200 522202	237.75		
93843	06/18/2015 PRINTED	002731	AMERICAN MEDICAL RESPONSE	1,680.00		
	73727	100162	01022600 522202	1,400.00		
	73728	100193	01022600 522202	280.00		
93844	06/18/2015 PRINTED	010850	ANTHEM LIFE INSURANCE COM	1,159.13		
	73610	061815	01013400 511155	1,159.13		
93845	06/18/2015 PRINTED	010511	ANTHONY JULIAN RAILROAD C	4,994.11		
	73691	011501	20100000 578805	4,994.11		
93846	06/18/2015 PRINTED	011096	THE ANTIGUA GROUP, INC	2,428.03		
	73781	004191140	21100000 501888	1,815.85		
	73781	004191140	21100000 534402	612.18		
93847	06/18/2015 PRINTED	010217	ANTINOZZI ASSOCIATES	4,642.00		



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FOR CASH ACCOUNT: 01		100000		FOR: Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH CLEAR DATE
	73692		971840668	13120000 581888 B3060	4,642.00		
93848	06/18/2015	PRINTED DOC	006938 ATK GOLF SERVICES INC	72130087 522205	1,430.00		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
	73782		236985	21100000 440024	1,430.00		
93849	06/18/2015	PRINTED	000183 BAKER & TAYLOR INC	72130087 522205	5,403.16		
	73805		3020308413	72130087 522205	1,543.13		
	73806		3020324607	72130087 522205	598.17		
	73807		3020324608	72130087 522205	479.88		
	73808		3020324606	72130087 522205	847.41		
	73809		3020321692	72130087 522205	366.17		
	73810		3020312512	72130087 522205	167.40		
	73811		3020309426	72130087 522205	599.82		
	73812		3020308412	72130087 522205	433.13		
	73813		3020308410	72130087 522205	368.05		
93850	06/18/2015	PRINTED	010135 BEHAVIORAL HEALTH CONSULT	01022000 522203	3,000.00		
	73613		061815	01022000 522203	3,000.00		
93851	06/18/2015	PRINTED	004937 BENDER PLUMBING SUPPLIES	21100000 578802	181.62		
	73803		B114118	21100000 578802	137.75		
	73804		B114224	21100000 578802	43.87		
93852	06/18/2015	PRINTED	000220 BENMAN INDUSTRIES INC	01070000 578803	224.30		
	73814		346045	01070000 578803	224.30		
93853	06/18/2015	PRINTED	009275 BEST EDIBLES	01022000 534402	22.32		
	73614		061815	01022000 534402	22.32		
93854	06/18/2015	PRINTED	010446 BLANCHETTE SPORTING GOODS	01080400 534402	78.00		
	73768		016102	01080400 534402	78.00		
93855	06/18/2015	PRINTED	010868 BLUM SHAPIRO & COMPANY P.	01011000 522202	8,440.00		
	73869		15005861	01011000 522202	8,440.00		
93856	06/18/2015	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	20100000 578805	9,747.00		
	73729		543383	20100000 578805	9,747.00		
93857	06/18/2015	PRINTED	009824 CCPA	20100000 501888	37.40		
	73730		B209384-IN	20100000 501888	18.70		
	73815		B211396-IN	20100000 501888	18.70		
93858	06/18/2015	PRINTED	002523 CHARTER COMMUNICATIONS	01080600 590014	79.99		
	73615		061815	01080600 590014	79.99		
93859	06/18/2015	PRINTED	002523 CHARTER COMMUNICATIONS	01022000 578801	229.76		
	73726		061815-1	01022000 578801	229.76		
93860	06/18/2015	PRINTED	002953 THE CHILD'S WORLD	72130087 522205	369.00		
	73785		NA128595	72130087 522205	369.00		



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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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93861	06/18/2015	PRINTED	011628 CINTAS FAS LOCKBOX 636525	217.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	73693	0D56068401	01030200 578802	53.00			
	73731	0D56068496	01022000 578801	164.00			
93862	06/18/2015	PRINTED	000485 CITY LINE FLORIST INC	185.95			
	73616	00861803	01022000 534402	185.95			
93863	06/18/2015	PRINTED	000527 COMMON CENTS EMS SUPPLY	631.48			
	73695	15-3492	01022600 534402	612.40			
	73732	15-3711	01022600 534402	19.08			
93864	06/18/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	489.75			
	73696	042639	01050600 578801	321.90			
	73697	043184	01013800 534401	167.85			
93865	06/18/2015	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	650.00			
	73786	MAY2015	21100000 522203	650.00			
93866	06/18/2015	PRINTED	009357 CORPORATE MAILING SERVICE	209.02			
	73733	89225	01013800 545504	209.02			
93867	06/18/2015	PRINTED	000660 D & S	388.34			
	73787	65041	21100000 578802	388.34			
93868	06/18/2015	PRINTED	003195 DE LAGE LANDEN	148.28			
	73847	45273289	01060200 578801	74.50			
	73848	45570607	01060200 578801	73.78			
93869	06/18/2015	PRINTED	011193 DECARLO AND DOLL, INC	12,487.50			
	73698	51877.00.3	42120000 581888 G0437	12,487.50			
93870	06/18/2015	PRINTED	011329 DEEDS, LISA	254.74			
	73617	061815	01022600 556601	254.74			
93871	06/18/2015	PRINTED	009052 DELVECCHIO, MIKE	254.74			
	73618	061815	01022600 556601	254.74			
93872	06/18/2015	PRINTED	000694 DEMCO, INC.	48.00			
	73699	5612543	01070000 534401	48.00			
93873	06/18/2015	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	420.00			
	73619	061815	01030500 440000	420.00			
93874	06/18/2015	PRINTED	000638 DEPARTMENT OF LABOR	3,194.00			
	73620	APRIL2015	01013400 511153	3,194.00			
93875	06/18/2015	PRINTED	010907 DIRECTV	47.49			
	73734	26013387198	72130063 522205	47.49			



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93876	06/18/2015	PRINTED	011099 DURAND, MICHAELA	388.85			
		DOC	INVOICE NO	AMOUNT			
	73769	061815	72130063 522205	200.00			
	73770	061815-1	01080400 534402	188.85			
93877	06/18/2015	PRINTED	011040 EARTH CORE ENERGY SERVICE	30,000.00			
	73700	1195	13120000 581888 B3062	10,000.00			
	73700	1195	42120000 581888 G0435	20,000.00			
93878	06/18/2015	PRINTED	011153 ELECK & SALVATO ELECTRIC,	1,133.87			
	73621	16565	20100000 578803	1,133.87			
93879	06/18/2015	PRINTED	000782 ELECTRICAL WHOLESALERS IN	197.02			
	73701	03714435.001	01030200 578802	73.68			
	73816	03754024.001	01030200 578802	102.94			
	73817	03763248.001	01030200 578802	20.40			
93880	06/18/2015	PRINTED	005610 EXECUTIVE OFFICE SVCS	436.00			
	73702	14390	20100000 534402	76.00			
	73703	14392	01022800 534402	110.00			
	73704	14391	01050600 522205	250.00			
93881	06/18/2015	PRINTED	011230 F. M. GENERATOR, INC.	675.00			
	73622	174047	20100000 578803	675.00			
93882	06/18/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,267.99			
	73625	310523	01022000 567702	217.42			
	73626	309073	01022000 567702	-180.69			
	73627	313171	01022000 567702	153.49			
	73628	313051	01022000 567702	121.24			
	73629	313072	01022000 567702	111.88			
	73630	312469	01022000 567702	167.41			
	73631	312348	01022000 567702	47.95			
	73632	312252	01022000 567702	224.22			
	73633	311955	01022000 567702	7.19			
	73634	311956	01022000 567702	21.57			
	73635	311852	01022000 567702	139.40			
	73636	311614	01022000 567702	43.61			
	73637	311161	01022000 567702	81.63			
	73638	310857	01022000 567702	13.60			
	73639	310832	01022000 567702	3.83			
	73640	308515	01022000 567702	94.24			
93883	06/18/2015	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	350.00			
	73788	22693	21100000 578801	350.00			
93884	06/18/2015	PRINTED	000838 FEDEX	40.80			
	73623	5-057-20279	01013800 545504	40.80			
93885	06/18/2015	PRINTED	009980 FREEBURG, JANET	254.74			
	73771	061815	01022600 556601	254.74			



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93886	06/18/2015	PRINTED	011544 FRONTIER	50.34			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		73624	061815	01022600	590014		50.34
93887	06/18/2015	PRINTED	000935 GALE/CENGAGE	2,588.65			
		73818	55274649	01070000	534402		2,100.00
		73819	55288657	72130087	522205		488.65
93888	06/18/2015	PRINTED	000994 GRAINGER	1,917.58			
		73705	9750010697	01030200	578802		191.60
		73735	9753457945	01030200	578802		1,725.98
93889	06/18/2015	PRINTED	006113 GUILDCRAFT ARTS & CRAFTS	123.24			
		73789	25054464	01070000	522205		79.29
		73790	25054467	01070000	522205		43.95
93890	06/18/2015	PRINTED	009622 H3 PET SUPPLY	420.92			
		73641	TR-15014	01022000	534402		63.99
		73642	TR-15015	01022000	534402		47.99
		73736	TR-15016	01022400	534402		308.94
93891	06/18/2015	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
		73737	302500632	01013800	589901		1,100.00
93892	06/18/2015	PRINTED	004505 HOCON INDUSTRIAL GAS	5.89			
		73643	298894	01030300	567702		5.89
93893	06/18/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,316.76			
		73644	3011349	01030200	534402		131.39
		73645	9010800	01030200	578802		437.24
		73646	8010900	01030200	578802		253.03
		73647	8010923	01030200	578802		357.48
		73648	9210970	01080600	578803		53.72
		73772	3024966	20100000	534402		22.81
		73773	7970330	20100000	534402		29.17
		73774	5140612	20100000	534402		31.92
93894	06/18/2015	PRINTED	004046 IAEM	185.00			
		73776	112425	01022800	556602		185.00
93895	06/18/2015	PRINTED	009716 INGRAM LIBRARY SERVICES	85.99			
		73820	60861259	72130087	522205		66.60
		73821	66596818	72130087	522205		19.39
93896	06/18/2015	PRINTED	001151 INTR0L, LLC	3,495.00			
		73738	15-12-01	20100000	578801		3,495.00
93897	06/18/2015	PRINTED	009499 JONES, RICHARD A	137.50			
		73845	9499-5-15	01060600	522202		137.50



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CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH CLEAR DATE
93898	06/18/2015 PRINTED	009547 KCLASS, KARL		281.11		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	73775	061815	01022600 556601	281.11		
93899	06/18/2015 PRINTED	010576 KLEEN-N-GREEN		536.84		
	73791	061815	01030300 567702	518.90		
	73791	061815	01060000 522205	17.94		
93900	06/18/2015 PRINTED	001227 KNECHT'S GARAGE INC		80.00		
	73649	4831	01022000 567702	20.00		
	73650	4807	01022000 567702	20.00		
	73651	4813	01022000 567702	20.00		
	73652	4814	01022000 567702	20.00		
93901	06/18/2015 PRINTED	005048 LAKESHORE LEARNING MATERI		1,132.45		
	73822	2403460615	01070000 534401	1,132.45		
93902	06/18/2015 PRINTED	010489 LERETA CORPORATION		4,180.13		
	73841	REFUND #4870	01000027 410000	1,591.97		
	73842	REFUND #4865	01000027 410000	1,603.23		
	73843	REFUND #4866	01000027 410000	984.93		
93903	06/18/2015 PRINTED	001309 LEWIS LAWN MOWER SERVICE		76.32		
	73792	91247	01030300 567702	32.51		
	73793	93527	01030300 567702	43.81		
93904	06/18/2015 PRINTED	002984 LINCOLN AQUATICS		3,004.36		
	73739	SI266251	01080600 578803	3,004.36		
93905	06/18/2015 PRINTED	011430 LUCHS CONSULTING ENGINEER		18,404.81		
	73740	INV NO 9	13120000 581888 B3070	18,404.81		
93906	06/18/2015 PRINTED	001358 MADISON SUPPLY CO LLC		775.43		
	73653	MS301981	01030200 578802	775.43		
93907	06/18/2015 PRINTED	005793 MANTON, MARK		153.24		
	73656	061815	01022600 556601	153.24		
93908	06/18/2015 PRINTED	011572 MARINI, NICHOLAS		414.00		
	73846	11572-4-15	01060600 522202	414.00		
93909	06/18/2015 PRINTED	008040 MAYO, RICHARD P		153.24		
	73654	061815	01022600 556601	153.24		
93910	06/18/2015 PRINTED	005797 MAYO, SHIRLEY		153.24		
	73655	061815	01022600 556601	153.24		
93911	06/18/2015 PRINTED	005894 MED NOW INDUSTRIAL MEDICA		186.00		
	73657	146618CGG	01022000 522203	186.00		
93912	06/18/2015 PRINTED	008620 MIDWEST TAPE		1,276.27		



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73706	92867051	72130087 522205	79.98				
DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT				
73707	92875937	72130087 522205	263.93				
73823	92897658	72130087 522205	422.88				
73824	92897276	72130087 522205	16.64				
73825	92906514	72130087 522205	492.84				
93913	06/18/2015	PRINTED 011135 MINUTE MEN CLEANERS OF TR	1,399.58				
73658	061815	01022000 501887	1,399.58				
93914	06/18/2015	PRINTED 001496 MINUTEMAN PRESS	102.50				
73708	11623	01022000 534402	102.50				
93915	06/18/2015	PRINTED 006834 MINUTEMAN PRESS OF NORWAL	485.00				
73794	36040	01080900 545503	485.00				
93916	06/18/2015	PRINTED 005990 NEW ENGLAND REAL ESTATE J	65.00				
73672	EC273219	01014600 545503	65.00				
93917	06/18/2015	PRINTED 001594 NEW ENGLAND UNIFORM, LLC-	312.00				
73709	B22087	01022400 501888	312.00				
93918	06/18/2015	PRINTED 001617 NORTHEASTERN COMMUNICATIO	154.00				
73741	1027331	01022600 578802	154.00				
93919	06/18/2015	PRINTED 002603 THE NUTTY COMPANY, INC.	142.47				
73659	0010993	13120000 581888 B8004	103.68				
73660	0010972	13120000 581888 B8004	38.79				
93920	06/18/2015	PRINTED 001626 O & G INDUSTRIES, INC.	3,280.29				
73662	I-241960-2	01030100 534402	1,780.43				
73663	I-241961	13120000 581888 B8004	261.50				
73664	I-241962	01030100 534402	935.36				
73665	I-241963	01030100 534402	303.00				
93921	06/18/2015	PRINTED 001626 O & G INDUSTRIES, INC.	1,208.05				
73661	I-241960	01030105 522205	559.35				
73661	I-241960	12120000 581888 B1002	648.70				
93922	06/18/2015	PRINTED 001634 OCLC, INC.	988.51				
73710	0000395978	01070000 589901	988.51				
93923	06/18/2015	PRINTED 004216 THE OFFICE OF ECI	195.00				
73777	061815	72130088 522205	195.00				
93924	06/18/2015	PRINTED 001639 OLD DOMINION BRUSH COMPAN	1,120.00				
73666	0074887-IN	01030300 567702	1,120.00				
93925	06/18/2015	PRINTED 010624 OMNI DATA	14,717.45				
73743	10987	12120000 581888 B6004	2,777.78				
73744	10988	12120000 581888 B6004	11,939.67				



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93926	06/18/2015	PRINTED DOC	011244 ON TIME SCREEN PRINTING A INVOICE NO ORG OBJ PROJ	1,502.00 AMOUNT			
	73715	21516	01080400 534402	540.00			
	73716	21526	01080400 534402	648.00			
	73826	21817	01080400 534402	314.00			
93927	06/18/2015	PRINTED 73856	099999 BOSKOFF, SUSAN OR MELIN, REFUND #4896 01000027 410000	150.60 150.60			
93928	06/18/2015	PRINTED 73849	099999 GJERDE, LARS 061815 01022600 556601	153.24 153.24			
93929	06/18/2015	PRINTED 73851	099999 GOLDMAN, ISAAK 061815-2 72130063 522205	52.50 52.50			
93930	06/18/2015	PRINTED 73852	099999 GONCALVES, DANIELLE A OR REFUND #4912 01000027 410000	176.88 176.88			
93931	06/18/2015	PRINTED 73850	099999 HAYES, DENNIS AND KAREN 061815-1 72130063 522205	52.50 52.50			
93932	06/18/2015	PRINTED 73853	099999 JENKINS, BONNIE D & HODGE REFUND #417 20100000 440022	901.55 901.55			
93933	06/18/2015	PRINTED 73854	099999 KOLARIC, ANTHONY 061815-3 72130088 522205	306.48 306.48			
93934	06/18/2015	PRINTED 73855	099999 MATOUSEK, MATTHEW 061815-4 01022600 556601	254.74 254.74			
93935	06/18/2015	PRINTED 73857	099999 MULLIGAN, TRICIA DAMIEN REFUND #4871 01000027 410000	24.44 24.44			
93936	06/18/2015	PRINTED 73858	099999 PETTINELLA, LAUREN 061815-5 01022600 556601	153.24 153.24			
93937	06/18/2015	PRINTED 73859	099999 PETTINELLA, STACEY 061815-6 72130088 522205	153.24 153.24			
93938	06/18/2015	PRINTED 73860	099999 ROBINSON, SCOTT 061815-7 01022600 556601	153.24 153.24			
93939	06/18/2015	PRINTED 73863	099999 SERENO, MICHAEL 061815-8 72130088 522205	254.74 254.74			
93940	06/18/2015	PRINTED 73864	099999 ZEITLER, MEG 061815-9 01022600 556601	254.74 254.74			
93941	06/18/2015	PRINTED 73711	010723 OVERDRIVE, INC. 06-123245380 72130087 522205	2,580.21 431.93			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73712	06-123328517	DOC	INVOICE NO	72130087 522205	795.71		
				ORG OBJ PROJ	AMOUNT		
73713	06-123626923			72130087 522205	850.82		
73827	06-000145130			72130087 522205	331.81		
73828	06-000132197			72130087 522205	169.94		
93942	06/18/2015	PRINTED	001673 PARK CITY FORD, INC.		1,294.33		
73667	228011			01022000 567702	80.89		
73668	228433			01022000 567702	484.59		
73669	228190			01022000 567702	728.85		
93943	06/18/2015	PRINTED	001674 PARK CITY VALVE & FITTING		225.29		
73745	334710			13120000 581888 B8004	225.29		
93944	06/18/2015	PRINTED	001736 PITNEY BOWES GLOBAL FINAN		331.20		
73829	7257868-JN15			01013800 589901	331.20		
93945	06/18/2015	PRINTED	001738 PLANTERS' CHOICE LLC		826.75		
73746	2208903			01080600 534402	826.75		
93946	06/18/2015	PRINTED	010088 PLOUFFE, JOAN		356.25		
73670	061815			01080600 522201	356.25		
93947	06/18/2015	PRINTED	001742 PNC EQUIPMENT FINANCE, LL		10,893.61		
73830	5246400			21100000 522204	10,893.61		
93948	06/18/2015	PRINTED	001785 QUALITY DATA SERVICE INC		16,698.56		
73671	032865-3753			01012000 545504	16,698.56		
93949	06/18/2015	PRINTED	000246 THE R.B. BIRGE COMPANY		279.18		
73795	6015406			21100000 578802	279.18		
93950	06/18/2015	PRINTED	001825 RECORDED BOOKS, INC		719.85		
73717	75144539			72130087 522205	243.40		
73718	75141783			72130087 522205	281.60		
73831	75148118			72130087 522205	83.48		
73832	75150495			72130087 522205	111.37		
93951	06/18/2015	PRINTED	007436 ROBINSON, CURT		254.74		
73673	061815			01022600 556601	254.74		
93952	06/18/2015	PRINTED	011313 ROURKE EDUCATIONAL MEDIA		678.30		
73796	INV100256			72130087 522205	678.30		
93953	06/18/2015	PRINTED	001917 S & S WORLDWIDE, INC.		941.29		
73747	8621095			01080400 534402	941.29		
93954	06/18/2015	PRINTED	011565 SCHOLAR PAINTING & RESTOR		35,830.00		
73719	APPL NO 1			13120000 581888 B3060	35,830.00		
93955	06/18/2015	PRINTED	011681 SCRE ADVISORS, LLC		6,563.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73861	061815	DOC	INVOICE NO	01014200 522202	4,375.00		
				ORG OBJ PROJ	AMOUNT		
73862	061815-1			01014200 522202	2,188.00		
93956	06/18/2015	PRINTED	010891 SHAPIRO	LANDSCAPING	5,000.00		
73674	5445			01080800 522205	1,400.00		
73748	5417			20100000 581888	3,600.00		
93957	06/18/2015	PRINTED	008542 SIRSIDYNIX		760.00		
73797	IVCPS011700			01070000 589901	760.00		
93958	06/18/2015	PRINTED	011614 SOUTH CENTRAL CHIEFS OF P		2,000.00		
73675	061815			01022000 522203	2,000.00		
93959	06/18/2015	PRINTED	002044 SOUTHERN CONNECTICUT GAS		2,911.22		
73676	061815			01013800 590011	315.98		
73676	061815			01022000 590011	333.11		
73676	061815			01022400 590011	115.20		
73676	061815			01022600 590011	115.30		
73676	061815			01030100 590011	786.94		
73676	061815			01050600 590011	372.18		
73676	061815			01060600 590011	121.41		
73676	061815			01070000 590011	457.97		
73676	061815			01080600 590011	115.09		
73676	061815			20100000 590011	178.04		
93960	06/18/2015	PRINTED	002084 STAPLES	ADVANTAGE	1,371.08		
73720	3267168001			01070000 534401	198.30		
73721	3267168002			01070000 534401	199.98		
73722	3267098204			01023200 534401	663.30		
73723	3267098205			01023200 534401	7.99		
73724	3268010351			01022800 534401	17.58		
73725	3267168003			01022800 534401	75.57		
73749	3267168004			01022000 534401	208.36		
93961	06/18/2015	PRINTED	002128 TARANTINO	LANDSCAPING	2,820.00		
73833	15968			72130056 522205	2,820.00		
93962	06/18/2015	PRINTED	002389 THOMSON	REUTERS	162.75		
73677	831933149			01022000 578801	162.75		
93963	06/18/2015	PRINTED	010341 TIGHE & BOND, INC.		34,882.12		
73750	121490230			13120000 581888	11,656.20		
73751	011590236			13120000 581888	8,562.99		
73752	051590208			01030500 522202	4,535.00		
73753	051590204			20100000 581888	428.75		
73754	051590210			20100000 522202	2,023.18		
73755	041590081			01030500 522202	6,468.25		
73834	061590070			20100000 581888	1,207.75		
93964	06/18/2015	PRINTED	008090 TLC	NURSERY	1,030.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	73756	15002520	01080600 534402	1,030.00			
93965	06/18/2015	PRINTED DOC	003097 THE TORO COMPANY - NSN INVOICE NO	223.00			
	73835	JUNE2015	21100000 578801	223.00			
93966	06/18/2015	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	298.06			
	73678	172919	01022400 522202	298.06			
93967	06/18/2015	PRINTED	002285 TURF PRODUCTS	1,850.12			
	73798	1221885-00	01080600 534402	857.13			
	73799	1221885-01	01080600 534402	187.99			
	73800	1222460-00	01080600 534402	22.42			
	73836	1221012-00	21100000 578802	13.89			
	73837	1222123-00	21100000 578802	519.09			
	73838	1222230-00	21100000 578802	249.60			
93968	06/18/2015	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	810.00			
	73758	279840979	01013800 589901	319.26			
	73758	279840979	01080400 589901	230.74			
	73759	280095365	01030100 589901	260.00			
93969	06/18/2015	PRINTED	004862 UNITED ALARM SERVICES INC	300.00			
	73760	236786	01030200 578802	300.00			
93970	06/18/2015	PRINTED	002308 UNITED ILLUMINATING COMPA	1,943.95			
	73679	061815	13120000 581888 B8004	1,914.79			
	73680	061815-1	01022000 590015	29.16			
93971	06/18/2015	PRINTED	011376 VAZ JR, LUIS ANTONIO	360.00			
	73844	11376-5-15	01060600 522202	360.00			
93972	06/18/2015	PRINTED	003864 VERIZON WIRELESS	2,196.29			
	73681	9746273237	01022000 590014	1,180.11			
	73681	9746273237	01023400 590014	134.83			
	73682	9746273238	01022000 578801	881.35			
93973	06/18/2015	PRINTED	004029 W. B. MASON CO., INC.	725.11			
	73761	I25921606	01080600 578803	87.78			
	73762	I25953376	01030200 534402	77.15			
	73763	I25929645	01070000 578803	43.89			
	73764	I25929046	01070000 534401	10.50			
	73765	I26057901	01013800 534401	270.19			
	73839	I26046845	21100000 534401	131.67			
	73840	I26218626	01022600 534401	103.93			
93974	06/18/2015	PRINTED	002376 WATER POLLUTION CONTROL	450,037.87			
	73766	2015-11	20100000 522204	450,037.87			
93975	06/18/2015	PRINTED	010883 WELLS FARGO FINANCIAL LEA	1,075.95			
	73683	5002210608	01022000 589901	870.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	73767		5002195870	01050600 578801	205.95		
93976	06/18/2015	PRINTED DOC	002387 WEST END LUMBER INVOICE NO	01080600 578803 01080600 578803 01030200 578802 01030200 578802	2,480.44 327.60 406.25 1,228.50 518.09		
	73684		001-071442	01080600 578803	327.60		
	73685		001-070408	01080600 578803	406.25		
	73686		001-072168	01030200 578802	1,228.50		
	73687		001-071155	01030200 578802	518.09		
93977	06/18/2015	PRINTED	011525 WESTVILLE-CREST PLUMBING	01030200 578802	658.40		
	73801		4609041	01030200 578802	658.40		
93978	06/18/2015	PRINTED	000219 WILLIAM BENEDICT, INC.	21100000 534401	126.00		
	73802		234347	21100000 534401	126.00		
93979	06/18/2015	PRINTED	008170 ZEE MEDICAL, INC.	01060200 581888	3,735.95		
	73865		N0D2666401	01060200 581888	3,635.95		
	73866		0113612175	01060200 581888	100.00		
			145 CHECKS	CASH ACCOUNT TOTAL	880,466.06	.00	



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		UNCLEARED	CLEARED
145 CHECKS	FINAL TOTAL	880,466.06	.00

** END OF REPORT - Generated by Daniel Martin **

