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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99350	05/05/2016	PRINTED	009884 A & B MECHANICAL, LLC	111.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83424	31090	01030200 578802	111.00			
99351	05/05/2016	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	83425	C-559149	01030400 581886	85.00			
99352	05/05/2016	PRINTED	007383 AARP-UNITED HEALTH CARE	300.33			
	83719	15-273280	01022600 440000	101.90			
	83720	14-240129	01022600 440000	97.66			
	83721	16-12666	01022600 440000	100.77			
99353	05/05/2016	PRINTED	003128 ALARMS BY PRECISION, LLC	187.50			
	83532	96932	01022000 578803	187.50			
99354	05/05/2016	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,759.05			
	83623	0801367343	01030400 522204	159.04			
	83624	0801367314	01013800 578804	176.20			
	83624	0801367314	01022000 578804	176.21			
	83624	0801367314	01022400 578804	58.73			
	83624	0801367314	01022600 578804	58.73			
	83624	0801367314	01030100 578804	528.39			
	83624	0801367314	01050600 578804	117.46			
	83624	0801367314	01070000 578804	212.78			
	83624	0801367314	01080400 578804	58.73			
	83624	0801367314	01080600 578804	36.58			
	83624	0801367314	21100000 578804	176.20			
99355	05/05/2016	PRINTED	000110 AMERICAN RED CROSS	120.00			
	83426	10445645	01080400 522205	120.00			
99356	05/05/2016	PRINTED	011568 AMSTERDAM PRINTING AND LI	252.62			
	83500	5218574	30110000 522205	252.62			
99357	05/05/2016	PRINTED	005299 ANDERSON, SHIRLEY	440.00			
	83427	050516	01050600 522205	440.00			
99358	05/05/2016	PRINTED	010145 ANTHEM	4,376.47			
	83722	16-39737	01022600 440000	781.66			
	83723	16-39718	01022600 440000	1,218.88			
	83724	16-23878	01022600 440000	1,229.49			
	83725	16-12617	01022600 440000	1,146.44			
99359	05/05/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,175.63			
	83428	050516	01013400 511155	1,175.63			
99360	05/05/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,291.40			
	83533	05012016	01013400 511155	2,291.40			
99361	05/05/2016	PRINTED	010466 BAILEY, DAVID	225.00			
	83429	050516	01050600 522205	225.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99362	05/05/2016	PRINTED	000183 BAKER & TAYLOR INC	4,365.79			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83625	3020901244	72130087 522205	397.30			
	83626	3020926548	72130087 522205	542.95			
	83627	3020927163	72130087 522205	297.99			
	83629	3020901225	01070000 534402	157.95			
	83630	3020912086	01070000 534402	91.11			
	83631	3020913164	01070000 534402	438.66			
	83632	3020917048	01070000 534402	274.67			
	83633	3020923055	01070000 534402	175.77			
	83634	3020926547	01070000 534402	1,019.78			
	83635	3020931032	01070000 534402	273.78			
	83636	3020931033	01070000 534402	695.83			
99363	05/05/2016	PRINTED	004937 BENDER PLUMBING SUPPLIES	195.26			
	83430	B131449	21100000 578802	26.73			
	83431	B131647	21100000 578802	168.53			
99364	05/05/2016	PRINTED	000220 BENMAN INDUSTRIES INC	390.06			
	83432	351624	21100000 534401	353.46			
	83637	351532	01050200 534401	36.60			
99365	05/05/2016	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	448.50			
	83433	144180	01011600 522202	448.50			
99366	05/05/2016	PRINTED	009275 BEST EDIBLES	37.57			
	83534	050516	01022000 534402	37.57			
99367	05/05/2016	PRINTED	010446 BLANCHETTE SPORTING GOODS	1,400.00			
	83705	014359	72130055 522205	1,400.00			
99368	05/05/2016	PRINTED	006596 BONNAR, SABINE	440.00			
	83434	050516	01050600 522205	440.00			
99369	05/05/2016	PRINTED	011491 CORTLAND CAPITAL MARKET S	2,723.00			
	83436	050516	01000029 410012	2,723.00			
99370	05/05/2016	PRINTED	002934 CENTRAL TURF & IRRIGATION	181.86			
	83437	1043487-00	21100000 578802	181.86			
99371	05/05/2016	PRINTED	002523 CHARTER COMMUNICATIONS	69.98			
	83438	050516	01050600 578801	69.98			
99372	05/05/2016	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	83638	050516-2	01012600 522204	79.99			
99373	05/05/2016	PRINTED	008897 COHEN AND WOLF, P.C.	6,646.25			
	83508	050516	01012800 522202	6,646.25			
99374	05/05/2016	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,767.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83509	15-7630		01022600 534402	320.43			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
83510	16-1868		01022600 534402	222.75			
83511	16-1914		01022600 534402	295.65			
83639	16-2591		01022000 534402	929.05			
99375	05/05/2016	PRINTED	009588 COMSTAR	6,179.56			
83718	42460		01022600 522203	6,179.56			
99376	05/05/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	836.72			
83439	123986		01022000 578801	285.29			
83706	123983		01013800 534401	551.43			
99377	05/05/2016	PRINTED	010814 CONSOLIDATED COMPUTING, I	14,610.00			
83640	1625		01012600 522204	7,441.53			
83640	1625		12120000 581888 B1000	7,168.47			
99378	05/05/2016	PRINTED	009357 CORPORATE MAILING SERVICE	216.33			
83641	97604		01013800 545504	216.33			
99379	05/05/2016	PRINTED	010059 CORSO PRINTING & ENGRAVIN	85.57			
83642	46001		01022000 567704	85.57			
99380	05/05/2016	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	428.50			
83643	10045		01030200 578802	428.50			
99381	05/05/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	37.40			
83644	B304330-IN		20100000 534402	18.70			
83645	B306397-IN		20100000 534402	18.70			
99382	05/05/2016	PRINTED	000652 CUSTOM BANDAG INC	2,349.08			
83512	220098745		01030300 567702	2,349.08			
99383	05/05/2016	PRINTED	004592 CYBERIZED SOLUTIONS	2,813.75			
83522	050516		01012600 522204	2,813.75			
99384	05/05/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	32,122.66			
83513	050516		01022600 522202	5,456.00			
83514	050516-2		01022600 522202	26,666.66			
99385	05/05/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	99.43			
83647	249869C		01030300 567702	90.00			
83648	250017C		01030300 567702	18.25			
83649	249550C		01030300 567702	136.42			
83650	249615C		01030300 567702	60.07			
83651	249660C		01030300 567702	89.54			
83652	249717C		01030300 567702	34.68			
83653	249728C		01030300 567702	60.85			
83654	249829C		01030300 567702	65.96			
83655	248923C-2		01030300 567702	-104.80			
83656	248659C-2		01030300 567702	-351.54			



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99386	05/05/2016	PRINTED	003195 DE LAGE LANDEN	69.78			
		DOC	INVOICE NO	AMOUNT			
		83518	49804702	69.78			
			01060200 578801				
99387	05/05/2016	PRINTED	000694 DEMCO, INC.	863.01			
		83657	5855132	778.80			
		83658	5849677	84.21			
			01070000 534401				
99388	05/05/2016	PRINTED	006057 DIGIPRINT	182.21			
		83495	DP63808	182.21			
			01030500 578802				
99389	05/05/2016	PRINTED	011677 EARTHPLACE, THE NATURE	6,650.00			
		83659	HW1463	6,650.00			
			01030500 522202				
99390	05/05/2016	PRINTED	000761 EBSCO INFORMATION SERVICE	2,716.00			
		83660	1000032457-1	2,716.00			
			01070000 534402				
99391	05/05/2016	PRINTED	011153 ELECK & SALVATO ELECTRIC,	36,130.00			
		83519	17423	36,130.00			
			12120000 581888 B1007				
99392	05/05/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN	13.96			
		83521	05426649.001	13.96			
			01030200 578802				
99393	05/05/2016	PRINTED	005610 EXECUTIVE OFFICE SVCS	34.00			
		83520	14737	34.00			
			01023200 534401				
99394	05/05/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	328.64			
		83440	340058	4.25			
		83441	340355	44.88			
		83442	340353	7.89			
		83443	340259	36.25			
		83444	340266	106.80			
		83445	340258	9.93			
		83446	340078	4.09			
		83447	340052	4.09			
		83448	339807	21.49			
		83449	339790	9.48			
		83450	340090	6.31			
		83451	340117	49.15			
		83452	339589	-6.30			
		83453	340092	27.55			
		83453	340092	2.78			
			01030300 567702				
99395	05/05/2016	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	561.01			
		83456	0127863-01	84.39			
		83661	0128408-01	396.04			
		83662	0128420-01	80.58			
			01080600 578803				
			01080600 578802				
			01080600 578802				
99396	05/05/2016	PRINTED	000830 FAMILY GARAGE INC	1,590.65			
		83455	07529-1	1,590.65			
			01013800 511160				



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99397	05/05/2016	PRINTED	000838 FEDEX	36.83			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83523	5-386-78327	01013800 545504	36.83			
99398	05/05/2016	PRINTED	011306 FINDAWAY WORLD, LLC	1,084.86			
	83663	182901	01070000 534402	539.93			
	83664	182902	01070000 534402	544.93			
99399	05/05/2016	PRINTED	005901 FLEET AUTO SUPPLY, LLC	784.00			
	83524	2016-00139	01030100 534402	784.00			
99400	05/05/2016	PRINTED	000883 FLEETPRIDE	288.48			
	83525	76565872	01030300 567702	76.45			
	83526	76643752	01030300 567702	212.03			
99401	05/05/2016	PRINTED	011544 FRONTIER	35.93			
	83457	050516	20100000 590014	35.93			
99402	05/05/2016	PRINTED	011899 GABLE, JENNIFER	8,390.16			
	83466	422396	01000027 410000	5,248.93			
	83467	422396-2	01000027 410000	3,141.23			
99403	05/05/2016	PRINTED	010413 GOLDBACH, CHRISTINE	440.00			
	83458	050516	01050600 522205	440.00			
99404	05/05/2016	PRINTED	000994 GRAINGER	125.23			
	83527	9079904505	01080600 534402	198.48			
	83528	9078375707	01040000 522205	-39.78			
	83529	9076858191	01040000 522205	-33.47			
99405	05/05/2016	PRINTED	011552 GREATER BRIDGEPORT REGION	3,963.32			
	83531	INV #4	12120000 581888 B3007	3,963.32			
99406	05/05/2016	PRINTED	009967 GRILLO SERVICES LLC	9,914.27			
	83548	111804	14120000 581888 B8006	1,431.93			
	83549	111808	14120000 581888 B8006	1,453.52			
	83550	111813	14120000 581888 B8006	1,419.86			
	83551	111816	14120000 581888 B8006	1,367.16			
	83552	111821	14120000 581888 B8006	1,379.22			
	83553	112236	14120000 581888 B8006	1,511.30			
	83554	112237	14120000 581888 B8006	1,351.28			
99407	05/05/2016	PRINTED	008539 GUAGLIANONE, DENNIS	400.50			
	83459	8539-4-16	01060600 522202	400.50			
99408	05/05/2016	PRINTED	001026 GULBENKIAN SWIM INC	2,547.00			
	83555	41426	72130063 522205	2,547.00			
99409	05/05/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,	394.06			
	83454	207210PA	01030101 534402	81.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			83460 207329PA	01030101 534402	312.18		
99410	05/05/2016	PRINTED DOC	004505 HOCON INDUSTRIAL	GAS	196.77		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
			83556 2745535	01030300 567702	190.88		
			83557 315494	01030300 567702	5.89		
99411	05/05/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		1,218.13		
			83477 3181540	01080600 534402	315.56		
			83478 6181501	43120000 581888	414.08		
			83559 5011530	01030100 534402	74.05		
			83560 6582311	01030200 578802	112.21		
			83561 8012315	01030200 578802	11.82		
			83562 7010384	01030200 578802	22.44		
			83563 7012459	01030200 578802	14.97		
			83564 6012596	01030200 578802	253.00		
99412	05/05/2016	PRINTED	009493 HYGRADE BUSINESS GROUP		480.73		
			83501 412298	30110000 522205	480.73		
99413	05/05/2016	PRINTED	009716 INGRAM LIBRARY SERVICES		259.45		
			83565 61009012	01070000 534402	63.02		
			83566 60997975	01070000 534402	14.85		
			83567 60997973	01070000 534402	11.89		
			83568 66686770	01070000 534402	42.36		
			83569 61005556	01070000 534402	13.08		
			83570 61001606	01070000 534402	98.19		
			83571 61001605	01070000 534402	16.06		
99414	05/05/2016	PRINTED	011793 JACOZZI, SUSAN M		637.50		
			83502 050516	04110000 522204 G0440	637.50		
99415	05/05/2016	PRINTED	006356 O'CONNOR PUMPS & SERVICE		468.41		
			83480 160038-OCP-PTS	21100000 578802	468.41		
99416	05/05/2016	PRINTED	001197 KARPILOW SAFE & LOCK CO.		30.24		
			83461 58525	01030200 578802	22.50		
			83462 58713	01030200 578802	7.74		
99417	05/05/2016	PRINTED	001207 KENNEDY CENTER INC		1,050.00		
			83572 70635	01030200 522203	1,050.00		
99418	05/05/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN		108.75		
			83463 173808	21100000 578802	49.99		
			83464 173676	01080600 534402	6.93		
			83465 173667	01080600 534402	51.83		
99419	05/05/2016	PRINTED	003623 LEARNARD, KRISTEN		61.57		
			83707 050516	01080400 534402	61.57		
99420	05/05/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE		99.29		



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83573	169026		01030300 567702	35.71			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
83574	168844		01030300 567702	53.18			
83575	170061		01030300 567702	-7.50			
83708	171725-2		01080600 534402	17.90			
99421	05/05/2016	PRINTED	011430 LUCHS CONSULTING ENGINEER	6,007.50			
83576	#17		13120000 581888 B3070	5,512.50			
83577	#19		13120000 581888 B3070	495.00			
99422	05/05/2016	PRINTED	001343 M & M FENCE & WIRE WORKS	561.20			
83468	17455		01080600 534402	561.20			
99423	05/05/2016	PRINTED	001358 MADISON SUPPLY CO LLC	80.48			
83469	MS317221		01030200 534402	23.49			
83470	MS317219		01030100 534402	56.99			
99424	05/05/2016	PRINTED	003298 MAGNA STEEL SALES, INC.	145.63			
83471	23757		01030300 567702	145.63			
99425	05/05/2016	PRINTED	011151 MAIN PLUMBING SUPPLY CO.	59.75			
83472	1229127-01		01030200 578802	59.75			
99426	05/05/2016	PRINTED	011900 MATOUSEK, MATHEW	260.00			
83709	050516		01022600 556603	260.00			
99427	05/05/2016	PRINTED	011680 MATRIX CONSULTING GROUP	6,395.00			
83703	INV. #6		01 292700	2,855.00			
83703	INV. #6		01 292700	.00			
83703	INV. #6		01 292700	.00			
83704	INV. #5		01 292700	3,540.00			
83704	INV. #5		01 292700	.00			
83704	INV. #5		01 292700	.00			
99428	05/05/2016	PRINTED	009918 MHQ, INC.	195.20			
83473	CT0000003524		01022000 567702	195.20			
99429	05/05/2016	PRINTED	008620 MIDWEST TAPE	444.86			
83578	93846414		01070000 534402	34.28			
83579	93831206		01070000 534402	12.24			
83580	93831166		01070000 534402	46.72			
83581	93840035		01070000 534402	32.28			
83582	93800898		01070000 534402	89.40			
83583	93841575		01070000 534402	199.95			
83584	93821006		01070000 534402	29.99			
99430	05/05/2016	PRINTED	001515 MOORE MEDICAL, LLC	3,194.36			
83585	82974800		01022600 534402	90.64			
83586	82974913		01022600 534402	66.05			
83587	82977556		01022600 534402	1,119.60			
83588	82978355		01022600 534402	727.03			



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83589			82983285	01022600 534402	229.57		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
83590			82986005	01022600 534402	587.75		
83591			83000651	01022600 534402	373.72		
99431	05/05/2016	PRINTED	002882 NEW ENGLAND PUMP & VALVE		6,929.50		
83592			7971	20100000 578801	6,929.50		
99432	05/05/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		510.00		
83593			503690	01022000 501888	414.00		
83594			37849	01022600 501888	96.00		
99433	05/05/2016	PRINTED	002767 NICK'S CARTING		800.00		
83475			43314	14120000 581888 B8005	800.00		
99434	05/05/2016	PRINTED	007688 NISSAN INFINITI LT		56.38		
83712			REFUND #5243	01000027 410000	56.38		
99435	05/05/2016	PRINTED	009631 NORTH END MEDIA		270.00		
83476			9631-4-16	01060600 522202	270.00		
99436	05/05/2016	PRINTED	002491 NORTHEAST GENERATOR CO.		2,384.32		
83595			WO-7718	20100000 578801	275.00		
83596			WO-7719	20100000 578801	275.00		
83597			WO-7720	20100000 578801	250.00		
83598			WO-7721	20100000 578801	250.00		
83599			WO-7724	20100000 578801	250.00		
83600			WO-7725	20100000 578801	220.00		
83601			WO-7727	20100000 578801	195.00		
83602			WO-7728	20100000 578801	220.00		
83603			WO-7729	20100000 578801	195.00		
83604			WO-7730	20100000 578801	254.32		
99437	05/05/2016	PRINTED	002603 THE NUTTY COMPANY, INC.		26.95		
83479			0023127	01080600 578803	26.95		
99438	05/05/2016	PRINTED	001639 OLD DOMINION BRUSH COMPAN		1,020.80		
83481			0089023-IN	01030300 567702	1,020.80		
99439	05/05/2016	PRINTED	099999 ABRAMOWITZ, ANNE		3.46		
83713			REFUND #5248	01000027 410000	3.46		
99440	05/05/2016	PRINTED	099999 CARMONA HUGO A OR ROSEMAR		324.82		
83716			REFUND #5249	01000027 410000	324.82		
99441	05/05/2016	PRINTED	099999 MACIEL, CONCEICAO A		75.05		
83714			REFUND #5246	01000027 410000	75.05		
99442	05/05/2016	PRINTED	099999 SY, MICAH		150.64		
83726			15-133028	01022600 440000	150.64		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99443	05/05/2016	PRINTED	099999 SZALAN, ANNA MARIE	16.11			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83715	REFUND #5247	01000027 410000	16.11			
99444	05/05/2016	PRINTED	010723 OVERDRIVE, INC.	1,374.83			
	83605	06-120504983	01070000 534402	150.94			
	83606	06-121827357	01070000 534402	151.00			
	83607	06-121926190	01070000 534402	420.08			
	83608	06-122006730	01070000 534402	378.00			
	83609	06-145617047	01070000 534402	274.81			
99445	05/05/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.	5,532.50			
	83482	14393	20100000 522202	5,532.50			
99446	05/05/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,938.75			
	83515	050516	01012800 522202	19,938.75			
99447	05/05/2016	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	83610	828326	01080600 590014	403.00			
99448	05/05/2016	PRINTED	001673 PARK CITY FORD, INC.	537.98			
	83483	235659	01030300 567702	217.76			
	83484	235711	01030300 567702	320.22			
99449	05/05/2016	PRINTED	001674 PARK CITY VALVE & FITTING	110.90			
	83485	336332	01030300 567702	110.90			
99450	05/05/2016	PRINTED	001724 PETTY CASH - TOWN OF TRUM	262.50			
	83486	050516	01030100 534402	94.60			
	83486	050516	01030300 567702	33.10			
	83486	050516	01080600 534402	131.41			
	83486	050516	01030200 578802	3.39			
99451	05/05/2016	PRINTED	001738 PLANTERS' CHOICE LLC	2,279.25			
	83611	2223114	01080600 534402	1,199.25			
	83612	2223158	01080600 534402	1,080.00			
99452	05/05/2016	PRINTED	011862 PROMOLINK, LLC	365.00			
	83614	15-254	01040000 522205	365.00			
99453	05/05/2016	PRINTED	001785 QUALITY DATA SERVICE INC	1,598.82			
	83710	032865-5679	01013800 545504	133.77			
	83710	032865-5679	01011600 522204	151.44			
	83717	032865-5273	01013800 545504	651.99			
	83717	032865-5273	01011600 522204	661.62			
99454	05/05/2016	PRINTED	001795 R & R PRODUCTS INC	243.36			
	83488	CD2007097	21100000 578802	243.36			
99455	05/05/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	81.32			
	83487	6024812	01030300 567702	81.32			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99456	05/05/2016	PRINTED	001825 RECORDED BOOKS, INC	692.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83615	75299907	01070000 534402	111.37			
	83616	75301509	01070000 534402	111.37			
	83617	75293770	01070000 534402	396.00			
	83618	75294288	01070000 534402	74.20			
99457	05/05/2016	PRINTED	010735 ROOF, MARYLOU	440.00			
	83489	050516	01050600 522205	440.00			
99458	05/05/2016	PRINTED	004182 ROYAL ENVIRONMENTAL	7,639.42			
	83490	239-A	01030400 522204	7,639.42			
99459	05/05/2016	PRINTED	003901 SAFETY MARKING INC	15,883.75			
	83503	9129342	01030100 578803	15,883.75			
99460	05/05/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	134.28			
	83491	324564	01010100 590011	134.28			
99461	05/05/2016	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	37.83			
	83492	185727	01080600 534402	37.83			
99462	05/05/2016	PRINTED	009271 SHRED-IT USA	62.06			
	83543	9410246645	01013800 534401	62.06			
99463	05/05/2016	PRINTED	010385 SIKORSKI & COMPANY, P.C.	400.00			
	83435	2016-5	01080400 522205	400.00			
99464	05/05/2016	PRINTED	011614 SOUTH CENTRAL CHIEFS OF P	600.50			
	83544	14235-X4F8Z2	01022000 522203	600.50			
99465	05/05/2016	PRINTED	002084 STAPLES ADVANTAGE	312.00			
	83545	3298804945	01022000 534401	121.47			
	83666	3299984942	01040000 522205	95.96			
	83667	3299984943	01040000 534401	29.79			
	83668	3299771759	01022800 534401	57.19			
	83669	3299771760	01022800 534401	7.59			
99466	05/05/2016	PRINTED	011441 STEVENS, JEAN	935.00			
	83494	050516	01050600 522205	935.00			
99467	05/05/2016	PRINTED	001587 SUPREME FOREST PRODUCTS,	1,260.00			
	83493	22347	21100000 534402	1,260.00			
99468	05/05/2016	PRINTED	002128 TARANTINO LANDSCAPING	12,000.00			
	83670	19954	14120000 581888 B8006	6,000.00			
	83671	20016	14120000 581888 B8006	6,000.00			
99469	05/05/2016	PRINTED	011641 THE POND AND LAKE CONNECT	4,750.00			
	83613	24184	21100000 578801	4,750.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99470	05/05/2016	PRINTED	010341 TIGHE & BOND, INC.	56,506.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83672	031690238	20100000 581888	10,813.30			
	83673	031690233	20100000 522202	243.75			
	83674	031690232	20100000 522202	252.50			
	83675	031690231	13120000 581888 B3066	2,936.95			
	83676	031690230	72130098 522205	2,332.50			
	83677	031690229	14120000 581888 B3077	543.75			
	83678	031690228	14120100 581888 B6012	3,885.31			
	83679	031690227	14120000 581888 B3077	12,804.87			
	83680	031690226	01030500 522202	292.50			
	83681	031690224	01030400 522207	311.00			
	83682	031690223	01030400 522207	1,115.25			
	83683	031690222	01030400 522207	3,135.21			
	83684	031690221	13120000 581888 B3057	10,743.05			
	83685	031690220	14120000 581888 B3081	1,680.00			
	83686	031690219	12120000 581888 B3034	905.31			
	83687	031690057	14120000 581888 B3082	4,511.25			
99471	05/05/2016	PRINTED	008090 TLC NURSERY	2,760.00			
	83688	16000734	01080600 534402	2,760.00			
99472	05/05/2016	PRINTED	003097 THE TORO COMPANY - NSN	223.00			
	83689	APRIL2016	21100000 578801	223.00			
99473	05/05/2016	PRINTED	006844 TREASURER, STATE OF CONNE	73.75			
	83497	050516-2	01022000 440000	73.75			
99474	05/05/2016	PRINTED	006844 TREASURER, STATE OF CONNE	250.00			
	83496	050516	01022000 440000	250.00			
99475	05/05/2016	PRINTED	004352 TUNSTALL	78.55			
	83504	160401098101	01050200 578801	78.55			
99476	05/05/2016	PRINTED	011180 TYLER BUSINESS FORMS	511.51			
	83499	247376	01013800 534401	511.51			
99477	05/05/2016	PRINTED	002290 TYLER EQUIPMENT CORPORATI	95.72			
	83498	PTS051280-1	01030300 567702	95.72			
99478	05/05/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,990.10			
	83505	302086517	21100000 578801	407.10			
	83506	303657126	01013800 589901	315.00			
	83506	303657126	01080400 589901	235.00			
	83546	303469365	01070000 534401	358.00			
	83546	303469365	01070000 589901	440.00			
	83547	303015135	01013800 589901	235.00			
99479	05/05/2016	PRINTED	001756 U.S. POSTAL SERVICE	177.04			
	83474	050516	01050600 545504	177.04			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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99480	05/05/2016	PRINTED	004029 W. B. MASON CO., INC.	97.51			
	DOC		INVOICE NO	AMOUNT			
	83619		I33931402	51.25			
	83620		I33573095	46.26			
	83621		I33615449	3.79			
	83622		CR3023680	-3.79			
			01040000 534401				
			01014200 534401				
			01014200 534401				
			01014200 534401				
99481	05/05/2016	PRINTED	002748 WHITEWATER RAFTING ADVENT	588.80			
	83507		050516 30110000 522205	588.80			
99482	05/05/2016	PRINTED	011775 WINTERBERRY IRRIGATION ,	270.00			
	83690		55111 14120000 581888 B8006	270.00			
99483	05/05/2016	PRINTED	010293 WRIGHT-PIERCE	17,644.34			
	83691		104786 20100000 581888	1,610.00			
	83692		104783 20100000 581888	510.00			
	83693		104785 13120000 581888 B1011	5,738.32			
	83694		104351 20100000 522202	6,055.27			
	83695		104782 20100000 522202	3,730.75			
99484	05/05/2016	PRINTED	002435 YANKOCY WHOLESale BLDG	939.50			
	83696		248345 01030100 534402	939.50			

135 CHECKS

CASH ACCOUNT TOTAL

361,998.20

.00



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UNCLEARED

CLEARED

135 CHECKS

FINAL TOTAL

361,998.20

.00

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

