

07/26/2016 10:06
 Ltrzetziak

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67	03/13/2015	WIRE	092427 WEBSTER BANK COMMUNITY CA		5,618.26		03/27/2015
68	04/06/2015	WIRE	092427 WEBSTER BANK COMMUNITY CA		4,763.58		04/24/2015
69	05/06/2015	WIRE	092427 WEBSTER BANK COMMUNITY CA		3,442.63		05/22/2015
333	06/17/2015	WIRE	092427 WEBSTER BANK COMMUNITY CA		2,939.47		06/19/2015
29212	07/03/2014	PRINTED	083898 ADAM ABORN		250.00		07/03/2014
29213	07/03/2014	PRINTED	072337 ALLEN MARK		250.00		07/07/2014
29214	07/03/2014	PRINTED	077393 ALLISON IAN		250.00		07/07/2014
29215	07/03/2014	PRINTED	081521 ERIC BARBOZA		800.00		07/03/2014
29216	07/03/2014	PRINTED	072339 BARKSDALE MAURICE		800.00		07/09/2014
29217	07/03/2014	PRINTED	092647 GARY BOIVIN		250.00		07/09/2014
29218	07/03/2014	PRINTED	074124 BRANON THEODORE		250.00		07/24/2014
29219	07/03/2014	PRINTED	086543 BROWNING CRAIG		800.00		07/18/2014
29220	07/03/2014	PRINTED	072342 BURGIN HARDIE		250.00		07/18/2014
29221	07/03/2014	PRINTED	093214 CHRISTOPHER CACCOMO		250.00		07/07/2014
29222	07/03/2014	PRINTED	082740 STEVEN CAMP		800.00		07/11/2014
29223	07/03/2014	PRINTED	090339 CARABALLO NESTOR		800.00		07/09/2014
29224	07/03/2014	PRINTED	081522 DANIEL CARUSO		800.00		07/10/2014
29225	07/03/2014	PRINTED	082741 CARUSO MARC		250.00		07/03/2014
29226	07/03/2014	PRINTED	076184 CASTAGNA THOMAS		250.00		07/07/2014
29227	07/03/2014	PRINTED	090340 CHOQUETTE DAVID		250.00		07/07/2014
29228	07/03/2014	PRINTED	085400 CHRISTINA JOHNSTON		800.00		07/16/2014
29229	07/03/2014	PRINTED	077395 CLAYTON KWANZA K		250.00		07/08/2014
29230	07/03/2014	PRINTED	093215 CHRISTOPHER COE		250.00		09/02/2014
29231	07/03/2014	PRINTED	081523 JASON COHEN		250.00		07/03/2014
29232	07/03/2014	PRINTED	072346 CONNOLLY CHRISTOPHER		800.00		07/16/2014
29233	07/03/2014	PRINTED	072348 CORBETT DOMINIQUE		250.00		07/08/2014
29234	07/03/2014	PRINTED	072348 CORBETT DOMINIQUE		550.00		07/08/2014
29235	07/03/2014	PRINTED	082742 JEFFREY CUTLER		250.00		07/10/2014
29236	07/03/2014	PRINTED	092648 MATTHEW D'AGATA		250.00		07/15/2014
29237	07/03/2014	PRINTED	078825 DEMAINE MICHAEL		800.00		07/09/2014
29238	07/03/2014	PRINTED	093217 COURTNEY DESILET		250.00		07/08/2014
29239	07/03/2014	PRINTED	076186 DROUIN DARRELL		800.00		07/03/2014
29240	07/03/2014	PRINTED	081524 RICHARD DUBE		250.00		08/01/2014
29241	07/03/2014	PRINTED	077396 DUPONT JOHN J		250.00		07/15/2014
29242	07/03/2014	PRINTED	070994 EBERL JODI		800.00		07/07/2014
29243	07/03/2014	PRINTED	090341 ENGEL MATTHEW		250.00		07/03/2014
29244	07/03/2014	PRINTED	072352 ESTES MARK		250.00		07/08/2014
29245	07/03/2014	PRINTED	093218 JOHN FERENZ		250.00		07/21/2014
29246	07/03/2014	PRINTED	083318 FICACELLI JOSEPH		250.00		07/09/2014
29247	07/03/2014	PRINTED	072354 FOX BRIAN		250.00		07/07/2014
29248	07/03/2014	PRINTED	074125 FREEMAN LISA		250.00		07/07/2014
29249	07/03/2014	PRINTED	077397 GROSSI STEPHEN		250.00		07/22/2014
29250	07/03/2014	PRINTED	086544 GUERRERA JASON		800.00		07/14/2014
29251	07/03/2014	PRINTED	072149 HANLON TODD		800.00		07/09/2014
29252	07/03/2014	PRINTED	092682 KYLE HEGARTY		250.00		07/09/2014
29253	07/03/2014	PRINTED	072359 HENRICKSON LAWRENCE		250.00		07/15/2014
29254	07/03/2014	PRINTED	081525 TARA HEWINS		250.00		07/08/2014
29255	07/03/2014	PRINTED	092649 RICHARD HILL		250.00		07/14/2014
29256	07/03/2014	PRINTED	090342 IACONO FRANK		250.00		07/08/2014
29257	07/03/2014	PRINTED	072150 IRWIN TIMOTHY		250.00		07/07/2014
29258	07/03/2014	PRINTED	072361 JACKSON IRAN		250.00		07/07/2014
29259	07/03/2014	PRINTED	074126 JONES ROBERT SCOTT		800.00		07/03/2014

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29260	07/03/2014	PRINTED	072151 JUERGENS TIMOTHY		800.00		07/07/2014
29261	07/03/2014	PRINTED	092651 JASON KAPLAN		250.00		08/07/2014
29262	07/03/2014	PRINTED	072364 KELSEY SAMUEL		800.00		07/03/2014
29263	07/03/2014	PRINTED	075413 LANGE JONATHAN		250.00		07/10/2014
29264	07/03/2014	PRINTED	077398 LEDOUX KEITH		250.00		07/18/2014
29265	07/03/2014	PRINTED	081526 KEVIN LEMAIRE		800.00		07/11/2014
29266	07/03/2014	PRINTED	072367 LIS JAMES		250.00		07/07/2014
29267	07/03/2014	PRINTED	081527 JOSHUA LITWIN		800.00		07/07/2014
29268	07/03/2014	PRINTED	081528 MICHAEL LIZOTTE		250.00		07/09/2014
29269	07/03/2014	PRINTED	079459 DONALD LOEHR		800.00		07/14/2014
29270	07/03/2014	PRINTED	093219 LISA MAGNANO		250.00		07/07/2014
29271	07/03/2014	PRINTED	072369 MANGIAFICO PAUL		800.00		07/09/2014
29272	07/03/2014	PRINTED	072371 MCELROY JAMES		250.00		07/10/2014
29273	07/03/2014	PRINTED	074127 MCGEOUGH FRANCIS		800.00		07/08/2014
29274	07/03/2014	PRINTED	092652 PAUL MEUCCI		250.00		07/09/2014
29275	07/03/2014	PRINTED	078826 MILLER JOHN		250.00		07/07/2014
29276	07/03/2014	PRINTED	081529 MONA TODD		250.00		07/07/2014
29277	07/03/2014	PRINTED	072374 MORELLI MICHAEL		800.00		07/07/2014
29278	07/03/2014	PRINTED	078827 MORMINO DEBORAH		800.00		07/24/2014
29279	07/03/2014	PRINTED	087714 FRANK NAPOLITANO		800.00		07/08/2014
29280	07/03/2014	PRINTED	077399 NEVES PAUL G		800.00		07/18/2014
29281	07/03/2014	PRINTED	074129 OCONNELL TRACEY		250.00		07/28/2014
29282	07/03/2014	PRINTED	072378 OCONNOR JAMES		800.00		07/03/2014
29283	07/03/2014	PRINTED	077400 OLSON DONALD G		800.00		07/07/2014
29284	07/03/2014	PRINTED	087715 DANIEL ORTIZ		800.00		07/03/2014
29285	07/03/2014	PRINTED	093220 GARRETT OSTAFIN		250.00		07/08/2014
29286	07/03/2014	PRINTED	077401 OTIS JEFFREY R		250.00		07/03/2014
29287	07/03/2014	PRINTED	072160 PAQUETTE FREDERICK		250.00		07/14/2014
29288	07/03/2014	PRINTED	072380 PARLAPIANO MATTHEW		250.00		07/09/2014
29289	07/03/2014	PRINTED	072383 PIACENTA ANTHONY		250.00		07/14/2014
29290	07/03/2014	PRINTED	072385 PRONOVOST ROBERT		800.00		07/10/2014
29291	07/03/2014	PRINTED	078829 RHOADES DAVID		800.00		07/14/2014
29292	07/03/2014	PRINTED	071068 RIVERA JUAN		800.00		07/03/2014
29293	07/03/2014	PRINTED	087717 JUAN RIVERA III		250.00		07/07/2014
29294	07/03/2014	PRINTED	092631 ROBERTS SHAWN		250.00		07/08/2014
29295	07/03/2014	PRINTED	071320 RODICK JEFFREY		800.00		07/07/2014
29296	07/03/2014	PRINTED	074130 ROHNER ROBERT		800.00		07/03/2014
29297	07/03/2014	PRINTED	077402 ROMANO MICHAEL P		250.00		07/08/2014
29298	07/03/2014	PRINTED	071971 KENNETH ROSA		800.00		07/07/2014
29299	07/03/2014	PRINTED	072386 ROSARIO JAVIER		800.00		07/07/2014
29300	07/03/2014	PRINTED	074302 RUIZ EDUARDO		800.00		07/03/2014
29301	07/03/2014	PRINTED	072389 SANZO JOHN		250.00		07/07/2014
29302	07/03/2014	PRINTED	072164 SCAGLIOLA GERARD		250.00		07/03/2014
29304	07/03/2014	PRINTED	080199 SAWYER SHAW		250.00		07/11/2014
29305	07/03/2014	PRINTED	077404 SMOLA JASON		800.00		07/08/2014
29306	07/03/2014	PRINTED	072394 SOTO RICARDO		800.00		07/09/2014
29307	07/03/2014	PRINTED	074131 SPRAGG WILLIAM		250.00		07/08/2014
29308	07/03/2014	PRINTED	078945 NATHAN STEBBINS		250.00		07/03/2014
29309	07/03/2014	PRINTED	072169 STOLDT ELLEN		800.00		07/03/2014
29310	07/03/2014	PRINTED	078830 SULLIVAN KENNETH		800.00		07/03/2014
29311	07/03/2014	PRINTED	081531 PATRICK SULLIVAN		250.00		07/25/2014
29312	07/03/2014	PRINTED	086545 SULZICKI PAUL		250.00		07/08/2014

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29313	07/03/2014	PRINTED	072396 SYME STEVEN		250.00		07/09/2014
29314	07/03/2014	PRINTED	072398 TARASCIO DARIO		800.00		07/07/2014
29315	07/03/2014	PRINTED	082744 FRANCIS THOMAS		250.00		07/07/2014
29316	07/03/2014	PRINTED	081532 WOODROW TINSLEY		250.00		07/08/2014
29317	07/03/2014	PRINTED	071125 TOMKIEL GERALD		800.00		08/19/2014
29318	07/03/2014	PRINTED	092653 CAROLINA TROCHEZ		250.00		07/07/2014
29319	07/03/2014	PRINTED	083901 VANACORE ROBERT		250.00		07/07/2014
29320	07/03/2014	PRINTED	071126 VANEK PETER		250.00		07/08/2014
29321	07/03/2014	PRINTED	087718 CHRISTOPHER VASSEUR		250.00		07/07/2014
29322	07/03/2014	PRINTED	090344 WEAVER KATHRYN		250.00		08/27/2014
29323	07/03/2014	PRINTED	076188 WEGLARZ MICHAEL		250.00		07/22/2014
29324	07/03/2014	PRINTED	077405 WHITEHEAD WILLIAM C		250.00		07/08/2014
29325	07/03/2014	PRINTED	072172 WILLETT GARY		800.00		07/07/2014
29326	07/03/2014	PRINTED	092683 REBECCA WISE		250.00		07/21/2014
29327	07/03/2014	PRINTED	083902 ZALESKI DANIEL		250.00		07/07/2014
29328	07/03/2014	PRINTED	071427 ZAVALICK JOHN		250.00		07/11/2014
29329	07/03/2014	PRINTED	072407 ZULICK ROBERT		800.00		07/07/2014
29330	07/03/2014	PRINTED	093304 1 ST CHOICE PROPERTY MANA		19,658.85		07/07/2014
29331	07/03/2014	PRINTED	081517 3M		350.12		07/10/2014
29332	07/03/2014	PRINTED	073444 A & M TOWING & RECOVERY I		160.00		07/08/2014
29333	07/03/2014	PRINTED	083568 AA INDUSTRIES LLC		575.00		07/07/2014
29334	07/03/2014	PRINTED	083279 ACE TAXI SERVICE INC		1,185.00		07/09/2014
29335	07/03/2014	PRINTED	089253 ACORN MEDIA SERIVCES LLC		200.00		07/08/2014
29336	07/03/2014	PRINTED	077431 AFFILIATED COMPUTER SERVI		2,417.40		07/08/2014
29337	07/03/2014	PRINTED	087768 ADVANCED DIGITAL STUDIOS		878.00		07/10/2014
29338	07/03/2014	PRINTED	086322 AETNA		9,197.60		07/10/2014
29339	07/03/2014	PRINTED	074709 AIRGAS EAST		494.33		07/11/2014
29340	07/03/2014	PRINTED	076032 ALLEANO KAREN		53.00		07/03/2014
29341	07/03/2014	PRINTED	077171 AMERIPRIDE LINEN & APPARE		97.72		07/08/2014
29342	07/03/2014	PRINTED	075512 ANCHOR ENGINEERING SERVIC		1,610.00		07/08/2014
29343	07/03/2014	PRINTED	201110 THE ARCHITECTS		720.00		07/08/2014
29344	07/03/2014	PRINTED	074962 ARMSTRONG MEDICAL INDUSTR		963.63		07/09/2014
29345	07/03/2014	PRINTED	093293 ASSOCIATION FOR CHALLENGE		200.00		07/22/2014
29346	07/03/2014	PRINTED	130018 AT & T		7,891.40		07/09/2014
29347	07/03/2014	PRINTED	086718 BANC OF AMERICA		187,150.04		07/07/2014
29348	07/03/2014	PRINTED	103405 BART TRUCK EQUIPMENT LLC		130.26		07/08/2014
29349	07/03/2014	PRINTED	070853 PETER BARTKOSKI		76.00		07/08/2014
29350	07/03/2014	PRINTED	072607 BELANGER ANNE		50.00		07/08/2014
29351	07/03/2014	PRINTED	088299 BENEFIT STRATEGIES, LLC		60.00		07/07/2014
29352	07/03/2014	PRINTED	070897 CYNTHIA L BENNETT		137.46		07/03/2014
29353	07/03/2014	PRINTED	080653 MARTIN BERSON		130.00		07/08/2014
29354	07/03/2014	PRINTED	075332 BOLTON VETERINARY HOSPITA		471.88		07/08/2014
29355	07/03/2014	PRINTED	104523 BOTTICELLO FARMS LLC		361.00		07/09/2014
29356	07/03/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,134.19		07/10/2014
29357	07/03/2014	PRINTED	091948 ROBERT BOURQUE		85.07		07/18/2014
29358	07/03/2014	PRINTED	081406 JAMES BRINLEY		125.00		07/14/2014
29359	07/03/2014	PRINTED	072463 BYRNES MICHAEL		125.00		07/18/2014
29360	07/03/2014	PRINTED	093298 CALLAHAN MAURICE		127.00		07/08/2014
29361	07/03/2014	PRINTED	079436 CAMERON ALFRED		125.00		07/03/2014
29362	07/03/2014	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		187.53		07/11/2014
29363	07/03/2014	PRINTED	091973 CARRERO SARA		190.00		07/07/2014
29364	07/03/2014	PRINTED	089002 CAVROS PIZZA		80.75		07/11/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29365	07/03/2014	PRINTED	093306 CAZ CREEK, CT LLC		57,412.90		10/09/2014
29366	07/03/2014	PRINTED	093224 THE CENTER FOR BREASTFEED		575.00		07/07/2014
29367	07/03/2014	PRINTED	093104 CENTRAL ROCK GYM GLASTONB		110.00		07/09/2014
29368	07/03/2014	PRINTED	093210 THE CHALKBOARD		376.69		07/07/2014
29369	07/03/2014	PRINTED	088702 CHASE EQUIPMENT FINANCE I		571,105.75		07/08/2014
29370	07/03/2014	PRINTED	087818 CINTAS FAS LOCKBOX 63652		628.05		07/08/2014
29371	07/03/2014	PRINTED	107339 CL&P		5,847.69		07/09/2014
29372	07/03/2014	PRINTED	107339 CL&P		250.00		07/09/2014
29373	07/03/2014	PRINTED	075609 CLS		645.17		07/07/2014
29374	07/03/2014	PRINTED	108973 CNG		3,334.95		07/08/2014
29375	07/03/2014	PRINTED	089528 CONN BREASTFEED COALITION		25.00		10/03/2014
29376	07/03/2014	PRINTED	076881 CONN SECRETARY OF THE STA		120.00		07/09/2014
29377	07/03/2014	PRINTED	092589 CONN-COMP SALES DATA		300.00		07/09/2014
29378	07/03/2014	PRINTED	109952 CRPA		640.00		07/08/2014
29379	07/03/2014	PRINTED	079543 DELL MARKETING LP		38,550.50		07/08/2014
29380	07/03/2014	PRINTED	089428 DEWBERRY ENGINEERS INC		44,137.75		07/08/2014
29381	07/03/2014	PRINTED	091413 DIRECT ENERGY SERVICES LL		406.32		07/11/2014
29382	07/03/2014	PRINTED	111293 DISCOUNT TROPHY & CO		40.00		07/16/2014
29383	07/03/2014	PRINTED	082316 DRUG ASSET FORFEITURE REV		4,235.00		07/18/2014
29384	07/03/2014	PRINTED	091900 DZEN SHEET METAL CONTRACT		490.00		07/08/2014
29385	07/03/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		152.00		07/11/2014
29386	07/03/2014	PRINTED	075089 EAST HARTFORD GOLF COURSE	190.21			
29387	07/03/2014	PRINTED	072053 EAST HTFD SUMMER YOUTH FE		500.00		07/29/2014
29388	07/03/2014	PRINTED	079542 EAST RIVER ENERGY		24,021.80		07/08/2014
29389	07/03/2014	PRINTED	092585 EMJAY ENTERPRISES LLC		580.00		07/09/2014
29390	07/03/2014	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		07/09/2014
29391	07/03/2014	PRINTED	091292 EXECUTIVE DETAIL LLC		250.00		07/08/2014
29392	07/03/2014	PRINTED	085106 FARNHAM JOANN		150.00		07/08/2014
29393	07/03/2014	PRINTED	075569 FASTENAL COMPANY		237.17		07/08/2014
29394	07/03/2014	PRINTED	112820 FERGUSON ENTERPRISES INC		500.52		07/09/2014
29395	07/03/2014	PRINTED	079409 FIRST STUDENT INC		933.12		07/10/2014
29396	07/03/2014	PRINTED	077883 FLEETPRIDE		688.67		07/07/2014
29397	07/03/2014	PRINTED	088015 LORETTA FORDE		12.32		09/10/2014
29398	07/03/2014	PRINTED	114469 FRIENDSHIP TOURS		2,500.00		07/09/2014
29399	07/03/2014	PRINTED	091991 GARDNER C.I.S. INC.		56,491.81		07/08/2014
29400	07/03/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		1,434.16		07/09/2014
29401	07/03/2014	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		1,194.73		07/08/2014
29402	07/03/2014	PRINTED	074507 GFOA		305.00		07/10/2014
29403	07/03/2014	PRINTED	090524 SCOTT A. GINTER		300.00		07/08/2014
29404	07/03/2014	PRINTED	080057 GLASTONBURY REBUILDING SE		380.00		07/08/2014
29405	07/03/2014	PRINTED	081361 GOVCONNECTION INC		44.90		07/09/2014
29406	07/03/2014	PRINTED	072321 GREATER HARTFORD TRANSIT		28,185.00		07/10/2014
29407	07/03/2014	PRINTED	090525 ROCIO D. GURSKE		160.00		07/16/2014
29408	07/03/2014	PRINTED	091208 GUY COLLINS		95.00		07/14/2014
29409	07/03/2014	PRINTED	115772 H KREVIT & CO INC		1,628.00		07/08/2014
29410	07/03/2014	PRINTED	092448 REGINALD HARRIS		320.00		07/07/2014
29411	07/03/2014	PRINTED	075069 THE HARTFORD COURANT		740.00		07/07/2014
29412	07/03/2014	PRINTED	075069 THE HARTFORD COURANT		142.50		07/08/2014
29413	07/03/2014	PRINTED	092018 HEWLETT-PACKARD FINANCIAL		136.04		07/07/2014
29414	07/03/2014	PRINTED	079219 HIGH 5 ADVENTURE LEARNING		1,979.45		07/07/2014
29415	07/03/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,023.83		07/18/2014
29416	07/03/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		49.93		07/18/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

PG 5
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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29417	07/03/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		228.71		07/18/2014
29418	07/03/2014	PRINTED	080159 HORWITZ UNIFORMS		19,988.00		07/08/2014
29419	07/03/2014	PRINTED	089613 I/O SOLUTIONS		1,494.00		07/08/2014
29420	07/03/2014	PRINTED	081221 IBIC LLC		9,375.00		07/16/2014
29421	07/03/2014	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		38.40		07/14/2014
29422	07/03/2014	PRINTED	082548 IMM INC		2,638.00		07/07/2014
29423	07/03/2014	PRINTED	080364 INSERV CORPORATION		59.00		07/09/2014
29424	07/03/2014	PRINTED	088751 INSURANCE PROGRAMERS INC		7,009.66		07/09/2014
29425	07/03/2014	PRINTED	093284 JAMES P HEALY DBA MASS CO		1,000.00		07/14/2014
29426	07/03/2014	PRINTED	090582 JOANNA FASHIONS LLC		225.00		07/31/2014
29427	07/03/2014	PRINTED	119907 JOURNAL INQUIRER		224.25		07/08/2014
29428	07/03/2014	PRINTED	119916 K & S DISTRIBUTORS INC		1,217.05		07/07/2014
29429	07/03/2014	PRINTED	084482 KANE KATHLEEN		47.52		08/04/2014
29430	07/03/2014	PRINTED	076615 KAY'S TRUCKING, INC.		500.00		07/08/2014
29431	07/03/2014	PRINTED	085157 KEARNS KEVIN		20.00		08/04/2014
29432	07/03/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		200.00		07/07/2014
29433	07/03/2014	PRINTED	088232 KENNETH LAWHORN		110.00		07/08/2014
29434	07/03/2014	PRINTED	088328 GURURAKHA K. KHALSA		260.00		07/09/2014
29435	07/03/2014	PRINTED	123332 KONE INC		952.50		07/08/2014
29436	07/03/2014	PRINTED	093294 LABRADOR CARMEN		235.00		07/11/2014
29437	07/03/2014	PRINTED	090985 LECLERC MARCIA		233.82		07/15/2014
29438	07/03/2014	PRINTED	120665 JOHN DEERE LANDSCAPES		116.46		07/09/2014
29439	07/03/2014	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		1,301.46		07/09/2014
29440	07/03/2014	PRINTED	087683 LINCOLN EQUIPMENT, INC.		6,200.72		07/10/2014
29441	07/03/2014	PRINTED	093303 LOMAN MARK		2,321.60		07/09/2014
29442	07/03/2014	PRINTED	086753 LYNCH VIRGINIA	30.22			
29443	07/03/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		357.03		07/11/2014
29444	07/03/2014	PRINTED	121998 MANCHESTER WINNELSON CO.		147.36		07/08/2014
29445	07/03/2014	PRINTED	085735 MARTIN LAVIERO CONSTRUCTO		50.00		07/10/2014
29446	07/03/2014	PRINTED	071769 JOHN MAZZARELLA		125.00		07/10/2014
29447	07/03/2014	PRINTED	074127 MCGEOUGH FRANCIS		19.35		07/18/2014
29448	07/03/2014	PRINTED	086713 FRAGA REAGAN		672.00		07/08/2014
29449	07/03/2014	PRINTED	122956 MERWIN MASON SUPPLY CO IN		299.88		07/08/2014
29450	07/03/2014	PRINTED	086024 METRO HARTFORD ALLIANCE		100.00		07/08/2014
29451	07/03/2014	PRINTED	122850 METROPOLITAN DISTRICT ATT		2,948.11		07/09/2014
29452	07/03/2014	PRINTED	073123 R E MICHEL COMPANY, INC.		16.65		07/08/2014
29453	07/03/2014	PRINTED	091654 MATTHEW VROBLICK DBA MVP		200.00		07/07/2014
29454	07/03/2014	PRINTED	090317 ADRIENNE NAILS		960.00		07/03/2014
29455	07/03/2014	PRINTED	084719 POLAND SPRINGS		483.47		07/09/2014
29456	07/03/2014	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		07/08/2014
29457	07/03/2014	PRINTED	092026 NORTHEAST ADVENTURE, LLC		1,011.00		07/08/2014
29458	07/03/2014	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		159.00		07/10/2014
29459	07/03/2014	PRINTED	131486 INDOFF INC		597.83		07/07/2014
29460	07/03/2014	PRINTED	086585 DBRP LLC DBA PARK AVENUE		108.00		07/08/2014
29461	07/03/2014	PRINTED	070907 BINA PATEL		330.44		07/23/2014
29462	07/03/2014	PRINTED	091996 PATRICIA MANNY		710.00		07/07/2014
29463	07/03/2014	PRINTED	082103 PAYETTE LYNN		588.00		08/07/2014
29464	07/03/2014	PRINTED	092852 PEOPLEGIS INC		1,250.00		07/08/2014
29465	07/03/2014	PRINTED	093017 JANICE PEREZ		64.00		07/15/2014
29466	07/03/2014	PRINTED	092127 PETER CALLAN DBA RTFH&R L		466.37		07/10/2014
29467	07/03/2014	PRINTED	093307 PFS FINANCIAL SERVICES, L		108,477.00		07/14/2014
29468	07/03/2014	PRINTED	092541 PIERCE BUILDERS LLC		684.00		07/09/2014

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29469	07/03/2014	PRINTED	090904 PRENDO FORENSICS LLC		1,458.70		07/09/2014
29470	07/03/2014	PRINTED	127461 QUALITY DATA SERVICE INC		17,500.00		07/08/2014
29471	07/03/2014	PRINTED	093246 REMES JOHN		125.00		07/10/2014
29472	07/03/2014	PRINTED	100933 RICOH USA, INC		1,018.65		07/09/2014
29473	07/03/2014	PRINTED	100933 RICOH USA, INC		35.00		07/10/2014
29474	07/03/2014	PRINTED	089902 RO-BRAND PRODUCTS INC		142.50		07/08/2014
29475	07/03/2014	PRINTED	093296 ROLDAN MELISSA		200.00		07/08/2014
29476	07/03/2014	PRINTED	075200 ROMA RESTAURANT & PIZZERI		253.70		07/15/2014
29477	07/03/2014	PRINTED	092581 DANIEL ROSARIO		112.00		07/10/2014
29478	07/03/2014	PRINTED	072046 RUSSELL DAN		10.00		07/10/2014
29479	07/03/2014	PRINTED	128950 S & S WORLDWIDE INC		85.26		07/07/2014
29480	07/03/2014	PRINTED	090021 SAFARILAND LLC		376.49		07/07/2014
29481	07/03/2014	PRINTED	129201 SANITARY EQUIP CO INC		5,304.93		07/08/2014
29482	07/03/2014	PRINTED	091571 SANSIO/HEALTH EMS		958.00		07/09/2014
29483	07/03/2014	PRINTED	087313 MARY SANTOMENO		300.00		07/07/2014
29484	07/03/2014	PRINTED	129310 SAVOL BLEACH CO		4,828.00		07/07/2014
29485	07/03/2014	PRINTED	082484 MARJORIE SEIFERHELD		108.81		07/07/2014
29486	07/03/2014	PRINTED	087337 SHERWIN-WILLIAMS #5376		77.04		07/07/2014
29487	07/03/2014	PRINTED	091818 KRAMES STAYWELL, LLC		559.00		07/10/2014
29488	07/03/2014	PRINTED	083292 SIGNS NOW		382.08		07/07/2014
29489	07/03/2014	PRINTED	129949 SIMPLEX GRINNELL		436.00		07/09/2014
29490	07/03/2014	PRINTED	078037 SMITH BRIAN		148.46		07/11/2014
29491	07/03/2014	PRINTED	071418 EAST HARTFORD PUBLIC SCHO		75.00		07/09/2014
29492	07/03/2014	PRINTED	093255 SONITROL NEW ENGLAND		8,137.50		07/07/2014
29493	07/03/2014	PRINTED	089104 THE SPECTOR CRIMINAL JUST		1,625.00		07/10/2014
29494	07/03/2014	PRINTED	077050 SPLASH POOLS SUPPLY INC		504.90		07/07/2014
29495	07/03/2014	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		196.00		07/10/2014
29496	07/03/2014	PRINTED	072314 STATE OF CONN		400.00		07/09/2014
29497	07/03/2014	PRINTED	089400 STATE OF CONNECTICUT		50.00		07/10/2014
29498	07/03/2014	PRINTED	086193 STEVEN WILLAND, INC.		424.31		07/08/2014
29499	07/03/2014	PRINTED	092786 JURITA STRAZDA		336.00		07/25/2014
29500	07/03/2014	PRINTED	092702 SUBURBAN PROPANE		54.00		07/08/2014
29501	07/03/2014	PRINTED	083958 SUBWAY SANDWICH SHOP	473.50			
29502	07/03/2014	PRINTED	092609 SULLO INVESTMENTS		7,921.27		07/08/2014
29503	07/03/2014	PRINTED	130910 SUPERIOR PRODUCTS		211.61		07/07/2014
29504	07/03/2014	PRINTED	092514 TD EQUIPMENT FINANCE		193,965.56		07/08/2014
29505	07/03/2014	PRINTED	086258 TELREPCO, INC.		590.00		07/09/2014
29506	07/03/2014	PRINTED	070833 TERRY IDA M		588.00		07/07/2014
29507	07/03/2014	PRINTED	131574 TILCON CONNECTICUT INC		457,362.55		07/07/2014
29508	07/03/2014	PRINTED	131574 TILCON CONNECTICUT INC		3,694.14		07/07/2014
29509	07/03/2014	PRINTED	082374 TORRINGTON SUPPLY CO INC		655.44		07/08/2014
29510	07/03/2014	PRINTED	089323 TOWNSEND JENELLE		481.00		08/19/2014
29511	07/03/2014	PRINTED	087420 TRANSCANADA POWER MARKET		23,204.40		07/08/2014
29512	07/03/2014	PRINTED	076243 TRANSFER ENTERPRISES, INC		598.00		07/07/2014
29513	07/03/2014	PRINTED	082632 TRASH-AWAY, INC.		26,095.52		07/07/2014
29514	07/03/2014	PRINTED	131919 TRI COUNTY CONTRACTORS SU		2,948.00		07/08/2014
29515	07/03/2014	PRINTED	071406 TYLER TECHNOLOGIES INC		80,502.81		07/07/2014
29516	07/03/2014	PRINTED	093192 PATRICIA TYSZKA, LSR, RMR		880.50		07/23/2014
29517	07/03/2014	PRINTED	077840 U E C ENTERPRISES		2,884.00		07/07/2014
29518	07/03/2014	PRINTED	132482 UNITED CONCRETE PROD INC		1,358.00		07/08/2014
29519	07/03/2014	PRINTED	072110 UNITED PARCEL SERVICE		25.58		07/09/2014
29520	07/03/2014	PRINTED	090017 UNITED SITE SERVICES		221.04		07/07/2014

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29521	07/03/2014	PRINTED	076103 UPDIKE KELLY & SPELLACY P		8,803.00		07/08/2014
29522	07/03/2014	PRINTED	090315 AIDA VAZQUEZ		528.00		07/08/2014
29523	07/03/2014	PRINTED	078631 VERIZON WIRELESS		7,269.04		07/07/2014
29524	07/03/2014	PRINTED	082844 W.B. MASON		730.85		07/15/2014
29525	07/03/2014	PRINTED	082597 WALMART BUSINESS/GEMB		656.04		07/08/2014
29526	07/03/2014	PRINTED	133023 WALSH ENTERPRISES OF EAST		625.00		07/21/2014
29527	07/03/2014	PRINTED	073152 WALZ RICHARD		125.00		07/28/2014
29528	07/03/2014	PRINTED	086689 WATTSaver LIGHTING PRODUC		104.00		07/08/2014
29529	07/03/2014	PRINTED	092427 WEBSTER BANK COMMUNITY CA		2,824.48		07/09/2014
29530	07/03/2014	PRINTED	076188 WEGLARZ MICHAEL		97.84		07/22/2014
29531	07/03/2014	PRINTED	071702 HOLLY J WELLS		148.75		07/11/2014
29532	07/03/2014	PRINTED	091363 WEST PAYMENT CENTER		411.65		07/10/2014
29533	07/03/2014	PRINTED	133550 L E WHITFORD INC		620.01		07/14/2014
29534	07/03/2014	PRINTED	090129 WITMER PUBLIC SAFETY GROU		1,478.22		07/08/2014
29535	07/03/2014	PRINTED	093305 WOOD COVE III LLC		181,670.87		07/09/2014
29536	07/03/2014	PRINTED	073788 NECS		35.00		07/08/2014
29537	07/18/2014	PRINTED	090539 4 IMPRINT		1,037.78		07/21/2014
29538	07/18/2014	PRINTED	073444 A & M TOWING & RECOVERY I		160.00		07/21/2014
29539	07/18/2014	PRINTED	083279 ACE TAXI SERVICE INC		690.00		08/05/2014
29540	07/18/2014	PRINTED	100400 ADKINS PRINTERS & STATION		75.00		07/23/2014
29541	07/18/2014	PRINTED	086322 AETNA		9,197.61		07/24/2014
29542	07/18/2014	PRINTED	088362 AFLAC		8,130.96		07/22/2014
29543	07/18/2014	PRINTED	093178 ALL OUT DESIGN & APPAREL		450.00		07/24/2014
29544	07/18/2014	PRINTED	079563 AMBULANCE SVC OF MANCHEST		875.00		07/22/2014
29545	07/18/2014	PRINTED	077171 AMERIPRIDE LINEN & APPARE		192.11		07/23/2014
29546	07/18/2014	PRINTED	075512 ANCHOR ENGINEERING SERVIC		5,220.00		07/22/2014
29547	07/18/2014	PRINTED	092125 SUTHERLAND HEALTHCARE SOL		1,691.55		07/23/2014
29548	07/18/2014	PRINTED	087458 APPIAH JULIANA		60.00		07/31/2014
29549	07/18/2014	PRINTED	092645 ARBORIO CORPORATION		20,119.33		07/21/2014
29550	07/18/2014	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		833.16		09/26/2014
29551	07/18/2014	PRINTED	130018 AT & T		2,216.87		07/22/2014
29552	07/18/2014	PRINTED	102800 AUTOMATION, INC.		895.39		07/24/2014
29553	07/18/2014	PRINTED	134176 AZTEC TECHNOLOGIES LLC		2,780.28		07/22/2014
29554	07/18/2014	PRINTED	103002 BACHER CORP		162.63		07/22/2014
29555	07/18/2014	PRINTED	071118 BAKER & TAYLOR		119.99		07/24/2014
29556	07/18/2014	PRINTED	093312 BALDYGA KRISTYNA		174.00		07/24/2014
29557	07/18/2014	PRINTED	081521 ERIC BARBOZA		100.00		07/28/2014
29558	07/18/2014	PRINTED	087229 SONYA BARNES-JEFFERYS		150.00		07/29/2014
29559	07/18/2014	PRINTED	083670 BEANE KRISTINE		28.00		08/04/2014
29560	07/18/2014	PRINTED	093313 BELTON SARAH		250.00		07/22/2014
29561	07/18/2014	PRINTED	087378 BIDDLE CONSULTING GROUP,		999.00		07/23/2014
29562	07/18/2014	PRINTED	079059 BIG Y		479.29		07/21/2014
29563	07/18/2014	PRINTED	082356 CATHY BITTERMAN		174.00		07/22/2014
29564	07/18/2014	PRINTED	201211 BL COMPANIES INC		6,450.00		07/22/2014
29565	07/18/2014	PRINTED	093196 TIFFANY BLUE		38.08		07/28/2014
29566	07/18/2014	PRINTED	087767 BLUM SHAPIRO & CO., PC		15,000.00		07/21/2014
29567	07/18/2014	PRINTED	075332 BOLTON VETERINARY HOSPITA		764.25		07/22/2014
29568	07/18/2014	PRINTED	091669 BONNER RIKEISHA		45.00		10/03/2014
29569	07/18/2014	PRINTED	090387 A TREASURE CHEST LLC DBA		465.50		07/22/2014
29570	07/18/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		5,075.16		07/22/2014
29571	07/18/2014	PRINTED	093326 BRONG AHAFO ASSOCIATION N		75.00		07/21/2014
29572	07/18/2014	PRINTED	082368 DOREEN BURNS		56.00		07/28/2014

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29573	07/18/2014	PRINTED	079848 C & C HYDRAULICS INC		798.56		07/23/2014
29574	07/18/2014	PRINTED	088096 CABELA'S RETAIL, INC		946.44		07/29/2014
29575	07/18/2014	PRINTED	075706 CAMA		125.00		07/31/2014
29576	07/18/2014	PRINTED	072325 CAP REGION CHIEFS OF POLI		2,060.00		07/22/2014
29577	07/18/2014	PRINTED	201206 CAPITAL STUDIO ARCHITECTS		960.25		07/23/2014
29578	07/18/2014	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		41.50		07/25/2014
29579	07/18/2014	PRINTED	074521 CARPET WORKSHOP, INC.		150.00		07/23/2014
29580	07/18/2014	PRINTED	091732 CARRILLO AMY		150.00		07/22/2014
29582	07/18/2014	PRINTED	073406 CDW GOVERNMENT INC		2,022.43		07/23/2014
29583	07/18/2014	PRINTED	093224 THE CENTER FOR BREASTFEED		175.00		07/23/2014
29584	07/18/2014	PRINTED	093104 CENTRAL ROCK GYM GLASTONB		20.00		07/23/2014
29585	07/18/2014	PRINTED	081417 CHAD ASSOCIATES		620.00		07/22/2014
29586	07/18/2014	PRINTED	087022 SCOTT CHADWICK		10.00		08/07/2014
29587	07/18/2014	PRINTED	086166 CHAPMAN CRYSTAL		200.00		07/23/2014
29588	07/18/2014	PRINTED	088702 CHASE EQUIPMENT FINANCE I		218,726.84		07/22/2014
29589	07/18/2014	PRINTED	087063 CHILDRENS MUSEUM		638.00		07/23/2014
29590	07/18/2014	PRINTED	107163 CHIPS AUTO ELECTRIC INC		787.00		07/21/2014
29591	07/18/2014	PRINTED	107339 CL&P		25,267.26		08/04/2014
29592	07/18/2014	PRINTED	107339 CL&P		52.05		08/04/2014
29593	07/18/2014	PRINTED	107339 CL&P		59.65		08/04/2014
29594	07/18/2014	PRINTED	107339 CL&P		180.00		08/04/2014
29595	07/18/2014	PRINTED	085813 CLEAR RIVER FUEL OIL		790.00		07/25/2014
29596	07/18/2014	PRINTED	108973 CNG		64.77		07/22/2014
29597	07/18/2014	PRINTED	108973 CNG		92.71		07/22/2014
29598	07/18/2014	PRINTED	093327 COLEMAN GERMAINE		100.00		07/29/2014
29599	07/18/2014	PRINTED	082243 COMCAST		335.85		07/23/2014
29600	07/18/2014	PRINTED	082696 COMMUNITY CAMPS INC		90.00		07/22/2014
29601	07/18/2014	PRINTED	082236 CONGRESS ROTISSERIE		325.08		07/28/2014
29602	07/18/2014	PRINTED	074649 CONN CHAPTER OF THE IAAO		605.00		07/28/2014
29603	07/18/2014	PRINTED	071097 CONN INTERLOCAL RISK MGMT		299,554.00		07/21/2014
29604	07/18/2014	PRINTED	108494 CONN RADIO SERVICE INC		2,535.00		07/21/2014
29605	07/18/2014	PRINTED	109169 TREASURER, STATE OF CONNE		1,528.00		07/22/2014
29606	07/18/2014	PRINTED	072449 CONNECTICUT TRANSIT		2,160.00		07/25/2014
29607	07/18/2014	PRINTED	071053 CONNECTICARE INC		13,096.47		07/21/2014
29608	07/18/2014	PRINTED	085528 THE CONNECTICUT WAREHOUSE		885.42		07/22/2014
29609	07/18/2014	PRINTED	093320 COOK YAASMEEN		249.00		07/21/2014
29610	07/18/2014	PRINTED	072800 PAULA COTE		2,240.00		07/28/2014
29611	07/18/2014	PRINTED	092324 COVANTA 4 RECOVERY LP		76,751.16		07/22/2014
29612	07/18/2014	PRINTED	073254 CRT OF GREATER HARTFORD I		580.30		07/22/2014
29613	07/18/2014	PRINTED	090948 CRYSTAL ROCK LLC		41.21		07/21/2014
29614	07/18/2014	PRINTED	079543 DELL MARKETING LP		5,060.15		07/21/2014
29615	07/18/2014	PRINTED	088638 DELTA DENTAL OF NEW JERSE		3,061.84		07/22/2014
29616	07/18/2014	PRINTED	072011 CT DEPT. OF ENERGY & EN		1,450.00		07/23/2014
29617	07/18/2014	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		688.00		07/23/2014
29618	07/18/2014	PRINTED	074037 DEPT OF MOTOR VEHICLES		250.00		07/25/2014
29619	07/18/2014	PRINTED	086588 DIGITAL BACKOFFICE INC		45.00		07/21/2014
29620	07/18/2014	PRINTED	091413 DIRECT ENERGY SERVICES LL		76.62		07/23/2014
29621	07/18/2014	PRINTED	111293 DISCOUNT TROPHY & CO		15.00		07/30/2014
29622	07/18/2014	PRINTED	091705 DISCOVERY MUSEUM		275.00		07/29/2014
29623	07/18/2014	PRINTED	083845 DORN JO ANN		24.64		08/11/2014
29624	07/18/2014	PRINTED	084281 DUNBAR ARMORED INC		501.29		07/24/2014
29625	07/18/2014	PRINTED	087613 DURHAM SCHOOL SERVICES		3,519.63		07/23/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29626	07/18/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		306.88		07/22/2014
29627	07/18/2014	PRINTED	073494 EAST HARTFORD BOARD OF ED		28,956.76		07/22/2014
29628	07/18/2014	PRINTED	092393 EAST HARTFORD CAR WASH		1,989.00		07/24/2014
29629	07/18/2014	PRINTED	071960 EAST HARTFORD CHAMBER OF		2,959.19		07/23/2014
29630	07/18/2014	PRINTED	071731 E.H.I.M. FRIENDSHIP CENTE		3,000.00		07/22/2014
29631	07/18/2014	PRINTED	072053 EAST HTFD SUMMER YOUTH FE		1,500.00		07/29/2014
29632	07/18/2014	PRINTED	079542 EAST RIVER ENERGY		28,736.29		07/22/2014
29633	07/18/2014	PRINTED	093315 EDEN'S FLORIST		120.00		07/24/2014
29634	07/18/2014	PRINTED	078782 EDIE GIERAS		22.00		07/23/2014
29635	07/18/2014	PRINTED	091607 EVANS GAIL		49.00		07/29/2014
29636	07/18/2014	PRINTED	093300 FAIRFIELD INN PORTSMOUTH		909.06		07/29/2014
29637	07/18/2014	PRINTED	075569 FASTENAL COMPANY		148.50		07/21/2014
29638	07/18/2014	PRINTED	092047 FIBERTECH HOLDINGS CORP/L		3,700.00		07/23/2014
29639	07/18/2014	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		495.00		07/21/2014
29640	07/18/2014	PRINTED	113511 FIREMATIC SUPPLY CO.INC.		7,305.00		07/21/2014
29641	07/18/2014	PRINTED	082489 FLEETMASTERS INC		2,955.51		07/22/2014
29642	07/18/2014	PRINTED	077883 FLEETPRIDE		4,698.66		07/24/2014
29643	07/18/2014	PRINTED	092710 FLIGHT TRAMPOLINE PARK		960.00		07/30/2014
29644	07/18/2014	PRINTED	078105 FLUID DYNAMICS LLC		491.56		07/22/2014
29645	07/18/2014	PRINTED	077255 FREIGHTLINER OF HARTFORD		94.54		07/21/2014
29646	07/18/2014	PRINTED	075770 G H BERLIN OIL COMPANY		25.00		07/21/2014
29647	07/18/2014	PRINTED	114767 GALLS, AN ARAMARK CO., LL		160.00		07/31/2014
29648	07/18/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		7,326.31		07/22/2014
29649	07/18/2014	PRINTED	088568 GEI CONSULTANTS, INC.		16,605.06		07/22/2014
29650	07/18/2014	PRINTED	076155 GENGA HENRY		49.00		07/22/2014
29651	07/18/2014	PRINTED	092923 GENGRAS COLLISION CENTER		680.00		07/22/2014
29652	07/18/2014	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		19.59		07/22/2014
29653	07/18/2014	PRINTED	115107 NAPA AUTO PARTS		3,482.81		07/23/2014
29654	07/18/2014	PRINTED	087719 GLO-BAL CONN-ECT		54.78		07/22/2014
29655	07/18/2014	PRINTED	115573 GOWANS KNIGHT COMPANY INC		118.00		07/28/2014
29656	07/18/2014	PRINTED	115582 GRAINGER		279.54		07/22/2014
29657	07/18/2014	PRINTED	090981 GREATAMERICA LEASING CORP		209.87		07/21/2014
29658	07/18/2014	PRINTED	072321 GREATER HARTFORD TRANSIT		25,275.00		07/23/2014
29659	07/18/2014	PRINTED	093334 GREEN THAO		81.00		08/01/2014
29660	07/18/2014	PRINTED	075069 THE HARTFORD COURANT		655.28		07/21/2014
29661	07/18/2014	PRINTED	075069 THE HARTFORD COURANT		303.37		07/23/2014
29662	07/18/2014	PRINTED	075069 THE HARTFORD COURANT		1,017.64		07/21/2014
29663	07/18/2014	PRINTED	079920 CHARLES H HATHAWAY III		1,935.00		07/21/2014
29664	07/18/2014	PRINTED	115776 HB COMMUNICATIONS, INC		330.00		07/22/2014
29665	07/18/2014	PRINTED	093118 HERITAGE PRINTERS		49.50		07/25/2014
29666	07/18/2014	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		16,822.50		07/21/2014
29667	07/18/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		173.30		07/24/2014
29668	07/18/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		194.52		07/24/2014
29669	07/18/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,576.54		07/24/2014
29670	07/18/2014	PRINTED	080159 HORWITZ UNIFORMS		10,216.00		07/22/2014
29671	07/18/2014	PRINTED	089097 INDEPENDENT MATERIALS TES		2,331.38		07/21/2014
29672	07/18/2014	PRINTED	082123 INFOSHRED, LLC		63.00		07/24/2014
29673	07/18/2014	PRINTED	119255 INTERSTATE FORD TRUCK SL		1,208.22		07/21/2014
29674	07/18/2014	PRINTED	086630 DALE GRIFFITH		300.00		09/17/2014
29675	07/18/2014	PRINTED	093336 JAMINET MARK		54.00		07/29/2014
29676	07/18/2014	PRINTED	090552 JOANNE WHITE		269.92		07/24/2014
29677	07/18/2014	PRINTED	800655 JOHNSON APRIL		60.00		07/22/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29678	07/18/2014	PRINTED	093328 JOSEPH IZZO JR		200.00		07/29/2014
29679	07/18/2014	PRINTED	082019 THE JOURNAL INQUIRER BOOK		238.68		07/22/2014
29680	07/18/2014	PRINTED	119907 JOURNAL INQUIRER		286.74		07/22/2014
29681	07/18/2014	PRINTED	119907 JOURNAL INQUIRER		184.17		07/22/2014
29682	07/18/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		150.00		07/21/2014
29683	07/18/2014	PRINTED	120070 KING-FISHER CORP		5,404.54		07/21/2014
29684	07/18/2014	PRINTED	093324 LEWIS KAREN DO NOT USE		200.00		07/21/2014
29685	07/18/2014	PRINTED	075826 LIFEGUARD SYSTEMS		37.00		07/22/2014
29686	07/18/2014	PRINTED	083895 LOGAN STARLYN		416.64		08/14/2014
29687	07/18/2014	PRINTED	091464 LOGAN STEEL INC		481.26		07/23/2014
29688	07/18/2014	PRINTED	076007 WILLIAM G LOPEZ		768.00		08/01/2014
29689	07/18/2014	PRINTED	087974 LOZANO MARGARITA		38.00		07/28/2014
29690	07/18/2014	PRINTED	089302 MACFARLANE KEVIN		200.00		09/05/2014
29691	07/18/2014	PRINTED	093291 MAGNETA TRAILERS		3,840.00		08/04/2014
29692	07/18/2014	PRINTED	093337 MAHONEY BARBARA		87.00		08/08/2014
29693	07/18/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		145.35		07/29/2014
29694	07/18/2014	PRINTED	093131 MARK VARLESE DBA SOUL SOU		1,800.00		08/04/2014
29695	07/18/2014	PRINTED	093295 MAUDE ROGER		1,300.00		08/05/2014
29696	07/18/2014	PRINTED	092922 LYNNE MCPHEE		1,650.00		07/22/2014
29697	07/18/2014	PRINTED	084086 MESSIER KIMBERLY		35.00		07/21/2014
29698	07/18/2014	PRINTED	077222 METRO SWIM SHOP		2,116.20		07/22/2014
29699	07/18/2014	PRINTED	122850 METROPOLITAN DISTRICT ATT		18,604.43		07/21/2014
29700	07/18/2014	PRINTED	077944 MICELI LILLIAN		88.48		08/14/2014
29701	07/18/2014	PRINTED	093257 MILNER NELSON		200.00		07/22/2014
29702	07/18/2014	PRINTED	071208 MINICUCCI KATHY		375.20		07/24/2014
29703	07/18/2014	PRINTED	093311 MORALES YESSANIA		30.00		07/21/2014
29704	07/18/2014	PRINTED	093325 MORANO JAMES & FRANCENE		24.00		08/07/2014
29705	07/18/2014	PRINTED	072620 MORAWSKI MAREK		105.29		07/31/2014
29706	07/18/2014	PRINTED	123594 MOTOROLA		1,417.50		07/25/2014
29707	07/18/2014	PRINTED	071740 MOUREY MARY J		163.50		01/16/2015
29708	07/18/2014	PRINTED	085462 MY-LOR, INC.		20.86		07/30/2014
29709	07/18/2014	PRINTED	082005 NASRO		1,085.00		07/23/2014
29710	07/18/2014	PRINTED	124404 NATIONAL SPEED CENTER INC		46.00		07/21/2014
29711	07/18/2014	PRINTED	124972 NEW ENGLAND MUNICIPAL EQU		775.83		07/22/2014
29712	07/18/2014	PRINTED	081616 NEW ENGLAND SKI & SCUBA		3,029.87		07/22/2014
29713	07/18/2014	PRINTED	080421 NEW WORLD SYSTEMS		78,750.00		07/21/2014
29714	07/18/2014	PRINTED	073198 NEXTEL COMM. INC.		47.73		07/23/2014
29715	07/18/2014	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		07/24/2014
29716	07/18/2014	PRINTED	091262 NOMADS ADVENTURE QUEST		231.00		07/22/2014
29717	07/18/2014	PRINTED	086687 NORTH CENTRAL DISTRICT HE		100.00		07/28/2014
29718	07/18/2014	PRINTED	092026 NORTHEAST ADVENTURE, LLC		7,900.00		08/06/2014
29719	07/18/2014	PRINTED	093309 O'SULLIVAN PAUL		42.56		07/28/2014
29720	07/18/2014	PRINTED	093260 KEVI OATWAY		750.00		08/11/2014
29721	07/18/2014	PRINTED	072378 OCONNOR JAMES		100.00		07/24/2014
29722	07/18/2014	PRINTED	131486 INDOFF INC		47.45		07/24/2014
29723	07/18/2014	PRINTED	125825 ORIENTAL TRADING CO., INC		318.68		07/23/2014
29724	07/18/2014	PRINTED	093335 ORTIZ SORAYA		200.00		07/21/2014
29725	07/18/2014	PRINTED	086585 DBRP LLC DBA PARK AVENUE		48.00		07/25/2014
29726	07/18/2014	PRINTED	088380 PECOTT JENNIFER		57.00		07/22/2014
29727	07/18/2014	PRINTED	092852 PEOPLEGIS INC		12,500.00		07/21/2014
29728	07/18/2014	PRINTED	082865 PETERBILT OF CT		863.52		07/22/2014
29729	07/18/2014	PRINTED	081118 CORRINA PETERS		120.00		07/22/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29730	07/18/2014	PRINTED	081575 PIA		420.00		07/21/2014
29731	07/18/2014	PRINTED	093273 PODS EAST HARTFORD STORAG		500.25		07/24/2014
29732	07/18/2014	PRINTED	093338 POTHIER JANETTE		200.00		07/21/2014
29733	07/18/2014	PRINTED	081841 PRIORITY DISPATCH		3,243.00		07/23/2014
29734	07/18/2014	PRINTED	080816 PRODATA		495.00		07/22/2014
29735	07/18/2014	PRINTED	093333 RACHA SANDEEP		162.00		07/21/2014
29736	07/18/2014	PRINTED	076736 DEBORAH RATAIC		43.08		07/25/2014
29737	07/18/2014	PRINTED	071351 RAYMOND TUBBS		4,900.00		07/23/2014
29738	07/18/2014	PRINTED	076206 RECORDED BOOKS LLC		198.00		07/25/2014
29739	07/18/2014	PRINTED	128237 REMCO OFFICE MACHINES INC		117.50		07/21/2014
29740	07/18/2014	PRINTED	100933 RICOH USA, INC		964.80		07/23/2014
29741	07/18/2014	PRINTED	100933 RICOH USA, INC		275.50		07/23/2014
29742	07/18/2014	PRINTED	100933 RICOH USA, INC		35.00		07/22/2014
29743	07/18/2014	PRINTED	073287 ROBINSON AND COLE		28,825.00		07/21/2014
29744	07/18/2014	PRINTED	092357 RODRIGUEZ JOCELYN		250.00		08/15/2014
29745	07/18/2014	PRINTED	071124 RON-A-ROLL INC		135.00		07/22/2014
29746	07/18/2014	PRINTED	071971 KENNETH ROSA		88.50		08/08/2014
29747	07/18/2014	PRINTED	128950 S & S WORLDWIDE INC		5,136.18		07/21/2014
29748	07/18/2014	PRINTED	128987 SAFETY KLEEN CORP		251.65		07/22/2014
29749	07/18/2014	PRINTED	088848 SANTANA IRIS		200.00		07/21/2014
29750	07/18/2014	PRINTED	087313 MARY SANTOMENO		180.00		07/22/2014
29751	07/18/2014	PRINTED	093286 SCIENCETELLERS		350.00		08/06/2014
29752	07/18/2014	PRINTED	087467 SCOPE CONSTRUCTION CO., I		9,653.00		07/22/2014
29753	07/18/2014	PRINTED	093265 SELECT PORTFOLIO SERVICIN		578.85		07/21/2014
29754	07/18/2014	PRINTED	074029 RAY SERAPHIN FORD INC		813.42		07/22/2014
29755	07/18/2014	PRINTED	072390 SERKOSKY PHILIP		250.00		07/29/2014
29756	07/18/2014	PRINTED	072954 SHANAHAN JUDITH A		163.60		07/28/2014
29757	07/18/2014	PRINTED	129861 SHIPMANS FIRE EQPMT CO IN		1,548.02		07/22/2014
29758	07/18/2014	PRINTED	088823 SHOPRITE		400.00		09/17/2014
29759	07/18/2014	PRINTED	090548 WAVERLY SUPERMARKET LLC		824.47		07/25/2014
29760	07/18/2014	PRINTED	091818 KRAMES STAYWELL, LLC		307.70		07/22/2014
29761	07/18/2014	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		11,466.00		07/21/2014
29762	07/18/2014	PRINTED	129949 SIMPLEX GRINNELL		788.00		07/25/2014
29763	07/18/2014	PRINTED	090400 BEHAVIORAL HEALTH CONNECT		2,794.75		07/28/2014
29764	07/18/2014	PRINTED	072394 SOTO RICARDO		403.67		08/08/2014
29765	07/18/2014	PRINTED	078164 TOWN OF SOUTH WINDSOR		13,702.00		08/08/2014
29766	07/18/2014	PRINTED	093114 SOUTH WINDSOR ARENA INC		510.00		07/21/2014
29767	07/18/2014	PRINTED	072052 STAPLES INC		360.98		07/21/2014
29768	07/18/2014	PRINTED	071560 DEPT OF AGRICULTURE		405.00		07/22/2014
29769	07/18/2014	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		278.00		07/21/2014
29770	07/18/2014	PRINTED	074586 STATE OF CONN DEPT PUBLIC		1,254.00		07/22/2014
29771	07/18/2014	PRINTED	078830 SULLIVAN KENNETH		100.00		07/25/2014
29772	07/18/2014	PRINTED	080565 SYN-TECH SYSTEMS, INC.		918.75		07/22/2014
29773	07/18/2014	PRINTED	131142 T AND J AUTO BODY INC		400.00		07/22/2014
29774	07/18/2014	PRINTED	092942 T-MOBILE		50.00		07/21/2014
29775	07/18/2014	PRINTED	083604 TEAMSTERS LOCAL 559		25,160.00		07/22/2014
29776	07/18/2014	PRINTED	086258 TELREPCO, INC.		5,780.00		07/23/2014
29777	07/18/2014	PRINTED	091726 TESSCO TECHNOLOGIES INC.		64.86		07/22/2014
29778	07/18/2014	PRINTED	093209 THE ADVENTURE PARK AT STO		1,292.50		07/30/2014
29779	07/18/2014	PRINTED	084182 THOMSON GALE		449.82		07/29/2014
29780	07/18/2014	PRINTED	131574 TILCON CONNECTICUT INC		3,070.84		07/23/2014
29781	07/18/2014	PRINTED	093323 TISDALE LAURENE		100.00		07/22/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29782	07/18/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		895.40		07/23/2014
29783	07/18/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		2,227.50		07/23/2014
29784	07/18/2014	PRINTED	093292 TRAINING WHEELS		86.28		07/22/2014
29785	07/18/2014	PRINTED	087420 TRANSCANADA POWER MARKET		30,668.84		07/21/2014
29786	07/18/2014	PRINTED	081597 TREASURER STATE OF CONNEC		25,763.00		07/22/2014
29787	07/18/2014	PRINTED	130455 TREASURER STATE OF CONN		11,474.81		07/21/2014
29788	07/18/2014	PRINTED	131919 TRI COUNTY CONTRACTORS SU		1,763.20		07/22/2014
29789	07/18/2014	PRINTED	075066 TRI STATE DIESEL INC		350.37		07/23/2014
29790	07/18/2014	PRINTED	091499 TRINKS LORRAINE		174.00		07/22/2014
29791	07/18/2014	PRINTED	132073 TURF PRODUCTS CORP.		111.02		07/22/2014
29792	07/18/2014	PRINTED	071406 TYLER TECHNOLOGIES INC		2,000.00		07/22/2014
29793	07/18/2014	PRINTED	093329 UCCI DONNA		200.00		07/22/2014
29794	07/18/2014	PRINTED	093204 UNIFIRST CORPORATION		83.11		07/22/2014
29795	07/18/2014	PRINTED	090551 UNION CHURCH		100.00		07/28/2014
29796	07/18/2014	PRINTED	132508 UNITED PAINT & WALLPAPER		270.27		07/22/2014
29797	07/18/2014	PRINTED	072110 UNITED PARCEL SERVICE		285.57		07/24/2014
29798	07/18/2014	PRINTED	077778 UNITEX TEXTILE RENTAL SER		653.54		07/23/2014
29799	07/18/2014	PRINTED	087390 UPSTART		55.95		07/22/2014
29800	07/18/2014	PRINTED	092024 USI INS. SERVICES OF CT L		35,000.00		07/21/2014
29801	07/18/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		2,584.32		07/23/2014
29802	07/18/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		74,350.84		07/23/2014
29803	07/18/2014	PRINTED	093339 VARGAS DENISE		100.00		07/21/2014
29804	07/18/2014	PRINTED	078631 VERIZON WIRELESS		379.08		07/21/2014
29805	07/18/2014	PRINTED	091030 VIEW POINT GOVERNMENT SOL		10,015.00		07/23/2014
29806	07/18/2014	PRINTED	087955 VIRTUAL TOWN HALL HOLDING		1,852.00		07/23/2014
29807	07/18/2014	PRINTED	107450 W I CLARK COMPANY		315.76		07/25/2014
29808	07/18/2014	PRINTED	082844 W.B. MASON		1,045.29		07/25/2014
29809	07/18/2014	PRINTED	093332 WALLACE ALICE		30.00		07/28/2014
29810	07/18/2014	PRINTED	133023 WALSH ENTERPRISES OF EAST		484.08		08/06/2014
29811	07/18/2014	PRINTED	081108 WELLS FARGO BANK		479.56		07/24/2014
29812	07/18/2014	PRINTED	133373 WEST PAYMENT CENTER		587.00		07/24/2014
29813	07/18/2014	PRINTED	088336 WHEELER MARTIN		280.50		07/24/2014
29814	07/18/2014	PRINTED	133550 L E WHITFORD INC		590.69		07/24/2014
29815	07/18/2014	PRINTED	093299 GREG WILFRID		1,500.00		08/05/2014
29816	07/18/2014	PRINTED	092447 WILLIAM B MEYER INC		13,860.00		07/22/2014
29817	07/18/2014	PRINTED	093316 WILSON VIOLET		261.00		07/22/2014
29818	07/18/2014	PRINTED	090129 WITMER PUBLIC SAFETY GROU		191.78		07/23/2014
29819	07/18/2014	PRINTED	093014 WJ MOUNTFORD CO		533,188.00		07/22/2014
29820	07/18/2014	PRINTED	093330 WOOD DEBBIE		200.00		07/25/2014
29821	07/18/2014	PRINTED	089533 WORKERS COMPENSATION TRUS		130,044.62		07/22/2014
29822	07/18/2014	PRINTED	089533 WORKERS COMPENSATION TRUS		31,810.00		07/22/2014
29823	07/18/2014	PRINTED	073788 NEW ENGLAND COMMUNICATION		17,416.00		07/21/2014
29824	07/18/2014	PRINTED	082808 YANKEE SHEET METAL CO.		150.00		07/22/2014
29825	07/18/2014	PRINTED	071615 ZERN WILLIAM		125.00		07/24/2014
29826	08/01/2014	PRINTED	089261 CAB EAST LLC		1,101.84		08/08/2014
29827	08/01/2014	PRINTED	081086 COMMERCE CENTER ASSOCIATI		77,655.18		08/19/2014
29828	08/01/2014	PRINTED	092301 DAIMLER TRUST		724.22		08/08/2014
29829	08/01/2014	PRINTED	090723 EAN HOLDINGS LLC		87.40		08/21/2014
29830	08/01/2014	PRINTED	083744 NISSAN INFINITI		245.40		08/25/2014
29831	08/01/2014	PRINTED	088213 PETERSON DL TRUST		435.84		08/21/2014
29832	08/01/2014	PRINTED	073329 RYDER TRUCK RENTAL INC		1,519.95		08/04/2014
29833	08/01/2014	PRINTED	093351 TEN BEACH STREET LLC		3,153.62		08/27/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29834	08/01/2014	PRINTED	093352 VESKO JASON		258.62		08/18/2014
29835	08/01/2014	PRINTED	083898 ADAM ABORN		250.00		08/07/2014
29836	08/01/2014	PRINTED	072337 ALLEN MARK		250.00		08/07/2014
29837	08/01/2014	PRINTED	077393 ALLISON IAN		250.00		08/11/2014
29838	08/01/2014	PRINTED	081521 ERIC BARBOZA		250.00		08/11/2014
29839	08/01/2014	PRINTED	072339 BARKSDALE MAURICE		250.00		08/07/2014
29840	08/01/2014	PRINTED	092647 GARY BOIVIN		250.00		08/06/2014
29841	08/01/2014	PRINTED	074124 BRANON THEODORE		250.00		08/07/2014
29842	08/01/2014	PRINTED	086543 BROWNING CRAIG		250.00		08/25/2014
29843	08/01/2014	PRINTED	072342 BURGIN HARDIE		250.00		08/18/2014
29844	08/01/2014	PRINTED	093214 CHRISTOPHER CACCOMO		250.00		08/08/2014
29845	08/01/2014	PRINTED	082740 STEVEN CAMP		250.00		10/02/2014
29846	08/01/2014	PRINTED	090339 CARABALLO NESTOR		250.00		08/14/2014
29847	08/01/2014	PRINTED	081522 DANIEL CARUSO		250.00		09/08/2014
29848	08/01/2014	PRINTED	082741 CARUSO MARC		250.00		08/08/2014
29849	08/01/2014	PRINTED	076184 CASTAGNA THOMAS		250.00		08/07/2014
29850	08/01/2014	PRINTED	090340 CHOQUETTE DAVID		250.00		08/11/2014
29851	08/01/2014	PRINTED	085400 CHRISTINA JOHNSTON		250.00		08/06/2014
29852	08/01/2014	PRINTED	077395 CLAYTON KWANZA K		250.00		08/05/2014
29853	08/01/2014	PRINTED	093215 CHRISTOPHER COE		250.00		09/05/2014
29854	08/01/2014	PRINTED	081523 JASON COHEN		250.00		08/07/2014
29855	08/01/2014	PRINTED	072346 CONNOLLY CHRISTOPHER		250.00		10/29/2014
29856	08/01/2014	PRINTED	072348 CORBETT DOMINIQUE		250.00		08/05/2014
29857	08/01/2014	PRINTED	082742 JEFFREY CUTLER		250.00		08/11/2014
29858	08/01/2014	PRINTED	092648 MATTHEW D'AGATA		250.00		08/08/2014
29859	08/01/2014	PRINTED	078825 DEMAINE MICHAEL		250.00		08/07/2014
29860	08/01/2014	PRINTED	093217 COURTNEY DESILET		250.00		08/07/2014
29861	08/01/2014	PRINTED	076186 DROUIN DARRELL		250.00		08/13/2014
29862	08/01/2014	PRINTED	081524 RICHARD DUBE		250.00		08/22/2014
29863	08/01/2014	PRINTED	077396 DUPONT JOHN J		250.00		08/12/2014
29864	08/01/2014	PRINTED	070994 EBERL JODI		250.00		08/05/2014
29865	08/01/2014	PRINTED	090341 ENGEL MATTHEW		250.00		08/11/2014
29866	08/01/2014	PRINTED	072352 ESTES MARK		250.00		08/22/2014
29867	08/01/2014	PRINTED	093218 JOHN FERENZ		250.00		08/07/2014
29868	08/01/2014	PRINTED	083318 FICACELLI JOSEPH		250.00		08/11/2014
29869	08/01/2014	PRINTED	072354 FOX BRIAN		250.00		09/12/2014
29870	08/01/2014	PRINTED	074125 FREEMAN LISA		250.00		08/07/2014
29871	08/01/2014	PRINTED	077397 GROSSI STEPHEN		250.00		08/13/2014
29872	08/01/2014	PRINTED	086544 GUERRERA JASON		250.00		08/21/2014
29873	08/01/2014	PRINTED	072149 HANLON TODD		250.00		08/05/2014
29874	08/01/2014	PRINTED	092682 KYLE HEGARTY		250.00		08/12/2014
29875	08/01/2014	PRINTED	072359 HENRICKSON LAWRENCE		250.00		08/11/2014
29876	08/01/2014	PRINTED	081525 TARA HEWINS		250.00		08/07/2014
29877	08/01/2014	PRINTED	092649 RICHARD HILL		250.00		08/11/2014
29878	08/01/2014	PRINTED	090342 IACONO FRANK		250.00		08/11/2014
29879	08/01/2014	PRINTED	072150 IRWIN TIMOTHY		250.00		08/05/2014
29880	08/01/2014	PRINTED	072361 JACKSON IRAN		250.00		09/24/2014
29881	08/01/2014	PRINTED	074126 JONES ROBERT SCOTT		250.00		08/06/2014
29882	08/01/2014	PRINTED	072151 JUERGENS TIMOTHY		250.00		08/06/2014
29883	08/01/2014	PRINTED	092651 JASON KAPLAN		250.00		10/03/2014
29884	08/01/2014	PRINTED	072364 KELSEY SAMUEL		250.00		08/05/2014
29885	08/01/2014	PRINTED	075413 LANGE JONATHAN		250.00		08/25/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29886	08/01/2014	PRINTED	077398 LEDOUX KEITH		250.00		08/15/2014
29887	08/01/2014	PRINTED	081526 KEVIN LEMAIRE		250.00		08/07/2014
29888	08/01/2014	PRINTED	072367 LIS JAMES		250.00		08/11/2014
29889	08/01/2014	PRINTED	081527 JOSHUA LITWIN		250.00		08/07/2014
29890	08/01/2014	PRINTED	081528 MICHAEL LIZOTTE		250.00		08/12/2014
29891	08/01/2014	PRINTED	079459 DONALD LOEHR		250.00		08/07/2014
29892	08/01/2014	PRINTED	093219 LISA MAGNANO		250.00		08/07/2014
29893	08/01/2014	PRINTED	072371 MCELROY JAMES		250.00		08/08/2014
29894	08/01/2014	PRINTED	074127 MCGEOUGH FRANCIS		250.00		08/11/2014
29895	08/01/2014	PRINTED	092652 PAUL MEUCCI		250.00		08/25/2014
29896	08/01/2014	PRINTED	078826 MILLER JOHN		250.00		08/18/2014
29897	08/01/2014	PRINTED	081529 MONA TODD		250.00		08/08/2014
29898	08/01/2014	PRINTED	072374 MORELLI MICHAEL		250.00		08/11/2014
29899	08/01/2014	PRINTED	078827 MORMINO DEBORAH		250.00		08/22/2014
29900	08/01/2014	PRINTED	087714 FRANK NAPOLITANO		250.00		08/07/2014
29901	08/01/2014	PRINTED	077399 NEVES PAUL G		250.00		08/07/2014
29902	08/01/2014	PRINTED	074129 OCONNELL TRACEY		250.00		08/20/2014
29903	08/01/2014	PRINTED	072378 OCONNOR JAMES		250.00		08/05/2014
29904	08/01/2014	PRINTED	077400 OLSON DONALD G		250.00		08/13/2014
29905	08/01/2014	PRINTED	087715 DANIEL ORTIZ		250.00		08/11/2014
29906	08/01/2014	PRINTED	093220 GARRETT OSTAFIN		250.00		08/07/2014
29907	08/01/2014	PRINTED	077401 OTIS JEFFREY R		250.00		08/05/2014
29908	08/01/2014	PRINTED	072160 PAQUETTE FREDERICK		250.00		08/11/2014
29909	08/01/2014	PRINTED	072380 PARLAPIANO MATTHEW		250.00		08/07/2014
29910	08/01/2014	PRINTED	072383 PIACENTA ANTHONY		250.00		08/12/2014
29911	08/01/2014	PRINTED	072385 PRONOVOST ROBERT		250.00		08/06/2014
29912	08/01/2014	PRINTED	078829 RHOADES DAVID		250.00		08/06/2014
29913	08/01/2014	PRINTED	071068 RIVERA JUAN		250.00		08/05/2014
29914	08/01/2014	PRINTED	087717 JUAN RIVERA III		250.00		08/08/2014
29915	08/01/2014	PRINTED	092631 ROBERTS SHAWN		250.00		08/07/2014
29916	08/01/2014	PRINTED	071320 RODICK JEFFREY		250.00		08/07/2014
29917	08/01/2014	PRINTED	074130 ROHNER ROBERT		250.00		08/06/2014
29918	08/01/2014	PRINTED	077402 ROMANO MICHAEL P		250.00		08/05/2014
29919	08/01/2014	PRINTED	071971 ROSA KENNETH		250.00		08/08/2014
29920	08/01/2014	PRINTED	072386 ROSARIO JAVIER		250.00		08/05/2014
29921	08/01/2014	PRINTED	074302 RUIZ EDUARDO		250.00		08/05/2014
29922	08/01/2014	PRINTED	072389 SANZO JOHN		250.00		08/07/2014
29923	08/01/2014	PRINTED	072164 SCAGLIOLA GERARD		250.00		08/08/2014
29924	08/01/2014	PRINTED	072390 SERKOSKY PHILIP		250.00		08/06/2014
29925	08/01/2014	PRINTED	080199 SAWYER SHAW		250.00		08/22/2014
29926	08/01/2014	PRINTED	077404 SMOLA JASON		250.00		08/08/2014
29927	08/01/2014	PRINTED	072394 SOTO RICARDO		250.00		08/04/2014
29928	08/01/2014	PRINTED	074131 SPRAGG WILLIAM		250.00		08/07/2014
29929	08/01/2014	PRINTED	078945 NATHAN STEBBINS		250.00		08/05/2014
29930	08/01/2014	PRINTED	072169 STOLDT ELLEN		250.00		08/05/2014
29931	08/01/2014	PRINTED	078830 SULLIVAN KENNETH		250.00		08/11/2014
29932	08/01/2014	PRINTED	081531 PATRICK SULLIVAN		250.00		08/08/2014
29933	08/01/2014	PRINTED	086545 SULZICKI PAUL		250.00		08/12/2014
29934	08/01/2014	PRINTED	072396 SYME STEVEN		250.00		08/05/2014
29935	08/01/2014	PRINTED	072398 TARASCIO DARIO		250.00		08/05/2014
29936	08/01/2014	PRINTED	082744 FRANCIS THOMAS		250.00		08/08/2014
29937	08/01/2014	PRINTED	081532 WOODROW TINSLEY		250.00		10/01/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29938	08/01/2014	PRINTED	092653 CAROLINA TROCHEZ		250.00		08/08/2014
29939	08/01/2014	PRINTED	083901 VANACORE ROBERT		250.00		08/06/2014
29940	08/01/2014	PRINTED	071126 VANEK PETER		250.00		08/07/2014
29941	08/01/2014	PRINTED	087718 CHRISTOPHER VASSEUR		250.00		08/07/2014
29942	08/01/2014	PRINTED	090344 WEAVER KATHRYN		250.00		08/27/2014
29943	08/01/2014	PRINTED	076188 WEGLARZ MICHAEL		250.00		08/05/2014
29944	08/01/2014	PRINTED	077405 WHITEHEAD WILLIAM C		250.00		08/08/2014
29945	08/01/2014	PRINTED	092683 REBECCA WISE		250.00		08/12/2014
29946	08/01/2014	PRINTED	083902 ZALESKI DANIEL		250.00		08/19/2014
29947	08/01/2014	PRINTED	071427 ZAVALICK JOHN		250.00		08/22/2014
29948	08/01/2014	PRINTED	072407 ZULICK ROBERT		250.00		08/12/2014
29949	08/01/2014	PRINTED	092253 AAA POLICE SUPPLY		22,086.00		08/12/2014
29950	08/01/2014	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		08/06/2014
29951	08/01/2014	PRINTED	077431 ACS GOVERNMENT RECORDS MA		58.30		08/05/2014
29952	08/01/2014	PRINTED	077431 AFFILIATED COMPUTER SERVI		3,594.30		08/05/2014
29953	08/01/2014	PRINTED	100313 ACTION GLASS LLC		195.00		08/06/2014
29954	08/01/2014	PRINTED	100400 ADKINS PRINTERS & STATION		130.00		08/13/2014
29955	08/01/2014	PRINTED	100688 AERO ALL GAS CORP		91.41		08/05/2014
29956	08/01/2014	PRINTED	074709 AIRGAS EAST		160.85		08/06/2014
29957	08/01/2014	PRINTED	079563 AMBULANCE SVC OF MANCHEST		162.50		08/05/2014
29958	08/01/2014	PRINTED	075166 AMERICAN PUBLIC WORKS ASS		1,095.00		08/05/2014
29959	08/01/2014	PRINTED	077171 AMERIPRIDE LINEN & APPARE		893.34		08/06/2014
29960	08/01/2014	PRINTED	093124 ANACONDA SPORTS		600.00		08/15/2014
29961	08/01/2014	PRINTED	102203 ANDREW ANSALDI CO THE		417.60		08/07/2014
29962	08/01/2014	PRINTED	092123 ANDREWS TECHNOLOGY HMS IN		3,330.00		08/05/2014
29963	08/01/2014	PRINTED	070762 THE ARCHITECTS		1,200.00		08/05/2014
29964	08/01/2014	PRINTED	093353 ARELLANES ALICE		132.50		08/05/2014
29965	08/01/2014	PRINTED	102436 ASSOCIATED SECURITY CORP		240.00		08/07/2014
29966	08/01/2014	PRINTED	130018 AT & T		3,638.65		08/06/2014
29967	08/01/2014	PRINTED	102513 STEWART & STEVENSON POWER		1,725.00		08/05/2014
29968	08/01/2014	PRINTED	093354 BAISDEN BRETT		30.00		08/07/2014
29969	08/01/2014	PRINTED	071118 BAKER & TAYLOR		1,509.06		08/04/2014
29970	08/01/2014	PRINTED	093356 BALLESTAS EILEEN		200.00		08/08/2014
29971	08/01/2014	PRINTED	084743 BANK OF AMERICA ADJUSTMEN		306.00		08/18/2014
29972	08/01/2014	PRINTED	088299 BENEFIT STRATEGIES, LLC		846.00		08/04/2014
29973	08/01/2014	PRINTED	079059 BIG Y		268.41		08/04/2014
29974	08/01/2014	PRINTED	074396 BISCO		2,270.02		08/04/2014
29975	08/01/2014	PRINTED	093207 BISHOP GOLF LLC DBA GOLF		255.00		08/11/2014
29976	08/01/2014	PRINTED	093318 BOUNCE TOWN LLC		576.00		08/08/2014
29977	08/01/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,557.73		08/04/2014
29978	08/01/2014	PRINTED	093350 BRADSHAW JAMES		250.00		08/05/2014
29979	08/01/2014	PRINTED	078205 CABLES & CONNECTORS INC		51.53		08/04/2014
29980	08/01/2014	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		22,310.00		08/04/2014
29981	08/01/2014	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		17.99		08/06/2014
29982	08/01/2014	PRINTED	075854 CAPITOL REGION COUNCIL OF		687.69		08/04/2014
29983	08/01/2014	PRINTED	070817 JUDITH CARAVATI		108.00		08/06/2014
29984	08/01/2014	PRINTED	074521 CARPET WORKSHOP, INC.		625.00		08/05/2014
29985	08/01/2014	PRINTED	106572 CASHO		50.00		08/18/2014
29986	08/01/2014	PRINTED	071621 CCM		60.00		08/07/2014
29987	08/01/2014	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		08/06/2014
29988	08/01/2014	PRINTED	073406 CDW GOVERNMENT INC		862.18		08/06/2014
29989	08/01/2014	PRINTED	084176 CEMA		200.00		08/06/2014

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TOWN OF EAST HARTFORD
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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29990	08/01/2014	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		10,822,384.00		08/05/2014
29991	08/01/2014	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		790,725.00		08/05/2014
29992	08/01/2014	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		1,186,087.00		08/05/2014
29993	08/01/2014	PRINTED	087063 CHILDRENS MUSEUM		1,199.00		08/06/2014
29994	08/01/2014	PRINTED	087818 CINTAS FAS LOCKBOX 63652		830.00		08/06/2014
29995	08/01/2014	PRINTED	087818 CINTAS CORP		121.82		08/06/2014
29996	08/01/2014	PRINTED	107339 CL&P		1,716.00		08/11/2014
29997	08/01/2014	PRINTED	075609 CLS		795.75		08/04/2014
29998	08/01/2014	PRINTED	108973 CNG		4,066.07		08/14/2014
29999	08/01/2014	PRINTED	107633 COASTAL TOOL & SUPP CORP		56.40		08/05/2014
30000	08/01/2014	PRINTED	107656 COFIELL'S SPORT AND POWER		172.37		08/06/2014
30001	08/01/2014	PRINTED	082243 COMCAST		680.09		08/07/2014
30002	08/01/2014	PRINTED	085650 COMMERCIAL APPLIANCE REPA		841.95		08/04/2014
30003	08/01/2014	PRINTED	072855 COMMUNITY RENEWAL TEAM IN		12,069.70		08/06/2014
30004	08/01/2014	PRINTED	082236 CONGRESS ROTISSERIE		234.20		08/11/2014
30005	08/01/2014	PRINTED	072669 CADH		512.72		08/06/2014
30006	08/01/2014	PRINTED	071706 CONNECTICUT CLEANERS INC		96.00		08/07/2014
30007	08/01/2014	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		1,069.00		08/06/2014
30008	08/01/2014	PRINTED	073054 CONN TRUST FOR HISTORIC P		75.00		08/13/2014
30009	08/01/2014	PRINTED	083485 CONN ZOOLOGICAL SOCIETY		150.00		08/07/2014
30010	08/01/2014	PRINTED	071053 CONNECTICARE INC		13,023.48		08/04/2014
30011	08/01/2014	PRINTED	091134 KEITH NIZIANKIEWICZ DBA C		30.00		08/04/2014
30012	08/01/2014	PRINTED	092397 CT HISTORICAL SOCIETY		50.00		08/08/2014
30013	08/01/2014	PRINTED	076649 CUSSON BOB		125.00		08/08/2014
30014	08/01/2014	PRINTED	075071 DEMAREST JEFFREY		1,171.47		08/20/2014
30015	08/01/2014	PRINTED	110750 DEMCO INC		677.36		08/05/2014
30016	08/01/2014	PRINTED	091549 DENNISON LUBRICANTS INC		4,231.80		08/06/2014
30017	08/01/2014	PRINTED	072011 CT DEPT. OF ENERGY & EN		800.00		08/06/2014
30018	08/01/2014	PRINTED	089428 DEWBERRY ENGINEERS INC		13,645.20		08/05/2014
30019	08/01/2014	PRINTED	111293 DISCOUNT TROPHY & CO		320.00		08/08/2014
30020	08/01/2014	PRINTED	091705 DISCOVERY MUSEUM	275.00			
30021	08/01/2014	PRINTED	087613 DURHAM SCHOOL SERVICES		4,062.67		08/07/2014
30022	08/01/2014	PRINTED	086602 EARTHLINK		1,510.32		08/07/2014
30023	08/01/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		143.68		08/06/2014
30024	08/01/2014	PRINTED	074010 EAST HARTFORD HOUSING AUT		36,134.16		08/06/2014
30025	08/01/2014	PRINTED	079542 EAST RIVER ENERGY		23,568.93		08/05/2014
30026	08/01/2014	PRINTED	092686 EDGEWOOD PARTY RENTALS LL		377.92		08/11/2014
30027	08/01/2014	PRINTED	093248 ELIMINATE 'EM PEST CONTRO		4,657.50		08/18/2014
30028	08/01/2014	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		08/05/2014
30029	08/01/2014	PRINTED	092025 EVERBRIDGE, INC		10,045.00		08/07/2014
30030	08/01/2014	PRINTED	075569 FASTENAL COMPANY		452.38		08/04/2014
30031	08/01/2014	PRINTED	077131 CHARLES B. FELDMAN & ASSO		5,000.00		08/05/2014
30032	08/01/2014	PRINTED	089168 FIDUCIARY INVESTMENT ADVI		8,750.00		08/05/2014
30033	08/01/2014	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		211.83		08/04/2014
30034	08/01/2014	PRINTED	077883 FLEETPRIDE		115.79		08/04/2014
30035	08/01/2014	PRINTED	092710 FLIGHT TRAMPOLINE PARK		360.00		08/05/2014
30037	08/01/2014	PRINTED	072122 NICHOLAS FORAN		125.00		08/07/2014
30038	08/01/2014	PRINTED	075225 FUSS & O'NEILL INC		2,734.35		08/05/2014
30039	08/01/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		117.00		08/05/2014
30040	08/01/2014	PRINTED	085451 GEISSLERS SUPERMARKET		787.50		08/08/2014
30041	08/01/2014	PRINTED	115107 NAPA AUTO PARTS		1,704.91		08/05/2014
30042	08/01/2014	PRINTED	079641 GILL ASSOCIATES		500.50		08/06/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30043	08/01/2014	PRINTED	115582 GRAINGER		1,365.11		08/05/2014
30044	08/01/2014	PRINTED	090981 GREATAMERICA LEASING CORP		419.74		08/05/2014
30045	08/01/2014	PRINTED	076745 GREGORY & HOWE INC		530.00		08/04/2014
30046	08/01/2014	PRINTED	077397 GROSSI STEPHEN		502.91		08/13/2014
30047	08/01/2014	PRINTED	093075 H.O.F. SILVER LANES		296.97		08/05/2014
30048	08/01/2014	PRINTED	116055 CHAS C HART SEED CO		1,269.99		08/05/2014
30049	08/01/2014	PRINTED	075069 THE HARTFORD COURANT		115.28		08/05/2014
30050	08/01/2014	PRINTED	093348 HARTFORD PUBLIC SCHOOLS		8,642.20		08/06/2014
30051	08/01/2014	PRINTED	093341 HARTY SUE		65.00		08/11/2014
30052	08/01/2014	PRINTED	079920 CHARLES H HATHAWAY III		350.00		08/04/2014
30053	08/01/2014	PRINTED	081809 STANLEY HATHAWAY		125.00		08/07/2014
30054	08/01/2014	PRINTED	093118 HERITAGE PRINTERS		1,040.50		08/18/2014
30055	08/01/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		2,550.43		08/06/2014
30056	08/01/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		457.52		08/06/2014
30057	08/01/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		55.76		08/06/2014
30058	08/01/2014	PRINTED	080159 HORWITZ UNIFORMS		7,462.00		08/06/2014
30059	08/01/2014	PRINTED	118165 IACP MEMBERSHIP		120.00		08/05/2014
30060	08/01/2014	PRINTED	082855 ICC		108.00		08/07/2014
30061	08/01/2014	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		86.28		08/11/2014
30062	08/01/2014	PRINTED	089097 INDEPENDENT MATERIALS TES		1,585.00		08/05/2014
30063	08/01/2014	PRINTED	082123 INFOSHRED, LLC		15.00		08/07/2014
30064	08/01/2014	PRINTED	119907 JOURNAL INQUIRER		422.10		08/05/2014
30065	08/01/2014	PRINTED	093149 JUARBE JASLYN		100.00		08/05/2014
30066	08/01/2014	PRINTED	093302 JAMES MANNING DBA JUNGLE		495.00		11/26/2014
30067	08/01/2014	PRINTED	119916 K & S DISTRIBUTORS INC		982.05		08/04/2014
30068	08/01/2014	PRINTED	092021 KATZ ACE HARDWARE		75.96		08/05/2014
30069	08/01/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		400.00		08/04/2014
30070	08/01/2014	PRINTED	088328 GURURAKHA K. KHALSA		130.00		08/06/2014
30071	08/01/2014	PRINTED	093263 KONECRANES INC		1,243.00		08/05/2014
30072	08/01/2014	PRINTED	092798 LEARNING EXPRESS LLC		3,367.00		08/04/2014
30073	08/01/2014	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		399.99		08/04/2014
30074	08/01/2014	PRINTED	092133 CHRISTINA LESSARD		43.34		08/11/2014
30075	08/01/2014	PRINTED	082893 LIBRARY CONNECTION INC		40,082.00		08/13/2014
30076	08/01/2014	PRINTED	075305 LITTELL RICHARD		972.00		09/18/2014
30077	08/01/2014	PRINTED	090793 LONG KAREN		150.00		08/04/2014
30078	08/01/2014	PRINTED	120929 LOOSELEAF LAW PUBLICATION		157.70		08/11/2014
30079	08/01/2014	PRINTED	091956 MACK HAWKINS		347.41		08/18/2014
30080	08/01/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		97.16		08/05/2014
30081	08/01/2014	PRINTED	121998 MANCHESTER WINNELSON CO.		17.80		08/05/2014
30082	08/01/2014	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		833.10		08/05/2014
30083	08/01/2014	PRINTED	072371 MCELROY JAMES		239.40		08/08/2014
30084	08/01/2014	PRINTED	122956 MERWIN MASON SUPPLY CO IN		338.88		08/05/2014
30085	08/01/2014	PRINTED	122850 METROPOLITAN DISTRICT ATT		11,706.76		08/04/2014
30086	08/01/2014	PRINTED	071011 MICHAELS BAKERY		90.00		08/05/2014
30087	08/01/2014	PRINTED	073123 R E MICHEL COMPANY, INC.		7.28		08/05/2014
30088	08/01/2014	PRINTED	076460 MIDSTATE BATTERY		1,368.00		08/08/2014
30089	08/01/2014	PRINTED	123406 MOORE MEDICAL LLC		20.84		08/06/2014
30090	08/01/2014	PRINTED	092800 LINDA MUSCARO		10.00		08/13/2014
30091	08/01/2014	PRINTED	090464 MYSTIC SEAPORT MEMBERSHIP		350.00		08/11/2014
30092	08/01/2014	PRINTED	124130 NFPA		12.10		08/06/2014
30093	08/01/2014	PRINTED	093322 NATIONAL HONOR GUARD ACAD		475.00		08/08/2014
30094	08/01/2014	PRINTED	124765 NEFCO CORP		864.00		08/05/2014

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30095	08/01/2014	PRINTED	073825 NESPIN		250.00		08/21/2014
30096	08/01/2014	PRINTED	084719 POLAND SPRINGS		1,102.30		08/06/2014
30097	08/01/2014	PRINTED	090127 NETWORKFLEET, INC		360.05		08/06/2014
30098	08/01/2014	PRINTED	124964 NEW ENGLAND SILICA INC		39.00		08/05/2014
30099	08/01/2014	PRINTED	075862 NFPA		165.00		08/06/2014
30100	08/01/2014	PRINTED	075862 NFPA		1,165.50		08/07/2014
30101	08/01/2014	PRINTED	092719 NIGP		185.00		08/07/2014
30102	08/01/2014	PRINTED	125201 NORTH CENTRAL CONN EMS CO		38,702.58		08/15/2014
30103	08/01/2014	PRINTED	074398 NRTCTA		30.00		08/12/2014
30104	08/01/2014	PRINTED	085743 NSI INC		10,593.12		08/05/2014
30105	08/01/2014	PRINTED	072282 OCZKOWSKI JOHN		325.00		08/08/2014
30106	08/01/2014	PRINTED	125825 ORIENTAL TRADING CO., INC		574.87		08/05/2014
30107	08/01/2014	PRINTED	093340 PEREIRA MARIA		35.00		08/04/2014
30108	08/01/2014	PRINTED	072043 PEREZ WILLIAM		21.25		08/28/2014
30109	08/01/2014	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		10,950.35		08/05/2014
30110	08/01/2014	PRINTED	081118 CORRINA PETERS		120.00		08/05/2014
30111	08/01/2014	PRINTED	073308 KENNETH G. PLATT DBA PLAT		395.00		08/05/2014
30112	08/01/2014	PRINTED	073558 POSITIVE BATTERY COMPANY		475.00		08/04/2014
30113	08/01/2014	PRINTED	071708 POST ROAD STAGES INC		1,050.00		08/05/2014
30114	08/01/2014	PRINTED	071263 PPAC		130.00		08/08/2014
30115	08/01/2014	PRINTED	081841 PRIORITY DISPATCH		3,045.00		08/06/2014
30116	08/01/2014	PRINTED	091572 Q-STAR TECHNOLOGY, LLC		49.00		08/05/2014
30117	08/01/2014	PRINTED	089615 QUALIFICATION TARGETS INC		621.00		08/05/2014
30118	08/01/2014	PRINTED	127461 QUALITY DATA SERVICE INC		9,150.00		08/05/2014
30119	08/01/2014	PRINTED	076206 RECORDED BOOKS LLC		577.20		08/07/2014
30120	08/01/2014	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		123.00		08/07/2014
30121	08/01/2014	PRINTED	093308 REDMAN'S TRAILER SALES IN		5,445.95		08/05/2014
30122	08/01/2014	PRINTED	100933 RICOH USA, INC		2,329.65		08/05/2014
30123	08/01/2014	PRINTED	100933 RICOH USA, INC		127.50		08/06/2014
30124	08/01/2014	PRINTED	100933 RICOH USA, INC		35.00		08/05/2014
30125	08/01/2014	PRINTED	079683 RILEY'S SPORT SHOP		1,110.92		08/05/2014
30126	08/01/2014	PRINTED	128519 RITEWAY ELECTRIC MOTORS		209.75		08/04/2014
30127	08/01/2014	PRINTED	070819 RORRIO MARIE		108.00		08/05/2014
30128	08/01/2014	PRINTED	070811 ROVAC		110.00		08/14/2014
30129	08/01/2014	PRINTED	128950 S & S WORLDWIDE INC		753.18		08/04/2014
30130	08/01/2014	PRINTED	129201 SANITARY EQUIP CO INC		22,609.13		08/05/2014
30131	08/01/2014	PRINTED	091571 SANSIO/HEALTH EMS		958.00		08/06/2014
30132	08/01/2014	PRINTED	129310 SAVOL BLEACH CO		8,245.85		08/04/2014
30133	08/01/2014	PRINTED	131491 SEGAL CO, THE		7,675.00		08/04/2014
30134	08/01/2014	PRINTED	079990 SHEMIN NURSERIES INC		398.80		08/11/2014
30135	08/01/2014	PRINTED	087337 SHERWIN-WILLIAMS #5376		135.82		08/04/2014
30136	08/01/2014	PRINTED	077178 SOPELAK JAMES		175.00		08/11/2014
30137	08/01/2014	PRINTED	130065 JOHN HREHOWSIK DBA SOUND		1,950.00		08/04/2014
30138	08/01/2014	PRINTED	093114 SOUTH WINDSOR ARENA INC		495.00		08/04/2014
30139	08/01/2014	PRINTED	077050 SPLASH POOLS SUPPLY INC		340.93		08/05/2014
30140	08/01/2014	PRINTED	129005 ST FRANCIS HOSPITAL & MED		26.52		08/08/2014
30141	08/01/2014	PRINTED	130350 STANDARD WELDING CO INC		2,300.00		08/04/2014
30142	08/01/2014	PRINTED	072052 STAPLES INC		28.09		08/05/2014
30143	08/01/2014	PRINTED	071560 TREASURER STATE OF CONNEC		10,319.25		08/08/2014
30144	08/01/2014	PRINTED	072314 STATE OF CONN		4,688.39		08/18/2014
30145	08/01/2014	PRINTED	128996 STERICYCLE WASTE DISPOSAL		39.03		08/05/2014
30146	08/01/2014	PRINTED	086193 STEVEN WILLAND, INC.		350.31		08/05/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30147	08/01/2014	PRINTED	072302 STOKES GLORIA		60.00		08/14/2014
30148	08/01/2014	PRINTED	091200 STREAMLINE AQUATICS, LLC		3,547.91		08/06/2014
30149	08/01/2014	PRINTED	130859 SUDDEN SERVICE CORP		1,281.40		08/05/2014
30150	08/01/2014	PRINTED	092939 SZEWCZAK ASSOCIATES, CONS		472.50		08/07/2014
30151	08/01/2014	PRINTED	131142 T AND J AUTO BODY INC		400.00		08/05/2014
30152	08/01/2014	PRINTED	079189 TASER INTERNATIONAL		12,328.98		08/05/2014
30153	08/01/2014	PRINTED	086258 TELREPCO, INC.		123.00		08/06/2014
30154	08/01/2014	PRINTED	071902 TERMINIX PROCESSING CENTE		4,842.24		08/07/2014
30155	08/01/2014	PRINTED	084182 GALE		95.21		08/11/2014
30156	08/01/2014	PRINTED	131574 TILCON CONNECTICUT INC		2,943.93		08/05/2014
30157	08/01/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		93.60		08/05/2014
30158	08/01/2014	PRINTED	093349 TORRES IRMA		75.00		08/11/2014
30159	08/01/2014	PRINTED	080104 TOWN OF MANCHESTER		15,790.63		08/05/2014
30160	08/01/2014	PRINTED	074867 TOWN OF SOUTH WINDSOR		525.00		08/06/2014
30161	08/01/2014	PRINTED	087420 TRANSCANADA POWER MARKET		14,876.00		08/04/2014
30162	08/01/2014	PRINTED	082632 TRASH-AWAY, INC.		25,557.16		08/13/2014
30163	08/01/2014	PRINTED	080328 TRC ENVIRONMENTAL CORPORA		2,577.38		08/07/2014
30164	08/01/2014	PRINTED	081550 TREASURER - STATE OF CONN		16.50		08/20/2014
30165	08/01/2014	PRINTED	081550 TREASURER - STATE OF CONN		50.00		08/20/2014
30166	08/01/2014	PRINTED	132073 TURF PRODUCTS CORP.		270.34		08/05/2014
30167	08/01/2014	PRINTED	092259 TUTHILL & WELLS ARCHITECT		13,331.75		08/08/2014
30168	08/01/2014	PRINTED	093192 PATRICIA TYSZKA, LSR, RMR		701.00		08/27/2014
30169	08/01/2014	PRINTED	086077 U S TREASURY		1,742.00		08/08/2014
30170	08/01/2014	PRINTED	074823 UCONN		25.00		08/05/2014
30171	08/01/2014	PRINTED	093204 UNIFIRST CORPORATION		477.46		08/05/2014
30172	08/01/2014	PRINTED	072110 UNITED PARCEL SERVICE		21.39		08/06/2014
30173	08/01/2014	PRINTED	090017 UNITED SITE SERVICES		966.99		08/04/2014
30174	08/01/2014	PRINTED	084056 UNIV. OF CONN		150.00		08/04/2014
30175	08/01/2014	PRINTED	086185 UNIVERSITY PHYSICIANS		750.00		09/03/2014
30176	08/01/2014	PRINTED	078631 VERIZON WIRELESS		5,808.85		08/04/2014
30177	08/01/2014	PRINTED	073621 VERMONT SYSTEMS, INC.		5,005.80		08/06/2014
30178	08/01/2014	PRINTED	092038 VIOS SPORTS PLUS LLC		252.00		08/04/2014
30179	08/01/2014	PRINTED	118199 HOWARD P. FAIRFIELD, LLC		56.81		08/05/2014
30180	08/01/2014	PRINTED	082844 W.B. MASON		2,460.29		08/05/2014
30181	08/01/2014	PRINTED	082597 WALMART BUSINESS/GEMB		1,800.32		08/05/2014
30182	08/01/2014	PRINTED	075840 MIKE WALSH		7.00		08/26/2014
30183	08/01/2014	PRINTED	092427 WEBSTER BANK COMMUNITY CA		2,733.78		08/07/2014
30184	08/01/2014	PRINTED	133373 WEST PAYMENT CENTER		685.50		08/07/2014
30185	08/01/2014	PRINTED	091363 WEST PAYMENT CENTER		411.65		08/07/2014
30186	08/01/2014	PRINTED	133550 L E WHITFORD INC		702.31		08/11/2014
30187	08/01/2014	PRINTED	082879 TEONNE WILLINGHAM		150.00		08/05/2014
30188	08/01/2014	PRINTED	093014 WJ MOUNTFORD CO		749,281.00		08/05/2014
30189	08/01/2014	PRINTED	072311 WOODS SCOTT		1,164.50		09/03/2014
30190	08/01/2014	PRINTED	089533 WORKERS COMPENSATION TRUS		88,712.25		08/05/2014
30191	08/15/2014	PRINTED	073444 A & M TOWING & RECOVERY I		120.00		08/18/2014
30192	08/15/2014	PRINTED	089253 ACORN MEDIA SERIVCES LLC		135.00		09/03/2014
30193	08/15/2014	PRINTED	100688 AERO ALL GAS CORP		109.26		08/19/2014
30194	08/15/2014	PRINTED	076166 AIR CLEANING SPECIAISTS O		315.00		08/20/2014
30195	08/15/2014	PRINTED	074709 AIRGAS EAST		501.12		08/21/2014
30196	08/15/2014	PRINTED	092022 ALL TEMP COOLING & HEATIN		1,288.97		08/21/2014
30197	08/15/2014	PRINTED	090455 AMAZON.COM/GE MONEY BANK		1,028.44		08/20/2014
30198	08/15/2014	PRINTED	079563 AMBULANCE SVC OF MANCHEST		150.00		08/20/2014

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30199	08/15/2014	PRINTED	102436 ASSOCIATED SECURITY CORP		405.00		08/21/2014
30200	08/15/2014	PRINTED	130018 AT & T		6,879.33		08/19/2014
30201	08/15/2014	PRINTED	086833 AT&T		46.16		08/18/2014
30202	08/15/2014	PRINTED	102629 AUTO BODY SUPPLY & PAINT		15.75		08/18/2014
30203	08/15/2014	PRINTED	102800 AUTOMATION, INC.		1,027.62		08/25/2014
30204	08/15/2014	PRINTED	091288 AUTOZONE		138.19		08/19/2014
30205	08/15/2014	PRINTED	087530 B & W PAVING & LANDSCAPIN		301,927.38		08/19/2014
30206	08/15/2014	PRINTED	071118 BAKER & TAYLOR ENTERTAINM		926.94		08/18/2014
30207	08/15/2014	PRINTED	103539 BEARING DISTRIBUTORS, INC		3,076.72		08/19/2014
30208	08/15/2014	PRINTED	103922 BETTER STONES & MASONRY S		969.87		08/19/2014
30209	08/15/2014	PRINTED	092437 BFJ PLANNING INC		500.00		08/19/2014
30210	08/15/2014	PRINTED	079059 BIG Y		352.87		08/18/2014
30211	08/15/2014	PRINTED	074396 BISCO		143.51		08/18/2014
30212	08/15/2014	PRINTED	075332 BOLTON VETERINARY HOSPITA		583.81		08/19/2014
30213	08/15/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		767.69		08/19/2014
30214	08/15/2014	PRINTED	093073 BARBARA Z BRESNAHAN		800.00		08/19/2014
30215	08/15/2014	PRINTED	074140 BROWN ERNEST		101.00		08/21/2014
30216	08/15/2014	PRINTED	090347 BROWNSTONE PARK		319.00		08/22/2014
30217	08/15/2014	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		57.59		08/20/2014
30218	08/15/2014	PRINTED	082344 CAPITOL RENTALS LLC		72.00		08/19/2014
30219	08/15/2014	PRINTED	074521 CARPET WORKSHOP, INC.		700.00		08/20/2014
30220	08/15/2014	PRINTED	092676 CARROLL SHENIKA		100.00		08/21/2014
30221	08/15/2014	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		08/19/2014
30223	08/15/2014	PRINTED	073406 CDW GOVERNMENT INC		7,327.85		08/20/2014
30224	08/15/2014	PRINTED	093362 CENTERPLAN CONSTRUCTION C		2,930.00		08/21/2014
30225	08/15/2014	PRINTED	107163 CHIPS AUTO ELECTRIC INC		346.62		08/18/2014
30226	08/15/2014	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		3,140.27		08/25/2014
30227	08/15/2014	PRINTED	087818 CINTAS FAS LOCKBOX 63652		148.39		08/20/2014
30228	08/15/2014	PRINTED	087818 CINTAS CORP		100.60		08/20/2014
30229	08/15/2014	PRINTED	107339 CL&P		51,915.80		08/25/2014
30230	08/15/2014	PRINTED	083815 CLASS		280.00		09/17/2014
30231	08/15/2014	PRINTED	075609 CLS		505.80		08/18/2014
30232	08/15/2014	PRINTED	093199 CMB INC. DBA FUN SQUARED,		1,329.00		08/27/2014
30233	08/15/2014	PRINTED	108973 CNG		869.72		08/19/2014
30234	08/15/2014	PRINTED	081523 JASON COHEN		15.00		08/28/2014
30235	08/15/2014	PRINTED	082243 COMCAST		340.29		08/19/2014
30236	08/15/2014	PRINTED	082236 CONGRESS ROTISSERIE		95.97		08/20/2014
30237	08/15/2014	PRINTED	082853 CONN LIBRARY CONSORTIUM		564.44		08/20/2014
30238	08/15/2014	PRINTED	109169 TREASURER STATE OF CONNEC		325.00		08/19/2014
30239	08/15/2014	PRINTED	109169 TREASURER, STATE OF CONNE		1,048.00		08/19/2014
30240	08/15/2014	PRINTED	085528 THE CONNECTICUT WAREHOUSE		1,126.40		08/19/2014
30241	08/15/2014	PRINTED	092324 COVANTA SOUTH EASTERN CT		79,198.37		08/19/2014
30242	08/15/2014	PRINTED	092397 CT HISTORICAL SOCIETY		40.00		08/22/2014
30243	08/15/2014	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,825.05		08/20/2014
30244	08/15/2014	PRINTED	093366 DEMONSTRANTI LINDA		17.50		08/25/2014
30245	08/15/2014	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		276.00		08/20/2014
30246	08/15/2014	PRINTED	091413 DIRECT ENERGY SERVICES LL		286.48		08/19/2014
30247	08/15/2014	PRINTED	111293 DISCOUNT TROPHY & CO		6.00		08/21/2014
30248	08/15/2014	PRINTED	084281 DUNBAR ARMORED INC		501.29		08/20/2014
30249	08/15/2014	PRINTED	087613 DURHAM SCHOOL SERVICES		2,190.51		08/19/2014
30250	08/15/2014	PRINTED	080654 EARTHLINK INC		1,532.97		08/22/2014
30251	08/15/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		200.00		08/21/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30252	08/15/2014	PRINTED	092393 EAST HARTFORD CAR WASH		623.00		08/21/2014
30253	08/15/2014	PRINTED	079542 EAST RIVER ENERGY		46,888.18		08/19/2014
30254	08/15/2014	PRINTED	091536 DAVID ENGEL		1,100.00		08/26/2014
30255	08/15/2014	PRINTED	112850 EQUIPMENT SERVICE, INC.		22.38		08/21/2014
30256	08/15/2014	PRINTED	090034 EUGENE MARGO		200.00		08/26/2014
30257	08/15/2014	PRINTED	091292 EXECUTIVE DETAIL LLC		300.00		08/18/2014
30258	08/15/2014	PRINTED	075569 FASTENAL COMPANY		42.53		08/20/2014
30259	08/15/2014	PRINTED	112820 FERGUSON ENTERPRISES INC		2,990.81		08/20/2014
30260	08/15/2014	PRINTED	072236 FERGUSON GLEN		150.00		08/26/2014
30261	08/15/2014	PRINTED	092047 FIBERTECH HOLDINGS CORP/L		1,850.00		08/19/2014
30262	08/15/2014	PRINTED	073716 FIRE TECH & SAFETY NEW EN		315.82		08/18/2014
30263	08/15/2014	PRINTED	082489 FLEETMASTERS INC		4,778.86		08/20/2014
30264	08/15/2014	PRINTED	077883 FLEETPRIDE		2,297.49		08/18/2014
30265	08/15/2014	PRINTED	078105 FLUID DYNAMICS LLC		362.47		08/19/2014
30266	08/15/2014	PRINTED	079273 FRANKLIN PAINT CO., INC.		96.25		08/18/2014
30267	08/15/2014	PRINTED	114469 FRIENDSHIP TOURS		3,612.00		08/21/2014
30268	08/15/2014	PRINTED	075770 G H BERLIN OIL COMPANY		515.40		08/18/2014
30269	08/15/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		12,228.47		08/19/2014
30270	08/15/2014	PRINTED	088568 GEI CONSULTANTS, INC.		5,612.13		08/19/2014
30271	08/15/2014	PRINTED	074098 GEIER JUDITH		70.00		10/27/2014
30272	08/15/2014	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		436.82		08/20/2014
30273	08/15/2014	PRINTED	115107 NAPA AUTO PARTS		6,139.38		08/19/2014
30274	08/15/2014	PRINTED	074507 GFOA - CT		195.00		08/20/2014
30275	08/15/2014	PRINTED	093297 GOOSETOWN COMMUNICATIONS		145.00		08/19/2014
30276	08/15/2014	PRINTED	115582 GRAINGER		1,261.62		08/18/2014
30277	08/15/2014	PRINTED	090201 GRAVESANDE LYNETTE		200.00		08/20/2014
30278	08/15/2014	PRINTED	086782 GRIMCO		53.50		08/18/2014
30279	08/15/2014	PRINTED	090525 ROCIO D. GURSKE		270.00		08/20/2014
30280	08/15/2014	PRINTED	079726 MATTHEW HANNON		70.00		10/23/2014
30281	08/15/2014	PRINTED	092741 SUSAN HANSEN		245.71		09/04/2014
30282	08/15/2014	PRINTED	092448 REGINALD HARRIS		320.00		08/18/2014
30283	08/15/2014	PRINTED	075069 THE HARTFORD COURANT		999.75		08/20/2014
30284	08/15/2014	PRINTED	093365 HAYES WILLIE		200.00		08/18/2014
30285	08/15/2014	PRINTED	116998 HERB'S AUTO ELECTRIC INC		20.00		12/12/2014
30286	08/15/2014	PRINTED	076286 HEWLETT PACKARD COMPANY		7,894.65		08/19/2014
30287	08/15/2014	PRINTED	092018 HEWLETT-PACKARD FINANCIAL		136.04		08/18/2014
30288	08/15/2014	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		16,559.42		08/18/2014
30289	08/15/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		65.32		08/21/2014
30290	08/15/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		990.89		08/21/2014
30291	08/15/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		366.70		08/21/2014
30292	08/15/2014	PRINTED	080159 HORWITZ UNIFORMS		11,287.64		08/19/2014
30293	08/15/2014	PRINTED	088525 IMPERIAL PLUMBING & OIL C		3,299.00		08/20/2014
30294	08/15/2014	PRINTED	082123 INFOSHRED, LLC		75.00		08/20/2014
30295	08/15/2014	PRINTED	077228 INTERIOR CONSTRUCTION SUP		556.38		08/27/2014
30296	08/15/2014	PRINTED	119255 INTERSTATE FORD TRUCK SL		270.33		08/19/2014
30297	08/15/2014	PRINTED	073814 IPMBA		55.00		08/22/2014
30298	08/15/2014	PRINTED	119553 JAN ELECTRONICS SUPPLIES		168.55		08/19/2014
30299	08/15/2014	PRINTED	091919 JC SPECIAL T LLC		546.25		08/19/2014
30300	08/15/2014	PRINTED	119907 JOURNAL INQUIRER		605.01		08/20/2014
30301	08/15/2014	PRINTED	119916 K & S DISTRIBUTORS INC		532.40		08/18/2014
30302	08/15/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		150.00		08/15/2014
30303	08/15/2014	PRINTED	090405 KEITH ALAN PRODUCTIONS, L		500.00		08/19/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30304	08/15/2014	PRINTED	072446 KRAUSE CATERERS		675.00		08/18/2014
30305	08/15/2014	PRINTED	090256 KUSSMAUL ELECTRONICS CO I		402.61		08/19/2014
30306	08/15/2014	PRINTED	091522 LAURA SOBOLEWSKI		310.24		09/29/2014
30307	08/15/2014	PRINTED	120929 LOOSELEAF LAW PUBLICATION		43.50		08/19/2014
30308	08/15/2014	PRINTED	093319 M & R AUTO LLC		3,200.00		08/18/2014
30309	08/15/2014	PRINTED	072264 MACE MICHAEL		70.00		09/11/2014
30310	08/15/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		651.18		08/25/2014
30311	08/15/2014	PRINTED	121998 MANCHESTER WINNELSON CO.		125.76		08/19/2014
30312	08/15/2014	PRINTED	092780 MARTIN WALTER		100.00		09/29/2014
30313	08/15/2014	PRINTED	081042 MAZZARELLA JOHN III		100.00		08/21/2014
30314	08/15/2014	PRINTED	092297 MATTHEW MCCARTHY		61.62		08/26/2014
30315	08/15/2014	PRINTED	086713 FRAGA REAGAN		648.00		08/18/2014
30316	08/15/2014	PRINTED	126478 PHYSIO CONTROL INC		31,274.15		08/18/2014
30317	08/15/2014	PRINTED	077944 MICELI LILLIAN		101.36		09/29/2014
30318	08/15/2014	PRINTED	073123 R E MICHEL COMPANY, INC.		1,002.12		08/19/2014
30319	08/15/2014	PRINTED	093363 MILLS JENISE		100.00		09/17/2014
30320	08/15/2014	PRINTED	093257 MILNER NELSON		200.00		09/10/2014
30321	08/15/2014	PRINTED	090953 MINERVA CLEANERS		1,025.25		08/20/2014
30322	08/15/2014	PRINTED	081529 MONA TODD		214.00		08/25/2014
30323	08/15/2014	PRINTED	091187 MOTOROLA SOLUTIONS INC		45,913.25		08/18/2014
30324	08/15/2014	PRINTED	091654 MATTHEW VROBLICK DBA MVP		300.00		08/19/2014
30325	08/15/2014	PRINTED	085462 MY-LOR, INC.		13.83		08/27/2014
30326	08/15/2014	PRINTED	075312 NAISMITH MEMORIAL		281.00		08/20/2014
30327	08/15/2014	PRINTED	124404 NATIONAL SPEED CENTER INC		100.00		08/18/2014
30328	08/15/2014	PRINTED	084719 POLAND SPRINGS		197.07		08/20/2014
30329	08/15/2014	PRINTED	090127 NETWORKFLEET, INC		360.05		08/21/2014
30330	08/15/2014	PRINTED	083781 NEW BRITAIN EMS ACADEMY		3,115.00		08/19/2014
30331	08/15/2014	PRINTED	072456 BIKES-PLUS LLC/NEWINGTON		1,209.61		08/19/2014
30332	08/15/2014	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		08/19/2014
30333	08/15/2014	PRINTED	085230 NLR		52.15		08/19/2014
30334	08/15/2014	PRINTED	091262 NOMADS ADVENTURE QUEST		1,080.00		08/26/2014
30335	08/15/2014	PRINTED	086687 NORTH CENTRAL DISTRICT HE		100.00		08/21/2014
30336	08/15/2014	PRINTED	088736 NORTHERN TREE SERVICE INC		9,600.00		08/19/2014
30337	08/15/2014	PRINTED	074398 NRTCTA		575.00		08/22/2014
30338	08/15/2014	PRINTED	125372 NUTMEG MASONRY		4,254.00		08/18/2014
30339	08/15/2014	PRINTED	125838 OTTO INDUSTRIES INC		2,725.00		08/20/2014
30340	08/15/2014	PRINTED	086585 DBRP LLC DBA PARK AVENUE		94.00		08/28/2014
30341	08/15/2014	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		10,996.63		08/19/2014
30342	08/15/2014	PRINTED	126450 PERMA LINE CORP OF N ENG		896.50		08/21/2014
30343	08/15/2014	PRINTED	082865 PETERBILT OF CT		3,743.35		08/18/2014
30344	08/15/2014	PRINTED	093331 WALTER PORIER		2,594.60		08/19/2014
30345	08/15/2014	PRINTED	071708 POST ROAD STAGES INC		3,330.00		08/19/2014
30346	08/15/2014	PRINTED	082088 PURCELL STEVE		70.00		08/15/2014
30347	08/15/2014	PRINTED	084909 QUASSY AMUSEMENT PARK		3,510.00		08/20/2014
30348	08/15/2014	PRINTED	078607 LUCILLE M QUINN		1,120.00		08/27/2014
30349	08/15/2014	PRINTED	128150 RELIABLE ELECTRIC MOTOR I		995.00		08/19/2014
30350	08/15/2014	PRINTED	100933 RICOH USA, INC		920.10		08/21/2014
30351	08/15/2014	PRINTED	100933 RICOH USA, INC		130.68		08/18/2014
30352	08/15/2014	PRINTED	089051 RIVERA JACQUELINE		435.68		08/25/2014
30353	08/15/2014	PRINTED	089902 RO-BRAND PRODUCTS INC		525.01		08/19/2014
30354	08/15/2014	PRINTED	128950 S & S WORLDWIDE INC		761.50		08/18/2014
30355	08/15/2014	PRINTED	087313 MARY SANTOMENO		150.00		08/18/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30356	08/15/2014	PRINTED	129310 SAVOL BLEACH CO		12,137.40		08/18/2014
30357	08/15/2014	PRINTED	074029 RAY SERAPHIN FORD INC		187.91		08/19/2014
30358	08/15/2014	PRINTED	091441 SERVICE STATION EQUIPMENT		200.00		08/20/2014
30359	08/15/2014	PRINTED	087337 SHERWIN-WILLIAMS #5376		442.43		08/18/2014
30360	08/15/2014	PRINTED	092793 SHI INTERNATIONAL CORP		1,283.00		08/19/2014
30361	08/15/2014	PRINTED	090548 WAVERLY SUPERMARKET LLC		54.15		08/22/2014
30362	08/15/2014	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		16,992.00		08/18/2014
30363	08/15/2014	PRINTED	129949 SIMPLEX GRINNELL		2,318.71		08/21/2014
30364	08/15/2014	PRINTED	093364 SINGH GAGANDEEP		54.00		11/19/2014
30365	08/15/2014	PRINTED	093317 SPEC OPS SOFTWARE		3,984.00		09/09/2014
30366	08/15/2014	PRINTED	089104 THE SPECTOR CRIMINAL JUST		1,000.00		08/28/2014
30367	08/15/2014	PRINTED	077050 SPLASH POOLS SUPPLY INC		30.98		08/25/2014
30368	08/15/2014	PRINTED	130347 STANTON EQUIPMENT INC		730.95		08/19/2014
30369	08/15/2014	PRINTED	130361 STAPLES INC		84.55		08/19/2014
30370	08/15/2014	PRINTED	072314 STATE OF CONN		240.00		08/27/2014
30371	08/15/2014	PRINTED	092702 SUBURBAN PROPANE		16.75		08/19/2014
30372	08/15/2014	PRINTED	130859 SUDDEN SERVICE CORP		35.99		08/20/2014
30373	08/15/2014	PRINTED	130890 SUPER SPRING & BRAKE CO I		2,030.81		08/19/2014
30374	08/15/2014	PRINTED	082554 SYLVANIA LIGHTING SERVICE		3,078.00		09/04/2014
30375	08/15/2014	PRINTED	083578 SYMBOL ARTS		584.75		08/19/2014
30376	08/15/2014	PRINTED	092799 TEAM IMAGE LLC		334.00		08/20/2014
30377	08/15/2014	PRINTED	083604 TEAMSTERS LOCAL 559		31,200.00		08/20/2014
30378	08/15/2014	PRINTED	071902 TERMINIX PROCESSING CENTE		337.56		08/20/2014
30379	08/15/2014	PRINTED	089348 TERRACON CONSULTING		1,799.00		08/19/2014
30380	08/15/2014	PRINTED	070833 TERRY IDA M		532.00		08/29/2014
30381	08/15/2014	PRINTED	091726 TESSCO TECHNOLOGIES INC.		79.54		08/19/2014
30382	08/15/2014	PRINTED	093345 PATRICIA A THOMPSON		1,750.00		08/18/2014
30383	08/15/2014	PRINTED	131574 TILCON CONNECTICUT INC		393,993.84		08/18/2014
30384	08/15/2014	PRINTED	131574 TILCON CONNECTICUT INC		2,540.35		08/18/2014
30385	08/15/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		5,635.35		08/19/2014
30386	08/15/2014	PRINTED	080104 TOWN OF MANCHESTER-SANITA		15,765.08		08/19/2014
30387	08/15/2014	PRINTED	087420 TRANSCANADA POWER MARKET		30,659.32		08/18/2014
30388	08/15/2014	PRINTED	081597 TREASURER STATE OF CONNEC		23,671.00		08/20/2014
30389	08/15/2014	PRINTED	131919 TRI COUNTY CONTRACTORS SU		552.00		08/19/2014
30390	08/15/2014	PRINTED	132073 TURF PRODUCTS CORP.		22.15		08/19/2014
30391	08/15/2014	PRINTED	093204 UNIFIRST CORPORATION		2,243.51		08/19/2014
30392	08/15/2014	PRINTED	090551 UNION CHURCH		100.00		08/25/2014
30393	08/15/2014	PRINTED	132508 UNITED PAINT & WALLPAPER		1,152.40		08/19/2014
30394	08/15/2014	PRINTED	072110 UNITED PARCEL SERVICE		12.35		08/20/2014
30395	08/15/2014	PRINTED	090017 UNITED SITE SERVICES		167.24		08/18/2014
30396	08/15/2014	PRINTED	087390 UPSTART		160.47		08/19/2014
30397	08/15/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		64.53		08/20/2014
30398	08/15/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		2,959.96		08/20/2014
30399	08/15/2014	PRINTED	090315 AIDA VAZQUEZ		756.00		08/19/2014
30400	08/15/2014	PRINTED	078631 VERIZON WIRELESS		2,054.84		08/18/2014
30401	08/15/2014	PRINTED	082844 W.B. MASON		1,481.72		08/22/2014
30402	08/15/2014	PRINTED	133023 WALSH ENTERPRISES OF EAST		548.54		08/29/2014
30403	08/15/2014	PRINTED	089427 WESTBERRY ELIZA		550.00		08/15/2014
30404	08/15/2014	PRINTED	092778 WHENTOWORK INC		200.00		08/20/2014
30405	08/15/2014	PRINTED	133550 L E WHITFORD INC		368.13		08/26/2014
30406	08/15/2014	PRINTED	083482 YANKEE SIGN		75.00		08/21/2014
30407	08/15/2014	PRINTED	093310 ZWEIG JEFFREY		325.00		10/14/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30408	08/29/2014	PRINTED	083568 AA INDUSTRIES LLC		1,500.00		09/02/2014
30409	08/29/2014	PRINTED	092253 AAA POLICE SUPPLY		562.85		09/11/2014
30410	08/29/2014	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		09/04/2014
30411	08/29/2014	PRINTED	083279 ACE TAXI SERVICE INC		505.00		09/05/2014
30412	08/29/2014	PRINTED	089253 ACORN MEDIA SERIVCES LLC		45.00		09/08/2014
30413	08/29/2014	PRINTED	100688 AERO ALL GAS CORP		1,089.00		09/03/2014
30414	08/29/2014	PRINTED	088362 AFLAC		18,197.13		09/04/2014
30415	08/29/2014	PRINTED	093357 AGT BATTERY SUPPLY LLC		80.01		09/04/2014
30416	08/29/2014	PRINTED	076166 AIR CLEANING SPECIAISTS O		175.00		09/04/2014
30417	08/29/2014	PRINTED	074709 AIRGAS EAST		87.78		09/04/2014
30418	08/29/2014	PRINTED	079563 AMBULANCE SVC OF MANCHEST		25.00		09/03/2014
30419	08/29/2014	PRINTED	073345 AMERICAN JOURNAL OF NURSI		33.90		09/03/2014
30420	08/29/2014	PRINTED	075512 ANCHOR ENGINEERING SERVIC		5,460.00		09/03/2014
30421	08/29/2014	PRINTED	092645 ARBORIO CORPORATION		372,280.38		09/02/2014
30422	08/29/2014	PRINTED	201110 THE ARCHITECTS		1,440.00		09/02/2014
30423	08/29/2014	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		01/30/2015
30424	08/29/2014	PRINTED	130018 AT & T		3,212.71		09/03/2014
30425	08/29/2014	PRINTED	092118 ATLANTIC DATA SECURITY LL		12,544.30		09/03/2014
30426	08/29/2014	PRINTED	102513 ATLANTIC DETROIT DIESEL I		525.00		09/03/2014
30427	08/29/2014	PRINTED	083717 AVERY DENNISON		805.05		09/03/2014
30428	08/29/2014	PRINTED	071118 BAKER & TAYLOR		3,683.83		09/02/2014
30429	08/29/2014	PRINTED	103922 BETTER STONES & MASONRY S		147.56		09/08/2014
30430	08/29/2014	PRINTED	074396 BISCO		329.92		09/02/2014
30431	08/29/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		412.91		09/03/2014
30432	08/29/2014	PRINTED	077473 BROWNELLS INC		80.63		09/04/2014
30433	08/29/2014	PRINTED	201206 CAPITAL STUDIO ARCHITECTS		1,100.00		09/02/2014
30434	08/29/2014	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		911.89		09/04/2014
30435	08/29/2014	PRINTED	089002 CAVROS PIZZA		75.75		09/02/2014
30436	08/29/2014	PRINTED	088853 CENTER FOR EDUCATION & EM		124.95		09/04/2014
30437	08/29/2014	PRINTED	087022 SCOTT CHADWICK		10.00		09/08/2014
30438	08/29/2014	PRINTED	093361 CHERYL CIANCI		525.00		09/08/2014
30439	08/29/2014	PRINTED	087818 CINTAS CORP		45.79		09/03/2014
30440	08/29/2014	PRINTED	107339 CL&P		17,578.78		09/05/2014
30441	08/29/2014	PRINTED	108973 CNG		3,348.72		09/11/2014
30442	08/29/2014	PRINTED	108973 CNG		250.00		09/03/2014
30443	08/29/2014	PRINTED	082243 COMCAST		684.40		09/03/2014
30444	08/29/2014	PRINTED	090028 COMMERCIAL BUSINESS FORMS		250.12		09/04/2014
30445	08/29/2014	PRINTED	073064 COMMISSION ON OFFICIAL LE		160.00		09/03/2014
30446	08/29/2014	PRINTED	076760 CONN PAC		50.00		09/18/2014
30447	08/29/2014	PRINTED	075575 CT PRIMA		55.00		09/04/2014
30448	08/29/2014	PRINTED	080457 CYSA		475.00		09/10/2014
30449	08/29/2014	PRINTED	093392 COOPER JOAN		1,082.66		09/12/2014
30450	08/29/2014	PRINTED	071525 CORDIER JAMES P		40.00		09/29/2014
30451	08/29/2014	PRINTED	074849 CPCA - CT POLICE CHIEFS A		225.00		09/09/2014
30452	08/29/2014	PRINTED	109900 CROMWELL CONCRETE PRODUCT		852.00		09/03/2014
30453	08/29/2014	PRINTED	082678 CROWLEY FORD LLC		31,706.20		09/02/2014
30454	08/29/2014	PRINTED	073254 CRT OF GREATER HARTFORD I		628.03		09/04/2014
30455	08/29/2014	PRINTED	088424 CT ASSOC OF SENIOR CENTER		100.00		10/16/2014
30456	08/29/2014	PRINTED	091812 CT SAFETY AND MAINTENANCE		384.00		09/04/2014
30457	08/29/2014	PRINTED	110013 CUSTOM PRINTING AND COPY		332.66		09/02/2014
30458	08/29/2014	PRINTED	083251 DATA 911 - HUBB SYSTEMS		16,061.25		09/05/2014
30459	08/29/2014	PRINTED	089428 DEWBERRY ENGINEERS INC		33,304.69		09/03/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30460	08/29/2014	PRINTED	093393 DMR MATERIALS LLC		1,430.20		09/03/2014
30461	08/29/2014	PRINTED	087613 DURHAM SCHOOL SERVICES		4,056.61		09/03/2014
30462	08/29/2014	PRINTED	075226 EAST COAST SIGN & SUPPLY		510.00		09/03/2014
30463	08/29/2014	PRINTED	075226 EAST COAST SIGN & SUPPLY		1,890.00		09/03/2014
30464	08/29/2014	PRINTED	071960 EAST HARTFORD CHAMBER OF		7,550.00		09/12/2014
30465	08/29/2014	PRINTED	071731 E.H.I.M. FRIENDSHIP CENTE		1,500.00		09/08/2014
30466	08/29/2014	PRINTED	079542 EAST RIVER ENERGY		23,903.32		09/03/2014
30467	08/29/2014	PRINTED	112411 EBSCO INFORMATION SERVICE		4,776.43		09/03/2014
30468	08/29/2014	PRINTED	084095 EDM PUBLISHERS		99.00		10/10/2014
30469	08/29/2014	PRINTED	075285 ELECTRICAL CONTRACTORS IN		399.73		09/03/2014
30470	08/29/2014	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		09/03/2014
30471	08/29/2014	PRINTED	093346 EPCO- NBF GROUP		1,093.79		09/11/2014
30472	08/29/2014	PRINTED	093242 EVERGREEN CONSTRUCTION CO		19,931.01		09/04/2014
30473	08/29/2014	PRINTED	091292 EXECUTIVE DETAIL LLC		125.00		09/03/2014
30474	08/29/2014	PRINTED	113181 FAK ELECTRIC		4,794.28		09/05/2014
30475	08/29/2014	PRINTED	112820 FERGUSON ENTERPRISES INC		183.34		09/03/2014
30476	08/29/2014	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		969.78		09/02/2014
30477	08/29/2014	PRINTED	113511 FIREMATIC SUPPLY CO.INC.		978.96		09/02/2014
30478	08/29/2014	PRINTED	093367 JACK FLANAGAN		390.00		09/08/2014
30479	08/29/2014	PRINTED	087689 FLEET AUTO SUPPLY LLC		25,295.79		09/02/2014
30480	08/29/2014	PRINTED	077883 FLEETPRIDE		711.72		09/02/2014
30481	08/29/2014	PRINTED	092710 FLIGHT TRAMPOLINE PARK		375.00		10/22/2014
30482	08/29/2014	PRINTED	078105 FLUID DYNAMICS LLC		69.50		09/03/2014
30483	08/29/2014	PRINTED	079273 FRANKLIN PAINT CO., INC.		95.85		09/02/2014
30484	08/29/2014	PRINTED	075225 FUSS & O'NEILL INC		2,840.23		09/05/2014
30485	08/29/2014	PRINTED	082973 G & R MARINE, LLC		392.38		09/05/2014
30486	08/29/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		1,609.93		09/02/2014
30487	08/29/2014	PRINTED	088568 GEI CONSULTANTS, INC.		18,775.25		09/03/2014
30488	08/29/2014	PRINTED	085451 GEISSLERS SUPERMARKET		924.00		09/05/2014
30489	08/29/2014	PRINTED	115107 NAPA AUTO PARTS		326.77		09/02/2014
30490	08/29/2014	PRINTED	090524 SCOTT A. GINTER		200.00		09/02/2014
30491	08/29/2014	PRINTED	087719 GLO-BAL CONN-ECT		65.66		09/03/2014
30492	08/29/2014	PRINTED	081361 GOVCONNECTION INC		2,053.00		09/05/2014
30493	08/29/2014	PRINTED	090981 GREATAMERICA LEASING CORP		292.19		09/02/2014
30494	08/29/2014	PRINTED	072321 GREATER HARTFORD TRANSIT		25,731.00		09/03/2014
30495	08/29/2014	PRINTED	090525 ROCIO D. GURSKE		315.00		09/02/2014
30496	08/29/2014	PRINTED	116055 CHAS C HART SEED CO		309.90		09/03/2014
30497	08/29/2014	PRINTED	075069 THE HARTFORD COURANT		1,780.00		09/08/2014
30498	08/29/2014	PRINTED	076351 HARTFORD INTERVAL HOUSE,		5,000.00		09/08/2014
30499	08/29/2014	PRINTED	072185 HARVARD HEALTH LETTER		29.00		09/02/2014
30500	08/29/2014	PRINTED	093118 HERITAGE PRINTERS		49.50		09/08/2014
30501	08/29/2014	PRINTED	092018 HEWLETT-PACKARD FINANCIAL		136.04		09/02/2014
30502	08/29/2014	PRINTED	079219 HIGH 5 ADVENTURE LEARNING		1,826.18		09/02/2014
30503	08/29/2014	PRINTED	073888 HILL-STEAD MUSEUM		200.00		09/04/2014
30504	08/29/2014	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		450.00		09/02/2014
30505	08/29/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		47.41		09/03/2014
30506	08/29/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,690.59		09/03/2014
30507	08/29/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		55.68		09/03/2014
30508	08/29/2014	PRINTED	080159 HORWITZ UNIFORMS		2,546.40		09/02/2014
30509	08/29/2014	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		57.60		09/12/2014
30510	08/29/2014	PRINTED	088509 IMAGINE NATION MUSEUM		555.00		09/10/2014
30511	08/29/2014	PRINTED	082548 IMM INC		12,730.00		09/02/2014

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30512	08/29/2014	PRINTED	088525 IMPERIAL PLUMBING & OIL C		2,639.20		09/03/2014
30513	08/29/2014	PRINTED	089097 INDEPENDENT MATERIALS TES		540.00		09/02/2014
30514	08/29/2014	PRINTED	082123 INFOSHRED, LLC		45.00		09/03/2014
30515	08/29/2014	PRINTED	088751 INSURANCE PROGRAMERS INC		12,872.08		09/04/2014
30516	08/29/2014	PRINTED	086630 DALE GRIFFITH		225.00		09/02/2014
30517	08/29/2014	PRINTED	070929 JOHN R. VICTORICK DBA J A		630.00		09/02/2014
30518	08/29/2014	PRINTED	119553 JAN ELECTRONICS SUPPLIES		344.99		09/03/2014
30519	08/29/2014	PRINTED	090927 JEFFREY QUINN		300.00		08/29/2014
30520	08/29/2014	PRINTED	073565 JEMS		155.00		09/09/2014
30521	08/29/2014	PRINTED	086422 JIM COON STUDIOS		1,000.00		09/02/2014
30522	08/29/2014	PRINTED	090582 JOANNA FASHIONS LLC		70.00		09/08/2014
30523	08/29/2014	PRINTED	119907 JOURNAL INQUIRER		299.34		09/03/2014
30524	08/29/2014	PRINTED	119916 K & S DISTRIBUTORS INC		331.75		09/02/2014
30525	08/29/2014	PRINTED	092021 KATZ ACE HARDWARE		24.95		09/03/2014
30526	08/29/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		200.00		08/29/2014
30527	08/29/2014	PRINTED	120079 KIMBALL MIDWEST		465.30		09/03/2014
30528	08/29/2014	PRINTED	120070 KING-FISHER CORP		1,910.58		09/02/2014
30529	08/29/2014	PRINTED	072785 KYEREMATENG SUZAN		8.19		09/08/2014
30530	08/29/2014	PRINTED	093206 LAUNCH TRAMPOLINE PARK		2,496.00		09/03/2014
30531	08/29/2014	PRINTED	090985 LECLERC MARCIA		128.08		09/04/2014
30532	08/29/2014	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		456.75		09/02/2014
30533	08/29/2014	PRINTED	087146 LHS ASSOCIATES		1,426.20		09/02/2014
30534	08/29/2014	PRINTED	072262 LOCKWOOD BRUCE		30.00		09/08/2014
30535	08/29/2014	PRINTED	076007 WILLIAM G LOPEZ		672.00		09/10/2014
30536	08/29/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		127.56		09/12/2014
30537	08/29/2014	PRINTED	082707 MASTERMANS LLP		101.97		09/03/2014
30538	08/29/2014	PRINTED	093171 MCPHEE ELECTRIC LTD		21,022.00		09/03/2014
30539	08/29/2014	PRINTED	077524 THE MEDICAL LETTER		98.00		09/03/2014
30540	08/29/2014	PRINTED	122956 MERWIN MASON SUPPLY CO IN		486.58		09/04/2014
30541	08/29/2014	PRINTED	086024 METRO HARTFORD ALLIANCE		10,218.20		09/05/2014
30542	08/29/2014	PRINTED	122850 METROPOLITAN DISTRICT ATT		10,614.89		09/02/2014
30543	08/29/2014	PRINTED	071011 MICHAELS BAKERY		123.75		09/03/2014
30544	08/29/2014	PRINTED	070816 BERNADETTE MURPHY		3.36		09/08/2014
30545	08/29/2014	PRINTED	093382 NATIONAL COUNCIL ON AGING		145.00		09/08/2014
30546	08/29/2014	PRINTED	088156 NENA - N ATIONAL EMERGEN		275.00		09/03/2014
30547	08/29/2014	PRINTED	084719 POLAND SPRINGS		1,311.03		09/03/2014
30548	08/29/2014	PRINTED	124972 NEW ENGLAND MUNICIPAL EQU		5,571.93		09/03/2014
30549	08/29/2014	PRINTED	088697 NFOCUS		649.00		09/03/2014
30550	08/29/2014	PRINTED	125510 O'BRIEN & SONS INC		1,715.00		09/03/2014
30551	08/29/2014	PRINTED	093309 O'SULLIVAN PAUL		41.44		09/09/2014
30552	08/29/2014	PRINTED	076844 PARACLETE PRESS INC		131.76		09/04/2014
30553	08/29/2014	PRINTED	070907 BINA PATEL		400.10		09/30/2014
30554	08/29/2014	PRINTED	091996 PATRICIA MANNY		640.00		09/03/2014
30555	08/29/2014	PRINTED	072572 PDR		59.95		09/03/2014
30556	08/29/2014	PRINTED	081118 CORRINA PETERS		90.00		09/03/2014
30557	08/29/2014	PRINTED	071637 PITNEY BOWES INC		1,322.31		09/04/2014
30558	08/29/2014	PRINTED	093331 WALTER PORIER		2,200.00		09/03/2014
30559	08/29/2014	PRINTED	093358 ERIC P KNEIFEL DBA PREMIE		300.00		09/02/2014
30560	08/29/2014	PRINTED	080442 RDJ SPECIALTIES INC		1,392.50		09/03/2014
30561	08/29/2014	PRINTED	076206 RECORDED BOOKS LLC		874.00		09/05/2014
30562	08/29/2014	PRINTED	128237 REMCO OFFICE MACHINES INC		906.00		09/04/2014
30563	08/29/2014	PRINTED	100933 RICOH USA, INC		2,777.42		09/15/2014

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30564	08/29/2014	PRINTED	100933 RICOH USA, INC		35.00		09/02/2014
30565	08/29/2014	PRINTED	100933 RICOH USA, INC		258.50		09/04/2014
30566	08/29/2014	PRINTED	100933 RICOH USA, INC		35.00		09/02/2014
30567	08/29/2014	PRINTED	092699 RIEHA		175.00		09/25/2014
30568	08/29/2014	PRINTED	128519 RITEWAY ELECTRIC MOTORS I		280.35		09/05/2014
30569	08/29/2014	PRINTED	085163 RIVER VALLEY LAWN CARE		4,980.00		09/02/2014
30570	08/29/2014	PRINTED	128521 RIVERFRONT RECAPTURE INC		2,640.00		09/04/2014
30571	08/29/2014	PRINTED	090101 SARA ROSS		43.57		08/29/2014
30572	08/29/2014	PRINTED	128950 S & S WORLDWIDE INC		613.30		09/02/2014
30573	08/29/2014	PRINTED	129201 SANITARY EQUIP CO INC		1,368.74		09/04/2014
30574	08/29/2014	PRINTED	091571 SANSIO/HEALTH EMS		958.00		09/04/2014
30575	08/29/2014	PRINTED	129310 SAVOL BLEACH CO		4,103.80		09/02/2014
30576	08/29/2014	PRINTED	087467 SCOPE CONSTRUCTION CO., I		8,865.00		09/03/2014
30577	08/29/2014	PRINTED	087337 SHERWIN-WILLIAMS #5376		227.76		09/02/2014
30578	08/29/2014	PRINTED	076888 SIGNAL SERVICES INC.		570.00		09/08/2014
30579	08/29/2014	PRINTED	089008 SOLARWINDS, INC		599.00		09/04/2014
30580	08/29/2014	PRINTED	130065 JOHN HREHOWSIK DBA SOUND		1,450.00		09/03/2014
30581	08/29/2014	PRINTED	074582 ST CHRISTOPHER CHURCH		200.00		09/08/2014
30582	08/29/2014	PRINTED	129005 ST FRANCIS HOSPITAL & MED		30.97		09/04/2014
30583	08/29/2014	PRINTED	071425 STATE BOARD OF MEDIATION		128.00		09/09/2014
30584	08/29/2014	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		364.00		09/02/2014
30585	08/29/2014	PRINTED	128996 STERICYCLE WASTE DISPOSAL		39.03		09/03/2014
30586	08/29/2014	PRINTED	092786 JURITA STRAZDA		510.00		09/11/2014
30587	08/29/2014	PRINTED	130859 SUDDEN SERVICE CORP		367.98		09/03/2014
30588	08/29/2014	PRINTED	130890 SUPER SPRING & BRAKE CO I		634.50		09/02/2014
30589	08/29/2014	PRINTED	082737 SUPERIOR NORTHEAST INC		255.00		09/03/2014
30590	08/29/2014	PRINTED	093374 SUSAN MCKNIGHT INC.		580.76		09/02/2014
30591	08/29/2014	PRINTED	093321 SUTHERLAND HEALTHCARE SOL		2,213.71		09/03/2014
30592	08/29/2014	PRINTED	092939 SZEWCZAK ASSOCIATES, CONS		945.00		09/11/2014
30593	08/29/2014	PRINTED	091726 TESSCO TECHNOLOGIES INC.		368.02		09/02/2014
30594	08/29/2014	PRINTED	084182 THOMSON GALE		274.39		09/08/2014
30595	08/29/2014	PRINTED	131574 TILCON CONNECTICUT INC		1,253.94		09/02/2014
30596	08/29/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		131.50		09/02/2014
30597	08/29/2014	PRINTED	087420 TRANSCANADA POWER MARKET		14,035.17		09/02/2014
30598	08/29/2014	PRINTED	082632 TRASH-AWAY, INC.		26,800.67		09/05/2014
30599	08/29/2014	PRINTED	072431 STATE OF CONN DEPT OF PUB		40.00		09/02/2014
30600	08/29/2014	PRINTED	132073 TURF PRODUCTS CORP.		2,356.74		09/04/2014
30601	08/29/2014	PRINTED	092921 TYLER BUSINESS FORMS		280.34		09/03/2014
30602	08/29/2014	PRINTED	093204 UNIFIRST CORPORATION		95.14		09/03/2014
30603	08/29/2014	PRINTED	132482 UNITED CONCRETE PROD INC		8,158.00		09/03/2014
30604	08/29/2014	PRINTED	090017 UNITED SITE SERVICES		899.87		09/02/2014
30605	08/29/2014	PRINTED	077778 UNITEX TEXTILE RENTAL SER		853.30		09/04/2014
30606	08/29/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		128,485.53		09/04/2014
30607	08/29/2014	PRINTED	078631 VERIZON WIRELESS		6,688.01		09/02/2014
30608	08/29/2014	PRINTED	090764 VIDACARE CORPORATION		1,818.36		09/03/2014
30609	08/29/2014	PRINTED	090675 VISION APPRAISAL TECHNOLO		125.00		09/04/2014
30610	08/29/2014	PRINTED	082844 W.B. MASON		2,724.19		09/03/2014
30611	08/29/2014	PRINTED	091414 WEATHERWORKS INC		1,699.00		09/16/2014
30612	08/29/2014	PRINTED	083699 WEST PAYMENT CENTER		1,602.00		09/04/2014
30613	08/29/2014	PRINTED	133373 WEST PAYMENT CENTER		587.00		09/04/2014
30614	08/29/2014	PRINTED	091363 WEST PAYMENT CENTER		411.65		09/04/2014
30615	08/29/2014	PRINTED	088336 WHEELER MARTIN		313.50		09/03/2014

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30616	08/29/2014	PRINTED	089441 WHEELER NANCY		52.07		09/04/2014
30617	08/29/2014	PRINTED	133550 L E WHITFORD INC		238.55		09/09/2014
30618	08/29/2014	PRINTED	092447 WILLIAM B MEYER INC		6,632.00		09/03/2014
30619	08/29/2014	PRINTED	090129 WITMER PUBLIC SAFETY GROU		7,361.09		09/04/2014
30620	08/29/2014	PRINTED	086795 WOLTER KLUWERS HEALTH		52.94		09/03/2014
30621	08/29/2014	PRINTED	089533 WORKERS COMPENSATION TRUS		147,963.57		09/03/2014
30622	08/29/2014	PRINTED	081949 AMBERG DAVID		275.00		09/03/2014
30623	08/29/2014	PRINTED	081948 AMBERG K ANTOINETTE		275.00		09/03/2014
30624	08/29/2014	PRINTED	072917 BARROWS JEAN		275.00		09/22/2014
30625	08/29/2014	PRINTED	084465 DARRELL R BASLER		300.00		09/15/2014
30626	08/29/2014	PRINTED	087073 BLACK BEVERLY		200.00		09/02/2014
30627	08/29/2014	PRINTED	083176 NORMAN A CATTANACH JR		200.00		10/03/2014
30628	08/29/2014	PRINTED	084443 KATHLEEN P CATTANACH		300.00		10/03/2014
30629	08/29/2014	PRINTED	075565 CHASSE CYPRIEN		200.00		09/03/2014
30630	08/29/2014	PRINTED	087906 COUTURE ELIZABETH		200.00		09/04/2014
30631	08/29/2014	PRINTED	089031 COUTURE MARC		350.00		09/12/2014
30632	08/29/2014	PRINTED	088084 EMERSON JOYCE		275.00		09/02/2014
30633	08/29/2014	PRINTED	090755 FACER JAMES		200.00		09/02/2014
30634	08/29/2014	PRINTED	090751 FACER JANET		200.00		09/02/2014
30635	08/29/2014	PRINTED	087082 FLETCHER JOAN		200.00		09/03/2014
30636	08/29/2014	PRINTED	087909 GREEN ROGER W		200.00		09/02/2014
30637	08/29/2014	PRINTED	073033 HARLOW ELIZABETH		300.00		09/03/2014
30638	08/29/2014	PRINTED	092281 HICKEY MARYLEE		300.00		09/11/2014
30639	08/29/2014	PRINTED	092951 HOWES ROBERT		200.00		09/02/2014
30640	08/29/2014	PRINTED	093375 INNOCENT DANIELLE	200.00			
30641	08/29/2014	PRINTED	090505 KRECHKO JACOB		325.00		09/02/2014
30642	08/29/2014	PRINTED	081953 LEONE BEVERLY		200.00		09/03/2014
30643	08/29/2014	PRINTED	085879 LESSARD BARBARA		200.00		09/03/2014
30644	08/29/2014	PRINTED	093379 M. RUBY PASSON		200.00		09/03/2014
30645	08/29/2014	PRINTED	081926 MCCARTHY DENNIS		275.00		09/02/2014
30646	08/29/2014	PRINTED	091901 MCCARTHY VALERIE		200.00		09/02/2014
30647	08/29/2014	PRINTED	086760 MOUREY RICHARD		300.00		01/16/2015
30648	08/29/2014	PRINTED	090496 NOURIE MICHELLE		200.00		09/09/2014
30649	08/29/2014	PRINTED	086761 PELLETIER SERAPHINE		300.00		09/03/2014
30650	08/29/2014	PRINTED	092104 PERRON PATRICIA		275.00		09/04/2014
30651	08/29/2014	PRINTED	078235 POVINELLI VALENTINE		300.00		09/03/2014
30652	08/29/2014	PRINTED	092945 SATALINO MACKENZIE		200.00		09/03/2014
30653	08/29/2014	PRINTED	089135 SATALINO SARAH		200.00		09/05/2014
30654	08/29/2014	PRINTED	087065 SCHEINFELDT PAMELA L		300.00		09/12/2014
30655	08/29/2014	PRINTED	073353 SCHROETER FLORENCE		200.00		09/05/2014
30656	08/29/2014	PRINTED	072937 SCOLLO JANET		300.00		09/22/2014
30657	08/29/2014	PRINTED	072955 SHIELDS BEATRICE		200.00		09/02/2014
30658	08/29/2014	PRINTED	092282 SPECHT JOAN		200.00		09/11/2014
30659	08/29/2014	PRINTED	072959 SPILLER LEROY		300.00		09/09/2014
30660	08/29/2014	PRINTED	075545 SPILLER MARGARET		200.00		09/09/2014
30661	08/29/2014	PRINTED	071825 STEBBINS PETER		300.00		10/02/2014
30662	08/29/2014	PRINTED	091499 TRINKS LORRAINE		200.00		09/03/2014
30663	09/12/2014	PRINTED	073444 A & M TOWING & RECOVERY I		160.00		09/17/2014
30664	09/12/2014	PRINTED	092253 AAA POLICE SUPPLY		6,932.00		09/18/2014
30665	09/12/2014	PRINTED	086703 AAABON PEST CONTROL INC		145.00		09/22/2014
30666	09/12/2014	PRINTED	077431 XEROX BUSINESS SERVICES L		2,752.30		09/16/2014
30667	09/12/2014	PRINTED	090052 ACTION FLAG CO.		688.42		09/16/2014

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30668	09/12/2014	PRINTED	090982 AIR TEMP MECHANICAL SERVI		2,550.00		09/16/2014
30669	09/12/2014	PRINTED	130034 ALARM NEW ENGLAND LLC		223.08		09/15/2014
30670	09/12/2014	PRINTED	093384 ANSONIA ACQUISITIONS		799.00		09/16/2014
30671	09/12/2014	PRINTED	201110 THE ARCHITECTS		1,860.00		09/16/2014
30672	09/12/2014	PRINTED	081541 ASCAP		331.75		09/17/2014
30673	09/12/2014	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		01/30/2015
30674	09/12/2014	PRINTED	130018 AT & T		4,444.98		09/16/2014
30675	09/12/2014	PRINTED	086833 AT&T		91.87		09/16/2014
30676	09/12/2014	PRINTED	071118 BAKER & TAYLOR		2,062.36		09/16/2014
30677	09/12/2014	PRINTED	083670 BEANE KRISTINE		117.04		09/22/2014
30678	09/12/2014	PRINTED	088299 BENEFIT STRATEGIES, LLC		1,279.50		09/15/2014
30679	09/12/2014	PRINTED	079059 BIG Y		447.82		09/15/2014
30680	09/12/2014	PRINTED	074396 BISCO		335.10		09/15/2014
30681	09/12/2014	PRINTED	075332 BOLTON VETERINARY HOSPITA		753.95		09/16/2014
30682	09/12/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		574.37		09/17/2014
30683	09/12/2014	PRINTED	093397 BYRON CHIDINMA		150.00		09/22/2014
30684	09/12/2014	PRINTED	082600 CAAO, INC.		85.00		10/01/2014
30685	09/12/2014	PRINTED	073649 CXTEC		91.00		09/16/2014
30686	09/12/2014	PRINTED	078205 CABLES & CONNECTORS INC		93.55		09/18/2014
30687	09/12/2014	PRINTED	074236 CAHCEO INC		140.00		09/22/2014
30688	09/12/2014	PRINTED	075854 CRCOG		51,300.00		09/15/2014
30689	09/12/2014	PRINTED	075854 CAPITOL REGION COUNCIL OF		13,300.00		09/15/2014
30690	09/12/2014	PRINTED	082344 CAPITOL RENTALS LLC		509.16		09/16/2014
30691	09/12/2014	PRINTED	071482 CAREY WIPING & SUPPLY CO.		118.36		09/15/2014
30692	09/12/2014	PRINTED	093059 CARUSO'S PLUMBING LLC		4,340.00		09/16/2014
30693	09/12/2014	PRINTED	089002 CAVROS PIZZA		87.45		09/16/2014
30694	09/12/2014	PRINTED	082025 CBS BLOOM'S		116.00		09/15/2014
30695	09/12/2014	PRINTED	072778 CCFA		100.00		09/16/2014
30696	09/12/2014	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		09/16/2014
30697	09/12/2014	PRINTED	088708 CCP SOLUTIONS LLC		75.00		09/18/2014
30698	09/12/2014	PRINTED	093395 CECIL SCARBROUGH JR		60.00		09/22/2014
30699	09/12/2014	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		223,524.00		09/16/2014
30700	09/12/2014	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		360,000.00		09/16/2014
30701	09/12/2014	PRINTED	082900 CHARLES SCHWAB INSTITUTIO		540,000.00		09/16/2014
30702	09/12/2014	PRINTED	107163 CHIPS AUTO ELECTRIC INC		278.00		09/15/2014
30703	09/12/2014	PRINTED	093203 CHORNEY KAREN		1,494.00		11/10/2014
30704	09/12/2014	PRINTED	107339 CL&P		920.87		09/18/2014
30705	09/12/2014	PRINTED	107339 CL&P		22,137.52		09/18/2014
30706	09/12/2014	PRINTED	093408 CLARK JUDITH		760.00		09/15/2014
30707	09/12/2014	PRINTED	108973 CNG		723.42		09/15/2014
30708	09/12/2014	PRINTED	107656 COFIELL'S SPORT AND POWER		12.42		09/16/2014
30709	09/12/2014	PRINTED	082243 COMCAST		342.85		09/18/2014
30710	09/12/2014	PRINTED	082236 CONGRESS ROTISSERIE		475.50		09/18/2014
30711	09/12/2014	PRINTED	082853 CONN LIBRARY CONSORTIUM		325.00		09/16/2014
30712	09/12/2014	PRINTED	109169 TREASURER, STATE OF CONNE		856.00		09/16/2014
30713	09/12/2014	PRINTED	071053 CONNECTICARE INC		6,872.86		09/16/2014
30714	09/12/2014	PRINTED	085528 THE CONNECTICUT WAREHOUSE		1,951.63		09/16/2014
30715	09/12/2014	PRINTED	075469 CONSTANT ROBIN		100.00		09/24/2014
30716	09/12/2014	PRINTED	072800 PAULA COTE		650.00		09/19/2014
30717	09/12/2014	PRINTED	090962 CROWLEY CHRYSLER/JEEP/DOD		90,567.20		09/15/2014
30718	09/12/2014	PRINTED	090948 CRYSTAL ROCK LLC		65.18		09/15/2014
30719	09/12/2014	PRINTED	091812 CT SAFETY AND MAINTENANCE		213.75		09/17/2014

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30720	09/12/2014	PRINTED	083251 HUBB SYSTEMS		2,108.50		09/17/2014
30721	09/12/2014	PRINTED	079543 DELL MARKETING LP		97.49		09/16/2014
30722	09/12/2014	PRINTED	091549 DENNISON LUBRICANTS INC		289.24		09/16/2014
30723	09/12/2014	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		107.00		09/17/2014
30724	09/12/2014	PRINTED	074037 TREASURER STATE OF CONNEC		12,260.86		09/18/2014
30725	09/12/2014	PRINTED	089428 DEWBERRY ENGINEERS INC		42,087.09		10/14/2014
30726	09/12/2014	PRINTED	111293 DISCOUNT TROPHY & CO		12.00		09/24/2014
30727	09/12/2014	PRINTED	085058 DRISCOLL EILEEN		74.46		09/18/2014
30728	09/12/2014	PRINTED	084281 DUNBAR ARMORED INC		6.00		09/17/2014
30729	09/12/2014	PRINTED	077396 DUPONT JOHN J		150.00		09/22/2014
30730	09/12/2014	PRINTED	087613 DURHAM SCHOOL SERVICES		440.00		09/16/2014
30731	09/12/2014	PRINTED	075226 EAST COAST SIGN & SUPPLY		1,240.00		09/16/2014
30732	09/12/2014	PRINTED	083925 EAST COAST TERMINALS INC		866.29		09/15/2014
30733	09/12/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		430.50		09/17/2014
30734	09/12/2014	PRINTED	079542 EAST RIVER ENERGY		24,685.80		09/16/2014
30735	09/12/2014	PRINTED	093412 EASTERN CT CARDIOLOGY ASS		94.82		12/04/2014
30737	09/12/2014	PRINTED	093242 EVERGREEN CONSTRUCTION CO		16,176.88		09/17/2014
30738	09/12/2014	PRINTED	091292 EXECUTIVE DETAIL LLC		350.00		09/15/2014
30739	09/12/2014	PRINTED	113181 FAK ELECTRIC		3,929.00		09/19/2014
30740	09/12/2014	PRINTED	112820 FERGUSON ENTERPRISES INC		293.94		09/16/2014
30741	09/12/2014	PRINTED	092047 FIBERTECH HOLDINGS CORP/L		1,850.00		09/16/2014
30742	09/12/2014	PRINTED	083116 FILE OF LIFE INC		1,412.09		09/15/2014
30743	09/12/2014	PRINTED	073716 FIRE TECH & SAFETY NEW EN		232.82		09/15/2014
30744	09/12/2014	PRINTED	077883 FLEETPRIDE		3,890.99		09/16/2014
30745	09/12/2014	PRINTED	078105 FLUID DYNAMICS LLC		64.68		09/16/2014
30746	09/12/2014	PRINTED	087207 FOURNIER IRRIGATION LLC		1,062.50		09/15/2014
30747	09/12/2014	PRINTED	077255 FREIGHTLINER OF HARTFORD		59.40		09/15/2014
30748	09/12/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		26.00		09/16/2014
30749	09/12/2014	PRINTED	088568 GEI CONSULTANTS, INC.		32,530.19		09/16/2014
30750	09/12/2014	PRINTED	115090 GENERAL SEWER & DRAIN SER		550.00		09/16/2014
30751	09/12/2014	PRINTED	083810 GENGRAS CHEVROLET INC		102.36		09/17/2014
30752	09/12/2014	PRINTED	115107 NAPA AUTO PARTS		3,686.25		09/15/2014
30753	09/12/2014	PRINTED	081361 GOVCONNECTION INC		99.00		09/16/2014
30754	09/12/2014	PRINTED	115582 GRAINGER		549.61		09/15/2014
30755	09/12/2014	PRINTED	076745 GREGORY & HOWE INC		343.50		09/15/2014
30756	09/12/2014	PRINTED	115772 H KREVIT & CO INC		3,109.83		09/16/2014
30757	09/12/2014	PRINTED	092448 REGINALD HARRIS		320.00		09/15/2014
30758	09/12/2014	PRINTED	116055 CHAS C HART SEED CO		996.40		09/16/2014
30759	09/12/2014	PRINTED	075069 THE HARTFORD COURANT		1,193.06		09/19/2014
30760	09/12/2014	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		18.59		09/15/2014
30761	09/12/2014	PRINTED	079920 CHARLES H HATHAWAY III		2,000.00		09/15/2014
30762	09/12/2014	PRINTED	093118 HERITAGE PRINTERS		76.00		09/19/2014
30763	09/12/2014	PRINTED	092018 HEWLETT-PACKARD FINANCIAL		831.38		09/16/2014
30764	09/12/2014	PRINTED	079219 HIGH 5 ADVENTURE LEARNING		22.35		09/16/2014
30765	09/12/2014	PRINTED	093344 HILTON HOTELS & RESORTS		775.50		09/29/2014
30766	09/12/2014	PRINTED	093396 HOLLOWAY DARLENE		60.00		09/17/2014
30767	09/12/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		72.07		09/16/2014
30768	09/12/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,235.66		09/16/2014
30769	09/12/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		140.09		09/16/2014
30770	09/12/2014	PRINTED	080159 HORWITZ UNIFORMS		4,153.64		09/16/2014
30771	09/12/2014	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		40.32		09/22/2014
30772	09/12/2014	PRINTED	082123 INFOSHRED, LLC		15.00		09/17/2014

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30773	09/12/2014	PRINTED	092835 INTERNATIONAL ACADEMIES O		350.00		09/19/2014
30774	09/12/2014	PRINTED	093360 MARGARET JACKSON		32.00		09/29/2014
30775	09/12/2014	PRINTED	090362 JDC ENTERPRISES INC		90.90		09/15/2014
30776	09/12/2014	PRINTED	122955 JOSEPH MERRITT & CO		167.50		09/16/2014
30777	09/12/2014	PRINTED	090752 JOSEPH MITCHELL, JR		400.00		09/16/2014
30778	09/12/2014	PRINTED	119907 JOURNAL INQUIRER		343.74		09/16/2014
30779	09/12/2014	PRINTED	090405 KEITH ALAN PRODUCTIONS, L		500.00		09/16/2014
30780	09/12/2014	PRINTED	120070 KING-FISHER CORP		44.33		09/15/2014
30781	09/12/2014	PRINTED	090449 KLERITEC		490.04		09/16/2014
30782	09/12/2014	PRINTED	091522 LAURA SOBOLEWSKI		432.32		09/29/2014
30783	09/12/2014	PRINTED	092685 EDWARD LAVOIE		2,880.00		09/15/2014
30784	09/12/2014	PRINTED	120665 JOHN DEERE LANDSCAPES		978.33		09/16/2014
30785	09/12/2014	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		315.00		09/16/2014
30786	09/12/2014	PRINTED	087146 LHS ASSOCIATES		149.00		09/16/2014
30787	09/12/2014	PRINTED	076007 WILLIAM G LOPEZ		408.00		10/09/2014
30788	09/12/2014	PRINTED	093372 LOSTY STEPHEN		148.88		09/22/2014
30789	09/12/2014	PRINTED	093319 M & R AUTO LLC		3,603.00		09/15/2014
30790	09/12/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		532.16		09/18/2014
30791	09/12/2014	PRINTED	121755 MANCHESTER HONDA		219.57		09/16/2014
30792	09/12/2014	PRINTED	122036 MARCUS COMMUNICATIONS INC		741.28		09/15/2014
30793	09/12/2014	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		21.65		09/15/2014
30794	09/12/2014	PRINTED	082707 MASTERMANS LLP		363.19		09/17/2014
30795	09/12/2014	PRINTED	086713 FRAGA REAGAN		696.00		09/15/2014
30796	09/12/2014	PRINTED	077177 MELENDEZ WILLIAM		250.00		09/22/2014
30797	09/12/2014	PRINTED	071011 MICHAELS BAKERY		187.50		09/15/2014
30798	09/12/2014	PRINTED	073123 R E MICHEL COMPANY, INC.		768.16		09/16/2014
30799	09/12/2014	PRINTED	093257 MILNER NELSON		200.00		09/24/2014
30800	09/12/2014	PRINTED	071208 MINICUCCI KATHY		276.08		09/22/2014
30801	09/12/2014	PRINTED	123406 MOORE MEDICAL LLC		60.54		09/16/2014
30802	09/12/2014	PRINTED	091654 MATTHEW VROBLICK DBA MVP		350.00		09/16/2014
30803	09/12/2014	PRINTED	087139 NATIONAL ANIMAL CONTROL A		140.00		09/26/2014
30804	09/12/2014	PRINTED	124404 NATIONAL SPEED CENTER INC		224.90		09/15/2014
30805	09/12/2014	PRINTED	124765 NEFCO CORP		148.41		09/16/2014
30806	09/12/2014	PRINTED	079847 NEUTRON INDUSTRIES INC.		276.52		09/19/2014
30807	09/12/2014	PRINTED	124964 NEW ENGLAND SILICA INC		88.50		09/15/2014
30808	09/12/2014	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		09/16/2014
30809	09/12/2014	PRINTED	082862 NORTH CENTRAL CONSERVATIO		1,000.00		09/17/2014
30810	09/12/2014	PRINTED	085743 NSI INC		7,699.98		09/16/2014
30811	09/12/2014	PRINTED	125361 NUTMEG INTN'L TRUCKS INC		2,576.72		09/16/2014
30812	09/12/2014	PRINTED	088998 JOHN OATES		2,666.56		09/24/2014
30813	09/12/2014	PRINTED	093369 DAVID PARDO DBA PARDO'S P		180.00		09/15/2014
30814	09/12/2014	PRINTED	091996 PATRICIA MANNY		520.00		09/15/2014
30815	09/12/2014	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		11,877.49		09/16/2014
30816	09/12/2014	PRINTED	092541 PIERCE BUILDERS LLC		1,026.00		09/16/2014
30817	09/12/2014	PRINTED	073558 POSITIVE BATTERY COMPANY		91.84		09/23/2014
30818	09/12/2014	PRINTED	070957 U S POSTMASTER		2,500.00		10/02/2014
30819	09/12/2014	PRINTED	127461 QUALITY DATA SERVICE INC		120.61		09/18/2014
30820	09/12/2014	PRINTED	078607 LUCILLE M QUINN		700.00		09/18/2014
30821	09/12/2014	PRINTED	091918 RED THREAD		33,562.86		09/16/2014
30822	09/12/2014	PRINTED	093411 REED BUILDERS LLC		4,780.00		09/15/2014
30823	09/12/2014	PRINTED	128150 RELIABLE ELECTRIC MOTOR I		125.00		09/16/2014
30824	09/12/2014	PRINTED	128237 REMCO OFFICE MACHINES INC		563.00		09/16/2014

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30825	09/12/2014	PRINTED	100933 RICOH USA, INC		1,186.82		09/22/2014
30826	09/12/2014	PRINTED	084538 RIDE AWAY HANDICAP EQUIPM		773.58		09/17/2014
30827	09/12/2014	PRINTED	089902 RO-BRAND PRODUCTS INC		441.38		09/16/2014
30828	09/12/2014	PRINTED	083540 ROSEARLINE RODRIGUEZ		200.00		10/20/2014
30829	09/12/2014	PRINTED	075200 ROMA RESTAURANT & PIZZERI		287.88		09/16/2014
30830	09/12/2014	PRINTED	071971 KENNETH ROSA		245.21		09/23/2014
30831	09/12/2014	PRINTED	128987 SAFETY KLEEN SYSTEMS INC		237.67		09/25/2014
30832	09/12/2014	PRINTED	073299 SCRANTON MOTORS INC		36.68		09/16/2014
30833	09/12/2014	PRINTED	131491 SEGAL CO, THE		7,050.00		09/15/2014
30834	09/12/2014	PRINTED	091441 SERVICE STATION EQUIPMENT		200.00		09/16/2014
30835	09/12/2014	PRINTED	087337 SHERWIN-WILLIAMS #5376		804.07		09/15/2014
30836	09/12/2014	PRINTED	090548 WAVERLY SUPERMARKET LLC		143.78		09/19/2014
30837	09/12/2014	PRINTED	093417 SMITH ROBERT		200.00		09/15/2014
30838	09/12/2014	PRINTED	093394 SOUSA EMMA		65.00		09/22/2014
30840	09/12/2014	PRINTED	072314 STATE OF CONN		400.00		09/18/2014
30841	09/12/2014	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		597.00		09/15/2014
30842	09/12/2014	PRINTED	093409 STEWART GRATIA		200.00		11/12/2014
30843	09/12/2014	PRINTED	092786 JURITA STRAZDA		400.00		09/17/2014
30844	09/12/2014	PRINTED	091200 STREAMLINE AQUATICS, LLC		2,992.64		09/16/2014
30845	09/12/2014	PRINTED	092702 SUBURBAN PROPANE		192.92		09/17/2014
30846	09/12/2014	PRINTED	130859 SUDDEN SERVICE CORP		48.93		09/17/2014
30847	09/12/2014	PRINTED	092419 SUNDANCE SIGNS LLC		228.00		09/15/2014
30848	09/12/2014	PRINTED	085899 IVY M. MITCHELL		180.00		09/15/2014
30849	09/12/2014	PRINTED	071902 TERMINIX PROCESSING CENTE		360.84		09/18/2014
30850	09/12/2014	PRINTED	070833 TERRY IDA M		189.00		09/15/2014
30851	09/12/2014	PRINTED	084182 THOMSON GALE		185.17		09/19/2014
30852	09/12/2014	PRINTED	088700 THURNAUER BEAU		220.50		09/24/2014
30853	09/12/2014	PRINTED	131574 TILCON CONNECTICUT INC		603,913.10		09/15/2014
30854	09/12/2014	PRINTED	131574 TILCON CONNECTICUT INC		8,894.04		09/15/2014
30855	09/12/2014	PRINTED	071054 TOWN OF EAST HARTFORD		250,000.00		10/16/2014
30856	09/12/2014	PRINTED	081439 TRANE U.S. INC.		659.86		09/16/2014
30857	09/12/2014	PRINTED	087420 TRANSCANADA POWER MARKET		53,792.84		09/15/2014
30858	09/12/2014	PRINTED	080328 TRC ENVIRONMENTAL CORPORA		1,952.95		09/19/2014
30859	09/12/2014	PRINTED	072708 TREASURER STATE OF CONNEC		300.00		09/15/2014
30860	09/12/2014	PRINTED	081597 TREASURER STATE OF CONNEC		24,151.00		09/16/2014
30861	09/12/2014	PRINTED	075066 TRI STATE DIESEL INC		1,695.01		09/17/2014
30862	09/12/2014	PRINTED	132073 TURF PRODUCTS CORP.		1,800.36		09/16/2014
30863	09/12/2014	PRINTED	085901 ULINE		118.67		09/17/2014
30864	09/12/2014	PRINTED	093204 UNIFIRST CORPORATION		967.93		09/16/2014
30865	09/12/2014	PRINTED	072110 UNITED PARCEL SERVICE		86.76		09/18/2014
30866	09/12/2014	PRINTED	090017 UNITED SITE SERVICES		116.52		09/15/2014
30867	09/12/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		32,150.24		09/17/2014
30868	09/12/2014	PRINTED	090315 AIDA VAZQUEZ		692.00		09/16/2014
30869	09/12/2014	PRINTED	078631 VERIZON WIRELESS		2,046.90		09/15/2014
30870	09/12/2014	PRINTED	077538 W H PREUSS SONS INC		223.64		09/17/2014
30871	09/12/2014	PRINTED	118199 HOWARD P. FAIRFIELD, LLC		89.52		09/16/2014
30872	09/12/2014	PRINTED	082844 W.B. MASON		1,864.29		09/19/2014
30873	09/12/2014	PRINTED	082597 WALMART BUSINESS/GEMB		509.48		09/16/2014
30874	09/12/2014	PRINTED	133023 WALSH ENTERPRISES OF EAST		423.93		09/18/2014
30875	09/12/2014	PRINTED	092427 WEBSTER BANK COMMUNITY CA		1,968.63		09/17/2014
30876	09/12/2014	PRINTED	089427 WESTBERRY ELIZA		910.00		09/15/2014
30877	09/12/2014	PRINTED	088336 WHEELER MARTIN		247.50		09/15/2014

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30878	09/12/2014	PRINTED	133503 WHELEN ENG CO INC		710.00		09/16/2014
30879	09/12/2014	PRINTED	133550 L E WHITFORD INC		265.80		09/22/2014
30880	09/12/2014	PRINTED	092447 WILLIAM B MEYER INC		440.00		09/16/2014
30881	09/12/2014	PRINTED	090129 WITMER PUBLIC SAFETY GROU		8,733.14		09/16/2014
30882	09/12/2014	PRINTED	093014 WJ MOUNTFORD CO		502,380.00		09/16/2014
30883	09/12/2014	PRINTED	093343 WOUNDED WARRIOR PROJECT		195.00		09/23/2014
30884	09/12/2014	PRINTED	083482 YANKEE SIGN		100.00		09/17/2014
30885	09/12/2014	PRINTED	134450 ZEP MANUFACTURING CO INC		786.38		09/15/2014
30886	09/12/2014	PRINTED	093310 ZWEIG JEFFREY		260.00		10/14/2014
30887	09/26/2014	PRINTED	093405 ANTWI EMMANUEL NANA		23.83		09/29/2014
30888	09/26/2014	PRINTED	091473 ARI FLEET LT		2,502.22		09/30/2014
30889	09/26/2014	PRINTED	083816 SEPTIMUS BACOURT		20.48		11/10/2014
30890	09/26/2014	PRINTED	082380 BARRIENTOS JOSE		18.02		09/29/2014
30891	09/26/2014	PRINTED	093406 BELEY CINDY		11.85		10/01/2014
30892	09/26/2014	PRINTED	082579 MELVIN BOLORIN		17.52		10/02/2014
30893	09/26/2014	PRINTED	076476 BUCKNOR SONIA		11.08		10/17/2014
30894	09/26/2014	PRINTED	093407 BUD BEHLING LEASING		585.48		09/30/2014
30895	09/26/2014	PRINTED	093433 CABRERA TAMARA		25.52		10/09/2014
30896	09/26/2014	PRINTED	092809 CARBALLO JOSE		37.68		09/29/2014
30897	09/26/2014	PRINTED	093434 CARRASQUILLO MYRIAM		491.68		10/09/2014
30898	09/26/2014	PRINTED	093403 CITIFINANCIAL LLC		500.00		09/29/2014
30899	09/26/2014	PRINTED	091766 COLLINS MARY		27.00		10/15/2014
30900	09/26/2014	PRINTED	093180 CORELOGIC REAL ESTATE TAX		370.52		10/03/2014
30901	09/26/2014	PRINTED	093437 CUMMINGS ELIZABETH V		12.92		11/14/2014
30902	09/26/2014	PRINTED	093438 DANQUAH ERIC Y		29.64		09/29/2014
30903	09/26/2014	PRINTED	093439 DAY LORRAINE		14.62		09/30/2014
30904	09/26/2014	PRINTED	093440 DEVANEY MICHAEL F 4TH	21.88			
30905	09/26/2014	PRINTED	093441 ESCOLERO JOSE L		38.91		10/06/2014
30906	09/26/2014	PRINTED	093461 FALCK JUDITH P ESTATE OF		2,859.98		09/29/2014
30907	09/26/2014	PRINTED	093442 FALCON ELSIE M		29.22		09/29/2014
30908	09/26/2014	PRINTED	093463 FALCONE FRED		3,912.35		09/29/2014
30909	09/26/2014	PRINTED	093443 GAGNON ALEXANDRIA L		9.95		10/10/2014
30910	09/26/2014	PRINTED	082922 GELCO CORP		161.63		10/08/2014
30911	09/26/2014	PRINTED	093400 GSRAN LLC		3,880.57		10/27/2014
30912	09/26/2014	PRINTED	093401 HANSEN BRETT		25.42		10/17/2014
30913	09/26/2014	PRINTED	093444 HERNANDEZ LINDA		35.05		09/29/2014
30914	09/26/2014	PRINTED	093445 HERNANDEZ TAINA		43.31		09/30/2014
30915	09/26/2014	PRINTED	093432 HERNANDEZ-GARCIA CARLOS		900.73		09/30/2014
30916	09/26/2014	PRINTED	077752 HONDA LEASE TRUST		1,861.67		10/10/2014
30917	09/26/2014	PRINTED	078911 MAJKOWSKI JOHN		86.66		10/14/2014
30918	09/26/2014	PRINTED	093446 MALENFANT RONALD C		10.30		09/29/2014
30919	09/26/2014	PRINTED	093447 MARLOW MELANIE A		22.70		12/29/2014
30920	09/26/2014	PRINTED	073593 MCCUE MORTGAGE CO		2,130.40		10/09/2014
30921	09/26/2014	PRINTED	093462 MOUTAFIS PETER		2,358.53		09/29/2014
30922	09/26/2014	PRINTED	083744 NISSAN INFINITI LT		386.85		10/03/2014
30923	09/26/2014	PRINTED	090232 OCWEN LOAN SERVICING LLC		2,550.12		10/10/2014
30924	09/26/2014	PRINTED	092760 ORTIZ SAMUEL		8.85		10/06/2014
30925	09/26/2014	PRINTED	093448 PEREZ FERNANDO		14.58		10/02/2014
30926	09/26/2014	PRINTED	089196 PILKIN THOMAS POA		2,303.21		10/06/2014
30927	09/26/2014	PRINTED	093449 RITTLINGER JOHN A		60.39		09/30/2014
30928	09/26/2014	PRINTED	093450 RIVERA LUIS A		54.63		10/06/2014
30929	09/26/2014	PRINTED	089198 RIVERA RAFAEL		13.08		10/27/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30930	09/26/2014	PRINTED	093451 RODGERS CAROLINE R		13.94		10/01/2014
30931	09/26/2014	PRINTED	093452 RODRIGUEZ JULIO		11.98		10/02/2014
30932	09/26/2014	PRINTED	093453 RODRIGUEZ-TORRES MAGAGALI		24.24		09/30/2014
30933	09/26/2014	PRINTED	091374 ROMERO JOSE L OR		48.81		10/02/2014
30934	09/26/2014	PRINTED	091687 SCHLOSSER RONALD J C		32.92		10/01/2014
30935	09/26/2014	PRINTED	093454 SHELTON VERONICA AND		5.86		10/03/2014
30936	09/26/2014	PRINTED	093455 SMITH JOSHUA A III	27.01			
30937	09/26/2014	PRINTED	093456 STEARNS BANK NATIONAL		639.87		11/07/2014
30938	09/26/2014	PRINTED	093457 TORO-LUGO WILFREDO		10.21		10/24/2014
30939	09/26/2014	PRINTED	074435 TOYOTA MOTOR CREDIT CORP		596.62		09/30/2014
30940	09/26/2014	PRINTED	082559 USB LEASING LT		588.66		10/08/2014
30941	09/26/2014	PRINTED	093458 VARGAS OSCAR J		36.73		10/07/2014
30942	09/26/2014	PRINTED	081329 VW CREDIT LEASING LTD		68.10		10/01/2014
30943	09/26/2014	PRINTED	071503 WHITT JOSEPH		5.67		10/01/2014
30944	09/26/2014	PRINTED	093402 WOOD LOUIS A AND CHERYL		45.40		09/30/2014
30945	09/26/2014	PRINTED	089853 YVONNE YATTAW		17.52		10/01/2014
30946	09/26/2014	PRINTED	093459 ZAIKARITE PETER A		17.88		09/29/2014
30947	09/26/2014	PRINTED	093460 ZEA WALTER	13.53			
30948	09/26/2014	PRINTED	100020 A & B AUTO SALVAGE		750.00		09/30/2014
30949	09/26/2014	PRINTED	093414 A-1 OIL		872.04		10/07/2014
30950	09/26/2014	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		09/30/2014
30951	09/26/2014	PRINTED	083279 ACE TAXI SERVICE INC		250.00		10/17/2014
30952	09/26/2014	PRINTED	087930 AFFILIATED COMPUTER SERVI		5,785.00		10/01/2014
30953	09/26/2014	PRINTED	100400 ADKINS PRINTERS & STATION		636.40		10/03/2014
30954	09/26/2014	PRINTED	100688 AERO ALL GAS CORP		114.73		10/01/2014
30955	09/26/2014	PRINTED	090982 AIR TEMP MECHANICAL SERVI		766.95		09/30/2014
30956	09/26/2014	PRINTED	074709 AIRGAS EAST		77.50		10/02/2014
30957	09/26/2014	PRINTED	079563 AMBULANCE SVC OF MANCHEST		1,412.50		09/30/2014
30958	09/26/2014	PRINTED	075512 ANCHOR ENGINEERING SERVIC		1,080.00		09/30/2014
30959	09/26/2014	PRINTED	102436 ASSOCIATED SECURITY CORP		240.00		10/03/2014
30960	09/26/2014	PRINTED	130018 AT & T		6,223.92		09/30/2014
30961	09/26/2014	PRINTED	102629 AUTO BODY SUPPLY & PAINT		60.75		09/30/2014
30962	09/26/2014	PRINTED	091288 AUTOZONE		279.98		09/30/2014
30963	09/26/2014	PRINTED	085548 AVTECH SOFTWARE, INC		65.00		09/30/2014
30964	09/26/2014	PRINTED	071118 BAKER & TAYLOR		1,209.45		09/29/2014
30965	09/26/2014	PRINTED	103765 BEMERS		44.38		10/01/2014
30966	09/26/2014	PRINTED	103922 BETTER STONES & MASONRY S		205.08		09/29/2014
30967	09/26/2014	PRINTED	083071 BIG DADDY'S RACING		2,400.00		10/15/2014
30968	09/26/2014	PRINTED	079059 BIG Y		36.14		09/29/2014
30969	09/26/2014	PRINTED	074396 BISCO		756.00		09/29/2014
30970	09/26/2014	PRINTED	201211 BL COMPANIES INC		3,131.12		09/30/2014
30971	09/26/2014	PRINTED	201211 BL COMPANIES INC		22,000.00		09/30/2014
30972	09/26/2014	PRINTED	082014 BOTACH TACTICAL		1,199.76		09/29/2014
30973	09/26/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,410.03		09/30/2014
30974	09/26/2014	PRINTED	093435 BRYANT LYNN		115.00		11/18/2014
30975	09/26/2014	PRINTED	073720 PHILIP BURNHAM		136.97		10/02/2014
30976	09/26/2014	PRINTED	073649 CXTEC		513.00		09/30/2014
30977	09/26/2014	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		766.00		09/30/2014
30978	09/26/2014	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		379.28		10/01/2014
30979	09/26/2014	PRINTED	075854 CAPITOL REGION COUNCIL OF		31,497.00		09/30/2014
30980	09/26/2014	PRINTED	082344 CAPITOL RENTALS LLC		85.00		09/29/2014
30981	09/26/2014	PRINTED	093264 CAROUSEL INDUSTRIES		8,442.67		09/29/2014

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TOWN OF EAST HARTFORD
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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30982	09/26/2014	PRINTED	074521 CARPET WORKSHOP, INC.		450.00		10/01/2014
30983	09/26/2014	PRINTED	092550 CARPETWORKS, LLC		230.00		09/29/2014
30984	09/26/2014	PRINTED	071621 CCM		34,560.00		10/01/2014
30985	09/26/2014	PRINTED	073406 CDW GOVERNMENT INC		378.00		10/01/2014
30986	09/26/2014	PRINTED	082336 CENTURION TECHNOLOGIES IN		432.00		10/01/2014
30987	09/26/2014	PRINTED	074799 CHASE GLASS CO.INC		180.00		09/29/2014
30988	09/26/2014	PRINTED	087818 CINTAS FAS LOCKBOX 63652		553.44		09/30/2014
30989	09/26/2014	PRINTED	087818 CINTAS CORP		54.70		10/02/2014
30990	09/26/2014	PRINTED	072464 CMACOA		225.00		10/20/2014
30991	09/26/2014	PRINTED	108973 CNG		2,044.96		09/30/2014
30992	09/26/2014	PRINTED	093413 COLONIAL INVESTORS		460.00		10/01/2014
30993	09/26/2014	PRINTED	082243 COMCAST		684.40		09/30/2014
30995	09/26/2014	PRINTED	082236 CONGRESS ROTISSERIE		50.01		10/02/2014
30996	09/26/2014	PRINTED	071097 CONN INTERLOCAL RISK MGMT		168,324.00		09/29/2014
30997	09/26/2014	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		643.00		10/01/2014
30998	09/26/2014	PRINTED	109305 CONN VALLEY RUBBER INC		2,379.95		09/29/2014
30999	09/26/2014	PRINTED	080457 CYSA		170.00		10/02/2014
31001	09/26/2014	PRINTED	089860 CONSOLIDATED COMPUTING IN		4,956.00		10/01/2014
31002	09/26/2014	PRINTED	093368 THE COUNSELORS OF REAL ES		4,000.00		10/02/2014
31003	09/26/2014	PRINTED	092324 COVANTA 4 RECOVERY LP		73,140.52		09/30/2014
31004	09/26/2014	PRINTED	074849 CPCA - CT POLICE CHIEFS A		600.00		10/06/2014
31005	09/26/2014	PRINTED	090962 CROWLEY CHRYSLER/JEEP/DOD		70,791.60		09/29/2014
31006	09/26/2014	PRINTED	073254 CRT OF GREATER HARTFORD I		628.49		10/01/2014
31007	09/26/2014	PRINTED	092402 DEJESUS JORGE		150.00		10/01/2014
31008	09/26/2014	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,802.00		10/01/2014
31009	09/26/2014	PRINTED	072011 CT DEPT. OF ENERGY & EN		250.00		10/02/2014
31010	09/26/2014	PRINTED	089428 DEWBERRY ENGINEERS INC		78,908.85		09/29/2014
31011	09/26/2014	PRINTED	111293 DISCOUNT TROPHY & CO		10.00		10/01/2014
31012	09/26/2014	PRINTED	093393 DMR MATERIALS LLC		541.80		10/01/2014
31013	09/26/2014	PRINTED	088221 DZEN RESIDENTIAL ROOFING		6,812.00		09/30/2014
31014	09/26/2014	PRINTED	083925 EAST COAST TERMINALS INC		376.87		09/30/2014
31015	09/26/2014	PRINTED	092393 EAST HARTFORD CAR WASH		809.00		09/29/2014
31016	09/26/2014	PRINTED	079542 EAST RIVER ENERGY		23,616.61		09/30/2014
31017	09/26/2014	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		10/01/2014
31018	09/26/2014	PRINTED	093346 EPCO- NBF GROUP		438.97		10/21/2014
31019	09/26/2014	PRINTED	088866 FAIRFIELD UNIFORM		14,890.00		09/29/2014
31020	09/26/2014	PRINTED	113181 FAK ELECTRIC		1,713.50		09/29/2014
31021	09/26/2014	PRINTED	075569 FASTENAL COMPANY		22.56		09/30/2014
31022	09/26/2014	PRINTED	112820 FERGUSON ENTERPRISES INC		117.03		09/29/2014
31023	09/26/2014	PRINTED	087929 FFF ENTERPRISES, INC.		4,495.00		09/29/2014
31024	09/26/2014	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		197.68		09/30/2014
31025	09/26/2014	PRINTED	082489 FLEETMASTERS INC		127.16		09/30/2014
31026	09/26/2014	PRINTED	114469 FRIENDSHIP TOURS		1,980.00		10/01/2014
31027	09/26/2014	PRINTED	093418 FUN EXPRESS LLC		857.00		10/01/2014
31028	09/26/2014	PRINTED	082973 G & R MARINE, LLC		35.62		10/02/2014
31029	09/26/2014	PRINTED	091882 GAMBLE DANNY		150.00		09/29/2014
31030	09/26/2014	PRINTED	087092 GAUDETTE DEBRA		20.52		10/10/2014
31031	09/26/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		8,427.37		10/01/2014
31032	09/26/2014	PRINTED	085451 GEISSLERS SUPERMARKET		766.50		09/29/2014
31033	09/26/2014	PRINTED	092923 GENGRAS COLLISION CENTER		3,906.40		10/06/2014
31034	09/26/2014	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		13,400.11		09/29/2014
31035	09/26/2014	PRINTED	115107 NAPA AUTO PARTS		200.31		10/01/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31036	09/26/2014	PRINTED	115112 GER OIL CO		57.42		09/29/2014
31037	09/26/2014	PRINTED	087719 GLO-BAL CONN-ECT		66.52		09/30/2014
31038	09/26/2014	PRINTED	093297 GOOSETOWN COMMUNICATIONS		422.30		09/30/2014
31039	09/26/2014	PRINTED	091781 GORMACK CHARMAINE		100.00		10/07/2014
31040	09/26/2014	PRINTED	081361 GOVCONNECTION INC		663.74		10/01/2014
31041	09/26/2014	PRINTED	090981 GREATAMERICA LEASING CORP		209.87		09/30/2014
31042	09/26/2014	PRINTED	087403 GREENE FACILITY SERVICES		905.00		10/01/2014
31043	09/26/2014	PRINTED	076745 GREGORY & HOWE INC		322.50		09/29/2014
31044	09/26/2014	PRINTED	077397 GROSSI STEPHEN		225.00		10/07/2014
31045	09/26/2014	PRINTED	086598 GUZMAN MARY		28.00		10/22/2014
31046	09/26/2014	PRINTED	115766 H O PENN MACHINERY CO INC		4,497.27		09/29/2014
31047	09/26/2014	PRINTED	081379 JOHN HANIGAN		150.00		10/03/2014
31048	09/26/2014	PRINTED	079920 CHARLES H HATHAWAY III		3,875.00		10/01/2014
31049	09/26/2014	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		17,459.42		09/30/2014
31050	09/26/2014	PRINTED	093370 HOLIDAY INN EXPRESS		250.00		12/09/2014
31051	09/26/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		223.21		09/30/2014
31052	09/26/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		175.15		09/30/2014
31053	09/26/2014	PRINTED	080159 HORWITZ UNIFORMS		4,725.00		10/02/2014
31054	09/26/2014	PRINTED	072810 IAFC		239.00		09/30/2014
31055	09/26/2014	PRINTED	082548 IMM INC		4,991.00		09/29/2014
31056	09/26/2014	PRINTED	088525 IMPERIAL PLUMBING & OIL C		659.80		09/29/2014
31057	09/26/2014	PRINTED	079769 INTERNATIONAL ASSOC. FOR		375.00		10/08/2014
31058	09/26/2014	PRINTED	077594 INTERPRETERS & TRANSLATOR		212.50		09/30/2014
31059	09/26/2014	PRINTED	093429 JACKSON MARION		30.00		10/15/2014
31060	09/26/2014	PRINTED	119553 JAN ELECTRONICS SUPPLIES		56.33		09/30/2014
31061	09/26/2014	PRINTED	077846 JAMES CHARLES SMITH DBA J		60.00		10/01/2014
31062	09/26/2014	PRINTED	119907 JOURNAL INQUIRER		284.22		09/29/2014
31063	09/26/2014	PRINTED	077176 JUNE ROBERT		891.03		10/09/2014
31064	09/26/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		550.00		09/29/2014
31065	09/26/2014	PRINTED	088328 GURURAKHA K. KHALSA		390.00		10/01/2014
31066	09/26/2014	PRINTED	083929 KINKADE SHAWN		55.00		11/03/2014
31067	09/26/2014	PRINTED	090256 KUSSMAUL ELECTRONICS CO I		62.55		09/30/2014
31068	09/26/2014	PRINTED	079361 CT LAW TRIBUNE		479.88		09/30/2014
31069	09/26/2014	PRINTED	089243 LEARNING ZONE EXPRESS		121.50		10/06/2014
31070	09/26/2014	PRINTED	077398 LEDOUX KEITH		75.00		10/07/2014
31071	09/26/2014	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		236.25		09/29/2014
31072	09/26/2014	PRINTED	072261 LEVY THOMAS		540.00		10/17/2014
31073	09/26/2014	PRINTED	079459 DONALD LOEHR		1,023.00		10/06/2014
31074	09/26/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		184.68		09/29/2014
31075	09/26/2014	PRINTED	122011 MANEELEY'S INC		3,750.00		10/10/2014
31076	09/26/2014	PRINTED	122036 MARCUS COMMUNICATIONS INC		125.00		09/29/2014
31077	09/26/2014	PRINTED	122956 MERWIN MASON SUPPLY CO IN		319.88		09/30/2014
31078	09/26/2014	PRINTED	122850 MDC		100.00		09/30/2014
31079	09/26/2014	PRINTED	077944 MICELI LILLIAN		60.48		10/02/2014
31080	09/26/2014	PRINTED	073123 R E MICHEL COMPANY, INC.		86.07		09/29/2014
31081	09/26/2014	PRINTED	123594 MOTOROLA		6,027.85		09/30/2014
31082	09/26/2014	PRINTED	091654 MATTHEW VROBLICK DBA MVP		225.00		09/29/2014
31083	09/26/2014	PRINTED	079740 NASW		190.00		10/01/2014
31084	09/26/2014	PRINTED	084719 POLAND SPRINGS		324.01		09/30/2014
31085	09/26/2014	PRINTED	090127 NETWORKFLEET, INC		360.05		10/02/2014
31086	09/26/2014	PRINTED	079107 NEW ENGLAND MARKETING CO		530.00		10/01/2014
31087	09/26/2014	PRINTED	077468 NEW ENGLAND UNIFORM LLC -		3,232.50		10/01/2014

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31088	09/26/2014	PRINTED	086687 NORTH CENTRAL DISTRICT HE		100.00		10/07/2014
31089	09/26/2014	PRINTED	072282 OCZKOWSKI JOHN		317.69		10/07/2014
31090	09/26/2014	PRINTED	086585 DBRP LLC DBA PARK AVENUE		122.00		10/07/2014
31091	09/26/2014	PRINTED	091987 PARSONS BRINKERHOFF		27,622.74		10/01/2014
31092	09/26/2014	PRINTED	082865 PETERBILT OF CT		401.36		09/29/2014
31093	09/26/2014	PRINTED	087882 PIPES IN THE VALLEY, LLC		3,000.00		09/29/2014
31094	09/26/2014	PRINTED	081841 PRIORITY DISPATCH		391.00		10/01/2014
31095	09/26/2014	PRINTED	089287 PRODUCTIVE CORP		5,950.80		09/29/2014
31096	09/26/2014	PRINTED	127461 QUALITY DATA SERVICE INC		32,309.07		09/29/2014
31097	09/26/2014	PRINTED	092775 R. H. SCALES INC.		56.00		10/01/2014
31098	09/26/2014	PRINTED	091917 RAMSAY ERIC		275.00		10/07/2014
31099	09/26/2014	PRINTED	100933 RICOH USA, INC		3,150.57		09/30/2014
31100	09/26/2014	PRINTED	100933 RICOH USA, INC		547.50		10/01/2014
31101	09/26/2014	PRINTED	100933 RICOH USA, INC		291.46		10/01/2014
31102	09/26/2014	PRINTED	128521 RIVERFRONT RECAPTURE INC		7,500.00		09/30/2014
31103	09/26/2014	PRINTED	092126 RO-BRAND PRODUCTS INC		160.08		09/30/2014
31104	09/26/2014	PRINTED	079282 ROBERTS DORESE		200.00		09/30/2014
31105	09/26/2014	PRINTED	072386 ROSARIO JAVIER		3,096.03		10/03/2014
31106	09/26/2014	PRINTED	072048 RZESZUTEK CAROL		22.96		10/14/2014
31107	09/26/2014	PRINTED	128950 S & S WORLDWIDE INC		893.99		09/29/2014
31108	09/26/2014	PRINTED	129201 SANITARY EQUIP CO INC		679.50		10/01/2014
31109	09/26/2014	PRINTED	091571 SANSIO/HEALTH EMS		958.00		10/01/2014
31110	09/26/2014	PRINTED	087313 MARY SANTOMENO		270.00		10/01/2014
31111	09/26/2014	PRINTED	073353 SCHROETER FLORENCE		4.45		10/03/2014
31112	09/26/2014	PRINTED	074029 RAY SERAPHIN FORD INC		366.53		10/01/2014
31113	09/26/2014	PRINTED	093436 SESSA JUSTIN		200.00		09/29/2014
31114	09/26/2014	PRINTED	087337 SHERWIN-WILLIAMS #5376		384.41		09/29/2014
31115	09/26/2014	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		11,742.00		09/29/2014
31116	09/26/2014	PRINTED	071418 EAST HARTFORD PUBLIC SCHO		39.50		10/02/2014
31117	09/26/2014	PRINTED	072394 SOTO RICARDO		2,781.00		10/07/2014
31119	09/26/2014	PRINTED	072299 SPERL FRANCIS		55.00		10/10/2014
31120	09/26/2014	PRINTED	093416 SPILLER KALIEGH		65.06		10/07/2014
31121	09/26/2014	PRINTED	129005 ST FRANCIS HOSPITAL & MED		15.62		09/30/2014
31122	09/26/2014	PRINTED	130350 STANDARD WELDING CO INC		1,400.00		09/30/2014
31123	09/26/2014	PRINTED	072112 STATE OF CONN DEPT OF TRA		18,500.00		09/30/2014
31124	09/26/2014	PRINTED	093371 STONE CREEK APARTMENTS LL		652.00		10/07/2014
31125	09/26/2014	PRINTED	092702 SUBURBAN PROPANE		38.92		09/30/2014
31126	09/26/2014	PRINTED	130890 SUPER SPRING & BRAKE CO I		5,155.53		09/30/2014
31127	09/26/2014	PRINTED	093321 SUTHERLAND HEALTHCARE SOL		1,493.69		09/29/2014
31128	09/26/2014	PRINTED	092942 T-MOBILE		50.00		09/29/2014
31129	09/26/2014	PRINTED	092514 TD EQUIPMENT FINANCE		145,954.31		09/30/2014
31130	09/26/2014	PRINTED	093427 WR-TGC SOLAR GENERATION X		7,254.00		10/08/2014
31131	09/26/2014	PRINTED	084182 THOMSON GALE		372.37		10/06/2014
31132	09/26/2014	PRINTED	131574 TILCON CONNECTICUT INC		672.91		10/01/2014
31133	09/26/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		131.50		10/07/2014
31134	09/26/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		1,034.22		09/30/2014
31135	09/26/2014	PRINTED	080104 TOWN OF MANCHESTER		13,921.52		09/30/2014
31136	09/26/2014	PRINTED	081439 TRANE U.S. INC.		163.50		09/29/2014
31137	09/26/2014	PRINTED	087420 TRANSCANADA POWER MARKET		13,040.47		09/29/2014
31138	09/26/2014	PRINTED	082632 TRASH-AWAY, INC.		26,441.35		09/30/2014
31139	09/26/2014	PRINTED	075785 TREASURER STATE OF CONN		277.75		09/30/2014
31140	09/26/2014	PRINTED	075066 TRI STATE DIESEL INC		276.58		10/02/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31141	09/26/2014	PRINTED	131505 THE U.S.CONFERENCE		5,269.00		10/02/2014
31142	09/26/2014	PRINTED	093204 UNIFIRST CORPORATION		1,165.13		10/01/2014
31143	09/26/2014	PRINTED	090551 UNION CHURCH		100.00		10/07/2014
31144	09/26/2014	PRINTED	072110 UNITED PARCEL SERVICE		36.41		10/02/2014
31145	09/26/2014	PRINTED	090017 UNITED SITE SERVICES		614.86		09/29/2014
31146	09/26/2014	PRINTED	077778 UNITEX TEXTILE RENTAL SER		789.22		09/30/2014
31147	09/26/2014	PRINTED	093430 URBAN LEAGUE OF GREATER H		100.00		09/30/2014
31148	09/26/2014	PRINTED	078631 VERIZON WIRELESS		2,168.64		09/29/2014
31149	09/26/2014	PRINTED	087955 VIRTUAL TOWN HALL HOLDING		199.00		10/01/2014
31150	09/26/2014	PRINTED	087955 VIRTUAL TOWN HALL HOLDING		1,852.00		09/29/2014
31151	09/26/2014	PRINTED	082844 W.B. MASON		1,056.84		10/02/2014
31152	09/26/2014	PRINTED	092783 WALSH KERISHA		150.00		10/30/2014
31153	09/26/2014	PRINTED	085802 WASHINGTON TANYA		145.00		10/03/2014
31154	09/26/2014	PRINTED	086689 WATTSaver LIGHTING PRODUC		1,117.91		10/01/2014
31155	09/26/2014	PRINTED	133373 WEST PAYMENT CENTER		675.25		10/03/2014
31156	09/26/2014	PRINTED	091363 WEST PAYMENT CENTER		411.65		10/03/2014
31157	09/26/2014	PRINTED	133550 L E WHITFORD INC		950.56		10/14/2014
31158	09/26/2014	PRINTED	092447 WILLIAM B MEYER INC		2,217.00		09/30/2014
31159	09/26/2014	PRINTED	076210 C N WOOD OF CT		273,862.45		09/30/2014
31160	09/26/2014	PRINTED	072311 WOODS SCOTT		655.00		10/10/2014
31161	09/26/2014	PRINTED	089533 WORKERS COMPENSATION TRUS		2,173.91		10/02/2014
31162	09/26/2014	PRINTED	088559 XAVUS SOLUTIONS LLC		150.00		10/02/2014
31163	10/10/2014	PRINTED	083568 AA INDUSTRIES LLC		3,500.00		10/14/2014
31164	10/10/2014	PRINTED	089253 ACORN MEDIA SERIVCES LLC		1,000.00		10/21/2014
31165	10/10/2014	PRINTED	077431 XEROX BUSINESS SERVICES L		2,265.90		10/15/2014
31166	10/10/2014	PRINTED	100313 ACTION GLASS LLC		225.00		10/14/2014
31167	10/10/2014	PRINTED	090430 ADVANCED COPY TECHNOLOGIE		99.00		10/15/2014
31168	10/10/2014	PRINTED	088362 AFLAC		8,542.08		10/16/2014
31169	10/10/2014	PRINTED	089696 ALGONQUIN PRODUCTS, INC.		442.64		10/16/2014
31170	10/10/2014	PRINTED	079563 AMBULANCE SVC OF MANCHEST		550.00		10/15/2014
31171	10/10/2014	PRINTED	077171 AMERIPRIDE LINEN & APPARE		185.72		10/15/2014
31172	10/10/2014	PRINTED	085683 ANTHONY ESTELLA		199.36		10/16/2014
31173	10/10/2014	PRINTED	201110 THE ARCHITECTS		1,200.00		10/14/2014
31174	10/10/2014	PRINTED	102436 ASSOCIATED SECURITY CORP		1,350.00		10/15/2014
31175	10/10/2014	PRINTED	130018 AT & T		3,704.94		10/15/2014
31176	10/10/2014	PRINTED	102513 ATLANTIC DETROIT DIESEL I		979.73		10/15/2014
31177	10/10/2014	PRINTED	134176 AZTEC TECHNOLOGIES LLC		1,152.54		10/15/2014
31178	10/10/2014	PRINTED	071118 BAKER & TAYLOR		1,413.70		10/15/2014
31179	10/10/2014	PRINTED	083778 BEHAVIORAL HEALTH CONSULT		880.00		10/15/2014
31180	10/10/2014	PRINTED	103765 BEMERS		18.00		10/15/2014
31181	10/10/2014	PRINTED	088299 BENEFIT STRATEGIES,LLC		300.00		10/14/2014
31182	10/10/2014	PRINTED	103904 BESTECH INC OF CONNECTICU		350.00		10/15/2014
31183	10/10/2014	PRINTED	079059 BIG Y		9.48		10/14/2014
31184	10/10/2014	PRINTED	074396 BISCO		120.00		10/15/2014
31185	10/10/2014	PRINTED	092037 BLAKE EQUIPMENT (THE BLAK		84.95		10/16/2014
31186	10/10/2014	PRINTED	072690 BOBCAT OF CONNECTICUT INC		92.68		10/16/2014
31187	10/10/2014	PRINTED	075332 BOLTON VETERINARY HOSPITA		611.45		10/17/2014
31188	10/10/2014	PRINTED	104523 BOTTICELLO FARMS LLC		135.00		10/22/2014
31189	10/10/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,105.54		10/14/2014
31190	10/10/2014	PRINTED	075755 PAUL BUETTNER FLORIST INC		70.95		10/14/2014
31191	10/10/2014	PRINTED	093474 BUSSIÈRE PATRICIA		200.00		10/14/2014
31192	10/10/2014	PRINTED	088284 BYRD SHAUNDA		200.00		10/20/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31193	10/10/2014	PRINTED	079848 C & C HYDRAULICS INC		213.75		10/14/2014
31194	10/10/2014	PRINTED	092560 RICHARD CAMILLERI		525.00		10/14/2014
31195	10/10/2014	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		492.40		10/15/2014
31196	10/10/2014	PRINTED	082344 CAPITOL RENTALS LLC		161.25		10/15/2014
31197	10/10/2014	PRINTED	089002 CAVROS PIZZA		71.45		10/14/2014
31198	10/10/2014	PRINTED	071621 CCM		180.00		10/17/2014
31199	10/10/2014	PRINTED	071621 CCM COVENTION 2015		60.00		10/17/2014
31200	10/10/2014	PRINTED	073406 CDW GOVERNMENT INC		474.00		10/14/2014
31201	10/10/2014	PRINTED	083759 CERTIFIED LABORATORIES		619.29		10/14/2014
31202	10/10/2014	PRINTED	072610 CFDA TREASURER		60.00		11/04/2014
31203	10/10/2014	PRINTED	106906 CHADWICK BAROSS INC		4,384.26		10/15/2014
31204	10/10/2014	PRINTED	074799 CHASE GLASS CO.INC		650.00		10/15/2014
31205	10/10/2014	PRINTED	107163 CHIPS AUTO ELECTRIC INC		320.00		10/15/2014
31206	10/10/2014	PRINTED	107258 CHROMATE INDUSTRIAL CORP		458.11		10/15/2014
31207	10/10/2014	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		1,490.30		10/17/2014
31208	10/10/2014	PRINTED	087818 CINTAS CORP		71.97		10/16/2014
31209	10/10/2014	PRINTED	107339 CL&P		29,981.62		10/27/2014
31210	10/10/2014	PRINTED	107339 CL&P		9,964.54		10/21/2014
31211	10/10/2014	PRINTED	107339 CL&P		250.00		10/21/2014
31212	10/10/2014	PRINTED	108973 CNG		250.00		10/21/2014
31213	10/10/2014	PRINTED	108973 CNG		888.24		10/15/2014
31214	10/10/2014	PRINTED	107656 COFIELL'S SPORT AND POWER		486.49		10/16/2014
31215	10/10/2014	PRINTED	082243 COMCAST		508.65		10/16/2014
31216	10/10/2014	PRINTED	082236 CONGRESS ROTISSERIE		158.50		10/16/2014
31217	10/10/2014	PRINTED	093478 CONNECTICUT INNOVATIONS I		261,250.00		10/15/2014
31218	10/10/2014	PRINTED	071097 CONN INTERLOCAL RISK MGMT		4,662.00		10/14/2014
31219	10/10/2014	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		101.00		10/27/2014
31220	10/10/2014	PRINTED	109169 TREASURER, STATE OF CONNE		1,082.00		10/15/2014
31221	10/10/2014	PRINTED	080457 CYSA		225.00		10/23/2014
31222	10/10/2014	PRINTED	071053 CONNECTICARE INC		7,444.61		10/14/2014
31223	10/10/2014	PRINTED	109900 CROMWELL CONCRETE PRODUCT		392.00		10/15/2014
31224	10/10/2014	PRINTED	090948 CRYSTAL ROCK LLC		12.91		10/14/2014
31225	10/10/2014	PRINTED	089805 CT ASSOC. CONSERVATION &		60.00		10/14/2014
31226	10/10/2014	PRINTED	091812 CT SAFETY AND MAINTENANCE		400.00		10/15/2014
31227	10/10/2014	PRINTED	080741 DIANE CYCENAS		32.45		10/21/2014
31228	10/10/2014	PRINTED	083251 HUBB SYSTEMS		12,081.00		10/15/2014
31229	10/10/2014	PRINTED	079543 DELL MARKETING LP		1,607.76		10/14/2014
31230	10/10/2014	PRINTED	110750 DEMCO INC		293.04		10/15/2014
31231	10/10/2014	PRINTED	091549 DENNISON LUBRICANTS INC		2,893.69		10/15/2014
31232	10/10/2014	PRINTED	072011 CT DEPT. OF ENERGY & EN		1,972.00		10/16/2014
31233	10/10/2014	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		169.00		10/16/2014
31234	10/10/2014	PRINTED	074037 DEPT OF MOTOR VEHICLES		40.00		10/24/2014
31235	10/10/2014	PRINTED	089428 DEWBERRY ENGINEERS INC		1,665.79		10/15/2014
31236	10/10/2014	PRINTED	073055 DICKS SPORTING GOODS		4,109.96		10/16/2014
31237	10/10/2014	PRINTED	111293 DISCOUNT TROPHY & CO		5.00		10/24/2014
31238	10/10/2014	PRINTED	093393 DMR MATERIALS LLC		1,229.00		10/15/2014
31239	10/10/2014	PRINTED	084281 DUNBAR ARMORED INC		221.86		10/20/2014
31240	10/10/2014	PRINTED	079542 EAST RIVER ENERGY		47,480.95		10/16/2014
31241	10/10/2014	PRINTED	088057 EHHS TREASURER, SAAO		75.00		10/16/2014
31242	10/10/2014	PRINTED	084136 EMPIRE PAVING, INC		230,040.11		10/15/2014
31243	10/10/2014	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		10/14/2014
31244	10/10/2014	PRINTED	073270 ENMAN MICHELLE		48.16		10/14/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31245	10/10/2014	PRINTED	091292 EXECUTIVE DETAIL LLC		150.00		10/14/2014
31246	10/10/2014	PRINTED	088866 FAIRFIELD UNIFORM		600.00		10/15/2014
31247	10/10/2014	PRINTED	091923 FAIRWAY MINIATURE GOLF		90.00		10/20/2014
31248	10/10/2014	PRINTED	113181 FAK ELECTRIC		10,442.30		10/16/2014
31249	10/10/2014	PRINTED	112820 FERGUSON ENTERPRISES INC		234.06		10/14/2014
31250	10/10/2014	PRINTED	089689 KATINA FERNANDEZ		70.56		10/17/2014
31251	10/10/2014	PRINTED	092047 FIBERTECH HOLDINGS CORP/L		1,850.00		10/15/2014
31252	10/10/2014	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		528.68		10/14/2014
31253	10/10/2014	PRINTED	082489 FLEETMASTERS INC		2,815.37		10/15/2014
31254	10/10/2014	PRINTED	077883 FLEETPRIDE		8,373.08		10/15/2014
31255	10/10/2014	PRINTED	078105 FLUID DYNAMICS LLC		92.03		10/16/2014
31256	10/10/2014	PRINTED	078105 FLUID DYNAMICS LLC		619.56		10/16/2014
31257	10/10/2014	PRINTED	082973 G & R MARINE, LLC		226.99		10/17/2014
31258	10/10/2014	PRINTED	089636 MILLIE GAGNE		300.00		10/29/2014
31259	10/10/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		3,638.63		10/14/2014
31260	10/10/2014	PRINTED	088568 GEI CONSULTANTS, INC.		32,050.12		10/14/2014
31261	10/10/2014	PRINTED	092923 GENGRAS COLLISION CENTER		6,553.92		10/16/2014
31262	10/10/2014	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		920.69		10/14/2014
31263	10/10/2014	PRINTED	115107 NAPA AUTO PARTS		6,917.13		10/14/2014
31264	10/10/2014	PRINTED	087719 GLO-BAL CONN-ECT		58.11		10/16/2014
31265	10/10/2014	PRINTED	081361 GOVCONNECTION INC		180.95		10/14/2014
31266	10/10/2014	PRINTED	115573 GOWANS KNIGHT COMPANY INC		294.40		10/14/2014
31267	10/10/2014	PRINTED	079773 JOHN GRAMEGNA		525.00		10/24/2014
31268	10/10/2014	PRINTED	072321 GREATER HARTFORD TRANSIT		24,966.00		10/17/2014
31269	10/10/2014	PRINTED	090525 ROCIO D. GURSKE		405.00		10/16/2014
31270	10/10/2014	PRINTED	092448 REGINALD HARRIS		320.00		10/15/2014
31271	10/10/2014	PRINTED	116055 CHAS C HART SEED CO		330.00		10/15/2014
31272	10/10/2014	PRINTED	075069 THE HARTFORD COURANT		406.16		10/15/2014
31273	10/10/2014	PRINTED	079920 CHARLES H HATHAWAY III		1,980.00		10/17/2014
31274	10/10/2014	PRINTED	078975 HAZ-PROS, INC		2,450.00		10/14/2014
31275	10/10/2014	PRINTED	093118 HERITAGE PRINTERS		2,035.50		10/27/2014
31276	10/10/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		141.01		10/14/2014
31277	10/10/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		329.19		10/14/2014
31278	10/10/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		277.11		10/14/2014
31279	10/10/2014	PRINTED	080159 HORWITZ UNIFORMS		174.40		10/15/2014
31280	10/10/2014	PRINTED	082855 ICC		78.00		10/16/2014
31281	10/10/2014	PRINTED	088509 IMAGINE NATION MUSEUM		125.00		10/23/2014
31282	10/10/2014	PRINTED	082548 IMM INC		1,744.00		10/14/2014
31283	10/10/2014	PRINTED	082123 INFOSHRED, LLC		75.00		10/16/2014
31284	10/10/2014	PRINTED	089550 INSIDE THE TAPE LLC		275.00		10/20/2014
31285	10/10/2014	PRINTED	088751 INSURANCE PROGRAMERS INC		6,041.25		10/15/2014
31286	10/10/2014	PRINTED	077228 INTERIOR CONSTRUCTION SUP		127.50		10/24/2014
31287	10/10/2014	PRINTED	088728 INTERNATIONAL AUTO RADIAT		1,194.00		10/15/2014
31288	10/10/2014	PRINTED	077594 INTERPRETERS & TRANSLATOR		212.50		10/14/2014
31289	10/10/2014	PRINTED	090552 JOANNE WHITE		337.12		10/16/2014
31290	10/10/2014	PRINTED	119613 JOHNSON CONTROLS INC		820.00		10/16/2014
31291	10/10/2014	PRINTED	093475 JOHNSON ELIZABETH		200.00		10/21/2014
31292	10/10/2014	PRINTED	119907 JOURNAL INQUIRER		189.17		10/15/2014
31293	10/10/2014	PRINTED	119916 K & S DISTRIBUTORS INC		1,926.41		10/14/2014
31294	10/10/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		400.00		10/14/2014
31295	10/10/2014	PRINTED	086339 THE KING OF COVERS INC		1,597.57		10/16/2014
31296	10/10/2014	PRINTED	120070 KING-FISHER CORP		6,362.71		10/14/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31297	10/10/2014	PRINTED	079494 KIRKUS MEDIA LLC		199.00		10/24/2014
31298	10/10/2014	PRINTED	082234 KLOTTER FARMS, INC.		6,519.00		10/15/2014
31299	10/10/2014	PRINTED	092688 LA POLICE GEAR		748.00		10/31/2014
31300	10/10/2014	PRINTED	093476 LEBORIOUS ALICIA		550.00		10/15/2014
31301	10/10/2014	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		789.75		10/14/2014
31302	10/10/2014	PRINTED	093471 LUCKY STAR EVENT ENTERTAI		500.00		10/14/2014
31303	10/10/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		409.66		10/16/2014
31304	10/10/2014	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		403.45		10/15/2014
31305	10/10/2014	PRINTED	082707 MASTERMANS LLP		358.95		10/15/2014
31306	10/10/2014	PRINTED	086713 FRAGA REAGAN		696.00		10/14/2014
31307	10/10/2014	PRINTED	126478 PHYSIO CONTROL INC		10,712.00		10/15/2014
31308	10/10/2014	PRINTED	077177 MELENDEZ WILLIAM		632.91		10/21/2014
31309	10/10/2014	PRINTED	122956 MERWIN MASON SUPPLY CO IN		619.71		10/14/2014
31310	10/10/2014	PRINTED	122850 METROPOLITAN DISTRICT ATT		4,488.40		10/15/2014
31311	10/10/2014	PRINTED	122850 METROPOLITAN DISTRICT ATT		107,100.00		10/15/2014
31312	10/10/2014	PRINTED	077944 MICELI LILLIAN		76.16		10/17/2014
31313	10/10/2014	PRINTED	073123 R E MICHEL COMPANY, INC.		175.73		10/14/2014
31314	10/10/2014	PRINTED	076460 MIDSTATE BATTERY		677.05		10/16/2014
31315	10/10/2014	PRINTED	093419 SCHWARTZ TESS		125.20		10/17/2014
31316	10/10/2014	PRINTED	084670 MILLER JULIE		1,908.00		10/30/2014
31317	10/10/2014	PRINTED	071208 MINICUCCI KATHY		103.60		10/17/2014
31318	10/10/2014	PRINTED	123594 MOTOROLA		554.25		10/15/2014
31319	10/10/2014	PRINTED	070816 BERNADETTE MURPHY		8.40		10/20/2014
31320	10/10/2014	PRINTED	124404 NATIONAL SPEED CENTER INC		329.95		10/14/2014
31321	10/10/2014	PRINTED	083012 NEW ENGLAND RADAR LAB		550.00		10/15/2014
31322	10/10/2014	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		10/16/2014
31323	10/10/2014	PRINTED	073538 NORIGE OIL CO INC		6,030.00		10/14/2014
31324	10/10/2014	PRINTED	088486 NORTH AMERICAN RESCUE PRO		448.65		10/14/2014
31325	10/10/2014	PRINTED	093466 NPELRA		290.00		10/23/2014
31326	10/10/2014	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		238.50		10/17/2014
31327	10/10/2014	PRINTED	131486 INDOFF INC		88.84		10/16/2014
31328	10/10/2014	PRINTED	093355 OLYMPIC UNIFORMS		985.50		10/14/2014
31329	10/10/2014	PRINTED	093469 KEVIN PARISI		250.00		10/17/2014
31330	10/10/2014	PRINTED	091987 PARSONS BRINKERHOFF		3,879.89		10/15/2014
31331	10/10/2014	PRINTED	070907 BINA PATEL		222.55		10/17/2014
31332	10/10/2014	PRINTED	091996 PATRICIA MANNY		790.00		10/14/2014
31333	10/10/2014	PRINTED	081118 CORRINA PETERS		120.00		10/15/2014
31334	10/10/2014	PRINTED	071572 PROJECT ADVENTURE, INC.		102.00		10/16/2014
31335	10/10/2014	PRINTED	072137 PURETZ ABE		200.00		10/15/2014
31336	10/10/2014	PRINTED	127461 QUALITY DATA SERVICE INC		2,802.15		10/14/2014
31337	10/10/2014	PRINTED	084909 QUASSY AMUSEMENT PARK		855.50		10/14/2014
31338	10/10/2014	PRINTED	080442 RDJ SPECIALTIES INC		904.22		10/15/2014
31339	10/10/2014	PRINTED	100933 RICOH USA, INC		659.60		10/15/2014
31340	10/10/2014	PRINTED	100933 RICOH USA, INC		35.00		10/14/2014
31341	10/10/2014	PRINTED	128521 RIVERFRONT RECAPTURE INC		3,685.32		10/15/2014
31342	10/10/2014	PRINTED	089902 RO-BRAND PRODUCTS INC		709.94		10/15/2014
31343	10/10/2014	PRINTED	071971 KENNETH ROSA		174.45		11/21/2014
31344	10/10/2014	PRINTED	128950 S & S WORLDWIDE INC		327.98		10/14/2014
31345	10/10/2014	PRINTED	128987 SAFETY KLEEN SYSTEMS INC		251.32		10/20/2014
31346	10/10/2014	PRINTED	091571 SANSIO/HEALTH EMS		50.00		10/17/2014
31347	10/10/2014	PRINTED	087467 SCOPE CONSTRUCTION CO., I		21,177.50		10/14/2014
31348	10/10/2014	PRINTED	082484 MARJORIE SEIFERHELD		82.92		10/31/2014

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TOWN OF EAST HARTFORD
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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31349	10/10/2014	PRINTED	082877 SENERTH MICHAEL		592.37		10/17/2014
31350	10/10/2014	PRINTED	072390 SERKOSKY PHILIP		4,923.91		11/07/2014
31351	10/10/2014	PRINTED	091441 SERVICE STATION EQUIPMENT		2,364.78		10/15/2014
31352	10/10/2014	PRINTED	087337 SHERWIN-WILLIAMS #5376		337.30		10/14/2014
31353	10/10/2014	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		11,916.00		10/14/2014
31354	10/10/2014	PRINTED	093477 SIMON-THOMAS LYNN		200.00		10/20/2014
31355	10/10/2014	PRINTED	093481 SMITH ANNA		387.11		10/15/2014
31356	10/10/2014	PRINTED	092261 SNE BUILDING SYSTEMS INC		1,000.00		10/15/2014
31357	10/10/2014	PRINTED	071418 EAST HARTFORD PUBLIC SCHO		227.50		10/22/2014
31358	10/10/2014	PRINTED	072394 SOTO RICARDO		310.19		10/20/2014
31359	10/10/2014	PRINTED	086893 SOUTH END SENIOR CLUB		2,500.00		10/17/2014
31360	10/10/2014	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		73.00		10/14/2014
31361	10/10/2014	PRINTED	129005 ST FRANCIS FOUNDATION		100.00		10/17/2014
31362	10/10/2014	PRINTED	130347 STANTON EQUIPMENT INC		523.32		10/15/2014
31363	10/10/2014	PRINTED	072052 STAPLES INC		1,124.25		10/14/2014
31364	10/10/2014	PRINTED	130357 STATE CHEMICAL MFG CO		236.77		10/16/2014
31365	10/10/2014	PRINTED	071560 DEPT OF AGRICULTURE		360.00		10/15/2014
31366	10/10/2014	PRINTED	072314 STATE OF CONN		1,500.00		10/16/2014
31367	10/10/2014	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		400.00		10/14/2014
31368	10/10/2014	PRINTED	128996 STERICYCLE WASTE DISPOSAL		39.03		10/14/2014
31369	10/10/2014	PRINTED	090786 STONE CREEK APTS., LLC		710.00		10/28/2014
31370	10/10/2014	PRINTED	092786 JURITA STRAZDA		510.00		11/04/2014
31371	10/10/2014	PRINTED	091200 STREAMLINE AQUATICS, LLC		7,399.00		11/10/2014
31372	10/10/2014	PRINTED	130859 SUDDEN SERVICE CORP		11.67		10/16/2014
31373	10/10/2014	PRINTED	093321 SUTHERLAND HEALTHCARE SOL		3,153.25		10/15/2014
31374	10/10/2014	PRINTED	079189 TASER INTERNATIONAL		799.00		10/15/2014
31375	10/10/2014	PRINTED	073891 ROSALIE TAVTIGIAN		74.48		10/30/2014
31376	10/10/2014	PRINTED	083604 TEAMSTERS LOCAL 559		23,790.00		10/15/2014
31377	10/10/2014	PRINTED	086258 TELREPCO, INC.		28.50		10/15/2014
31378	10/10/2014	PRINTED	070833 TERRY IDA M		714.00		10/14/2014
31379	10/10/2014	PRINTED	091726 TESSCO TECHNOLOGIES INC.		444.02		10/14/2014
31380	10/10/2014	PRINTED	084182 GALE		118.45		10/21/2014
31381	10/10/2014	PRINTED	131574 TILCON CONNECTICUT INC		851,044.44		10/15/2014
31382	10/10/2014	PRINTED	131574 TILCON CONNECTICUT INC		5,292.33		10/15/2014
31383	10/10/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		1,268.60		10/17/2014
31384	10/10/2014	PRINTED	082374 TORRCO		514.08		10/15/2014
31385	10/10/2014	PRINTED	080104 TOWN OF MANCHESTER		15,020.22		10/15/2014
31386	10/10/2014	PRINTED	087420 TRANSCANADA POWER MARKET		54,201.56		10/14/2014
31387	10/10/2014	PRINTED	076243 TRANSFER ENTERPRISES, INC		696.00		10/14/2014
31388	10/10/2014	PRINTED	080328 TRC LOCKBOX		619.00		10/16/2014
31389	10/10/2014	PRINTED	075785 TREASURER STATE OF CONN		132.50		10/20/2014
31390	10/10/2014	PRINTED	081597 TREASURER STATE OF CONNEC		28,515.00		10/16/2014
31391	10/10/2014	PRINTED	130455 TREASURER STATE OF CONNEC		35,307.12		10/16/2014
31392	10/10/2014	PRINTED	130455 TREASURER STATE OF CONN		11,474.81		10/14/2014
31393	10/10/2014	PRINTED	092736 TRINITY PRINTING & ENVELO		395.25		10/15/2014
31394	10/10/2014	PRINTED	093204 UNIFIRST CORPORATION		2,950.94		10/15/2014
31395	10/10/2014	PRINTED	090551 UNION CHURCH		100.00		10/20/2014
31396	10/10/2014	PRINTED	132508 UNITED PAINT & WALLPAPER		49.96		10/15/2014
31397	10/10/2014	PRINTED	090017 UNITED SITE SERVICES		59.42		10/14/2014
31398	10/10/2014	PRINTED	092426 UNIVERSITY OF CONNECTICUT		20.00		10/27/2014
31399	10/10/2014	PRINTED	093421 US TOY/CONSTRUCTIVE PLAYT		159.42		10/15/2014
31400	10/10/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		76,495.03		10/16/2014

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31401	10/10/2014	PRINTED	090315 AIDA VAZQUEZ		768.00		10/15/2014
31402	10/10/2014	PRINTED	078631 VERIZON WIRELESS		5,651.83		10/14/2014
31403	10/10/2014	PRINTED	077538 W H PREUSS SONS INC		507.43		10/15/2014
31404	10/10/2014	PRINTED	082844 W.B. MASON		1,959.23		10/20/2014
31405	10/10/2014	PRINTED	082844 W.B. MASON		4,529.20		10/20/2014
31406	10/10/2014	PRINTED	082597 WALMART BUSINESS/GEMB		162.88		10/14/2014
31407	10/10/2014	PRINTED	086689 WATTSaver LIGHTING PRODUC		87.50		10/15/2014
31408	10/10/2014	PRINTED	092427 WEBSTER BANK COMMUNITY CA		2,340.79		10/14/2014
31409	10/10/2014	PRINTED	133503 WHELEN ENG CO INC		1,243.20		10/15/2014
31410	10/10/2014	PRINTED	133550 L E WHITFORD INC		215.45		10/27/2014
31411	10/10/2014	PRINTED	090412 DOUG WILSON		112.65		10/16/2014
31412	10/10/2014	PRINTED	090129 WITMER PUBLIC SAFETY GROU		97.00		10/15/2014
31413	10/10/2014	PRINTED	093014 WJ MOUNTFORD CO		569,879.00		10/15/2014
31414	10/10/2014	PRINTED	085476 WOODLAND GARDENS CORP.		270.00		10/16/2014
31415	10/10/2014	PRINTED	089533 WORKERS COMPENSATION TRUS		136,017.50		10/15/2014
31417	10/10/2014	PRINTED	093310 ZWEIG JEFFREY		325.00		10/14/2014
31607	10/24/2014	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		11/03/2014
31608	10/24/2014	PRINTED	100314 ACTION BLUEPRINT LLC		710.25		10/28/2014
31609	10/24/2014	PRINTED	092956 ADVANCED MECHANICAL SERVI		1,479.35		10/28/2014
31610	10/24/2014	PRINTED	086322 AETNA		27,599.75		10/29/2014
31611	10/24/2014	PRINTED	074709 AIRGAS EAST		75.00		10/29/2014
31612	10/24/2014	PRINTED	092042 ALPP		252.00		10/31/2014
31613	10/24/2014	PRINTED	079563 AMBULANCE SVC OF MANCHEST		1,062.50		10/29/2014
31614	10/24/2014	PRINTED	101650 AMERICAN LIBRARY ASSOC		215.00		11/12/2014
31615	10/24/2014	PRINTED	077171 AMERIPRIDE LINEN & APPARE		384.87		10/29/2014
31616	10/24/2014	PRINTED	201110 THE ARCHITECTS		1,440.00		10/30/2014
31617	10/24/2014	PRINTED	074962 ARMSTRONG MEDICAL INDUSTR		118.84		10/29/2014
31618	10/24/2014	PRINTED	130018 AT & T		4,876.98		10/28/2014
31619	10/24/2014	PRINTED	086833 AT&T		137.25		10/28/2014
31620	10/24/2014	PRINTED	102513 ATLANTIC DETROIT DIESEL A		650.00		10/28/2014
31621	10/24/2014	PRINTED	091288 AUTOZONE		28.48		10/27/2014
31622	10/24/2014	PRINTED	093484 BAGOT DAVID		200.00		10/31/2014
31623	10/24/2014	PRINTED	071118 BAKER & TAYLOR		3,268.62		10/27/2014
31624	10/24/2014	PRINTED	070897 CYNTHIA L BENNETT		2,325.00		10/31/2014
31625	10/24/2014	PRINTED	079059 BIG Y		4.24		10/28/2014
31626	10/24/2014	PRINTED	093500 BLOCK, JANNEY & PASCAL LL		100,950.14		11/03/2014
31627	10/24/2014	PRINTED	104523 BOTTICELLO FARMS LLC		1,396.00		11/07/2014
31628	10/24/2014	PRINTED	092721 BOUNCE ABOUT INFLATABLES		1,375.00		11/07/2014
31629	10/24/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,086.42		10/28/2014
31630	10/24/2014	PRINTED	079185 BROTHERS OIL COMPANY INC		336.37		10/27/2014
31631	10/24/2014	PRINTED	105860 S CAMEROTA & SONS INC		660.95		10/29/2014
31632	10/24/2014	PRINTED	201206 CAPITAL STUDIO ARCHITECTS		177.10		10/28/2014
31633	10/24/2014	PRINTED	082344 CAPITOL RENTALS LLC		103.50		10/28/2014
31634	10/24/2014	PRINTED	082975 CARGILL DEICING TECHNOLOG		16,496.11		10/27/2014
31635	10/24/2014	PRINTED	089996 CARTEGRAPH SYSTEMS, INC.		4,034.00		10/27/2014
31636	10/24/2014	PRINTED	093059 CARUSO'S PLUMBING LLC		934.05		10/28/2014
31637	10/24/2014	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		10/30/2014
31638	10/24/2014	PRINTED	087818 CINTAS FAS LOCKBOX 63652		1,340.00		10/29/2014
31639	10/24/2014	PRINTED	072000 TED KROUGH DBA CIRCLE K F		600.00		10/29/2014
31640	10/24/2014	PRINTED	082154 CIRCLE OF LIFE ARTS FOR A		3,500.00		10/29/2014
31641	10/24/2014	PRINTED	107339 CL&P		2,416.00		11/03/2014
31642	10/24/2014	PRINTED	075609 CLS		391.40		10/27/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31643	10/24/2014	PRINTED	108973 CNG		2,377.92		10/27/2014
31644	10/24/2014	PRINTED	082243 COMCAST		518.59		10/31/2014
31645	10/24/2014	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		55.00		11/12/2014
31646	10/24/2014	PRINTED	085528 THE CONNECTICUT WAREHOUSE		1,451.08		10/28/2014
31647	10/24/2014	PRINTED	092777 CORNERSTONE FENCE & ORNAM		3,715.00		10/27/2014
31648	10/24/2014	PRINTED	092324 COVANTA SOUTH EASTERN CT		72,843.89		10/27/2014
31649	10/24/2014	PRINTED	090962 CROWLEY DODGE		48,149.80		10/28/2014
31650	10/24/2014	PRINTED	073254 CRT OF GREATER HARTFORD I		580.29		10/31/2014
31651	10/24/2014	PRINTED	086174 DELUXE BUSINESS CHECKS &		247.09		10/29/2014
31652	10/24/2014	PRINTED	074037 DEPT OF MOTOR VEHICLES		100.00		11/10/2014
31653	10/24/2014	PRINTED	089428 DEWBERRY ENGINEERS INC		64,287.57		10/28/2014
31654	10/24/2014	PRINTED	078609 DISCOUNT SCHOOL SUPPLY		169.72		10/30/2014
31655	10/24/2014	PRINTED	111293 DISCOUNT TROPHY & CO		996.90		11/04/2014
31656	10/24/2014	PRINTED	077396 DUPONT JOHN J		449.19		11/13/2014
31657	10/24/2014	PRINTED	087613 DURHAM SCHOOL SERVICES		1,869.04		10/27/2014
31658	10/24/2014	PRINTED	088221 DZEN RESIDENTIAL ROOFING		668.00		10/29/2014
31659	10/24/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		312.00		10/29/2014
31660	10/24/2014	PRINTED	092393 EAST HARTFORD CAR WASH		659.00		10/29/2014
31661	10/24/2014	PRINTED	074010 EAST HARTFORD HOUSING AUT		60,845.64		10/30/2014
31662	10/24/2014	PRINTED	079542 EAST RIVER ENERGY		23,652.74		10/28/2014
31663	10/24/2014	PRINTED	112411 EBSCO INFORMATION SERVICE		1,022.35		10/28/2014
31664	10/24/2014	PRINTED	091536 DAVID ENGEL		800.00		10/31/2014
31665	10/24/2014	PRINTED	093483 ENVIRONMENTS		100.17		11/06/2014
31666	10/24/2014	PRINTED	112850 EQUIPMENT SERVICE, INC.		618.09		10/29/2014
31667	10/24/2014	PRINTED	093499 FACCINTO JEFFREY		200.00		10/27/2014
31668	10/24/2014	PRINTED	075569 FASTENAL COMPANY		16.45		10/29/2014
31669	10/24/2014	PRINTED	112820 FERGUSON ENTERPRISES INC		227.65		10/27/2014
31670	10/24/2014	PRINTED	073415 FIRST CONGREGATIONAL CHUR		2,000.00		10/31/2014
31671	10/24/2014	PRINTED	078105 FLUID DYNAMICS LLC		188.39		10/27/2014
31672	10/24/2014	PRINTED	092892 FOSTER FAMILY FARM LLC		66.00		10/28/2014
31673	10/24/2014	PRINTED	093489 FREDRICKSON MARIE		65.00		10/27/2014
31674	10/24/2014	PRINTED	093418 FUN EXPRESS LLC		1,859.81		10/29/2014
31675	10/24/2014	PRINTED	075770 G H BERLIN OIL COMPANY		849.10		10/27/2014
31676	10/24/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		12,566.60		10/27/2014
31677	10/24/2014	PRINTED	088568 GEI CONSULTANTS, INC.		2,253.87		10/28/2014
31678	10/24/2014	PRINTED	085451 GEISSLERS SUPERMARKET		703.50		10/30/2014
31679	10/24/2014	PRINTED	083810 GENGRAS CHEVROLET INC		27.04		10/31/2014
31680	10/24/2014	PRINTED	092923 GENGRAS COLLISION CENTER		976.60		10/31/2014
31681	10/24/2014	PRINTED	115107 NAPA AUTO PARTS		186.97		10/27/2014
31682	10/24/2014	PRINTED	074507 GFOA - CT		120.00		11/03/2014
31683	10/24/2014	PRINTED	090524 SCOTT A. GINTER		500.00		10/29/2014
31684	10/24/2014	PRINTED	093297 GOOSETOWN COMMUNICATIONS		625.00		10/27/2014
31685	10/24/2014	PRINTED	090981 GREATAMERICA LEASING CORP		209.87		10/27/2014
31686	10/24/2014	PRINTED	090773 HARKISSON VERNON		300.00		12/10/2014
31687	10/24/2014	PRINTED	073158 HARTFORD COUNTY TAX COLLE		24.00		11/14/2014
31688	10/24/2014	PRINTED	075069 THE HARTFORD COURANT		441.86		11/03/2014
31689	10/24/2014	PRINTED	079920 CHARLES H HATHAWAY III		1,450.00		10/28/2014
31690	10/24/2014	PRINTED	079664 LINDA HINCKLEY		487.50		11/17/2014
31691	10/24/2014	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		17,459.42		10/28/2014
31692	10/24/2014	PRINTED	093495 HOFFMAN OF EAST HARTFORD		2,695.89		10/27/2014
31693	10/24/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		173.14		10/28/2014
31694	10/24/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		289.83		10/28/2014

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TOWN OF EAST HARTFORD
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31695	10/24/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		124.94		10/28/2014
31696	10/24/2014	PRINTED	080159 HORWITZ UNIFORMS		5,727.00		10/28/2014
31697	10/24/2014	PRINTED	093472 IDCSEVCO		397.86		11/10/2014
31698	10/24/2014	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		207.00		11/03/2014
31699	10/24/2014	PRINTED	082123 INFOSHRED, LLC		60.00		10/29/2014
31700	10/24/2014	PRINTED	080364 INSERV CORPORATION		240.00		10/29/2014
31701	10/24/2014	PRINTED	070929 JOHN R. VICTORICK DBA J A		840.00		10/27/2014
31702	10/24/2014	PRINTED	077846 JAMES CHARLES SMITH DBA J		60.00		11/06/2014
31703	10/24/2014	PRINTED	119907 JOURNAL INQUIRER		658.08		10/28/2014
31704	10/24/2014	PRINTED	119916 K & S DISTRIBUTORS INC		1,843.10		10/27/2014
31705	10/24/2014	PRINTED	092240 KAREN DOYLE LYONS		630.00		10/29/2014
31706	10/24/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		400.00		10/28/2014
31707	10/24/2014	PRINTED	086339 THE KING OF COVERS INC		571.49		11/03/2014
31708	10/24/2014	PRINTED	082722 LAND N' SEA MARINE		296.56		10/28/2014
31709	10/24/2014	PRINTED	077398 LEDOUX KEITH		52.00		10/31/2014
31710	10/24/2014	PRINTED	092779 LIBRARICA LLC		654.90		11/14/2014
31711	10/24/2014	PRINTED	076991 LOMERSON III EDWIN O		150.00		10/27/2014
31712	10/24/2014	PRINTED	120929 LOOSELEAF LAW PUBLICATION		15.90		10/27/2014
31713	10/24/2014	PRINTED	084409 LUBRICATION TECHNOLOGIES		270.30		11/03/2014
31714	10/24/2014	PRINTED	093319 M & R AUTO LLC		1,600.00		10/27/2014
31715	10/24/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		132.15		10/29/2014
31716	10/24/2014	PRINTED	121650 MANCHESTER TOBACCO & CAND		447.20		10/27/2014
31717	10/24/2014	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		1,963.20		10/27/2014
31718	10/24/2014	PRINTED	122850 METROPOLITAN DISTRICT ATT		25,042.50		10/28/2014
31719	10/24/2014	PRINTED	073123 R E MICHEL COMPANY, INC.		107.54		10/28/2014
31720	10/24/2014	PRINTED	073476 MICROMARKETING LLC		39.94		10/27/2014
31721	10/24/2014	PRINTED	076460 MIDSTATE BATTERY		77.00		10/29/2014
31722	10/24/2014	PRINTED	093494 MIGLIN RUTH		25.00		11/17/2014
31723	10/24/2014	PRINTED	093486 MOGOR CHRIS		150.00		10/28/2014
31724	10/24/2014	PRINTED	071740 MOUREY MARY J		24.10		01/16/2015
31725	10/24/2014	PRINTED	087175 MULLINGS NATALIE		200.00		10/29/2014
31726	10/24/2014	PRINTED	084719 POLAND SPRINGS		829.16		10/30/2014
31727	10/24/2014	PRINTED	090127 NETWORKFLEET, INC		290.05		10/28/2014
31728	10/24/2014	PRINTED	124972 NEW ENGLAND MUNICIPAL EQU		2,848.88		10/30/2014
31729	10/24/2014	PRINTED	091262 NOMADS ADVENTURE QUEST		570.57		10/29/2014
31730	10/24/2014	PRINTED	093138 NORTH AMERICAN SPECIALTY		53,168.05		11/12/2014
31731	10/24/2014	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		79.50		10/30/2014
31732	10/24/2014	PRINTED	073062 OFFICE DEPOT		523.67		10/29/2014
31733	10/24/2014	PRINTED	092697 PASEK ROBERT		41.80		10/31/2014
31734	10/24/2014	PRINTED	070907 BINA PATEL		58.24		11/12/2014
31735	10/24/2014	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		11,169.31		10/29/2014
31736	10/24/2014	PRINTED	082865 PETERBILT OF CT		3,428.67		10/27/2014
31737	10/24/2014	PRINTED	080053 PRADHAN KALPITA		446.32		11/10/2014
31738	10/24/2014	PRINTED	084162 PRICE DIGESTS		109.90		10/29/2014
31739	10/24/2014	PRINTED	080442 RDJ SPECIALTIES INC		2,229.30		10/29/2014
31740	10/24/2014	PRINTED	100933 RICOH USA, INC		2,077.86		10/28/2014
31741	10/24/2014	PRINTED	100933 RICOH USA, INC		275.50		10/31/2014
31742	10/24/2014	PRINTED	100933 RICOH USA, INC		53.96		10/28/2014
31743	10/24/2014	PRINTED	091384 RIVERA ELIZA		200.00		11/04/2014
31744	10/24/2014	PRINTED	089051 RIVERA JACQUELINE		154.56		10/31/2014
31745	10/24/2014	PRINTED	089902 RO-BRAND PRODUCTS INC		293.58		10/28/2014
31746	10/24/2014	PRINTED	073287 ROBINSON AND COLE		11,846.36		10/28/2014

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31747	10/24/2014	PRINTED	083540 ROSEARLINE RODRIGUEZ		200.00		12/01/2014
31748	10/24/2014	PRINTED	087026 RON TURLEY ASSOCIATES, IN		1,950.00		10/27/2014
31749	10/24/2014	PRINTED	079072 ROOFS BY WELCH, INC		6,328.80		10/29/2014
31750	10/24/2014	PRINTED	129201 SANITARY EQUIP CO INC		5,188.31		10/29/2014
31751	10/24/2014	PRINTED	074029 RAY SERAPHIN FORD INC		140.00		10/28/2014
31752	10/24/2014	PRINTED	091441 SERVICE STATION EQUIPMENT		2,220.77		10/28/2014
31753	10/24/2014	PRINTED	093493 SHEFF MOZELLA		100.00		11/12/2014
31754	10/24/2014	PRINTED	087337 SHERWIN-WILLIAMS #5376		485.50		10/27/2014
31755	10/24/2014	PRINTED	090548 WAVERLY SUPERMARKET LLC		264.42		11/03/2014
31756	10/24/2014	PRINTED	130065 JOHN HREHOWSIK DBA SOUND		1,650.00		10/27/2014
31757	10/24/2014	PRINTED	081022 SO CONGREGATIONAL		1,000.00		10/28/2014
31758	10/24/2014	PRINTED	093485 SPRING JENNIFER		30.00		11/12/2014
31759	10/24/2014	PRINTED	074582 ST CHRISTOPHER CHURCH		1,000.00		10/29/2014
31760	10/24/2014	PRINTED	081024 ST ISAAC JOGUES CHURCH FO		2,000.00		11/04/2014
31761	10/24/2014	PRINTED	081025 ST MARY'S CHURCH FOOD BAN		2,000.00		10/31/2014
31762	10/24/2014	PRINTED	080638 ST ROSE'S CHURCH FOOD BAN		2,000.00		10/31/2014
31763	10/24/2014	PRINTED	130350 STANDARD WELDING CO INC		650.00		10/27/2014
31764	10/24/2014	PRINTED	130361 STAPLES INC		488.14		10/28/2014
31765	10/24/2014	PRINTED	072314 STATE OF CONN		3,494.09		11/04/2014
31766	10/24/2014	PRINTED	074586 STATE OF CONN DEPT PUBLIC		1,311.00		10/28/2014
31767	10/24/2014	PRINTED	073841 SUNDIN JAMES		129.99		10/27/2014
31768	10/24/2014	PRINTED	091299 SUSTAINABLE TURF MANAGEME		2,521.50		10/29/2014
31769	10/24/2014	PRINTED	092939 SZEWCZAK ASSOCIATES, CONS		525.00		11/04/2014
31770	10/24/2014	PRINTED	083604 TEAMSTERS LOCAL 559		23,400.00		10/28/2014
31771	10/24/2014	PRINTED	087659 UNIVERSITY OF CONNECTICUT		75.00		11/04/2014
31772	10/24/2014	PRINTED	084182 THOMSON GALE		223.41		11/03/2014
31773	10/24/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		305.50		10/27/2014
31774	10/24/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		127.50		10/27/2014
31775	10/24/2014	PRINTED	082632 TRASH-AWAY, INC.		26,706.39		10/30/2014
31776	10/24/2014	PRINTED	072431 TREASURER STATE OF CONNEC		1,000.00		10/29/2014
31777	10/24/2014	PRINTED	075066 TRI STATE DIESEL INC		10,580.56		10/29/2014
31778	10/24/2014	PRINTED	092259 TUTHILL & WELLS ARCHITECT		40,314.00		10/29/2014
31779	10/24/2014	PRINTED	093204 UNIFIRST CORPORATION		382.90		10/28/2014
31780	10/24/2014	PRINTED	132508 UNITED PAINT & WALLPAPER		179.65		10/28/2014
31781	10/24/2014	PRINTED	072110 UNITED PARCEL SERVICE		18.24		10/30/2014
31782	10/24/2014	PRINTED	090017 UNITED SITE SERVICES		156.96		10/28/2014
31783	10/24/2014	PRINTED	077778 UNITEX TEXTILE RENTAL SER		696.16		10/28/2014
31784	10/24/2014	PRINTED	093430 URBAN LEAGUE OF GREATER H		450.00		10/28/2014
31785	10/24/2014	PRINTED	082559 US BANK		143,500.00		10/27/2014
31786	10/24/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		53,538.19		10/29/2014
31787	10/24/2014	PRINTED	078631 VERIZON WIRELESS		2,084.86		10/27/2014
31788	10/24/2014	PRINTED	092038 VIOS SPORTS PLUS LLC		488.00		10/27/2014
31789	10/24/2014	PRINTED	077538 W H PREUSS SONS INC		4,412.81		10/28/2014
31790	10/24/2014	PRINTED	107450 W I CLARK COMPANY		9,334.75		10/27/2014
31791	10/24/2014	PRINTED	082844 W.B. MASON		1,973.94		11/03/2014
31792	10/24/2014	PRINTED	133023 WALSH ENTERPRISES OF EAST		372.09		12/01/2014
31793	10/24/2014	PRINTED	075840 MIKE WALSH		44.80		10/28/2014
31794	10/24/2014	PRINTED	086689 WATTSaver LIGHTING PRODUC		186.00		10/29/2014
31795	10/24/2014	PRINTED	133550 L E WHITFORD INC		1,552.52		11/06/2014
31796	10/24/2014	PRINTED	092447 WILLIAM B MEYER INC		14,436.00		10/28/2014
31797	10/24/2014	PRINTED	093501 WILLINGHAM TEONNE		100.00		10/27/2014
31798	10/24/2014	PRINTED	077839 KENNETH T. WOOD DBA WOOD		850.00		10/28/2014

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31799	10/24/2014	PRINTED	076210 C N WOOD OF CT		20,716.48		10/29/2014
31800	10/24/2014	PRINTED	083426 WRIGHT LINE LLC		950.00		10/29/2014
31801	11/07/2014	PRINTED	083617 ALERT SCIENTIFIC		36.09		11/12/2014
31802	11/07/2014	PRINTED	093233 AVDIAJ DHIOLAND		17.34		11/28/2014
31803	11/07/2014	PRINTED	093503 BABA REALTY LLC		607.36		11/12/2014
31804	11/07/2014	PRINTED	093504 BARRY THOMAS F OR		12.57		11/13/2014
31805	11/07/2014	PRINTED	093505 BELL SUSAN M		31.33		11/13/2014
31806	11/07/2014	PRINTED	093506 BOGGIO ALLAN MILKO G IULI		44.36		12/15/2014
31807	11/07/2014	PRINTED	093507 DAIGLE NICOLE M		87.07		11/20/2014
31808	11/07/2014	PRINTED	093508 DUAME EMMANUEL		12.45		12/23/2014
31809	11/07/2014	PRINTED	093509 FIRST GROUP LEASING		329.34		12/11/2014
31810	11/07/2014	PRINTED	079409 FIRST STUDENT INC		448.10		12/17/2014
31811	11/07/2014	PRINTED	093510 FOSTER BRETT K		54.79		12/02/2014
31812	11/07/2014	PRINTED	093511 HUDKINS JENNIFER E		64.19		03/10/2015
31813	11/07/2014	PRINTED	089869 HYUNDAI LEASE TITLING TR		142.42		11/19/2014
31814	11/07/2014	PRINTED	093512 LAMBERT MICHAEL L		12.65		12/04/2014
31815	11/07/2014	PRINTED	093513 LOMBARDO JOSEPH F		5.67		11/12/2014
31816	11/07/2014	PRINTED	077679 MACDONOUGH WALLACE		25.97		11/17/2014
31817	11/07/2014	PRINTED	093514 MAZZOLI MATTHEW D		49.44		11/24/2014
31818	11/07/2014	PRINTED	093515 MERCER RICKEY OR		54.48		12/10/2014
31819	11/07/2014	PRINTED	093516 MT CARMEL NEW TESTAMENT		356.62		11/12/2014
31820	11/07/2014	PRINTED	093517 NAMPEWO CATHERINE	9.85			
31821	11/07/2014	PRINTED	093518 NEGRON BEATRICE M		30.93		11/13/2014
31822	11/07/2014	PRINTED	093519 NIPPON AUTO LEASING INC		163.84		11/19/2014
31823	11/07/2014	PRINTED	083744 NISSAN INFINITI LT		1,434.32		11/20/2014
31824	11/07/2014	PRINTED	091918 RED THREAD SPACES LLC		37.28		11/12/2014
31825	11/07/2014	PRINTED	093520 ROHAN REV JOHN P		275.86		12/11/2014
31826	11/07/2014	PRINTED	093521 SOTO MIGUEL A JR		18.01		11/13/2014
31827	11/07/2014	PRINTED	092909 SUMMERS DENISE		69.24		11/14/2014
31828	11/07/2014	PRINTED	093522 THERIAULT CLAYTON J		12.35		11/21/2014
31829	11/07/2014	PRINTED	093523 VU NGUYET T		13.62		11/26/2014
31830	11/07/2014	PRINTED	086317 WARE THOMAS M		10.03		12/24/2014
31831	11/07/2014	PRINTED	093524 WATSON NATASHA D		25.24		11/12/2014
31832	11/07/2014	PRINTED	093525 WEBBER JAMES F		41.59		11/17/2014
31833	11/07/2014	PRINTED	093526 ZIMMERMAN CHARLES W		143.07		12/12/2014
31834	11/07/2014	PRINTED	073444 A & M TOWING & RECOVERY I		120.00		11/10/2014
31835	11/07/2014	PRINTED	083279 ACE TAXI SERVICE INC		170.00		11/20/2014
31836	11/07/2014	PRINTED	077431 XEROX BUSINESS SERVICES L		2,735.60		11/12/2014
31837	11/07/2014	PRINTED	100313 ACTION GLASS LLC		345.00		11/12/2014
31838	11/07/2014	PRINTED	100400 ADKINS PRINTERS & STATION		574.45		11/19/2014
31839	11/07/2014	PRINTED	100688 AERO ALL GAS CORP		85.58		11/12/2014
31840	11/07/2014	PRINTED	076166 AIR CLEANING SPECIAISTS O		50.00		11/14/2014
31841	11/07/2014	PRINTED	077393 ALLISON IAN		31.00		11/12/2014
31842	11/07/2014	PRINTED	072503 AMERICAN PLANNING ASSOCIA		365.00		11/14/2014
31843	11/07/2014	PRINTED	090609 ANN G. QUINN		360.00		11/13/2014
31844	11/07/2014	PRINTED	071569 APPRAISAL INSTITUTE		48.00		11/17/2014
31845	11/07/2014	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		01/30/2015
31846	11/07/2014	PRINTED	130018 AT & T		4,979.10		11/12/2014
31847	11/07/2014	PRINTED	102800 AUTOMATION, INC.		259.30		11/17/2014
31848	11/07/2014	PRINTED	134176 AZTEC TECHNOLOGIES LLC		676.91		11/12/2014
31849	11/07/2014	PRINTED	071118 BAKER & TAYLOR		2,394.04		11/12/2014
31850	11/07/2014	PRINTED	093527 BARILE TRACY		255.77		11/12/2014

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31851	11/07/2014	PRINTED	083670 BEANE KRISTINE		81.20		11/17/2014
31852	11/07/2014	PRINTED	088299 BENEFIT STRATEGIES, LLC		20.00		11/10/2014
31853	11/07/2014	PRINTED	079059 BIG Y		392.98		11/10/2014
31854	11/07/2014	PRINTED	074396 BISCO		155.00		11/12/2014
31855	11/07/2014	PRINTED	201211 BL COMPANIES INC		7,205.00		11/12/2014
31856	11/07/2014	PRINTED	072690 BOBCAT OF CONNECTICUT INC		30.24		11/12/2014
31857	11/07/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		3,875.94		11/12/2014
31858	11/07/2014	PRINTED	093425 CABLE, INC. (BELIEVE 208)		190.00		11/18/2014
31859	11/07/2014	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		2,305.00		11/12/2014
31860	11/07/2014	PRINTED	076247 CAPITOL REGION FIRE CHIEF		100.00		11/17/2014
31861	11/07/2014	PRINTED	082975 CARGILL DEICING TECHNOLOG		59,969.30		11/12/2014
31862	11/07/2014	PRINTED	089002 CAVROS PIZZA		71.25		11/12/2014
31863	11/07/2014	PRINTED	088708 CCP SOLUTIONS LLC		480.00		11/12/2014
31864	11/07/2014	PRINTED	073406 CDW GOVERNMENT INC		1,025.00		11/14/2014
31865	11/07/2014	PRINTED	072610 CFDIA TREASURER		30.00		12/04/2014
31866	11/07/2014	PRINTED	106906 CHADWICK BAROSS INC		26.88		11/12/2014
31867	11/07/2014	PRINTED	087022 SCOTT CHADWICK		23.50		11/14/2014
31868	11/07/2014	PRINTED	093390 MEREDITH OLINTS DBA CHAME		375.00		11/24/2014
31869	11/07/2014	PRINTED	107163 CHIPS AUTO ELECTRIC INC		135.90		11/12/2014
31870	11/07/2014	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		382.20		11/13/2014
31871	11/07/2014	PRINTED	087818 CINTAS CORP		134.07		11/13/2014
31872	11/07/2014	PRINTED	107339 CL&P		25,923.28		11/21/2014
31873	11/07/2014	PRINTED	093314 CME ASSOCIATES INC		759.00		11/10/2014
31874	11/07/2014	PRINTED	108973 CNG		4,508.26		11/12/2014
31875	11/07/2014	PRINTED	107656 COFIELL'S SPORT AND POWER		11.66		12/10/2014
31876	11/07/2014	PRINTED	082243 COMCAST		136.74		11/13/2014
31877	11/07/2014	PRINTED	087737 CONN CENTER FOR ADVANCED		600.00		11/13/2014
31878	11/07/2014	PRINTED	074717 CONN CHAPTER IAAI		600.00		02/23/2015
31879	11/07/2014	PRINTED	074197 CONN ECONOMIC RESOURCE CE		50.00		11/13/2014
31880	11/07/2014	PRINTED	071097 CONN INTERLOCAL RISK MGMT		2,725.00		11/12/2014
31881	11/07/2014	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		746.00		11/25/2014
31882	11/07/2014	PRINTED	079366 CONNECTICUT RADIO, INC.		1,735.00		11/10/2014
31883	11/07/2014	PRINTED	109169 TREASURER, STATE OF CONNE		1,026.00		11/12/2014
31884	11/07/2014	PRINTED	071053 CONNECTICARE INC		7,444.61		11/12/2014
31885	11/07/2014	PRINTED	093018 CORMIER HERVE		24.00		12/10/2014
31886	11/07/2014	PRINTED	109952 CRPA		345.00		11/20/2014
31887	11/07/2014	PRINTED	079543 DELL MARKETING LP		1,774.72		11/12/2014
31888	11/07/2014	PRINTED	088638 DELTA DENTAL OF NEW JERSE		6,435.66		11/12/2014
31889	11/07/2014	PRINTED	091549 DENNISON LUBRICANTS INC		369.05		11/12/2014
31890	11/07/2014	PRINTED	072011 CT DEPT. OF ENERGY & EN		435.00		11/13/2014
31891	11/07/2014	PRINTED	111293 DISCOUNT TROPHY & CO		784.00		11/14/2014
31892	11/07/2014	PRINTED	093538 DONES BARBARA		100.00		11/13/2014
31893	11/07/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		399.75		11/17/2014
31894	11/07/2014	PRINTED	112202 EAST PBE INC		3,356.25		11/12/2014
31895	11/07/2014	PRINTED	079542 EAST RIVER ENERGY		23,739.58		11/12/2014
31896	11/07/2014	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		11/12/2014
31897	11/07/2014	PRINTED	091292 EXECUTIVE DETAIL LLC		250.00		11/18/2014
31898	11/07/2014	PRINTED	088866 FAIRFIELD UNIFORM		90.00		11/10/2014
31899	11/07/2014	PRINTED	113181 FAK ELECTRIC		88.50		11/17/2014
31900	11/07/2014	PRINTED	089168 FIDUCIARY INVESTMENT ADVI		8,750.00		11/12/2014
31901	11/07/2014	PRINTED	087689 FLEET AUTO SUPPLY LLC		25,295.79		11/10/2014
31902	11/07/2014	PRINTED	082489 FLEETMASTERS INC		525.13		11/14/2014

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TOWN OF EAST HARTFORD
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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31903	11/07/2014	PRINTED	077883 FLEETPRIDE		9,366.91		11/12/2014
31904	11/07/2014	PRINTED	078105 FLUID DYNAMICS LLC		159.50		11/10/2014
31905	11/07/2014	PRINTED	072762 FORREST PAUL		112.00		11/10/2014
31906	11/07/2014	PRINTED	084621 FREEMAN NANCY		29.00		11/13/2014
31907	11/07/2014	PRINTED	093539 FRINK CLAYTON		250.00		11/17/2014
31908	11/07/2014	PRINTED	075225 FUSS & O'NEILL INC		4,610.50		11/14/2014
31909	11/07/2014	PRINTED	089636 MILLIE GAGNE		600.00		11/14/2014
31910	11/07/2014	PRINTED	114767 GALLS, AN ARAMARK CO., LL		375.00		11/20/2014
31911	11/07/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		140.00		11/12/2014
31912	11/07/2014	PRINTED	088568 GEI CONSULTANTS, INC.		3,747.66		11/13/2014
31913	11/07/2014	PRINTED	115107 NAPA AUTO PARTS		1,066.40		11/12/2014
31914	11/07/2014	PRINTED	115112 GER OIL CO		38.28		11/10/2014
31915	11/07/2014	PRINTED	081361 GOVCONNECTION INC		494.20		11/13/2014
31916	11/07/2014	PRINTED	115573 GOWANS KNIGHT COMPANY INC		81.60		11/12/2014
31917	11/07/2014	PRINTED	115582 GRAINGER		1,056.54		11/12/2014
31918	11/07/2014	PRINTED	081440 GRAYBAR		439.57		11/12/2014
31919	11/07/2014	PRINTED	072321 GREATER HARTFORD TRANSIT		28,692.00		11/13/2014
31920	11/07/2014	PRINTED	076745 GREGORY & HOWE INC		55.50		11/10/2014
31921	11/07/2014	PRINTED	090525 ROCIO D. GURSKE		180.00		11/13/2014
31922	11/07/2014	PRINTED	079726 MATTHEW HANNON		250.00		11/24/2014
31923	11/07/2014	PRINTED	075069 THE HARTFORD COURANT		1,074.96		11/12/2014
31924	11/07/2014	PRINTED	079920 CHARLES H HATHAWAY III		1,450.00		11/12/2014
31925	11/07/2014	PRINTED	093118 HERITAGE PRINTERS		87.50		11/28/2014
31926	11/07/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		546.99		11/13/2014
31927	11/07/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		11.29		11/13/2014
31928	11/07/2014	PRINTED	080159 HORWITZ UNIFORMS		4,845.00		11/17/2014
31929	11/07/2014	PRINTED	075165 IAAO		175.00		11/13/2014
31930	11/07/2014	PRINTED	076172 IAEM		595.00		11/18/2014
31931	11/07/2014	PRINTED	072810 IAFC		478.00		11/13/2014
31932	11/07/2014	PRINTED	082123 INFOSHRED, LLC		37.00		11/13/2014
31933	11/07/2014	PRINTED	088751 INSURANCE PROGRAMERS INC		6,801.82		11/12/2014
31934	11/07/2014	PRINTED	091469 INTERACTIVE BUILDING SERV		72.95		12/19/2014
31935	11/07/2014	PRINTED	077228 INTERIOR CONSTRUCTION SUP		55.00		11/24/2014
31936	11/07/2014	PRINTED	088728 INTERNATIONAL AUTO RADIAT		188.00		11/13/2014
31937	11/07/2014	PRINTED	119553 JAN ELECTRONICS SUPPLIES		430.86		11/12/2014
31938	11/07/2014	PRINTED	119912 KAHN TRACTOR & EQUIPMENT		99.46		11/13/2014
31939	11/07/2014	PRINTED	092021 KATZ ACE HARDWARE		33.98		11/12/2014
31940	11/07/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		500.00		11/10/2014
31941	11/07/2014	PRINTED	078567 KINGSBURY LINDA		200.00		11/25/2014
31942	11/07/2014	PRINTED	085090 LEPAGE BRIAN		200.00		11/13/2014
31943	11/07/2014	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		156.42		11/12/2014
31944	11/07/2014	PRINTED	089862 LIFTECH EQUIPMENT COMPANI		861.36		11/12/2014
31945	11/07/2014	PRINTED	088622 LONG HILL COUNTRY CLUB		236.00		11/14/2014
31946	11/07/2014	PRINTED	071009 LUPACCHINO ANTHONY		91.00		11/10/2014
31947	11/07/2014	PRINTED	093319 M & R AUTO LLC		388.00		11/12/2014
31948	11/07/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		175.94		11/13/2014
31949	11/07/2014	PRINTED	122011 MANEELEY'S INC		1,343.75		11/21/2014
31950	11/07/2014	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		97.45		11/13/2014
31951	11/07/2014	PRINTED	122850 METROPOLITAN DISTRICT ATT		2,627.36		11/10/2014
31952	11/07/2014	PRINTED	081076 MILLIMAN		600.00		11/28/2014
31953	11/07/2014	PRINTED	072858 MORRISON RICHARD		76.00		11/12/2014
31954	11/07/2014	PRINTED	085462 MY-LOR, INC.		6.93		11/17/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31955	11/07/2014	PRINTED	074224 N E A F M		75.00		11/13/2014
31956	11/07/2014	PRINTED	087024 NAPA TRACS	1,608.00			
31957	11/07/2014	PRINTED	124404 NATIONAL SPEED CENTER INC		12.00		11/12/2014
31958	11/07/2014	PRINTED	073379 HARTFORD BUSINESS JOURNAL		1,000.00		11/10/2014
31959	11/07/2014	PRINTED	124964 NEW ENGLAND SILICA INC		33.80		11/10/2014
31960	11/07/2014	PRINTED	073538 NORIGE OIL CO INC		6,430.00		11/12/2014
31961	11/07/2014	PRINTED	086687 NORTH CENTRAL DISTRICT HE		100.00		11/26/2014
31962	11/07/2014	PRINTED	073385 NRAAO		30.00		11/14/2014
31963	11/07/2014	PRINTED	125361 NUTMEG INTN'L TRUCKS INC		42.96		11/12/2014
31964	11/07/2014	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		159.00		11/17/2014
31965	11/07/2014	PRINTED	072282 OCZKOWSKI JOHN		200.00		11/20/2014
31966	11/07/2014	PRINTED	125838 OTTO INDUSTRIES INC		2,800.00		11/14/2014
31967	11/07/2014	PRINTED	093528 OUTDOOR MOVIES & GAMING L		379.00		12/02/2014
31968	11/07/2014	PRINTED	086585 DBRP LLC DBA PARK AVENUE		97.00		11/13/2014
31969	11/07/2014	PRINTED	093531 PEOPLE OF GOODWILL, LLC		1,200.00		12/04/2014
31970	11/07/2014	PRINTED	092965 PERMIT SERVICES		70.00		11/13/2014
31971	11/07/2014	PRINTED	081118 CORRINA PETERS		90.00		11/13/2014
31972	11/07/2014	PRINTED	093492 POLINER AND ASSOCIATES, L		536.25		11/12/2014
31973	11/07/2014	PRINTED	080442 RDJ SPECIALTIES INC		2,396.73		11/14/2014
31974	11/07/2014	PRINTED	100933 RICOH USA, INC		977.71		11/12/2014
31975	11/07/2014	PRINTED	100933 RICOH USA, INC		127.50		11/14/2014
31976	11/07/2014	PRINTED	100933 RICOH USA, INC		70.00		11/12/2014
31977	11/07/2014	PRINTED	084538 RIDE AWAY HANDICAP EQUIPM		638.34		11/12/2014
31978	11/07/2014	PRINTED	093537 RIOS MARISOL		150.00		11/17/2014
31979	11/07/2014	PRINTED	128521 RIVERFRONT RECAPTURE INC		7,500.00		11/14/2014
31980	11/07/2014	PRINTED	070819 RORRIO MARIE		7.84		11/13/2014
31981	11/07/2014	PRINTED	090101 SARA ROSS		195.08		11/12/2014
31982	11/07/2014	PRINTED	091571 SANSIO/HEALTH EMS		908.00		11/14/2014
31983	11/07/2014	PRINTED	087313 MARY SANTOMENO		300.00		11/12/2014
31984	11/07/2014	PRINTED	086284 SCALES AIR COMPRESSOR COR		863.62		11/10/2014
31985	11/07/2014	PRINTED	131491 SEGAL CO, THE		7,675.00		11/13/2014
31986	11/07/2014	PRINTED	079468 THE SHAFFER CO INC.		1,278.39		11/12/2014
31987	11/07/2014	PRINTED	087337 SHERWIN-WILLIAMS #5376		398.00		11/13/2014
31988	11/07/2014	PRINTED	089788 RYKAM LLC DBA SIGN STOP		150.00		11/13/2014
31989	11/07/2014	PRINTED	130065 JOHN HREHOWSIK DBA SOUND		400.00		11/12/2014
31990	11/07/2014	PRINTED	072299 SPERL FRANCIS		110.00		11/20/2014
31991	11/07/2014	PRINTED	129005 ST FRANCIS HOSPITAL & MED		17.68		11/19/2014
31992	11/07/2014	PRINTED	072052 STAPLES INC		307.53		11/12/2014
31993	11/07/2014	PRINTED	130361 STAPLES INC		210.74		11/12/2014
31994	11/07/2014	PRINTED	130859 SUDDEN SERVICE CORP		236.95		11/14/2014
31995	11/07/2014	PRINTED	130890 SUPER SPRING & BRAKE CO I		109.04		11/12/2014
31996	11/07/2014	PRINTED	093202 SUTRON		365.00		11/13/2014
31997	11/07/2014	PRINTED	083604 TEAMSTERS LOCAL 559		29,250.00		11/12/2014
31998	11/07/2014	PRINTED	086258 TELREPCO, INC.		107.00		11/13/2014
31999	11/07/2014	PRINTED	086496 TENNEY BRENDA		369.90		11/17/2014
32000	11/07/2014	PRINTED	093490 THE LIBRARY STORE INC		188.68		11/17/2014
32001	11/07/2014	PRINTED	074851 THOMPSON SCOTT		54.00		11/10/2014
32002	11/07/2014	PRINTED	084182 THOMSON GALE		71.22		11/13/2014
32003	11/07/2014	PRINTED	131574 TILCON CONNECTICUT INC		625,454.69		11/12/2014
32004	11/07/2014	PRINTED	131574 TILCON CONNECTICUT INC		2,779.98		11/12/2014
32005	11/07/2014	PRINTED	131598 TIMEKEEPERS OF N ENGLAND		110.00		11/18/2014
32006	11/07/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		93.60		11/12/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32007	11/07/2014	PRINTED	087420 TRANSCANADA POWER MARKET		28,954.85		11/17/2014
32008	11/07/2014	PRINTED	075406 TRANSUE MICHAEL		1,025.00		11/20/2014
32009	11/07/2014	PRINTED	081597 TREASURER STATE OF CONNEC		28,727.00		11/10/2014
32010	11/07/2014	PRINTED	093204 UNIFIRST CORPORATION		2,196.38		11/12/2014
32011	11/07/2014	PRINTED	072110 UNITED PARCEL SERVICE		22.50		11/14/2014
32012	11/07/2014	PRINTED	090017 UNITED SITE SERVICES		956.72		11/10/2014
32013	11/07/2014	PRINTED	093533 UNITED STATES POSTAL SERV		4,500.00		11/13/2014
32014	11/07/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		118.37		11/13/2014
32015	11/07/2014	PRINTED	078631 VERIZON WIRELESS		2,141.74		11/12/2014
32016	11/07/2014	PRINTED	087955 VIRTUAL TOWN HALL HOLDING		199.00		11/13/2014
32017	11/07/2014	PRINTED	077538 W H PREUSS SONS INC		1,020.52		11/13/2014
32018	11/07/2014	PRINTED	118199 HOWARD P FAIRFIELD, LLC		478.64		11/12/2014
32019	11/07/2014	PRINTED	107450 W I CLARK COMPANY		648.31		11/10/2014
32020	11/07/2014	PRINTED	082844 W.B. MASON		1,017.94		11/17/2014
32021	11/07/2014	PRINTED	092427 WEBSTER BANK COMMUNITY CA		3,601.21		11/13/2014
32022	11/07/2014	PRINTED	133373 WEST PAYMENT CENTER		778.00		11/14/2014
32023	11/07/2014	PRINTED	133550 L E WHITFORD INC		10.40		11/18/2014
32024	11/07/2014	PRINTED	089021 WILLIAMS SANQUITTA		250.00		11/13/2014
32025	11/07/2014	PRINTED	133761 WINDING BROOK TURF FARM I		66.00		11/12/2014
32026	11/07/2014	PRINTED	093014 WJ MOUNTFORD CO		529,820.00		11/13/2014
32027	11/07/2014	PRINTED	089533 WORKERS COMPENSATION TRUS		107,611.63		11/12/2014
32028	11/07/2014	PRINTED	112300 WURTH USA INC		276.31		11/12/2014
32029	11/07/2014	PRINTED	082808 YANKEE SHEET METAL CO.		148.50		11/12/2014
32030	11/07/2014	PRINTED	093310 ZWEIG JEFFREY		195.00		12/08/2014
32031	11/20/2014	PRINTED	081949 AMBERG DAVID		275.00		11/26/2014
32032	11/20/2014	PRINTED	081948 AMBERG K ANTOINETTE		200.00		12/02/2014
32033	11/20/2014	PRINTED	083145 DEBRA ARRIETA		275.00		11/28/2014
32034	11/20/2014	PRINTED	073620 BAIN CONSTANCE		300.00		11/25/2014
32035	11/20/2014	PRINTED	072911 BARONE RICHARD		275.00		11/25/2014
32036	11/20/2014	PRINTED	072917 BARROWS JEAN		275.00		12/19/2014
32037	11/20/2014	PRINTED	093547 BASLER CHRISTOPHER		200.00		12/11/2014
32038	11/20/2014	PRINTED	084465 DARRELL R BASLER		300.00		11/28/2014
32039	11/20/2014	PRINTED	087089 BERUBE REED		200.00		11/28/2014
32040	11/20/2014	PRINTED	087083 BERUBE VERNA		200.00		12/03/2014
32041	11/20/2014	PRINTED	087073 BLACK BEVERLY		200.00		11/25/2014
32042	11/20/2014	PRINTED	089850 BOUDREAU SHIRLEY		200.00		11/26/2014
32043	11/20/2014	PRINTED	089038 BURNS VIRGINIA		200.00		12/02/2014
32044	11/20/2014	PRINTED	089045 CATTANACH ERIN		200.00		11/26/2014
32045	11/20/2014	PRINTED	084443 KATHLEEN P CATTANACH		300.00		12/04/2014
32046	11/20/2014	PRINTED	090498 CHAPPELL DENISE		200.00		02/04/2015
32047	11/20/2014	PRINTED	075565 CHASSE CYPRIEN		200.00		11/26/2014
32048	11/20/2014	PRINTED	076302 CHIAPPONI MAUREEN		200.00		12/01/2014
32049	11/20/2014	PRINTED	092954 CLARK ALEXIS		200.00		12/01/2014
32050	11/20/2014	PRINTED	075367 CLAVETTE LORETTA		275.00		11/26/2014
32051	11/20/2014	PRINTED	079284 CLAVETTE LUCIEN		200.00		11/26/2014
32052	11/20/2014	PRINTED	087906 COUTURE ELIZABETH		200.00		11/26/2014
32054	11/20/2014	PRINTED	072879 CUMMINGS JEFFREY		200.00		11/28/2014
32055	11/20/2014	PRINTED	080695 CATHERINE DAGON		200.00		11/21/2014
32056	11/20/2014	PRINTED	092112 DAGON MICHAEL		300.00		11/21/2014
32057	11/20/2014	PRINTED	075552 DAGOSTINO WANDA		275.00		01/21/2015
32058	11/20/2014	PRINTED	081952 DARASKEVICH BETTE		275.00		11/26/2014
32059	11/20/2014	PRINTED	089847 EMBELTON ALAN		200.00		11/26/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32060	11/20/2014	PRINTED	088084 EMERSON JOYCE		275.00		12/10/2014
32061	11/20/2014	PRINTED	090755 FACER JAMES		200.00		11/25/2014
32062	11/20/2014	PRINTED	090751 FACER JANET		200.00		11/25/2014
32063	11/20/2014	PRINTED	076936 FERN STRONG		200.00		11/25/2014
32064	11/20/2014	PRINTED	087082 FLETCHER JOAN		200.00		11/26/2014
32065	11/20/2014	PRINTED	084464 OMERINE GENDREAU		200.00		11/26/2014
32066	11/20/2014	PRINTED	093557 GIERAS EDIE		200.00		11/26/2014
32067	11/20/2014	PRINTED	092955 GIERAS SUSAN		200.00		11/26/2014
32068	11/20/2014	PRINTED	092268 GONZALEZ LYDIA		200.00		12/02/2014
32069	11/20/2014	PRINTED	087909 GREEN ROGER W		200.00		01/06/2015
32070	11/20/2014	PRINTED	073033 HARLOW ELIZABETH		300.00		11/26/2014
32071	11/20/2014	PRINTED	089034 HAVILAND JR HOWARD		200.00		11/25/2014
32072	11/20/2014	PRINTED	092105 HAYWARD DAYLE		200.00		11/26/2014
32073	11/20/2014	PRINTED	092943 HOLMES CHARLES		200.00		12/05/2014
32074	11/20/2014	PRINTED	092951 HOWES ROBERT		275.00		11/26/2014
32075	11/20/2014	PRINTED	076423 INGALLINARA FRANCES		200.00		12/03/2014
32076	11/20/2014	PRINTED	078930 JANET PENNEY		200.00		11/25/2014
32077	11/20/2014	PRINTED	091507 KEEGAN DIANE		200.00		12/02/2014
32078	11/20/2014	PRINTED	073042 KEHOE DOLORES R		275.00		12/22/2014
32079	11/20/2014	PRINTED	089042 KEHOE DREW		275.00		11/25/2014
32080	11/20/2014	PRINTED	075397 KEHOE JEANNE		300.00		11/25/2014
32081	11/20/2014	PRINTED	090505 KRECHKO JACOB		275.00		11/28/2014
32082	11/20/2014	PRINTED	093560 LACOSSE REBECCA		200.00		11/28/2014
32083	11/20/2014	PRINTED	093556 LAVERTY TINA		200.00		12/01/2014
32084	11/20/2014	PRINTED	081953 LEONE BEVERLY		200.00		11/26/2014
32085	11/20/2014	PRINTED	085879 LESSARD BARBARA		200.00		11/26/2014
32086	11/20/2014	PRINTED	093379 M. RUBY PASSON		200.00		11/25/2014
32087	11/20/2014	PRINTED	092111 MANCINI VINCENT		200.00		11/26/2014
32088	11/20/2014	PRINTED	081926 MCCARTHY DENNIS		275.00		11/28/2014
32089	11/20/2014	PRINTED	092110 MCCARTHY JEANNE		200.00		12/10/2014
32090	11/20/2014	PRINTED	091901 MCCARTHY VALERIE		200.00		11/28/2014
32091	11/20/2014	PRINTED	093555 MOSLEY BRITTANY		200.00		11/26/2014
32092	11/20/2014	PRINTED	093554 MOSLEY JANE		200.00		11/25/2014
32093	11/20/2014	PRINTED	086760 MOUREY RICHARD		400.00		01/16/2015
32094	11/20/2014	PRINTED	093544 MURDZEK SHAWN		200.00		12/01/2014
32095	11/20/2014	PRINTED	093548 NIXON MARIA		200.00		12/09/2014
32096	11/20/2014	PRINTED	090496 NOURIE MICHELLE		200.00		11/26/2014
32097	11/20/2014	PRINTED	086761 PELLETIER SERAPHINE		200.00		11/26/2014
32098	11/20/2014	PRINTED	090757 PENNEY ROGER		200.00		11/25/2014
32099	11/20/2014	PRINTED	092104 PERRON PATRICIA		200.00		12/05/2014
32100	11/20/2014	PRINTED	093546 PIKE SHARI		200.00		12/01/2014
32101	11/20/2014	PRINTED	078235 POVINELLI JR VALENTINE		300.00		11/26/2014
32102	11/20/2014	PRINTED	093558 RIVERA GLADYS		200.00		11/25/2014
32103	11/20/2014	PRINTED	090753 ROMAN MARISOL		300.00		11/25/2014
32104	11/20/2014	PRINTED	090499 ROSS JOAN		275.00		12/10/2014
32105	11/20/2014	PRINTED	087072 ROY HELEN		200.00		11/25/2014
32106	11/20/2014	PRINTED	088086 ROY RONALD		200.00		11/25/2014
32107	11/20/2014	PRINTED	074471 ROZIE GERALDINE		200.00		11/25/2014
32108	11/20/2014	PRINTED	086100 RYAN JOHN PAUL		200.00		11/26/2014
32109	11/20/2014	PRINTED	075548 SAMELA NICHOLAS		200.00		11/25/2014
32110	11/20/2014	PRINTED	093549 SANZO MARGARET		200.00		11/25/2014
32111	11/20/2014	PRINTED	093545 SATALINO HOWARD		200.00		11/26/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32112	11/20/2014	PRINTED	089135 SATALINO SARAH		200.00		11/26/2014
32113	11/20/2014	PRINTED	087065 SCHEINFELDT PAMELA L		275.00		12/02/2014
32114	11/20/2014	PRINTED	073353 SCHROETER FLORENCE		200.00		11/24/2014
32115	11/20/2014	PRINTED	072937 SCOLLO JANET		275.00		12/01/2014
32116	11/20/2014	PRINTED	081496 SCULLY CHRISTOPHER		400.00		12/05/2014
32117	11/20/2014	PRINTED	092278 SHANAHAN PATRICK		600.00		12/02/2014
32118	11/20/2014	PRINTED	089840 SHANNON CHRISTINE		200.00		11/25/2014
32119	11/20/2014	PRINTED	089841 SHANNON DENIS		200.00		11/25/2014
32120	11/20/2014	PRINTED	072955 SHIELDS BEATRICE		200.00		11/25/2014
32121	11/20/2014	PRINTED	083151 MARGARET SHUCKEROW		200.00		12/01/2014
32122	11/20/2014	PRINTED	072956 SLADE JESSIE S		200.00		11/25/2014
32123	11/20/2014	PRINTED	092282 SPECHT JOAN		200.00		12/02/2014
32124	11/20/2014	PRINTED	093551 SPECHT LINCOLN		200.00		12/02/2014
32125	11/20/2014	PRINTED	075545 SPILLER MARGARET		200.00		12/05/2014
32126	11/20/2014	PRINTED	093553 STEVENS RICHARD		200.00		12/16/2014
32127	11/20/2014	PRINTED	093559 TIGNO MARK		200.00		11/25/2014
32128	11/20/2014	PRINTED	091499 TRINKS LORRAINE		200.00		11/26/2014
32129	11/20/2014	PRINTED	080706 GLORIA VISGILIO-LUPI		300.00		12/04/2014
32130	11/20/2014	PRINTED	092132 WATKINS LESLIE		200.00		11/25/2014
32131	11/20/2014	PRINTED	086756 WHAPLES MARY		200.00		11/25/2014
32132	11/20/2014	PRINTED	086750 WILSON PEARL		200.00		01/29/2015
32133	11/20/2014	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		11/28/2014
32134	11/20/2014	PRINTED	089253 ACORN MEDIA SERIVCES LLC		160.00		12/01/2014
32135	11/20/2014	PRINTED	077431 XEROX BUSINESS SERVICES L		80.80		12/01/2014
32136	11/20/2014	PRINTED	100314 ACTION BLUEPRINT LLC		437.94		11/26/2014
32137	11/20/2014	PRINTED	100400 ADKINS PRINTERS & STATION		145.00		12/03/2014
32138	11/20/2014	PRINTED	086322 AETNA	9,	295.55		12/02/2014
32139	11/20/2014	PRINTED	088362 AFLAC	10,	502.95		11/28/2014
32140	11/20/2014	PRINTED	074709 AIRGAS EAST		77.50		11/28/2014
32141	11/20/2014	PRINTED	076032 ALLEANO KAREN		11.00		11/25/2014
32142	11/20/2014	PRINTED	093561 ARAUJO JENNIFER		33.00		12/04/2014
32143	11/20/2014	PRINTED	201110 THE ARCHITECTS		720.00		11/25/2014
32144	11/20/2014	PRINTED	074962 ARMSTRONG MEDICAL INDUSTR		595.21		11/26/2014
32145	11/20/2014	PRINTED	071286 ARPIN RONALD		101.00		11/24/2014
32146	11/20/2014	PRINTED	102436 ASSOCIATED SECURITY CORP	1,	135.00		11/25/2014
32147	11/20/2014	PRINTED	130018 AT & T		318.69		12/15/2014
32148	11/20/2014	PRINTED	086833 AT&T		143.87		12/17/2014
32149	11/20/2014	PRINTED	102513 STEWART & STEVENSON POWER	1,	782.40		11/25/2014
32150	11/20/2014	PRINTED	091288 AUTOZONE		92.23		11/28/2014
32151	11/20/2014	PRINTED	103002 BACHER CORP		240.00		11/24/2014
32152	11/20/2014	PRINTED	071118 BAKER & TAYLOR ENTERTAINM	6,	103.22		11/26/2014
32153	11/20/2014	PRINTED	092241 BATTERIES PLUS		479.98		11/25/2014
32154	11/20/2014	PRINTED	079059 BIG Y		118.79		11/24/2014
32155	11/20/2014	PRINTED	074410 BISACCIA PAUL		850.00		12/08/2014
32156	11/20/2014	PRINTED	201211 BL COMPANIES INC	1,	478.37		11/25/2014
32157	11/20/2014	PRINTED	087767 BLUM SHAPIRO & CO., PC	17,	950.00		11/24/2014
32159	11/20/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC	1,	070.50		11/26/2014
32160	11/20/2014	PRINTED	079185 BROTHERS OIL COMPANY INC		305.90		11/25/2014
32161	11/20/2014	PRINTED	088096 CABELA'S RETAIL, INC		559.96		12/03/2014
32162	11/20/2014	PRINTED	074236 CAHCEO INC		105.00		12/05/2014
32163	11/20/2014	PRINTED	087233 CANNON SHAMIA		100.00		12/01/2014
32164	11/20/2014	PRINTED	201206 CAPITAL STUDIO ARCHITECTS		550.00		11/25/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32165	11/20/2014	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		810.35		11/26/2014
32166	11/20/2014	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		11/25/2014
32167	11/20/2014	PRINTED	087022 SCOTT CHADWICK		12.00		12/01/2014
32168	11/20/2014	PRINTED	093390 MEREDITH OLINTS DBA CHAME		449.00		11/26/2014
32169	11/20/2014	PRINTED	107163 CHIPS AUTO ELECTRIC INC		459.00		11/26/2014
32170	11/20/2014	PRINTED	090340 CHOQUETTE DAVID		74.00		11/28/2014
32171	11/20/2014	PRINTED	087818 CINTAS FAS LOCKBOX 63652		945.00		11/28/2014
32172	11/20/2014	PRINTED	082154 CIRCLE OF LIFE ARTS FOR A		1,260.00		11/25/2014
32173	11/20/2014	PRINTED	107339 CL&P		11,794.52		12/02/2014
32174	11/20/2014	PRINTED	107339 CL&P		250.00		12/04/2014
32175	11/20/2014	PRINTED	107339 CL&P		6,418.00		12/08/2014
32176	11/20/2014	PRINTED	107487 CLEMENT COMMUNICATIONS		308.10		11/28/2014
32177	11/20/2014	PRINTED	108973 CNG		3,416.34		11/26/2014
32178	11/20/2014	PRINTED	108973 CNG		246.00		11/26/2014
32179	11/20/2014	PRINTED	091995 COHEN JASON		94.00		12/04/2014
32180	11/20/2014	PRINTED	093567 COLTHIRST TASHIMA		47.00		11/28/2014
32181	11/20/2014	PRINTED	082243 COMCAST		726.57		12/01/2014
32182	11/20/2014	PRINTED	071097 CONN INTERLOCAL RISK MGMT		1,993.00		11/25/2014
32183	11/20/2014	PRINTED	082853 CONN LIBRARY CONSORTIUM		660.00		11/26/2014
32184	11/20/2014	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		81.00		11/25/2014
32185	11/20/2014	PRINTED	070985 CONN TAX COLLECTORS ASSOC		76.00		12/31/2014
32186	11/20/2014	PRINTED	092968 COPS PLUS INC		9.40		12/15/2014
32187	11/20/2014	PRINTED	093529 CORPORATE MAILING SERVICE		145.11		11/24/2014
32188	11/20/2014	PRINTED	109952 CRPA		725.00		12/01/2014
32189	11/20/2014	PRINTED	090948 CRYSTAL ROCK LLC		6.09		11/25/2014
32190	11/20/2014	PRINTED	110013 CUSTOM PRINTING AND COPY		3,078.02		11/24/2014
32191	11/20/2014	PRINTED	093391 DAKIN PIONEER VALLEY SOCI		75.00		11/26/2014
32192	11/20/2014	PRINTED	093566 DALEY DALTON		410.00		11/25/2014
32193	11/20/2014	PRINTED	079543 DELL MARKETING LP		966.86		11/25/2014
32194	11/20/2014	PRINTED	110750 DEMCO INC		215.54		11/28/2014
32195	11/20/2014	PRINTED	093465 DEVIVO ALYSSA		240.00		12/05/2014
32196	11/20/2014	PRINTED	089428 DEWBERRY ENGINEERS INC		106,244.82		11/28/2014
32197	11/20/2014	PRINTED	111293 DISCOUNT TROPHY & CO		137.00		11/28/2014
32198	11/20/2014	PRINTED	083845 DORN JO ANN		100.80		12/01/2014
32199	11/20/2014	PRINTED	093568 DOUGLAS ALTON		100.00		12/16/2014
32200	11/20/2014	PRINTED	085827 DOWNTOWN DECORATIONS		40.69		11/26/2014
32201	11/20/2014	PRINTED	084281 DUNBAR ARMORED INC		245.27		11/28/2014
32202	11/20/2014	PRINTED	092322 DZIKIEWICZ DIANE USE 9390		71.00		12/15/2014
32204	11/20/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		762.94		11/26/2014
32205	11/20/2014	PRINTED	073494 EAST HARTFORD BOARD OF ED		333.00		11/26/2014
32206	11/20/2014	PRINTED	079542 EAST RIVER ENERGY		52,203.23		11/25/2014
32207	11/20/2014	PRINTED	084136 EMPIRE PAVING, INC		393,210.05		11/26/2014
32208	11/20/2014	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		11/25/2014
32209	11/20/2014	PRINTED	112850 EQUIPMENT SERVICE, INC.		1,217.82		12/01/2014
32210	11/20/2014	PRINTED	092047 FIBERTECH HOLDINGS CORP/L		1,850.00		11/26/2014
32211	11/20/2014	PRINTED	082489 FLEETMASTERS INC		326.51		11/26/2014
32212	11/20/2014	PRINTED	078105 FLUID DYNAMICS LLC		120.73		11/24/2014
32213	11/20/2014	PRINTED	091921 CHRIS FRASER		1,025.00		12/03/2014
32214	11/20/2014	PRINTED	087977 FRED PRYOR SEMINARS		384.00		11/26/2014
32215	11/20/2014	PRINTED	077255 FREIGHTLINER OF HARTFORD		315.08		11/24/2014
32216	11/20/2014	PRINTED	090142 FUSCO BROTHERS INC		318.00		11/26/2014
32217	11/20/2014	PRINTED	075225 FUSS & O'NEILL INC		16,940.31		11/26/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32218	11/20/2014	PRINTED	114852 GARSTON SIGN,SCREEN PRINT		1,012.14		11/26/2014
32219	11/20/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		8,611.01		11/28/2014
32220	11/20/2014	PRINTED	088568 GEI CONSULTANTS, INC.		9,573.13		12/01/2014
32221	11/20/2014	PRINTED	085451 GEISSLERS SUPERMARKET		903.00		11/28/2014
32222	11/20/2014	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		45.37		11/26/2014
32223	11/20/2014	PRINTED	115107 NAPA AUTO PARTS		7,367.77		11/25/2014
32224	11/20/2014	PRINTED	115112 GER OIL CO		191.52		11/24/2014
32225	11/20/2014	PRINTED	093297 GOOSETOWN COMMUNICATIONS		1,052.72		11/26/2014
32226	11/20/2014	PRINTED	115582 GRAINGER		84.01		11/25/2014
32227	11/20/2014	PRINTED	090981 GREATAMERICA LEASING CORP		209.87		12/01/2014
32228	11/20/2014	PRINTED	092448 REGINALD HARRIS		240.00		11/24/2014
32229	11/20/2014	PRINTED	075069 THE HARTFORD COURANT		412.06		11/26/2014
32230	11/20/2014	PRINTED	093118 HERITAGE PRINTERS		248.00		11/28/2014
32231	11/20/2014	PRINTED	093056 HHC PHYSICIANS CARE INC		450.00		11/25/2014
32232	11/20/2014	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		17,009.42		11/26/2014
32233	11/20/2014	PRINTED	083804 HOLIDAY BOWLING LANE		126.00		12/02/2014
32234	11/20/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		130.01		12/01/2014
32235	11/20/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		5,226.84		12/01/2014
32236	11/20/2014	PRINTED	093541 HOP OIL/DOLLAR WISE		314.00		11/25/2014
32237	11/20/2014	PRINTED	079259 BERNARD HOPKINS		142.00		11/28/2014
32238	11/20/2014	PRINTED	080159 HORWITZ UNIFORMS		3,128.00		12/01/2014
32239	11/20/2014	PRINTED	082123 INFOSHRED, LLC		60.00		11/26/2014
32240	11/20/2014	PRINTED	119255 INTERSTATE FORD TRUCK SL		8,780.80		11/25/2014
32241	11/20/2014	PRINTED	090362 JDC ENTERPRISES INC		66.30		12/03/2014
32242	11/20/2014	PRINTED	074126 JONES ROBERT SCOTT		150.00		11/21/2014
32243	11/20/2014	PRINTED	119907 JOURNAL INQUIRER		568.66		11/25/2014
32244	11/20/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		500.00		11/24/2014
32245	11/20/2014	PRINTED	088328 GURURAKHA K. KHALSA		390.00		12/01/2014
32246	11/20/2014	PRINTED	089236 IRIS LAURENZA		232.90		12/08/2014
32247	11/20/2014	PRINTED	079361 CT LAW TRIBUNE		479.88		11/26/2014
32248	11/20/2014	PRINTED	090985 LECLERC MARCIA		66.61		12/02/2014
32249	11/20/2014	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		172.62		11/25/2014
32250	11/20/2014	PRINTED	120698 LEWIS PAVING CO		275.00		11/28/2014
32251	11/20/2014	PRINTED	087146 LHS ASSOCIATES		638.13		12/02/2014
32252	11/20/2014	PRINTED	087315 LOGIN INC		100.00		12/04/2014
32253	11/20/2014	PRINTED	072263 LOMENTO TODD		177.73		11/26/2014
32254	11/20/2014	PRINTED	120929 LOOSELEAF LAW PUBLICATION		4,114.85		11/26/2014
32255	11/20/2014	PRINTED	093497 LUBRICATION ENGINNERS INC		254.45		12/02/2014
32256	11/20/2014	PRINTED	093415 LYON LLC		865.18		11/26/2014
32257	11/20/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		146.37		11/26/2014
32258	11/20/2014	PRINTED	086244 MAINA LINDA		100.00		11/25/2014
32259	11/20/2014	PRINTED	121650 MANCHESTER TOBACCO & CAND		157.85		11/24/2014
32260	11/20/2014	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		21.77		11/24/2014
32261	11/20/2014	PRINTED	082707 MASTERMANS LLP		1,576.43		11/26/2014
32262	11/20/2014	PRINTED	071683 MCCABE ROBERT		19.00		01/07/2015
32263	11/20/2014	PRINTED	075135 MCKENZIE GLYNIS		65.49		12/24/2014
32264	11/20/2014	PRINTED	086713 FRAGA REAGAN		744.00		11/24/2014
32265	11/20/2014	PRINTED	122956 MERWIN MASON SUPPLY CO IN		105.68		11/25/2014
32266	11/20/2014	PRINTED	077944 MICELI LILLIAN		92.96		12/18/2014
32267	11/20/2014	PRINTED	071011 MICHAELS BAKERY		112.40		12/01/2014
32268	11/20/2014	PRINTED	073123 R E MICHEL COMPANY, INC.		274.84		11/28/2014
32269	11/20/2014	PRINTED	123406 MOORE MEDICAL LLC		187.90		11/26/2014

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared				
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
32270	11/20/2014	PRINTED	071740 MOUREY MARY J		49.67		01/16/2015	
32271	11/20/2014	PRINTED	087714 FRANK NAPOLITANO		23.00		11/28/2014	
32272	11/20/2014	PRINTED	124765 NEFCO CORP		31.25		11/25/2014	
32273	11/20/2014	PRINTED	078604 NEOA		300.00		12/10/2014	
32274	11/20/2014	PRINTED	090441 NEOPOST NORTHEAST		51.20		11/25/2014	
32275	11/20/2014	PRINTED	084719 POLAND SPRINGS		335.29		12/01/2014	
32276	11/20/2014	PRINTED	090127 NETWORKFLEET, INC		360.05		12/01/2014	
32277	11/20/2014	PRINTED	073163 NEW ENGLAND RUNNER		210.00		11/26/2014	
32278	11/20/2014	PRINTED	124964 NEW ENGLAND SILICA INC		33.80		12/01/2014	
32279	11/20/2014	PRINTED	090136 NGUYEN KIM		71.55		12/02/2014	
32280	11/20/2014	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		12/01/2014	
32281	11/20/2014	PRINTED	073538 NORIGE OIL CO INC		640.00		11/24/2014	
32282	11/20/2014	PRINTED	086687 NORTH CENTRAL DISTRICT HE		100.00		12/09/2014	
32283	11/20/2014	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		5,950.00		12/04/2014	
32284	11/20/2014	PRINTED	078324 OLD STURBRIDGE INC		400.00		12/02/2014	
32285	11/20/2014	PRINTED	077400 OLSON DONALD G		467.06		12/12/2014	
32286	11/20/2014	PRINTED	125825 ORIENTAL TRADING CO., INC		65.99		11/28/2014	
32287	11/20/2014	PRINTED	091167 ORZOLEK MARY		45.00		11/21/2014	
32288	11/20/2014	PRINTED	086585 DBRP LLC DBA PARK AVENUE		78.00		11/26/2014	
32289	11/20/2014	PRINTED	089356 PARKADE CINEMAS		210.00		12/04/2014	
32290	11/20/2014	PRINTED	079272 VINCENT PARYS		25.00		12/02/2014	
32291	11/20/2014	PRINTED	091996 PATRICIA MANNY		660.00		11/24/2014	
32292	11/20/2014	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		11,169.31		11/25/2014	
32293	11/20/2014	PRINTED	082865 PETERBILT OF CT		61.51		11/25/2014	
32294	11/20/2014	PRINTED	071637 PITNEY BOWES INC		1,322.31		12/01/2014	
32295	11/20/2014	PRINTED	091172 JASON PLOURDE DBA PLOURDE		40,660.00		11/21/2014	
32296	11/20/2014	PRINTED	078607 LUCILLE M QUINN		3,237.50		11/25/2014	
32297	11/20/2014	PRINTED	080442 RDJ SPECIALTIES INC		1,293.08		11/26/2014	
32298	11/20/2014	PRINTED	093498 RYAN REARDON		250.00		11/28/2014	
32299	11/20/2014	PRINTED	093107 RICHARDSON VALERIE		150.00		11/24/2014	
32300	11/20/2014	PRINTED	100933 RICOH USA, INC		477.60		11/26/2014	
32301	11/20/2014	PRINTED	128519 RITEWAY ELECTRIC MOTORS		210.35		11/26/2014	
32302	11/20/2014	PRINTED	089902 RO-BRAND PRODUCTS INC		205.30		11/25/2014	
32303	11/20/2014	PRINTED	092631 ROBERTS SHAWN		55.00		12/10/2014	
32304	11/20/2014	PRINTED	079072 ROOFS BY WELCH, INC		703.20		11/25/2014	
32305	11/20/2014	PRINTED	078286 RUSSO PETER		200.00		12/01/2014	
32306	11/20/2014	PRINTED	090451 SENEL ERIN		200.00		11/26/2014	
32307	11/20/2014	PRINTED	074029 RAY SERAPHIN FORD INC		47.20		11/26/2014	
32308	11/20/2014	PRINTED	079990 SHEMIN NURSERIES INC		225.75		11/26/2014	
32309	11/20/2014	PRINTED	087337 SHERWIN-WILLIAMS #5376		136.40		11/25/2014	
32310	11/20/2014	PRINTED	090548 WAVERLY SUPERMARKET LLC		706.66		12/05/2014	
32311	11/20/2014	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		21,152.60		11/24/2014	
32312	11/20/2014	PRINTED	092134 SILVER MILL TOURS		715.00		11/25/2014	
32313	11/20/2014	PRINTED	130065 JOHN HREHOWSIK DBA SOUND		400.00		12/01/2014	
32314	11/20/2014	PRINTED	089104 THE SPECTOR CRIMINAL JUST		750.00		11/26/2014	
32315	11/20/2014	PRINTED	074172 STANDARD & POOR'S		325.00		11/26/2014	
32316	11/20/2014	PRINTED	130361 STAPLES INC		85.84		11/26/2014	
32317	11/20/2014	PRINTED	072314 STATE OF CONN		3,000.00		11/26/2014	
32318	11/20/2014	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		285.00		11/26/2014	
32319	11/20/2014	PRINTED	093570 STEELE TAMARA		100.00		11/28/2014	
32320	11/20/2014	PRINTED	090774 STEPHENS ALBERT		275.00		12/02/2014	
32321	11/20/2014	PRINTED	086765 STEPHENS PUBLISHINGS CO.		722.50		12/01/2014	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32322	11/20/2014	PRINTED	092786 JURITA STRAZDA		330.00		12/09/2014
32323	11/20/2014	PRINTED	093564 SULLIVAN ANNA		200.00		12/01/2014
32324	11/20/2014	PRINTED	091299 SUSTAINABLE TURF MANAGEME		3,700.60		12/03/2014
32325	11/20/2014	PRINTED	080565 SYN-TECH SYSTEMS, INC.		2,540.00		12/02/2014
32326	11/20/2014	PRINTED	070833 TERRY IDA M		693.00		12/03/2014
32327	11/20/2014	PRINTED	084182 GALE		1,740.15		12/01/2014
32328	11/20/2014	PRINTED	131574 TILCON CONNECTICUT INC		954,522.97		11/25/2014
32329	11/20/2014	PRINTED	131574 TILCON CONNECTICUT INC		13,555.45		11/26/2014
32330	11/20/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		2,624.81		11/24/2014
32331	11/20/2014	PRINTED	080104 TOWN OF MANCHESTER		1,950.00		12/03/2014
32332	11/20/2014	PRINTED	080104 TOWN OF MANCHESTER-SANITA		11,247.11		11/25/2014
32333	11/20/2014	PRINTED	087420 TRANSCANADA POWER MARKET		21,665.06		11/25/2014
32334	11/20/2014	PRINTED	076243 TRANSFER ENTERPRISES, INC		477.00		11/24/2014
32335	11/20/2014	PRINTED	075066 TRI STATE DIESEL INC		74.02		11/26/2014
32336	11/20/2014	PRINTED	075513 TRZETZIAK, LINDA		131.84		11/25/2014
32337	11/20/2014	PRINTED	071406 TYLER TECHNOLOGIES INC		35,500.53		12/01/2014
32338	11/20/2014	PRINTED	093381 U.S. SAWS, INC.		571.50		11/25/2014
32339	11/20/2014	PRINTED	093204 UNIFIRST CORPORATION		232.48		11/25/2014
32340	11/20/2014	PRINTED	090551 UNION CHURCH		100.00		12/03/2014
32341	11/20/2014	PRINTED	072110 UNITED PARCEL SERVICE		25.84		11/28/2014
32342	11/20/2014	PRINTED	090017 UNITED SITE SERVICES		661.25		11/24/2014
32343	11/20/2014	PRINTED	082559 US BANK		189,084.38		11/25/2014
32344	11/20/2014	PRINTED	090315 AIDA VAZQUEZ		696.00		11/25/2014
32345	11/20/2014	PRINTED	078631 VERIZON WIRELESS		7,363.78		11/24/2014
32346	11/20/2014	PRINTED	082844 W.B. MASON		3,776.95		11/28/2014
32347	11/20/2014	PRINTED	133023 WALSH ENTERPRISES OF EAST		305.22		12/05/2014
32348	11/20/2014	PRINTED	092844 KELLY WATERHOUSE		30.00		12/03/2014
32349	11/20/2014	PRINTED	086689 WATTSAYER LIGHTING PRODUC		465.40		11/25/2014
32350	11/20/2014	PRINTED	088336 WHEELER MARTIN		627.00		11/28/2014
32351	11/20/2014	PRINTED	090685 WHITE LAURA		2,640.00		01/23/2015
32352	11/20/2014	PRINTED	133550 L E WHITFORD INC		380.15		11/26/2014
32353	11/20/2014	PRINTED	133761 WINDING BROOK TURF FARM I		99.00		11/25/2014
32354	11/20/2014	PRINTED	093468 XIAN-MEI WANG		25.00		11/25/2014
32355	12/05/2014	PRINTED	093575 ACEVEDO YASMIN		25.20		12/15/2014
32356	12/05/2014	PRINTED	093576 APONTE ROBERTO		22.43		12/15/2014
32357	12/05/2014	PRINTED	093577 APPRAM MURIEL EWUSIE		55.30		12/24/2014
32358	12/05/2014	PRINTED	091473 ARI FLEET LT		107.86		12/12/2014
32359	12/05/2014	PRINTED	080375 BMW FINANCIAL SERVICES		138.52		12/15/2014
32360	12/05/2014	PRINTED	088096 CABELA'S RETAIL, INC		553.89		12/17/2014
32361	12/05/2014	PRINTED	092810 CLEAR WIRELESS LLC		11,385.02		02/12/2015
32362	12/05/2014	PRINTED	092289 COOLEY WILLIAM		183.42		12/12/2014
32363	12/05/2014	PRINTED	087906 COUTURE ELIZABETH		48.72		12/23/2014
32364	12/05/2014	PRINTED	093596 EMPIRE VI		570.82		01/14/2015
32365	12/05/2014	PRINTED	092856 ENTERPRISE FM TRUST		613.01		12/18/2014
32366	12/05/2014	PRINTED	057050 FORD MOTOR CREDIT CO.		303.79		12/15/2014
32367	12/05/2014	PRINTED	800854 FRANCIS JOHN		74.05		12/12/2014
32368	12/05/2014	PRINTED	082922 GELCO CORP		239.76		01/12/2015
32369	12/05/2014	PRINTED	093578 GOLDFARB JAMES	6.18			
32370	12/05/2014	PRINTED	093579 HERRERA JUAN		27.24		12/22/2014
32371	12/05/2014	PRINTED	093580 LAGAKOS ILIAS		31.46		01/02/2015
32372	12/05/2014	PRINTED	083414 MERCEDES BENZ FINANCIAL		878.81		12/19/2014
32373	12/05/2014	PRINTED	093581 MILES LUCIA		88.30		12/12/2014

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32374	12/05/2014	PRINTED	093582 MILLINGS DONOVAN		75.59		12/22/2014
32375	12/05/2014	PRINTED	088076 MULERO IRIS N		45.49		01/02/2015
32376	12/05/2014	PRINTED	086665 NARDELLA ELIZABETH		12.31		12/12/2014
32377	12/05/2014	PRINTED	083744 NISSAN INFINITI		418.79		12/17/2014
32378	12/05/2014	PRINTED	093583 OLIVA MARION		17.94		12/30/2014
32379	12/05/2014	PRINTED	093584 ORTIZ JUSTO		309.11		12/15/2014
32380	12/05/2014	PRINTED	093585 PARLIN THERON		59.26		12/15/2014
32381	12/05/2014	PRINTED	088976 RIVERA DINA		32.05		12/26/2014
32382	12/05/2014	PRINTED	093586 RODRIGUEZ RICARDO		479.55		12/29/2014
32383	12/05/2014	PRINTED	093587 SHAFFER BARBARA		40.41		12/15/2014
32384	12/05/2014	PRINTED	074435 TOYOTA MOTOR CREDIT CORP		1,218.76		12/22/2014
32385	12/05/2014	PRINTED	093588 TRINDADE HELIO JR		14.31		12/23/2014
32386	12/05/2014	PRINTED	093589 TURKOWKI PAUL		61.01		12/16/2014
32387	12/05/2014	PRINTED	092878 US BANK NATIONAL ASSOCIAT		461.72		12/15/2014
32388	12/05/2014	PRINTED	093590 VENTURA DOLLYNETTE		28.24		12/11/2014
32389	12/05/2014	PRINTED	093591 WAUGH ABRAM		31.98		12/15/2014
32390	12/05/2014	PRINTED	072822 WHEELS INC		394.06		01/08/2015
32391	12/05/2014	PRINTED	093593 WILLIAMS ANYTHONY KARLTON		101.92		12/11/2014
32392	12/05/2014	PRINTED	092912 WILLIAMS CHERYL		34.73		12/11/2014
32393	12/05/2014	PRINTED	093594 YAZICI MURAT		199.71		12/15/2014
32394	12/05/2014	PRINTED	093595 ZAKRZEWSKI RICHARD		82.09		12/26/2014
32395	12/05/2014	PRINTED	093547 BASLER CHRISTOPHER		200.00		12/18/2014
32396	12/05/2014	PRINTED	076302 CHIAPPONI MAUREEN		200.00		12/22/2014
32397	12/05/2014	PRINTED	092112 DAGON MICHAEL		200.00		12/05/2014
32398	12/05/2014	PRINTED	093557 GIERAS EDIE		200.00		12/12/2014
32399	12/05/2014	PRINTED	092955 GIERAS SUSAN		200.00		12/12/2014
32400	12/05/2014	PRINTED	093556 LAVERTY TINA		200.00		12/16/2014
32401	12/05/2014	PRINTED	086760 MOUREY RICHARD		200.00		01/16/2015
32402	12/05/2014	PRINTED	092104 PERRON PATRICIA		200.00		12/31/2014
32403	12/05/2014	PRINTED	078235 POVINELLI VALENTINE		200.00		12/23/2014
32404	12/05/2014	PRINTED	093545 SATALINO HOWARD		200.00		12/12/2014
32405	12/05/2014	PRINTED	072937 SCOLLO JANET		200.00		12/15/2014
32406	12/05/2014	PRINTED	083151 MARGARET SHUCKEROW		200.00		12/15/2014
32407	12/05/2014	PRINTED	090539 4 IMPRINT		146.17		12/15/2014
32408	12/05/2014	PRINTED	100020 A & B AUTO SALVAGE		35.00		12/11/2014
32409	12/05/2014	PRINTED	073444 A & M TOWING & RECOVERY I		120.00		12/10/2014
32410	12/05/2014	PRINTED	083279 ACE TAXI SERVICE INC		160.00		12/19/2014
32411	12/05/2014	PRINTED	089253 ACORN MEDIA SERIVCES LLC		1,000.00		12/15/2014
32412	12/05/2014	PRINTED	077431 XEROX BUSINESS SERVICES L		2,472.30		12/12/2014
32413	12/05/2014	PRINTED	100314 ACTION BLUEPRINT LLC		72.99		12/11/2014
32414	12/05/2014	PRINTED	090982 AIR TEMP MECHANICAL SERVI		18,940.70		12/10/2014
32415	12/05/2014	PRINTED	074709 AIRGAS EAST		436.79		12/16/2014
32416	12/05/2014	PRINTED	072337 ALLEN MARK		78.00		12/24/2014
32417	12/05/2014	PRINTED	090455 AMAZON.COM/GE MONEY BANK		232.90		12/15/2014
32418	12/05/2014	PRINTED	079563 AMBULANCE SVC OF MANCHEST		625.00		12/15/2014
32419	12/05/2014	PRINTED	075512 ANCHOR ENGINEERING SERVIC		4,740.00		12/11/2014
32420	12/05/2014	PRINTED	093606 FELIX ANDREW		250.00		01/09/2015
32421	12/05/2014	PRINTED	085683 ANTHONY ESTELLA		8.96		12/12/2014
32422	12/05/2014	PRINTED	092645 ARBORIO CORPORATION		90,389.65		12/10/2014
32423	12/05/2014	PRINTED	201110 THE ARCHITECTS		480.00		12/12/2014
32424	12/05/2014	PRINTED	074962 ARMSTRONG MEDICAL INDUSTR		176.52		12/17/2014
32425	12/05/2014	PRINTED	102436 ASSOCIATED SECURITY CORP		95.00		12/22/2014

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32426	12/05/2014	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		01/30/2015
32427	12/05/2014	PRINTED	091288 AUTOZONE		122.41		12/16/2014
32428	12/05/2014	PRINTED	071118 BAKER & TAYLOR		2,582.10		12/15/2014
32429	12/05/2014	PRINTED	083778 BEHAVIORAL HEALTH CONSULT		440.00		12/11/2014
32430	12/05/2014	PRINTED	103765 BEMERS		62.68		12/12/2014
32431	12/05/2014	PRINTED	088299 BENEFIT STRATEGIES, LLC		900.00		12/11/2014
32432	12/05/2014	PRINTED	092437 BFJ PLANNING INC		120.00		01/08/2015
32433	12/05/2014	PRINTED	093502 BIZWIZ		1,845.00		12/12/2014
32434	12/05/2014	PRINTED	091955 BL COMPANIES, INC.		50,367.93		12/12/2014
32435	12/05/2014	PRINTED	201211 BL COMPANIES INC		2,635.00		12/12/2014
32436	12/05/2014	PRINTED	072690 BOBCAT OF CONNECTICUT INC		247.83		12/12/2014
32437	12/05/2014	PRINTED	075332 BOLTON VETERINARY HOSPITA		640.08		12/12/2014
32438	12/05/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		3,641.19		12/15/2014
32439	12/05/2014	PRINTED	079848 C & C HYDRAULICS INC		1,405.60		12/15/2014
32440	12/05/2014	PRINTED	078205 CABLES & CONNECTORS INC		47.89		12/11/2014
32441	12/05/2014	PRINTED	091732 CARRILLO AMY		150.00		12/16/2014
32442	12/05/2014	PRINTED	093059 CARUSO'S PLUMBING LLC		473.76		12/17/2014
32443	12/05/2014	PRINTED	089002 CAVROS PIZZA		67.75		12/11/2014
32444	12/05/2014	PRINTED	073406 CDW GOVERNMENT INC		97.00		12/15/2014
32445	12/05/2014	PRINTED	106906 CHADWICK BAROSS INC		819.67		12/12/2014
32446	12/05/2014	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		2,096.12		12/15/2014
32447	12/05/2014	PRINTED	087818 CINTAS FAS LOCKBOX 63652		425.00		12/15/2014
32448	12/05/2014	PRINTED	107339 CL&P		24,133.15		12/18/2014
32449	12/05/2014	PRINTED	108973 CNG		3,171.00		12/12/2014
32450	12/05/2014	PRINTED	107656 COFIELL'S SPORT AND POWER		25.84		12/12/2014
32451	12/05/2014	PRINTED	082243 COMCAST		302.92		12/17/2014
32452	12/05/2014	PRINTED	087737 CONN CENTER FOR ADVANCED		150.00		12/15/2014
32453	12/05/2014	PRINTED	084471 STATE OF CT-CORRECTIONAL		336.78		12/10/2014
32454	12/05/2014	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		298.00		12/12/2014
32455	12/05/2014	PRINTED	109169 TREASURER, STATE OF CONNE		850.00		12/10/2014
32456	12/05/2014	PRINTED	070985 CONN TAX COLLECTORS ASSOC		175.00		12/22/2014
32457	12/05/2014	PRINTED	071053 CONNECTICARE INC		7,299.89		12/12/2014
32458	12/05/2014	PRINTED	093491 CONNECTICUT ADVERTISING S		693.50		12/12/2014
32459	12/05/2014	PRINTED	084589 CONVICER & PERCY, LLP		525.00		12/12/2014
32460	12/05/2014	PRINTED	093529 CORPORATE MAILING SERVICE		302.18		12/12/2014
32461	12/05/2014	PRINTED	074849 CPCA - CT POLICE CHIEFS A		225.00		12/19/2014
32462	12/05/2014	PRINTED	109952 CRPA		200.00		12/15/2014
32463	12/05/2014	PRINTED	073254 CRT OF GREATER HARTFORD I		262.62		12/11/2014
32464	12/05/2014	PRINTED	078416 CTCA		240.00		12/18/2014
32465	12/05/2014	PRINTED	109989 CUMMINS METROPOWER INC.		461.25		12/15/2014
32466	12/05/2014	PRINTED	110013 CUSTOM PRINTING AND COPY		825.00		12/11/2014
32467	12/05/2014	PRINTED	092738 DAIGLE LAW GROUP LLC		595.00		12/22/2014
32468	12/05/2014	PRINTED	092879 SELMA DAUTEFENDIC		36.00		12/29/2014
32469	12/05/2014	PRINTED	093604 DAVY DEIDRAE		100.00		12/16/2014
32470	12/05/2014	PRINTED	079543 DELL MARKETING LP		18,823.12		12/12/2014
32471	12/05/2014	PRINTED	091549 DENNISON LUBRICANTS INC		2,740.22		12/12/2014
32472	12/05/2014	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		193.00		12/12/2014
32473	12/05/2014	PRINTED	078678 DIAZ JOSEPH		150.00		12/09/2014
32474	12/05/2014	PRINTED	111293 DISCOUNT TROPHY & CO		144.00		12/11/2014
32475	12/05/2014	PRINTED	093482 DORAN BRENDAN		150.00		12/12/2014
32476	12/05/2014	PRINTED	084281 DUNBAR ARMORED INC		244.67		12/15/2014
32477	12/05/2014	PRINTED	093600 DUPONT TERRY		21.00		12/30/2014

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TOWN OF EAST HARTFORD
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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32478	12/05/2014	PRINTED	075226 EAST COAST SIGN & SUPPLY		155.00		12/12/2014
32479	12/05/2014	PRINTED	083925 EAST COAST TERMINALS INC		177.09		12/12/2014
32480	12/05/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		369.00		01/02/2015
32481	12/05/2014	PRINTED	092393 EAST HARTFORD CAR WASH		581.00		12/12/2014
32482	12/05/2014	PRINTED	079542 EAST RIVER ENERGY		24,795.78		12/11/2014
32483	12/05/2014	PRINTED	088084 EMERSON JOYCE		127.50		12/15/2014
32484	12/05/2014	PRINTED	091607 EVANS GAIL		49.00		12/12/2014
32485	12/05/2014	PRINTED	075569 FASTENAL COMPANY		165.81		12/12/2014
32486	12/05/2014	PRINTED	085970 FBI- LEEDA		50.00		12/23/2014
32487	12/05/2014	PRINTED	093607 FERGUSON DAVID	80.00			
32488	12/05/2014	PRINTED	093605 FERNANDEZ CINDY		100.00		12/10/2014
32489	12/05/2014	PRINTED	089689 KATINA FERNANDEZ		122.00		12/12/2014
32490	12/05/2014	PRINTED	073716 FIRE TECH & SAFETY NEW EN		10,514.00		12/12/2014
32491	12/05/2014	PRINTED	089403 FIVE STAR FIRE		526.19		12/10/2014
32492	12/05/2014	PRINTED	082489 FLEETMASTERS INC		844.43		12/12/2014
32493	12/05/2014	PRINTED	077883 FLEETPRIDE		2,439.85		12/15/2014
32494	12/05/2014	PRINTED	078105 FLUID DYNAMICS LLC		89.21		12/10/2014
32495	12/05/2014	PRINTED	093608 FOX DIANE		200.00		12/12/2014
32496	12/05/2014	PRINTED	087977 FRED PRYOR SEMINARS		79.00		12/15/2014
32497	12/05/2014	PRINTED	093563 FRENCH SOCIAL CIRCLE		425.00		12/15/2014
32498	12/05/2014	PRINTED	093597 FRONTIER		5,804.35		12/12/2014
32499	12/05/2014	PRINTED	093418 FUN EXPRESS LLC		935.42		12/16/2014
32500	12/05/2014	PRINTED	089636 MILLIE GAGNE		300.00		12/15/2014
32501	12/05/2014	PRINTED	113498 GCR TRUCK TIRE CENTER		879.36		12/18/2014
32502	12/05/2014	PRINTED	088568 GEI CONSULTANTS, INC.		14,188.04		12/12/2014
32503	12/05/2014	PRINTED	083810 GENGRAS CHEVROLET INC		660.80		12/11/2014
32504	12/05/2014	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		54.37		12/11/2014
32505	12/05/2014	PRINTED	115107 NAPA AUTO PARTS		421.04		12/12/2014
32506	12/05/2014	PRINTED	087719 GLO-BAL CONN-ECT		194.25		12/15/2014
32507	12/05/2014	PRINTED	093297 GOOSETOWN COMMUNICATIONS		12,370.85		12/11/2014
32508	12/05/2014	PRINTED	081361 GOVCONNECTION INC		169.99		12/16/2014
32509	12/05/2014	PRINTED	115582 GRAINGER		252.80		12/15/2014
32510	12/05/2014	PRINTED	072321 GREATER HARTFORD TRANSIT		32,145.00		12/12/2014
32511	12/05/2014	PRINTED	087403 GREENE FACILITY SERVICES		1,085.00		12/11/2014
32512	12/05/2014	PRINTED	076745 GREGORY & HOWE INC		55.50		12/12/2014
32513	12/05/2014	PRINTED	072249 GROUT HAROLD		41.00		12/12/2014
32514	12/05/2014	PRINTED	086544 GUERRERA JASON		425.44		12/15/2014
32515	12/05/2014	PRINTED	090525 ROCIO D. GURSKE		405.00		12/11/2014
32516	12/05/2014	PRINTED	093601 HAIST CAT		32.00		12/11/2014
32517	12/05/2014	PRINTED	092448 REGINALD HARRIS		328.00		12/11/2014
32518	12/05/2014	PRINTED	075069 THE HARTFORD COURANT		1,414.72		12/12/2014
32519	12/05/2014	PRINTED	116400 HARTFORD FINE ART & FRAMI		232.06		12/15/2014
32520	12/05/2014	PRINTED	083968 HARTFORD HOSPITAL - DEPT		6,650.00		12/12/2014
32521	12/05/2014	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		39.06		12/17/2014
32522	12/05/2014	PRINTED	079920 CHARLES H HATHAWAY III		4,600.00		12/12/2014
32523	12/05/2014	PRINTED	116998 HERB'S AUTO ELECTRIC INC		40.00		12/12/2014
32524	12/05/2014	PRINTED	093118 HERITAGE PRINTERS		325.00		12/19/2014
32525	12/05/2014	PRINTED	079219 HIGH 5 ADVENTURE LEARNING		10.00		12/12/2014
32526	12/05/2014	PRINTED	093540 HINT PERIPHERALS CORP		370.00		12/12/2014
32527	12/05/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		235.95		12/15/2014
32528	12/05/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		577.14		12/15/2014
32529	12/05/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		5.62		12/15/2014

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32530	12/05/2014	PRINTED	081380 DENISE HORAN		10.00		12/12/2014
32531	12/05/2014	PRINTED	080159 HORWITZ UNIFORMS		5,602.80		12/11/2014
32532	12/05/2014	PRINTED	082123 INFOSHRED, LLC		15.00		12/18/2014
32533	12/05/2014	PRINTED	077228 INTERIOR CONSTRUCTION SUP		55.30		12/19/2014
32534	12/05/2014	PRINTED	093532 J N PHILLIPS AUTO GLASS		211.22		12/12/2014
32535	12/05/2014	PRINTED	090552 JOANNE WHITE		287.84		12/12/2014
32536	12/05/2014	PRINTED	119613 JOHNSON CONTROLS INC		561.50		12/15/2014
32537	12/05/2014	PRINTED	093609 JOHNSON MARLENE		200.00		12/23/2014
32538	12/05/2014	PRINTED	119907 JOURNAL INQUIRER		410.76		12/12/2014
32539	12/05/2014	PRINTED	092021 KATZ ACE HARDWARE		13.98		12/12/2014
32540	12/05/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		757.00		12/05/2014
32541	12/05/2014	PRINTED	091645 KENNEDY ROBERT		97.00		12/15/2014
32542	12/05/2014	PRINTED	093387 JENNIFER KING		98.56		12/11/2014
32543	12/05/2014	PRINTED	120070 KING-FISHER CORP		1,523.67		12/12/2014
32544	12/05/2014	PRINTED	072785 KYEREMATENG SUZAN		65.00		12/18/2014
32545	12/05/2014	PRINTED	093562 ELLYN A LARAMIE		33.44		01/20/2015
32546	12/05/2014	PRINTED	072260 LEBLANC JOHN		36.00		12/16/2014
32547	12/05/2014	PRINTED	087146 LHS ASSOCIATES		8,997.30		12/11/2014
32548	12/05/2014	PRINTED	089862 LIFTECH EQUIPMENT COMPANI		1,361.02		12/12/2014
32549	12/05/2014	PRINTED	120929 LOOSELEAF LAW PUBLICATION		143.93		12/15/2014
32550	12/05/2014	PRINTED	076121 LUTZ CHILDREN'S MUSEUM		200.00		12/15/2014
32551	12/05/2014	PRINTED	093319 M & R AUTO LLC		2,400.00		12/12/2014
32552	12/05/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		100.05		12/10/2014
32553	12/05/2014	PRINTED	092318 MALFA MARIA		99.00		12/17/2014
32554	12/05/2014	PRINTED	084055 MAMMOTH FIRE ALARM INC		136.08		12/11/2014
32555	12/05/2014	PRINTED	121755 MANCHESTER HONDA		305.48		12/11/2014
32556	12/05/2014	PRINTED	122011 MANEELEY'S INC		254.00		12/22/2014
32557	12/05/2014	PRINTED	077041 MARQUIS SUSAN		21.00		01/07/2015
32558	12/05/2014	PRINTED	085735 MARTIN LAVIERO CONSTRUCTO		104,418.49		12/11/2014
32559	12/05/2014	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		41.40		12/12/2014
32560	12/05/2014	PRINTED	082707 MASTERMANS LLP		953.89		12/11/2014
32561	12/05/2014	PRINTED	086713 FRAGA REAGAN		600.00		12/11/2014
32562	12/05/2014	PRINTED	072269 MERSKI ROBERT		1,848.46		12/15/2014
32563	12/05/2014	PRINTED	122850 METROPOLITAN DISTRICT ATT		4,750.49		12/12/2014
32564	12/05/2014	PRINTED	073123 R E MICHEL COMPANY, INC.		51.58		12/12/2014
32565	12/05/2014	PRINTED	076460 MIDSTATE BATTERY		178.00		12/15/2014
32566	12/05/2014	PRINTED	093535 MOFFETT TURF EQUIPMENT IN		689.00		12/11/2014
32567	12/05/2014	PRINTED	123594 MOTOROLA SOLUTIONS INC		9,838.75		12/23/2014
32568	12/05/2014	PRINTED	088300 MOTOROLA TECHNICAL TRAINI		2,953.00		12/19/2014
32569	12/05/2014	PRINTED	091654 MATTHEW VROBLICK DBA MVP		350.00		12/10/2014
32570	12/05/2014	PRINTED	085462 MY-LOR, INC.		12.01		12/22/2014
32571	12/05/2014	PRINTED	073787 NATIONAL FIRE SPRINKLER A		295.00		12/11/2014
32572	12/05/2014	PRINTED	124404 NATIONAL SPEED CENTER INC		388.00		12/11/2014
32574	12/05/2014	PRINTED	072279 NEGRETTE GERARD		200.00		12/30/2014
32575	12/05/2014	PRINTED	084719 POLAND SPRINGS		102.10		12/16/2014
32576	12/05/2014	PRINTED	079847 NEUTRON INDUSTRIES INC.		484.21		12/18/2014
32577	12/05/2014	PRINTED	091147 NOLEN CEPHUS JR		150.00		12/15/2014
32578	12/05/2014	PRINTED	073538 NORIGE OIL CO INC		5,040.00		12/10/2014
32579	12/05/2014	PRINTED	086687 NORTH CENTRAL DISTRICT HE		100.00		12/17/2014
32580	12/05/2014	PRINTED	091465 NORTHWEST WOOLEN MILLS		439.81		12/12/2014
32581	12/05/2014	PRINTED	125372 NUTMEG MASONRY		4,275.00		12/11/2014
32582	12/05/2014	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		443.00		12/12/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32583	12/05/2014	PRINTED	072282 OCZKOWSKI JOHN		83.00		12/23/2014
32584	12/05/2014	PRINTED	085639 OSTROWSKI RICH		13.00		12/22/2014
32585	12/05/2014	PRINTED	091987 PARSONS BRINKERHOFF		49,018.06		12/12/2014
32586	12/05/2014	PRINTED	091996 PATRICIA MANNY		727.00		12/10/2014
32587	12/05/2014	PRINTED	070786 EDWARD PERUCCIO		138.24		12/12/2014
32588	12/05/2014	PRINTED	081118 CORRINA PETERS		120.00		12/12/2014
32589	12/05/2014	PRINTED	072382 PETTINATO VALENTINO		95.00		12/12/2014
32590	12/05/2014	PRINTED	071708 POST ROAD STAGES INC		350.00		12/15/2014
32591	12/05/2014	PRINTED	082088 PURCELL STEVE		39.00		12/12/2014
32592	12/05/2014	PRINTED	078607 LUCILLE M QUINN		1,137.50		12/12/2014
32593	12/05/2014	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		916.00		12/16/2014
32594	12/05/2014	PRINTED	090865 RESOURCE MANAGEMENT ASSOC		1,277.86		12/15/2014
32595	12/05/2014	PRINTED	100933 RICOH USA, INC		2,566.06		12/15/2014
32596	12/05/2014	PRINTED	100933 RICOH USA, INC		403.00		12/15/2014
32597	12/05/2014	PRINTED	100933 RICOH USA, INC		35.00		12/15/2014
32598	12/05/2014	PRINTED	089902 RO-BRAND PRODUCTS INC		715.00		12/11/2014
32599	12/05/2014	PRINTED	088166 ROGER WILLIAMS PARK ZOO,		110.00		12/24/2014
32600	12/05/2014	PRINTED	072386 ROSARIO JAVIER		908.17		12/12/2014
32601	12/05/2014	PRINTED	128987 SAFETY KLEEN SYSTEMS INC		342.02		12/16/2014
32602	12/05/2014	PRINTED	129201 SANITARY EQUIP CO INC		3,159.87		12/11/2014
32603	12/05/2014	PRINTED	091571 SANSIO/HEALTH EMS		958.00		12/16/2014
32604	12/05/2014	PRINTED	087313 MARY SANTOMENO		300.00		12/11/2014
32605	12/05/2014	PRINTED	087467 SCOPE CONSTRUCTION CO., I		18,321.00		12/10/2014
32606	12/05/2014	PRINTED	089562 SECURE INVESTIGATIONS LLC		3,000.00		12/12/2014
32607	12/05/2014	PRINTED	091441 SERVICE STATION EQUIPMENT		200.00		12/12/2014
32608	12/05/2014	PRINTED	079468 THE SHAFFER CO INC.		540.00		12/12/2014
32609	12/05/2014	PRINTED	079990 SHEMIN NURSERIES INC		249.50		12/11/2014
32610	12/05/2014	PRINTED	093565 DONALD SHOMETTE DBA SHOME		445.00		12/15/2014
32611	12/05/2014	PRINTED	090548 WAVERLY SUPERMARKET LLC		466.34		12/18/2014
32612	12/05/2014	PRINTED	078037 SMITH BRIAN		414.44		12/12/2014
32613	12/05/2014	PRINTED	074582 ST CHRISTOPHER CHURCH		200.00		12/15/2014
32614	12/05/2014	PRINTED	129005 ST FRANCIS HOSPITAL & MED		10.07		12/19/2014
32615	12/05/2014	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		1,069.00		12/12/2014
32616	12/05/2014	PRINTED	071944 TOM STANKUS		500.00		12/15/2014
32617	12/05/2014	PRINTED	072052 STAPLES INC		161.99		12/15/2014
32618	12/05/2014	PRINTED	128996 STERICYCLE WASTE DISPOSAL		39.03		12/15/2014
32619	12/05/2014	PRINTED	092786 JURITA STRAZDA		420.00		12/23/2014
32620	12/05/2014	PRINTED	130890 SUPER SPRING & BRAKE CO I		1,690.96		12/11/2014
32621	12/05/2014	PRINTED	093321 SUTHERLAND HEALTHCARE SOL		1,955.11		12/15/2014
32622	12/05/2014	PRINTED	080565 FUELMASTER		508.00		12/15/2014
32623	12/05/2014	PRINTED	093599 TARZIA EILEEN		22.00		12/22/2014
32624	12/05/2014	PRINTED	091256 TAVANO JUNE		88.00		12/12/2014
32625	12/05/2014	PRINTED	071902 TERMINIX PROCESSING CENTE		399.00		12/19/2014
32626	12/05/2014	PRINTED	084182 THOMSON GALE		209.16		12/17/2014
32627	12/05/2014	PRINTED	131574 TILCON CONNECTICUT INC		4,355.26		12/12/2014
32628	12/05/2014	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		775.25		12/15/2014
32629	12/05/2014	PRINTED	087420 TRANSCANADA POWER MARKET		21,442.58		12/11/2014
32630	12/05/2014	PRINTED	076243 TRANSFER ENTERPRISES, INC		1,728.10		12/10/2014
32631	12/05/2014	PRINTED	082632 TRASH-AWAY, INC.		26,853.10		12/16/2014
32632	12/05/2014	PRINTED	081597 TREASURER STATE OF CONNEC		21,919.00		12/10/2014
32633	12/05/2014	PRINTED	071406 TYLER TECHNOLOGIES INC		9,692.08		12/15/2014
32634	12/05/2014	PRINTED	085901 ULINE		153.10		12/15/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32635	12/05/2014	PRINTED	093204 UNIFIRST CORPORATION		375.40		12/12/2014
32636	12/05/2014	PRINTED	090551 UNION CHURCH		100.00		12/15/2014
32637	12/05/2014	PRINTED	072110 UNITED PARCEL SERVICE		269.12		12/16/2014
32638	12/05/2014	PRINTED	090017 UNITED SITE SERVICES		140.52		12/11/2014
32639	12/05/2014	PRINTED	093533 UNITED STATES POSTAL SERV		10,000.00		12/12/2014
32640	12/05/2014	PRINTED	077778 UNITEX TEXTILE RENTAL SER		915.20		12/12/2014
32641	12/05/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		57,480.17		12/15/2014
32642	12/05/2014	PRINTED	090315 AIDA VAZQUEZ		48.00		12/11/2014
32643	12/05/2014	PRINTED	078631 VERIZON WIRELESS		7,912.88		12/12/2014
32644	12/05/2014	PRINTED	090675 VISION APPRAISAL TECHNOLO		7,550.00		12/12/2014
32645	12/05/2014	PRINTED	132924 W A KRAFT CORP		53.13		12/12/2014
32646	12/05/2014	PRINTED	107450 W I CLARK COMPANY		31.06		12/10/2014
32647	12/05/2014	PRINTED	082844 W.B. MASON		4,634.13		12/15/2014
32648	12/05/2014	PRINTED	082597 WALMART BUSINESS/GEMB		396.70		12/15/2014
32649	12/05/2014	PRINTED	092427 WEBSTER BANK COMMUNITY CA		5,726.73		12/16/2014
32650	12/05/2014	PRINTED	071702 HOLLY J WELLS		1,356.25		12/12/2014
32651	12/05/2014	PRINTED	092542 WELLSPEAK DUGAS & KANE, L		3,000.00		12/15/2014
32652	12/05/2014	PRINTED	092964 WES GARDE COMPONENTS		285.47		12/16/2014
32653	12/05/2014	PRINTED	133373 WEST PAYMENT CENTER		753.25		12/19/2014
32654	12/05/2014	PRINTED	088336 WHEELER MARTIN		269.50		12/12/2014
32655	12/05/2014	PRINTED	082089 WILDCO PETROLEUM EQUIPMEN		36.00		12/10/2014
32656	12/05/2014	PRINTED	075597 WILLIAMS MIRIAM		100.00		12/10/2014
32657	12/05/2014	PRINTED	090129 WITMER PUBLIC SAFETY GROU		3,345.60		12/12/2014
32658	12/05/2014	PRINTED	093014 WJ MOUNTFORD CO		615,153.00		12/12/2014
32659	12/05/2014	PRINTED	093542 DREAM BIG BASKETBALL		2,181.00		12/10/2014
32660	12/05/2014	PRINTED	089533 WORKERS COMPENSATION TRUS		239,905.15		12/11/2014
32661	12/05/2014	PRINTED	088652 KEITH ZERN		150.00		01/15/2015
32662	12/05/2014	PRINTED	093310 ZWEIG JEFFREY		195.00		01/06/2015
32663	12/19/2014	PRINTED	100020 A & B AUTO SALVAGE		750.00		12/23/2014
32664	12/19/2014	PRINTED	073444 A & M TOWING & RECOVERY I		163.00		12/24/2014
32665	12/19/2014	PRINTED	083568 AA INDUSTRIES LLC		1,850.00		12/23/2014
32666	12/19/2014	PRINTED	083279 ACE TAXI SERVICE INC		100.00		12/26/2014
32667	12/19/2014	PRINTED	089253 ACORN MEDIA SERIVCES LLC		250.00		12/30/2014
32668	12/19/2014	PRINTED	100313 ACTION GLASS LLC		350.00		12/23/2014
32669	12/19/2014	PRINTED	100400 ADKINS PRINTERS & STATION		794.00		12/29/2014
32670	12/19/2014	PRINTED	092956 ADVANCED MECHANICAL SERVI		379.00		01/05/2015
32671	12/19/2014	PRINTED	086322 AETNA		9,295.55		12/29/2014
32672	12/19/2014	PRINTED	074709 AIRGAS EAST		52.32		12/29/2014
32673	12/19/2014	PRINTED	130034 ALARM NEW ENGLAND LLC		223.08		12/23/2014
32674	12/19/2014	PRINTED	079563 AMBULANCE SVC OF MANCHEST		1,587.50		12/30/2014
32675	12/19/2014	PRINTED	090609 ANN G. QUINN		270.00		01/06/2015
32676	12/19/2014	PRINTED	092645 ARBORIO CORPORATION		36.00		12/23/2014
32677	12/19/2014	PRINTED	201110 THE ARCHITECTS		640.00		12/24/2014
32678	12/19/2014	PRINTED	074962 ARMSTRONG MEDICAL INDUSTR		185.34		12/24/2014
32679	12/19/2014	PRINTED	093572 ARROW INTERNATIONAL		1,659.44		12/23/2014
32680	12/19/2014	PRINTED	102436 ASSOCIATED SECURITY CORP		1,555.00		12/24/2014
32681	12/19/2014	PRINTED	102513 STEWART & STEVENSON POWER		459.00		12/23/2014
32682	12/19/2014	PRINTED	091288 AUTOZONE		41.54		12/29/2014
32683	12/19/2014	PRINTED	134176 AZTEC TECHNOLOGIES LLC		1,883.14		12/23/2014
32684	12/19/2014	PRINTED	086879 B&H PHOTO -VIDEO, INC.		1,448.00		12/29/2014
32685	12/19/2014	PRINTED	071118 BAKER & TAYLOR		1,783.31		12/24/2014
32686	12/19/2014	PRINTED	103405 BART TRUCK EQUIPMENT LLC		159.92		12/22/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32687	12/19/2014	PRINTED	078614 BEARCOM		466.67		12/29/2014
32688	12/19/2014	PRINTED	083708 BEAULIER MARIE		49.73		12/24/2014
32689	12/19/2014	PRINTED	070897 CYNTHIA L BENNETT		332.70		12/23/2014
32690	12/19/2014	PRINTED	079059 BIG Y		545.95		12/22/2014
32691	12/19/2014	PRINTED	091955 BL COMPANIES, INC.		21,982.01		12/23/2014
32692	12/19/2014	PRINTED	075332 BOLTON VETERINARY HOSPITA		312.96		12/24/2014
32693	12/19/2014	PRINTED	104523 BOTTICELLO FARMS LLC		53.10		01/05/2015
32694	12/19/2014	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,018.31		12/23/2014
32695	12/19/2014	PRINTED	074605 BSN SPORTS INC		2,791.25		12/30/2014
32696	12/19/2014	PRINTED	072342 BURGIN HARDIE		234.00		01/09/2015
32697	12/19/2014	PRINTED	080908 BEVERLY BOLLING BURTON		1,050.00		12/26/2014
32698	12/19/2014	PRINTED	093397 BYRON CHIDINMA		150.00		01/15/2015
32699	12/19/2014	PRINTED	079848 C & C HYDRAULICS INC		828.73		12/24/2014
32700	12/19/2014	PRINTED	082600 CAAO, INC.		210.00		01/02/2015
32701	12/19/2014	PRINTED	074236 CAHCEO INC		140.00		01/12/2015
32702	12/19/2014	PRINTED	080946 ROBERT CANEVARI		134.99		12/26/2014
32703	12/19/2014	PRINTED	074521 CARPET WORKSHOP, INC.		3,550.00		12/24/2014
32704	12/19/2014	PRINTED	071187 CAZEO		50.00		01/28/2015
32705	12/19/2014	PRINTED	082025 CBS BLOOM'S		66.43		12/22/2014
32706	12/19/2014	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		12/23/2014
32707	12/19/2014	PRINTED	073406 CDW GOVERNMENT INC		391.38		12/29/2014
32708	12/19/2014	PRINTED	088853 CENTER FOR EDUCATION & EM		159.00		12/31/2014
32709	12/19/2014	PRINTED	075707 CFMA		50.00		12/24/2014
32710	12/19/2014	PRINTED	093390 MEREDITH OLINTS DBA CHAME		260.00		12/30/2014
32711	12/19/2014	PRINTED	087818 CINTAS FAS LOCKBOX 63652		209.21		12/24/2014
32712	12/19/2014	PRINTED	087818 CINTAS CORP		52.57		12/29/2014
32713	12/19/2014	PRINTED	072000 TED KROUGH DBA CIRCLE K F		400.00		12/26/2014
32714	12/19/2014	PRINTED	107339 CL&P		12,141.90		01/05/2015
32715	12/19/2014	PRINTED	107339 CL&P		454.00		12/30/2014
32716	12/19/2014	PRINTED	093620 CLAROS NAYA		100.00		12/30/2014
32717	12/19/2014	PRINTED	075609 CLS		726.82		12/23/2014
32718	12/19/2014	PRINTED	108973 CNG		2,942.77		12/24/2014
32719	12/19/2014	PRINTED	108973 CNG		100.00		12/24/2014
32720	12/19/2014	PRINTED	082243 COMCAST		894.01		12/29/2014
32721	12/19/2014	PRINTED	082236 CONGRESS ROTISSERIE		71.64		12/23/2014
32722	12/19/2014	PRINTED	080526 CONN FIRE EQUIPMENT MECHA		50.00		01/16/2015
32723	12/19/2014	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		2,646.00		01/02/2015
32724	12/19/2014	PRINTED	079366 CONNECTICUT RADIO, INC.		2,535.00		12/22/2014
32725	12/19/2014	PRINTED	109213 CONNECTICUT STAKES, INC		247.10		12/26/2014
32726	12/19/2014	PRINTED	070985 CONN TAX COLLECTORS ASSOC		200.00		12/22/2014
32727	12/19/2014	PRINTED	109305 CONN VALLEY RUBBER INC		885.36		12/22/2014
32728	12/19/2014	PRINTED	072328 CONN VETERINARY CENTER		203.65		12/23/2014
32729	12/19/2014	PRINTED	071053 CONNECTICARE INC		7,299.89		12/24/2014
32730	12/19/2014	PRINTED	093480 CONNECTICUT SEALCOATING L		68,096.19		12/22/2014
32731	12/19/2014	PRINTED	085528 THE CONNECTICUT WAREHOUSE		713.09		12/23/2014
32732	12/19/2014	PRINTED	093529 CORPORATE MAILING SERVICE		194.95		12/23/2014
32733	12/19/2014	PRINTED	072800 PAULA COTE		1,713.02		12/26/2014
32734	12/19/2014	PRINTED	092324 COVANTA ENERGY LLC		74,133.20		12/30/2014
32735	12/19/2014	PRINTED	087311 CRM INTERNATIONAL		100.00		01/07/2015
32736	12/19/2014	PRINTED	073254 CRT OF GREATER HARTFORD I		476.84		12/24/2014
32737	12/19/2014	PRINTED	090948 CRYSTAL ROCK LLC		38.52		12/22/2014
32738	12/19/2014	PRINTED	078416 CTCA		150.00		01/02/2015

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32739	12/19/2014	PRINTED	076127 CUSTER JOEL		115.00		01/12/2015
32740	12/19/2014	PRINTED	091597 DAINTY RUBBISH SERVICE IN		1,365.00		12/22/2014
32741	12/19/2014	PRINTED	079543 DELL MARKETING LP		1,542.26		12/23/2014
32742	12/19/2014	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,778.00		12/23/2014
32743	12/19/2014	PRINTED	110750 DEMCO INC		124.12		12/30/2014
32744	12/19/2014	PRINTED	072011 CT DEPT. OF ENERGY & EN		187.50		12/24/2014
32745	12/19/2014	PRINTED	087613 DURHAM SCHOOL SERVICES		295.00		12/26/2014
32746	12/19/2014	PRINTED	093569 EADY PATREECE		250.00		12/19/2014
32747	12/19/2014	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		137.00		01/05/2015
32748	12/19/2014	PRINTED	073494 EAST HARTFORD BOARD OF ED		333.00		01/07/2015
32749	12/19/2014	PRINTED	092393 EAST HARTFORD CAR WASH		426.00		12/24/2014
32750	12/19/2014	PRINTED	071960 EAST HARTFORD CHAMBER OF		50.00		12/23/2014
32751	12/19/2014	PRINTED	088874 EAST HARTFORD HEATING & C	17,854.65			01/05/2015
32752	12/19/2014	PRINTED	079542 EAST RIVER ENERGY	50,915.45			12/24/2014
32753	12/19/2014	PRINTED	075285 ELECTRICAL CONTRACTORS IN	4,757.00			12/30/2014
32754	12/19/2014	PRINTED	093248 ELIMINATE 'EM PEST CONTRO	792.50			01/07/2015
32755	12/19/2014	PRINTED	072234 ELKINS SCOTT	775.00			12/19/2014
32756	12/19/2014	PRINTED	113181 FAK ELECTRIC	1,810.65			12/26/2014
32757	12/19/2014	PRINTED	070990 FEDEX	129.06			12/24/2014
32758	12/19/2014	PRINTED	077131 CHARLES B. FELDMAN & ASSO	5,000.00			12/24/2014
32759	12/19/2014	PRINTED	112820 FERGUSON ENTERPRISES INC	300.12			12/23/2014
32760	12/19/2014	PRINTED	072236 FERGUSON GLEN	350.00			01/07/2015
32761	12/19/2014	PRINTED	092047 FIBERTECH HOLDINGS CORP/L	1,850.00			12/23/2014
32762	12/19/2014	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE	293.68			12/24/2014
32763	12/19/2014	PRINTED	082489 FLEETMASTERS INC	1,946.32			12/22/2014
32764	12/19/2014	PRINTED	077883 FLEETPRIDE	1,771.55			12/24/2014
32765	12/19/2014	PRINTED	078105 FLUID DYNAMICS LLC	305.62			12/22/2014
32766	12/19/2014	PRINTED	077255 FREIGHTLINER OF HARTFORD	71.48			12/23/2014
32767	12/19/2014	PRINTED	093597 FRONTIER	6,979.60			12/24/2014
32768	12/19/2014	PRINTED	093418 FUN EXPRESS LLC	149.60			12/26/2014
32769	12/19/2014	PRINTED	075225 FUSS & O'NEILL INC	2,169.72			12/24/2014
32770	12/19/2014	PRINTED	113498 GCR TRUCK TIRE CENTER	4,785.36			12/29/2014
32771	12/19/2014	PRINTED	083810 GENGRAS CHEVROLET INC	431.64			01/13/2015
32772	12/19/2014	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B	243.93			12/23/2014
32773	12/19/2014	PRINTED	115107 NAPA AUTO PARTS	4,435.58			12/23/2014
32774	12/19/2014	PRINTED	074507 GFOA	725.00			01/06/2015
32775	12/19/2014	PRINTED	087719 GLO-BAL CONN-ECT	78.79			12/23/2014
32776	12/19/2014	PRINTED	090075 GO FURNITURE	558.98			12/29/2014
32777	12/19/2014	PRINTED	093373 GOMPPER ROBERT	150.00			12/24/2014
32778	12/19/2014	PRINTED	093297 GOOSETOWN COMMUNICATIONS	105.00			12/23/2014
32779	12/19/2014	PRINTED	081361 GOVCONNECTION INC	139.90			12/29/2014
32780	12/19/2014	PRINTED	115582 GRAINGER	156.30			12/23/2014
32781	12/19/2014	PRINTED	072321 GREATER HARTFORD TRANSIT	6,662.76			12/31/2014
32782	12/19/2014	PRINTED	093075 H.O.F. SILVER LANES	1,764.00			12/31/2014
32783	12/19/2014	PRINTED	093616 HARDING AISHA	75.00			12/23/2014
32784	12/19/2014	PRINTED	073658 HAAA	20.00			01/06/2015
32785	12/19/2014	PRINTED	073158 HARTFORD COUNTY TAX COLLE	50.00			12/23/2014
32786	12/19/2014	PRINTED	075069 THE HARTFORD COURANT	146.81			01/02/2015
32787	12/19/2014	PRINTED	075069 THE HARTFORD COURANT	364.00			12/24/2014
32788	12/19/2014	PRINTED	093619 HENRY DERIEKA	200.00			12/24/2014
32789	12/19/2014	PRINTED	117000 HERBS SPORT SHOP INC	210.00			12/24/2014
32790	12/19/2014	PRINTED	093118 HERITAGE PRINTERS	642.00			12/24/2014

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32791	12/19/2014	PRINTED	093056 HHC PHYSICIANS CARE INC		65.00		12/23/2014
32792	12/19/2014	PRINTED	079664 LINDA HINCKLEY		225.00		01/26/2015
32793	12/19/2014	PRINTED	093540 HINT PERIPHERALS CORP		1,629.50		12/31/2014
32794	12/19/2014	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		17,459.42		12/23/2014
32795	12/19/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		470.79		12/29/2014
32796	12/19/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		2,255.63		12/29/2014
32797	12/19/2014	PRINTED	117258 HOME DEPOT CREDIT SERVICE		274.95		12/29/2014
32798	12/19/2014	PRINTED	080159 HORWITZ UNIFORMS		952.68		12/23/2014
32799	12/19/2014	PRINTED	093612 HPC WIRELESS SERVICES LLC		110.00		12/31/2014
32800	12/19/2014	PRINTED	093420 I-FORCE PATROL BICYCLES		4,805.18		01/07/2015
32801	12/19/2014	PRINTED	082855 ICC		225.00		12/30/2014
32802	12/19/2014	PRINTED	078099 IMSA		170.00		12/31/2014
32803	12/19/2014	PRINTED	082123 INFOSHRED, LLC		112.00		01/06/2015
32804	12/19/2014	PRINTED	088751 INSURANCE PROGRAMERS INC		12,465.44		12/23/2014
32805	12/19/2014	PRINTED	077228 INTERIOR CONSTRUCTION SUP		117.84		12/24/2014
32806	12/19/2014	PRINTED	119587 J V III CONSTRUCTION, INC		4,427.50		12/23/2014
32807	12/19/2014	PRINTED	119907 JOURNAL INQUIRER		1,104.70		12/23/2014
32808	12/19/2014	PRINTED	092240 KAREN DOYLE LYONS		30.00		01/12/2015
32809	12/19/2014	PRINTED	076615 KAY'S TRUCKING, INC.		125.00		12/23/2014
32810	12/19/2014	PRINTED	075570 ELIZA KEARSE-WESTBERRY		550.00		12/22/2014
32811	12/19/2014	PRINTED	088232 KENNETH LAWHORN		115.00		12/29/2014
32812	12/19/2014	PRINTED	120079 KIMBALL MIDWEST		771.35		12/24/2014
32813	12/19/2014	PRINTED	093134 LASLEY ANNA		56.85		01/16/2015
32814	12/19/2014	PRINTED	090391 LEMOS ALBERTO		165.00		01/02/2015
32815	12/19/2014	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		428.14		12/23/2014
32816	12/19/2014	PRINTED	093617 LI HEATHER		265.00		12/26/2014
32817	12/19/2014	PRINTED	088111 LYNN CARD COMPANY		90.95		12/30/2014
32818	12/19/2014	PRINTED	121450 MAIN HARDWARE SUPPLY AND		370.10		12/24/2014
32819	12/19/2014	PRINTED	121650 MANCHESTER TOBACCO & CAND		158.60		12/22/2014
32820	12/19/2014	PRINTED	122036 MARCUS COMMUNICATIONS INC		1,285.92		12/22/2014
32821	12/19/2014	PRINTED	082707 MASTERMANS LLP		366.62		12/23/2014
32822	12/19/2014	PRINTED	093618 MAULUCCI CHERLY		165.00		12/29/2014
32823	12/19/2014	PRINTED	126478 PHYSIO CONTROL INC		219.30		12/29/2014
32824	12/19/2014	PRINTED	093423 MESSAGE CENTER MANAGEMENT		295.00		12/29/2014
32825	12/19/2014	PRINTED	077944 MICELI LILLIAN		72.24		01/28/2015
32826	12/19/2014	PRINTED	071011 MICHAELS BAKERY		15.39		12/29/2014
32827	12/19/2014	PRINTED	076460 MIDSTATE BATTERY		496.00		12/24/2014
32828	12/19/2014	PRINTED	072274 MOQUIN CHRISTOPHER		274.82		12/23/2014
32829	12/19/2014	PRINTED	085949 MORWAY FRANCIS		150.00		12/31/2014
32830	12/19/2014	PRINTED	123594 MOTOROLA		265.00		12/24/2014
32831	12/19/2014	PRINTED	085462 MY-LOR, INC.		6.93		01/09/2015
32832	12/19/2014	PRINTED	124404 NATIONAL SPEED CENTER INC		250.00		12/23/2014
32833	12/19/2014	PRINTED	088165 NEW BRITAIN MUSEUM OF AME		75.00		12/23/2014
32834	12/19/2014	PRINTED	124765 NEFCO CORP		97.22		12/23/2014
32835	12/19/2014	PRINTED	093473 NEOPOST USA INC		1,342.62		12/29/2014
32836	12/19/2014	PRINTED	090127 NETWORKFLEET, INC		360.05		12/29/2014
32837	12/19/2014	PRINTED	071939 NEAM		135.00		12/23/2014
32838	12/19/2014	PRINTED	124972 NEW ENGLAND MUNICIPAL EQU		147.47		01/08/2015
32839	12/19/2014	PRINTED	077468 NEW ENGLAND UNIFORM LLC -		1,032.00		12/31/2014
32840	12/19/2014	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		12/23/2014
32841	12/19/2014	PRINTED	072123 JOHN OLDHAM STUDIOS INC D		2,805.00		12/24/2014
32842	12/19/2014	PRINTED	082103 PAYETTE LYNN		490.00		01/21/2015

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32843	12/19/2014	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		11,169.31		12/23/2014
32844	12/19/2014	PRINTED	082865 PETERBILT OF CT		2,798.72		12/24/2014
32845	12/19/2014	PRINTED	081118 CORRINA PETERS		90.00		01/06/2015
32846	12/19/2014	PRINTED	093603 PMT ASSOCIATES INC		1,900.00		01/16/2015
32847	12/19/2014	PRINTED	071708 POST ROAD STAGES INC		1,300.00		12/29/2014
32848	12/19/2014	PRINTED	070957 U S POSTMASTER		98.00		12/26/2014
32850	12/19/2014	PRINTED	100933 RICOH USA, INC		1,394.84		12/24/2014
32851	12/19/2014	PRINTED	100933 RICOH USA, INC		35.00		12/24/2014
32852	12/19/2014	PRINTED	100933 RICOH USA, INC		144.50		12/24/2014
32853	12/19/2014	PRINTED	100933 RICOH USA, INC		238.63		12/23/2014
32854	12/19/2014	PRINTED	086960 RIORDAN BILL		125.00		12/30/2014
32855	12/19/2014	PRINTED	071068 RIVERA JUAN		83.82		01/09/2015
32856	12/19/2014	PRINTED	090101 SARA ROSS		43.01		12/22/2014
32857	12/19/2014	PRINTED	093534 RUSSELECTRIC INC.		1,976.49		12/23/2014
32858	12/19/2014	PRINTED	072046 RUSSELL DAN		125.00		12/24/2014
32859	12/19/2014	PRINTED	128950 S & S WORLDWIDE INC		364.80		12/22/2014
32860	12/19/2014	PRINTED	080176 RAYMOND SANCHEZ		995.00		12/19/2014
32861	12/19/2014	PRINTED	129201 SANITARY EQUIP CO INC		2,146.84		12/24/2014
32862	12/19/2014	PRINTED	093386 SAV-MOR COOLING & HEATING		151.20		12/23/2014
32863	12/19/2014	PRINTED	086284 SCALES AIR COMPRESSOR COR		907.40		12/22/2014
32864	12/19/2014	PRINTED	080213 SCHLEICHER RONALD		165.00		12/26/2014
32865	12/19/2014	PRINTED	089562 SECURE INVESTIGATIONS LLC		3,300.00		01/08/2015
32866	12/19/2014	PRINTED	074029 RAY SERAPHIN FORD INC		935.66		12/24/2014
32867	12/19/2014	PRINTED	079519 CHARLENE SHEPARD		300.00		12/24/2014
32868	12/19/2014	PRINTED	090548 WAVERLY SUPERMARKET LLC		66.19		01/02/2015
32869	12/19/2014	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		4,806.00		12/22/2014
32870	12/19/2014	PRINTED	076888 SIGNAL SERVICES INC.		3,481.00		12/23/2014
32871	12/19/2014	PRINTED	071885 SIROIS PATRICIA		24.37		12/22/2014
32872	12/19/2014	PRINTED	130020 SNAP-ON INDUSTRIAL.		34.45		12/29/2014
32873	12/19/2014	PRINTED	072394 SOTO RICARDO		227.00		12/29/2014
32874	12/19/2014	PRINTED	130065 JOHN HREHOWSIK DBA SOUND		400.00		12/29/2014
32875	12/19/2014	PRINTED	093613 SOUNDWORKS & SECURITY LLC		245.00		12/23/2014
32876	12/19/2014	PRINTED	089785 SPECIAL OLYMPICS CT		560.00		12/23/2014
32877	12/19/2014	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		58.00		01/02/2015
32878	12/19/2014	PRINTED	130350 STANDARD WELDING CO INC		1,500.00		12/22/2014
32879	12/19/2014	PRINTED	130347 STANTON EQUIPMENT INC		73.58		12/24/2014
32880	12/19/2014	PRINTED	130361 STAPLES INC		231.86		12/23/2014
32881	12/19/2014	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		124.00		12/24/2014
32882	12/19/2014	PRINTED	089400 STATE OF CONNECTICUT		807.45		12/23/2014
32883	12/19/2014	PRINTED	077266 STEVEN CZERWINSKI INC		6,335.00		01/05/2015
32884	12/19/2014	PRINTED	130859 SUDDEN SERVICE CORP		53.30		12/24/2014
32885	12/19/2014	PRINTED	085899 IVY M. MITCHELL		271.00		12/23/2014
32886	12/19/2014	PRINTED	093321 SUTHERLAND HEALTHCARE SOL		1,752.99		12/29/2014
32887	12/19/2014	PRINTED	083604 TEAMSTERS LOCAL 559		25,525.50		12/23/2014
32888	12/19/2014	PRINTED	093427 WR-TGC SOLAR GENERATION X		2,947.00		01/07/2015
32889	12/19/2014	PRINTED	084182 THOMSON GALE		146.94		12/29/2014
32890	12/19/2014	PRINTED	086612 TOLLIN CARMEN		100.00		12/24/2014
32891	12/19/2014	PRINTED	080104 TOWN OF MANCHESTER-SANITA		10,796.38		12/23/2014
32892	12/19/2014	PRINTED	087420 TRANSCANADA POWER MARKET		27,241.42		12/23/2014
32893	12/19/2014	PRINTED	076243 TRANSFER ENTERPRISES, INC		1,311.76		12/23/2014
32894	12/19/2014	PRINTED	072431 TREASURER STATE OF CONN		220.00		01/06/2015
32895	12/19/2014	PRINTED	088019 TREASURER STATE OF C		1,572.84		12/22/2014

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32896	12/19/2014	PRINTED	088591 TREVOR BURGIN		87.73		12/29/2014
32897	12/19/2014	PRINTED	075066 TRI STATE DIESEL INC		4,508.22		12/24/2014
32898	12/19/2014	PRINTED	093204 UNIFIRST CORPORATION		1,374.05		12/24/2014
32899	12/19/2014	PRINTED	072110 UNITED PARCEL SERVICE		30.47		12/26/2014
32900	12/19/2014	PRINTED	090017 UNITED SITE SERVICES		118.84		12/22/2014
32901	12/19/2014	PRINTED	077778 UNITEX TEXTILE RENTAL SER		682.64		12/24/2014
32902	12/19/2014	PRINTED	092120 VALLEY CAN INC		8,995.00		12/23/2014
32903	12/19/2014	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		408.14		12/24/2014
32904	12/19/2014	PRINTED	090315 AIDA VAZQUEZ		276.00		12/23/2014
32905	12/19/2014	PRINTED	078631 VERIZON WIRELESS		13,626.46		12/23/2014
32906	12/19/2014	PRINTED	087955 VIRTUAL TOWN HALL HOLDING		1,852.00		12/22/2014
32907	12/19/2014	PRINTED	107450 W I CLARK COMPANY		789.70		12/22/2014
32908	12/19/2014	PRINTED	082844 W.B. MASON		1,288.68		12/24/2014
32909	12/19/2014	PRINTED	133023 WALSH ENTERPRISES OF EAST		411.82		02/10/2015
32910	12/19/2014	PRINTED	091363 WEST PAYMENT CENTER		1,002.80		12/26/2014
32911	12/19/2014	PRINTED	133550 L E WHITFORD INC		125.65		01/07/2015
32912	12/19/2014	PRINTED	072311 WOODS SCOTT		575.00		12/24/2014
32913	12/19/2014	PRINTED	089533 WORKERS COMPENSATION TRUS		13,847.83		12/23/2014
32914	12/19/2014	PRINTED	083482 YANKEE SIGN		225.00		12/29/2014
32915	01/02/2015	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		01/07/2015
32916	01/02/2015	PRINTED	077431 XEROX BUSINESS SERVICES L		2,947.90		01/07/2015
32917	01/02/2015	PRINTED	100314 ACTION BLUEPRINT LLC		457.45		01/06/2015
32918	01/02/2015	PRINTED	100688 AERO ALL GAS CORP		125.44		01/06/2015
32919	01/02/2015	PRINTED	100707 AEROWS WINDOW TREATMENT		685.00		01/05/2015
32920	01/02/2015	PRINTED	071099 AETNA		1,236.96		02/13/2015
32921	01/02/2015	PRINTED	088362 AFLAC		8,402.36		01/08/2015
32922	01/02/2015	PRINTED	080006 ALL STATE LEGAL		709.50		01/07/2015
32923	01/02/2015	PRINTED	073200 APCO INTERNATIONAL INC		966.00		01/12/2015
32924	01/02/2015	PRINTED	093572 ARROW INTERNATIONAL		1,267.52		01/06/2015
32925	01/02/2015	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		01/30/2015
32926	01/02/2015	PRINTED	086718 BANC OF AMERICA		554,298.56		01/07/2015
32927	01/02/2015	PRINTED	090053 BAY STATE ANESTHESIA INC		3,866.90		01/06/2015
32928	01/02/2015	PRINTED	070897 CYNTHIA L BENNETT		750.00		01/06/2015
32929	01/02/2015	PRINTED	201211 BL COMPANIES INC		496.63		01/06/2015
32930	01/02/2015	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,902.72		01/07/2015
32931	01/02/2015	PRINTED	080680 BRIAN ASELTON SCHOLARSHIP		1,875.00		01/13/2015
32932	01/02/2015	PRINTED	073649 CXTEC		438.74		01/06/2015
32933	01/02/2015	PRINTED	201206 CAPITAL STUDIO ARCHITECTS		1,187.50		01/06/2015
32934	01/02/2015	PRINTED	089474 CARRERO JESSICA		51.63		01/08/2015
32935	01/02/2015	PRINTED	082025 CBS BLOOM'S		27.32		01/05/2015
32936	01/02/2015	PRINTED	087022 SCOTT CHADWICK		42.00		01/09/2015
32937	01/02/2015	PRINTED	087063 CHILDRENS MUSEUM		110.00		01/08/2015
32938	01/02/2015	PRINTED	092751 ESTATE OF CLAY PAMELA	322.00			
32939	01/02/2015	PRINTED	108973 CNG		10,957.50		01/07/2015
32940	01/02/2015	PRINTED	073064 COMMISSION ON OFFICIAL LE		80.00		01/06/2015
32941	01/02/2015	PRINTED	087737 CONN CENTER FOR ADVANCED		6,495.00		01/12/2015
32942	01/02/2015	PRINTED	071097 CONN INTERLOCAL RISK MGMT		168,038.00		01/05/2015
32943	01/02/2015	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		100.00		01/12/2015
32944	01/02/2015	PRINTED	071053 CONNECTICARE INC & AFFILI		129.99		01/12/2015
32945	01/02/2015	PRINTED	091134 KEITH NIZIANKIEWICZ DBA C		60.00		01/08/2015
32946	01/02/2015	PRINTED	093529 CORPORATE MAILING SERVICE		322.37		01/06/2015
32947	01/02/2015	PRINTED	072800 PAULA COTE		440.00		01/09/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32948	01/02/2015	PRINTED	092324 COVANTA ENERGY LLC		63,857.28		01/07/2015
32949	01/02/2015	PRINTED	073284 CPCU SOCIETY		250.00		01/14/2015
32950	01/02/2015	PRINTED	110750 DEMCO INC		447.44		01/07/2015
32951	01/02/2015	PRINTED	072011 CT DEPT. OF ENERGY & EN		174.00		01/07/2015
32952	01/02/2015	PRINTED	089428 DEWBERRY ENGINEERS INC		69,546.83		01/07/2015
32953	01/02/2015	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		497.00		01/09/2015
32954	01/02/2015	PRINTED	071731 EAST HARTFORD INTERFAITH		2,250.00		01/07/2015
32955	01/02/2015	PRINTED	087898 EAST HARTFORD POLICE DEPA		1,875.00		02/06/2015
32956	01/02/2015	PRINTED	079542 EAST RIVER ENERGY		30,790.21		01/06/2015
32957	01/02/2015	PRINTED	112583 ELECTRIC CONTRACTORS, INC		188.44		01/14/2015
32958	01/02/2015	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		01/06/2015
32959	01/02/2015	PRINTED	086289 ENVIRONMENTAL SYSTEMS RES		4,818.03		01/07/2015
32960	01/02/2015	PRINTED	089689 KATINA FERNANDEZ		25.76		01/12/2015
32961	01/02/2015	PRINTED	073716 FIRE TECH & SAFETY NEW EN		1,533.26		01/07/2015
32962	01/02/2015	PRINTED	077883 FLEETPRIDE		147.58		01/07/2015
32963	01/02/2015	PRINTED	077255 FREIGHTLINER OF HARTFORD		18,467.95		01/05/2015
32964	01/02/2015	PRINTED	093597 FRONTIER		5,795.08		01/06/2015
32965	01/02/2015	PRINTED	113498 GCR TRUCK TIRE CENTER		486.18		01/07/2015
32966	01/02/2015	PRINTED	088568 GEI CONSULTANTS, INC.		9,833.88		01/06/2015
32967	01/02/2015	PRINTED	085451 GEISSLERS SUPERMARKET		703.50		01/09/2015
32968	01/02/2015	PRINTED	115107 NAPA AUTO PARTS		375.70		01/05/2015
32969	01/02/2015	PRINTED	092618 JASON GEORGE		150.00		01/08/2015
32970	01/02/2015	PRINTED	090524 SCOTT A. GINTER		500.00		01/07/2015
32971	01/02/2015	PRINTED	093297 GOOSETOWN COMMUNICATIONS		165.00		01/06/2015
32972	01/02/2015	PRINTED	115582 GRAINGER		36.15		01/06/2015
32973	01/02/2015	PRINTED	092092 GRANITE CITY ELECTRIC SUP		64.23		01/06/2015
32974	01/02/2015	PRINTED	090981 GREATAMERICA LEASING CORP		209.87		01/06/2015
32975	01/02/2015	PRINTED	072321 GREATER HARTFORD TRANSIT		25,713.00		01/08/2015
32976	01/02/2015	PRINTED	090525 ROCIO D. GURSKE		225.00		01/06/2015
32977	01/02/2015	PRINTED	073158 HARTFORD COUNTY TAX COLLE		60.00		01/07/2015
32978	01/02/2015	PRINTED	093118 HERITAGE PRINTERS		88.00		01/15/2015
32979	01/02/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		229.71		01/09/2015
32980	01/02/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		276.95		01/09/2015
32981	01/02/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		28.90		01/09/2015
32982	01/02/2015	PRINTED	093627 HUSKY INSURANCE		130.07		01/07/2015
32983	01/02/2015	PRINTED	093621 INTERACTION INSIGHT CORPO		3,786.10		01/13/2015
32984	01/02/2015	PRINTED	119907 JOURNAL INQUIRER		132.60		01/06/2015
32985	01/02/2015	PRINTED	119916 K & S DISTRIBUTORS INC		698.57		01/05/2015
32986	01/02/2015	PRINTED	082003 KENNEDY ELECTRICAL CONTRA		44,365.00		01/07/2015
32987	01/02/2015	PRINTED	120070 KING-FISHER CORP		122.91		01/05/2015
32988	01/02/2015	PRINTED	120698 LEWIS PAVING CO		2,600.00		01/05/2015
32989	01/02/2015	PRINTED	121450 MAIN HARDWARE SUPPLY AND		29.45		01/06/2015
32990	01/02/2015	PRINTED	122011 MANEELEY'S INC		1,721.62		01/12/2015
32991	01/02/2015	PRINTED	122036 MARCUS COMMUNICATIONS INC		40.90		01/05/2015
32992	01/02/2015	PRINTED	082707 MASTERMANS LLP		52.03		01/06/2015
32993	01/02/2015	PRINTED	122850 METROPOLITAN DISTRICT ATT		12,311.17		01/07/2015
32994	01/02/2015	PRINTED	077944 MICELI LILLIAN		86.24		01/28/2015
32995	01/02/2015	PRINTED	071011 MICHAELS BAKERY		399.50		01/13/2015
32996	01/02/2015	PRINTED	093419 SCHWARTZ TESS		85.02		01/12/2015
32997	01/02/2015	PRINTED	071208 MINICUCCI KATHY		354.48		01/12/2015
32998	01/02/2015	PRINTED	093535 MOFFETT TURF EQUIPMENT IN		159.53		01/05/2015
32999	01/02/2015	PRINTED	123406 MOORE MEDICAL LLC		115.23		01/06/2015

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33000	01/02/2015	PRINTED	091187 MOTOROLA SOLUTIONS INC		41,020.00		01/06/2015
33001	01/02/2015	PRINTED	088156 NENA - N ATIONAL EMERGEN		137.00		01/08/2015
33002	01/02/2015	PRINTED	084719 POLAND SPRINGS		64.28		01/09/2015
33003	01/02/2015	PRINTED	082199 NEW ENGLAND REGIONAL TURF		360.00		01/09/2015
33004	01/02/2015	PRINTED	081616 NEW ENGLAND SKI & SCUBA		345.00		01/07/2015
33005	01/02/2015	PRINTED	073538 NORIGE OIL CO INC		560.00		01/06/2015
33006	01/02/2015	PRINTED	078812 NORTH CENTRAL REGIONAL ME		500.00		01/13/2015
33007	01/02/2015	PRINTED	088736 NORTHERN TREE SERVICE INC		9,400.00		01/07/2015
33008	01/02/2015	PRINTED	086585 DBRP LLC DBA PARK AVENUE		102.00		01/06/2015
33009	01/02/2015	PRINTED	093598 PPEKITS.COM		297.90		01/21/2015
33010	01/02/2015	PRINTED	090904 PRENDO FORENSICS LLC		1,338.35		01/13/2015
33011	01/02/2015	PRINTED	128237 REMCO OFFICE MACHINES INC		415.08		01/06/2015
33012	01/02/2015	PRINTED	100933 RICOH USA, INC		1,882.85		01/06/2015
33013	01/02/2015	PRINTED	100933 RICOH USA, INC		131.00		01/07/2015
33014	01/02/2015	PRINTED	100933 RICOH USA, INC		70.00		01/07/2015
33015	01/02/2015	PRINTED	128950 S & S WORLDWIDE INC		704.08		01/05/2015
33016	01/02/2015	PRINTED	129201 SANITARY EQUIP CO INC		10,891.20		01/06/2015
33017	01/02/2015	PRINTED	091571 SANSIO/HEALTH EMS		50.00		01/08/2015
33018	01/02/2015	PRINTED	093386 SAV-MOR COOLING & HEATING		183.75		01/06/2015
33019	01/02/2015	PRINTED	091441 SERVICE STATION EQUIPMENT		200.00		01/06/2015
33021	01/02/2015	PRINTED	071885 SIROIS PATRICIA		5.80		01/07/2015
33022	01/02/2015	PRINTED	071418 EAST HARTFORD PUBLIC SCHO		230.00		01/16/2015
33023	01/02/2015	PRINTED	090400 BEHAVIORAL HEALTH CONNECT		2,794.75		01/29/2015
33024	01/02/2015	PRINTED	089104 THE SPECTOR CRIMINAL JUST		600.00		01/22/2015
33025	01/02/2015	PRINTED	129005 ST FRANCIS HOSPITAL & MED		3.06		01/13/2015
33026	01/02/2015	PRINTED	072052 STAPLES INC		14.55		01/07/2015
33027	01/02/2015	PRINTED	072314 STATE OF CONN		66.50		01/07/2015
33028	01/02/2015	PRINTED	072314 STATE OF CONN		80.00		01/12/2015
33029	01/02/2015	PRINTED	130859 SUDDEN SERVICE CORP		273.73		01/07/2015
33030	01/02/2015	PRINTED	085705 SUPERIOR ENVIRONMENTAL CO		1,793.54		01/06/2015
33031	01/02/2015	PRINTED	084182 THOMSON GALE		222.66		01/08/2015
33032	01/02/2015	PRINTED	131574 TILCON CONNECTICUT INC		530,514.46		01/07/2015
33033	01/02/2015	PRINTED	093431 TOWNE & COUNTRY BUILDERS		5,800.00		01/06/2015
33034	01/02/2015	PRINTED	082632 TRASH-AWAY, INC.		26,677.15		01/29/2015
33035	01/02/2015	PRINTED	072708 TREASURER STATE OF CONNEC		855.00		01/05/2015
33036	01/02/2015	PRINTED	092921 TYLER BUSINESS FORMS		655.07		01/07/2015
33037	01/02/2015	PRINTED	092916 UHC		819.61		01/09/2015
33038	01/02/2015	PRINTED	092916 UHC		325.84		01/08/2015
33039	01/02/2015	PRINTED	093204 UNIFIRST CORPORATION		1,177.28		01/06/2015
33040	01/02/2015	PRINTED	072110 UNITED PARCEL SERVICE		16.50		01/09/2015
33041	01/02/2015	PRINTED	090017 UNITED SITE SERVICES		364.72		01/05/2015
33042	01/02/2015	PRINTED	080419 UTILITY COMMUNICATIONS, I		500.00		01/07/2015
33043	01/02/2015	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		343.40		01/07/2015
33044	01/02/2015	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		66,447.40		01/07/2015
33045	01/02/2015	PRINTED	078631 VERIZON WIRELESS		2,723.60		01/05/2015
33046	01/02/2015	PRINTED	082844 W.B. MASON		4,806.51		01/08/2015
33047	01/02/2015	PRINTED	082597 WALMART BUSINESS/GEMB		47.52		01/07/2015
33048	01/02/2015	PRINTED	075840 MIKE WALSH		169.09		01/21/2015
33049	01/02/2015	PRINTED	092427 WEBSTER BANK COMMUNITY CA		466.85		01/08/2015
33050	01/02/2015	PRINTED	133373 WEST PAYMENT CENTER		587.00		01/12/2015
33051	01/02/2015	PRINTED	091363 WEST PAYMENT CENTER		1,389.50		01/12/2015
33052	01/02/2015	PRINTED	133550 L E WHITFORD INC		1,503.96		01/20/2015

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TOWN OF EAST HARTFORD
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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33053	01/16/2015	PRINTED	100020 A & B AUTO SALVAGE		50.00		01/23/2015
33054	01/16/2015	PRINTED	073444 A & M TOWING & RECOVERY I		120.00		01/20/2015
33055	01/16/2015	PRINTED	083568 AA INDUSTRIES LLC		1,850.00		01/20/2015
33056	01/16/2015	PRINTED	093649 ABO LAURIE		336.01		02/02/2015
33057	01/16/2015	PRINTED	090430 ADVANCED COPY TECHNOLOGIE		199.00		01/21/2015
33058	01/16/2015	PRINTED	093652 ANGEL SANTANA GREEN		100.00		01/22/2015
33059	01/16/2015	PRINTED	093634 ANGELICA MOSQUERA-MENA		90.00		01/26/2015
33060	01/16/2015	PRINTED	201110 THE ARCHITECTS		2,160.00		01/21/2015
33061	01/16/2015	PRINTED	102436 ASSOCIATED SECURITY CORP		185.00		01/22/2015
33062	01/16/2015	PRINTED	071118 BAKER & TAYLOR		6,773.89		01/21/2015
33063	01/16/2015	PRINTED	103405 BART TRUCK EQUIPMENT LLC		2,439.10		01/21/2015
33064	01/16/2015	PRINTED	070853 PETER BARTKOSKI		77.00		01/23/2015
33065	01/16/2015	PRINTED	083670 BEANE KRISTINE		77.84		01/23/2015
33066	01/16/2015	PRINTED	103539 BEARING DISTRIBUTORS, INC		3,445.04		01/22/2015
33067	01/16/2015	PRINTED	093628 BEAUDRY KATHERINE		50.00		02/02/2015
33068	01/16/2015	PRINTED	083778 BEHAVIORAL HEALTH CONSULT		1,320.00		01/21/2015
33069	01/16/2015	PRINTED	103765 BEMERS		254.17		01/22/2015
33070	01/16/2015	PRINTED	079059 BIG Y		409.09		01/20/2015
33071	01/16/2015	PRINTED	093196 TIFFANY BLUE		30.24		01/22/2015
33072	01/16/2015	PRINTED	075332 BOLTON VETERINARY HOSPITA		691.65		01/22/2015
33073	01/16/2015	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,775.99		01/22/2015
33074	01/16/2015	PRINTED	093615 ZACHARY BROWN		1,150.00		02/02/2015
33075	01/16/2015	PRINTED	200816 CAPITAL STUDIO ARCHITECTS		15,362.50		01/20/2015
33076	01/16/2015	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		6,397.50		01/20/2015
33077	01/16/2015	PRINTED	075936 CAPITOL REGION EDUCATION		180.00		01/20/2015
33078	01/16/2015	PRINTED	070910 CAPITOL REGION FIRE MARSH		120.00		01/21/2015
33079	01/16/2015	PRINTED	082975 CARGILL DEICING TECHNOLOG		15,650.41		01/20/2015
33080	01/16/2015	PRINTED	089002 CAVROS PIZZA		51.00		01/26/2015
33081	01/16/2015	PRINTED	091318 CCJEF		5,000.00		01/22/2015
33082	01/16/2015	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		01/22/2015
33083	01/16/2015	PRINTED	093631 CHACON VERONICA		90.00		02/09/2015
33084	01/16/2015	PRINTED	107163 CHIPS AUTO ELECTRIC INC		474.48		01/20/2015
33085	01/16/2015	PRINTED	087818 CINTAS FAS LOCKBOX 63652		4,017.22		01/23/2015
33086	01/16/2015	PRINTED	087818 CINTAS CORP		53.25		01/23/2015
33087	01/16/2015	PRINTED	107339 CL&P		36,497.31		02/18/2015
33088	01/16/2015	PRINTED	093653 CLINICAL LAB PARTNERS		42.46		01/20/2015
33089	01/16/2015	PRINTED	075609 CLS		601.48		01/20/2015
33090	01/16/2015	PRINTED	201313 CME ASSOCIATES INC		8,125.00		01/20/2015
33091	01/16/2015	PRINTED	108973 CNG		4,020.85		01/22/2015
33092	01/16/2015	PRINTED	093632 COLLIER ERIKA		50.00		02/02/2015
33093	01/16/2015	PRINTED	082243 COMCAST		707.81		01/22/2015
33094	01/16/2015	PRINTED	085650 COMMERCIAL APPLIANCE REPA		450.40		01/20/2015
33095	01/16/2015	PRINTED	082236 CONGRESS ROTISSERIE		173.53		01/22/2015
33096	01/16/2015	PRINTED	072468 STATE OF CT - DEPT OF PUB		893.00		01/22/2015
33097	01/16/2015	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		412.00		01/22/2015
33098	01/16/2015	PRINTED	109169 TREASURER, STATE OF CONNE		1,024.00		01/20/2015
33099	01/16/2015	PRINTED	093491 CONNECTICUT ADVERTISING S		1,596.00		01/22/2015
33100	01/16/2015	PRINTED	093529 CORPORATE MAILING SERVICE		199.40		01/23/2015
33101	01/16/2015	PRINTED	072800 PAULA COTE		372.80		01/26/2015
33102	01/16/2015	PRINTED	093368 THE COUNSELORS OF REAL ES		4,000.00		01/30/2015
33103	01/16/2015	PRINTED	092324 COVANTA ENERGY LLC		61,902.51		01/26/2015
33104	01/16/2015	PRINTED	076781 TAYLOR & FRANCIS GROUP LL		95.96		01/22/2015

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TOWN OF EAST HARTFORD
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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33105	01/16/2015	PRINTED	109952 CRPA		105.00		01/22/2015
33106	01/16/2015	PRINTED	090948 CRYSTAL ROCK LLC		8.08		01/21/2015
33107	01/16/2015	PRINTED	088638 DELTA DENTAL OF NEW JERSE		3,362.00		01/23/2015
33108	01/16/2015	PRINTED	078825 DEMAINE MICHAEL		300.00		01/28/2015
33109	01/16/2015	PRINTED	091549 DENNISON LUBRICANTS INC		3,993.26		01/22/2015
33110	01/16/2015	PRINTED	072011 CT DEPT. OF ENERGY & EN		2,784.00		01/22/2015
33111	01/16/2015	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		996.00		01/22/2015
33112	01/16/2015	PRINTED	093465 DEVIVO ALYSSA		160.00		01/23/2015
33113	01/16/2015	PRINTED	093465 DEVIVO ALYSSA		80.00		01/22/2015
33114	01/16/2015	PRINTED	093629 DIGNORA CASTILLO-SOTO		90.00		01/22/2015
33115	01/16/2015	PRINTED	111293 DISCOUNT TROPHY & CO		164.60		01/28/2015
33116	01/16/2015	PRINTED	093393 DMR MATERIALS LLC		1,225.90		01/21/2015
33117	01/16/2015	PRINTED	083845 DORN JO ANN		46.48		01/26/2015
33118	01/16/2015	PRINTED	084293 DRUG ASSETS FORFEITURE RE		1,342.50		01/29/2015
33119	01/16/2015	PRINTED	084281 DUNBAR ARMORED INC		556.42		01/23/2015
33120	01/16/2015	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		237.00		01/22/2015
33121	01/16/2015	PRINTED	073494 EAST HARTFORD BOARD OF ED		347.00		01/23/2015
33122	01/16/2015	PRINTED	088874 EAST HARTFORD HEATING & C		13,735.53		01/22/2015
33123	01/16/2015	PRINTED	079542 EAST RIVER ENERGY		48,027.86		01/22/2015
33124	01/16/2015	PRINTED	093412 EASTERN CT CARDIOLOGY ASS		10.00		01/20/2015
33125	01/16/2015	PRINTED	112583 ELECTRIC CONTRACTORS, INC		876.32		01/22/2015
33126	01/16/2015	PRINTED	075285 ELECTRICAL CONTRACTORS IN		7,683.39		01/22/2015
33127	01/16/2015	PRINTED	084136 EMPIRE PAVING, INC		260,980.55		01/26/2015
33128	01/16/2015	PRINTED	112850 EQUIPMENT SERVICE, INC.		5,572.96		01/23/2015
33129	01/16/2015	PRINTED	093242 EVERGREEN CONSTRUCTION CO		57,777.89		01/22/2015
33130	01/16/2015	PRINTED	091292 EXECUTIVE DETAIL LLC		875.00		01/23/2015
33131	01/16/2015	PRINTED	090333 FBINNA		100.00		01/23/2015
33132	01/16/2015	PRINTED	092047 FIBERTECH HOLDINGS CORP/L		1,850.00		01/23/2015
33133	01/16/2015	PRINTED	077883 FLEETPRIDE		1,402.82		01/21/2015
33134	01/16/2015	PRINTED	078105 FLUID DYNAMICS LLC		72.13		01/21/2015
33135	01/16/2015	PRINTED	077255 FREIGHTLINER OF HARTFORD		59.40		01/21/2015
33136	01/16/2015	PRINTED	093597 FRONTIER		4,233.07		01/21/2015
33137	01/16/2015	PRINTED	093418 FUN EXPRESS LLC		87.35		01/23/2015
33138	01/16/2015	PRINTED	075225 FUSS & O'NEILL INC		1,166.51		01/23/2015
33139	01/16/2015	PRINTED	089636 MILLIE GAGNE		300.00		01/22/2015
33140	01/16/2015	PRINTED	085451 GEISSLERS SUPERMARKET		357.00		01/22/2015
33141	01/16/2015	PRINTED	093633 GENOVA MELISSA		25.00		01/21/2015
33142	01/16/2015	PRINTED	115107 NAPA AUTO PARTS		5,419.32		01/20/2015
33143	01/16/2015	PRINTED	074507 GFOA - CT		120.00		01/26/2015
33144	01/16/2015	PRINTED	093297 GOOSETOWN COMMUNICATIONS		3,741.07		01/21/2015
33145	01/16/2015	PRINTED	115573 GOWANS KNIGHT COMPANY INC		1,720.00		01/26/2015
33146	01/16/2015	PRINTED	115582 GRAINGER		36.10		01/22/2015
33147	01/16/2015	PRINTED	076745 GREGORY & HOWE INC		711.00		01/20/2015
33148	01/16/2015	PRINTED	115825 HAMPDEN ENGINEERING CORP		234.00		01/21/2015
33149	01/16/2015	PRINTED	092448 REGINALD HARRIS		286.00		01/21/2015
33150	01/16/2015	PRINTED	073734 HARTFORD COUNTY TOWN CLER		10.00		01/26/2015
33151	01/16/2015	PRINTED	075069 THE HARTFORD COURANT		189.36		01/26/2015
33152	01/16/2015	PRINTED	116400 HARTFORD FINE ART & FRAMI		28.60		01/21/2015
33153	01/16/2015	PRINTED	093654 HAYNES KIMBERLY		100.00		01/23/2015
33154	01/16/2015	PRINTED	116998 HERB'S AUTO ELECTRIC INC		1,316.92		02/10/2015
33155	01/16/2015	PRINTED	117000 HERBS SPORT SHOP INC		50.00		01/21/2015
33156	01/16/2015	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		17,009.42		01/21/2015

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33157	01/16/2015	PRINTED	083804 HOLIDAY BOWLING LANE		56.00		01/26/2015
33158	01/16/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		375.06		01/26/2015
33159	01/16/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		2,295.47		01/26/2015
33160	01/16/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		212.88		01/26/2015
33161	01/16/2015	PRINTED	080159 HORWITZ UNIFORMS		10,356.00		01/22/2015
33162	01/16/2015	PRINTED	082123 INFOSHRED, LLC		155.00		01/23/2015
33163	01/16/2015	PRINTED	088728 INTERNATIONAL AUTO RADIAT		532.50		01/21/2015
33164	01/16/2015	PRINTED	119587 J V III CONSTRUCTION, INC		2,000.00		01/22/2015
33165	01/16/2015	PRINTED	090362 JDC ENTERPRISES INC		66.90		01/23/2015
33166	01/16/2015	PRINTED	092477 JOHANSEN REBECCA		25.00		01/23/2015
33167	01/16/2015	PRINTED	119907 JOURNAL INQUIRER		478.18		01/21/2015
33168	01/16/2015	PRINTED	119907 JOURNAL INQUIRER		87.48		01/21/2015
33169	01/16/2015	PRINTED	119916 K & S DISTRIBUTORS INC		1,935.62		01/20/2015
33170	01/16/2015	PRINTED	075570 ELIZA KEARSE-WESTBERRY		1,257.00		01/20/2015
33171	01/16/2015	PRINTED	091530 KFD TRAINING AND CONSULTA		295.00		02/02/2015
33172	01/16/2015	PRINTED	120070 KING-FISHER CORP		1,975.29		01/20/2015
33173	01/16/2015	PRINTED	080853 MELINA LABOY		90.00		01/22/2015
33174	01/16/2015	PRINTED	092008 LAROSA EARTH GROUP, LLC		87,125.07		01/26/2015
33175	01/16/2015	PRINTED	090985 LECLERC MARCIA		62.54		01/27/2015
33176	01/16/2015	PRINTED	089862 LIFTECH EQUIPMENT COMPANI		593.16		01/21/2015
33177	01/16/2015	PRINTED	072263 LOMENTO TODD		1,435.49		01/28/2015
33178	01/16/2015	PRINTED	120929 LOOSELEAF LAW PUBLICATION		73.50		01/23/2015
33179	01/16/2015	PRINTED	121450 MAIN HARDWARE SUPPLY AND		853.22		01/23/2015
33180	01/16/2015	PRINTED	093623 MAKERBOT INDUSTRIES LLC		4,954.85		01/29/2015
33181	01/16/2015	PRINTED	121650 MANCHESTER TOBACCO & CAND		383.15		01/20/2015
33182	01/16/2015	PRINTED	121755 MANCHESTER HONDA		46.81		01/23/2015
33183	01/16/2015	PRINTED	091573 MARCHESE ROBERT		95.00		01/22/2015
33184	01/16/2015	PRINTED	122036 MARCUS COMMUNICATIONS INC		312.50		01/20/2015
33185	01/16/2015	PRINTED	086713 FRAGA REAGAN		504.00		01/22/2015
33186	01/16/2015	PRINTED	122850 METROPOLITAN DISTRICT ATT		4,804.09		01/21/2015
33187	01/16/2015	PRINTED	093647 MEYERS DARLENE		1,342.50		01/21/2015
33188	01/16/2015	PRINTED	073123 R E MICHEL COMPANY, INC.		1,150.80		01/23/2015
33189	01/16/2015	PRINTED	090953 MINERVA CLEANERS		387.75		01/23/2015
33190	01/16/2015	PRINTED	123594 MOTOROLA		12,564.00		01/21/2015
33191	01/16/2015	PRINTED	091654 MATTHEW VROBLICK DBA MVP		215.00		01/21/2015
33192	01/16/2015	PRINTED	124650 NATIONAL RECREATION & PAR		60.00		01/22/2015
33193	01/16/2015	PRINTED	084719 POLAND SPRINGS		125.00		01/22/2015
33194	01/16/2015	PRINTED	090127 NETWORKFLEET, INC		360.05		01/26/2015
33195	01/16/2015	PRINTED	093211 NEW BRITAIN POLICE DEPART		100.00		01/23/2015
33196	01/16/2015	PRINTED	078280 N ENGLAND ASSOC OF CHIEFS		60.00		02/12/2015
33197	01/16/2015	PRINTED	072456 BIKES-PLUS LLC/NEWINGTON		639.96		01/22/2015
33198	01/16/2015	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		01/22/2015
33199	01/16/2015	PRINTED	086687 NORTH CENTRAL DISTRICT HE		100.00		01/23/2015
33200	01/16/2015	PRINTED	090118 NOTIS KATHLEEN		75.00		01/29/2015
33201	01/16/2015	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		242.00		01/23/2015
33202	01/16/2015	PRINTED	076844 PARACLETE PRESS INC		43.97		01/21/2015
33203	01/16/2015	PRINTED	091987 PARSONS BRINKERHOFF		8,664.21		01/23/2015
33204	01/16/2015	PRINTED	091996 PATRICIA MANNY		475.00		01/20/2015
33205	01/16/2015	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		17,112.49		01/21/2015
33206	01/16/2015	PRINTED	082865 PETERBILT OF CT		185.50		01/22/2015
33207	01/16/2015	PRINTED	073308 KENNETH G. PLATT DBA PLAT		662.70		01/21/2015
33208	01/16/2015	PRINTED	071303 PRIMA		770.00		01/23/2015

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33209	01/16/2015	PRINTED	084162 PRICE DIGESTS		49.95		01/26/2015
33210	01/16/2015	PRINTED	078607 LUCILLE M QUINN		1,067.50		01/23/2015
33211	01/16/2015	PRINTED	091918 RED THREAD		7,281.93		01/20/2015
33212	01/16/2015	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		510.00		01/26/2015
33213	01/16/2015	PRINTED	077003 RHOMAR INDUSTRIES		2,063.16		02/02/2015
33214	01/16/2015	PRINTED	100933 RICOH USA, INC		715.38		01/21/2015
33215	01/16/2015	PRINTED	100933 RICOH USA, INC		272.00		01/23/2015
33216	01/16/2015	PRINTED	128521 RIVERFRONT RECAPTURE INC		7,500.00		01/21/2015
33217	01/16/2015	PRINTED	075200 ROMA RESTAURANT & PIZZERI		48.76		01/30/2015
33218	01/16/2015	PRINTED	092581 DANIEL ROSARIO		95.20		01/23/2015
33219	01/16/2015	PRINTED	072659 THE RUN IN INC		220.00		01/27/2015
33220	01/16/2015	PRINTED	093651 RUTH ANN HEBERT		300.00		01/23/2015
33221	01/16/2015	PRINTED	128950 S & S WORLDWIDE INC		413.61		01/20/2015
33222	01/16/2015	PRINTED	080176 RAYMOND SANCHEZ		350.00		01/22/2015
33223	01/16/2015	PRINTED	091571 SANSIO/HEALTH EMS		908.00		01/28/2015
33224	01/16/2015	PRINTED	075825 SCRANTON COMM. & ELECTRON		158.40		01/21/2015
33225	01/16/2015	PRINTED	073299 SCRANTON MOTORS INC		195.00		01/21/2015
33226	01/16/2015	PRINTED	075519 SCSU-EHTP		500.00		01/28/2015
33227	01/16/2015	PRINTED	129750 SECRETARY OF THE STATE		120.00		01/22/2015
33228	01/16/2015	PRINTED	082877 SENERTH MICHAEL		1,470.45		01/27/2015
33229	01/16/2015	PRINTED	091441 SERVICE STATION EQUIPMENT		102.13		01/21/2015
33230	01/16/2015	PRINTED	076227 SHASHA NANCY		100.00		02/09/2015
33231	01/16/2015	PRINTED	079519 CHARLENE SHEPARD		750.00		01/22/2015
33232	01/16/2015	PRINTED	087337 SHERWIN-WILLIAMS #5376		456.05		01/21/2015
33234	01/16/2015	PRINTED	090548 WAVERLY SUPERMARKET LLC		306.70		01/26/2015
33235	01/16/2015	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		10,125.00		01/20/2015
33236	01/16/2015	PRINTED	076888 SIGNAL SERVICES INC.		1,910.00		01/23/2015
33237	01/16/2015	PRINTED	129949 SIMPLEX GRINNELL		2,595.68		01/26/2015
33238	01/16/2015	PRINTED	130065 JOHN HREHOWSIK DBA SOUND		1,400.00		01/20/2015
33239	01/16/2015	PRINTED	092358 SPEID LATOYA		100.00		01/26/2015
33240	01/16/2015	PRINTED	130361 STAPLES INC		910.01		01/21/2015
33241	01/16/2015	PRINTED	071560 DEPT OF AGRICULTURE		270.00		01/21/2015
33242	01/16/2015	PRINTED	072314 STATE OF CONN		2,062.23		02/02/2015
33243	01/16/2015	PRINTED	072314 STATE OF CONN		160.00		01/26/2015
33244	01/16/2015	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		588.00		01/23/2015
33245	01/16/2015	PRINTED	093626 STATE OF CONNECTICUT		40.00		01/28/2015
33246	01/16/2015	PRINTED	074519 STICKLES MARGIE		420.00		01/21/2015
33247	01/16/2015	PRINTED	092786 JURITA STRAZDA		425.00		01/23/2015
33248	01/16/2015	PRINTED	093321 SUTHERLAND HEALTHCARE SOL		2,083.50		01/21/2015
33249	01/16/2015	PRINTED	083604 TEAMSTERS LOCAL 559		33,150.00		01/22/2015
33250	01/16/2015	PRINTED	093427 WR-TGC SOLAR GENERATION X		426.00		01/28/2015
33251	01/16/2015	PRINTED	131574 TILCON CONNECTICUT INC		599.51		01/21/2015
33252	01/16/2015	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		501.58		01/28/2015
33253	01/16/2015	PRINTED	082374 TORRCO		530.92		01/21/2015
33254	01/16/2015	PRINTED	087420 TRANSCANADA POWER MARKET		51,423.65		01/26/2015
33255	01/16/2015	PRINTED	076243 TRANSFER ENTERPRISES, INC		399.00		01/16/2015
33256	01/16/2015	PRINTED	081597 TREASURER STATE OF CONNEC		28,301.00		01/21/2015
33257	01/16/2015	PRINTED	130455 TREASURER STATE OF CONN		11,474.81		01/20/2015
33258	01/16/2015	PRINTED	075066 TRI STATE DIESEL INC		196.34		01/23/2015
33259	01/16/2015	PRINTED	092259 TUTHILL & WELLS ARCHITECT		49,744.25		01/23/2015
33260	01/16/2015	PRINTED	093204 UNIFIRST CORPORATION		2,231.16		01/21/2015
33261	01/16/2015	PRINTED	090551 UNION CHURCH		100.00		01/26/2015

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33262	01/16/2015	PRINTED	132508 UNITED PAINT & WALLPAPER		101.22		01/22/2015
33263	01/16/2015	PRINTED	072110 UNITED PARCEL SERVICE		34.71		01/26/2015
33264	01/16/2015	PRINTED	090017 UNITED SITE SERVICES		118.84		01/20/2015
33265	01/16/2015	PRINTED	077778 UNITEX TEXTILE RENTAL SER		682.64		01/23/2015
33266	01/16/2015	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		123,623.68		01/22/2015
33267	01/16/2015	PRINTED	090315 AIDA VAZQUEZ		732.00		01/21/2015
33268	01/16/2015	PRINTED	078631 VERIZON WIRELESS		4,632.12		01/20/2015
33269	01/16/2015	PRINTED	092038 VIOS SPORTS PLUS LLC		504.00		01/21/2015
33270	01/16/2015	PRINTED	132924 W A KRAFT CORP		91.57		01/21/2015
33271	01/16/2015	PRINTED	077538 W H PREUSS SONS INC		2,451.89		01/26/2015
33272	01/16/2015	PRINTED	107450 W I CLARK COMPANY		79.47		01/21/2015
33273	01/16/2015	PRINTED	082844 W.B. MASON		1,018.20		01/23/2015
33274	01/16/2015	PRINTED	133023 WALSH ENTERPRISES OF EAST		279.95		02/10/2015
33275	01/16/2015	PRINTED	086689 WATTSaver LIGHTING PRODUC		1,482.50		01/22/2015
33276	01/16/2015	PRINTED	071702 HOLLY J WELLS		78.75		02/11/2015
33277	01/16/2015	PRINTED	133373 WEST PAYMENT CENTER		334.00		01/26/2015
33278	01/16/2015	PRINTED	088336 WHEELER MARTIN		154.00		01/21/2015
33279	01/16/2015	PRINTED	133550 L E WHITFORD INC		147.86		02/02/2015
33280	01/16/2015	PRINTED	093014 WJ MOUNTFORD CO		433,313.00		01/22/2015
33281	01/16/2015	PRINTED	089533 WORKERS COMPENSATION TRUS		115,594.39		01/23/2015
33282	01/16/2015	PRINTED	083482 YANKEE SIGN		710.00		01/20/2015
33283	01/16/2015	PRINTED	078561 ZALUCKI GARY		30.00		01/23/2015
33284	01/16/2015	PRINTED	093310 ZWEIG JEFFREY		195.00		03/10/2015
33285	01/30/2015	PRINTED	093636 ALL ABOUT STONE LLC		173.43		04/15/2015
33286	01/30/2015	PRINTED	093637 ALLEY PATRICIA A OR		44.05		02/09/2015
33287	01/30/2015	PRINTED	093638 ARUSIEWICZ EDWARD J JR		14.62		02/19/2015
33288	01/30/2015	PRINTED	080125 BALDWIN DAVID OR CARLA		27.85		02/17/2015
33289	01/30/2015	PRINTED	093639 BENTON ROBERT F OR		12.89		02/06/2015
33290	01/30/2015	PRINTED	093640 BOLAND RYAN STEPHEN		105.78		02/12/2015
33291	01/30/2015	PRINTED	093641 BRIGGS CRYSTAL		108.06		02/04/2015
33292	01/30/2015	PRINTED	093642 BROWN KWADWO E		84.90		02/17/2015
33293	01/30/2015	PRINTED	093643 BUSER AARON		8.63		02/10/2015
33294	01/30/2015	PRINTED	089261 CAB EAST LLC		710.65		02/09/2015
33295	01/30/2015	PRINTED	093644 CAI THU T OD		1,890.46		02/03/2015
33296	01/30/2015	PRINTED	093645 CALUDA CHERIE		9.17		02/24/2015
33297	01/30/2015	PRINTED	093646 CAPASSO OLGA		116.68		02/05/2015
33298	01/30/2015	PRINTED	088961 CHASE AUTO FIN CORP		292.83		02/06/2015
33299	01/30/2015	PRINTED	093658 CHIOTIS EVELYN		17.66		02/11/2015
33300	01/30/2015	PRINTED	093180 CORELOGIC		4,908.69		02/18/2015
33301	01/30/2015	PRINTED	093659 CRM REALTY ASSOCIATES LLC		5,696.41		02/06/2015
33302	01/30/2015	PRINTED	083263 CYR RICHARD		58.43		02/13/2015
33304	01/30/2015	PRINTED	093660 DARKO CLEMENT K		274.65		02/05/2015
33305	01/30/2015	PRINTED	092729 DIAZ ROBIN		12.47		02/06/2015
33307	01/30/2015	PRINTED	090723 EAN HOLDINGS LLC		580.14		02/03/2015
33308	01/30/2015	PRINTED	093662 EAST POINT SYSTEMS		743.00		02/13/2015
33309	01/30/2015	PRINTED	093663 EPPS DAYLEE L		13.36		02/09/2015
33310	01/30/2015	PRINTED	093664 GE MOBLIE WATER INC	30.66			
33311	01/30/2015	PRINTED	092488 JANICE GERROW		82.67		02/17/2015
33312	01/30/2015	PRINTED	093665 GREEN PAUL S	8.71			
33313	01/30/2015	PRINTED	093666 HASLAM JOHN		45.40		02/03/2015
33314	01/30/2015	PRINTED	076567 HERNANDEZ HECTOR OR EUGEN		84.22		02/03/2015
33315	01/30/2015	PRINTED	093667 HERSHEY CREAMERY CO		179.47		02/04/2015

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33316	01/30/2015	PRINTED	077752 HONDA LEASE TRUST		796.32		02/10/2015
33317	01/30/2015	PRINTED	093668 HUNT GIORGIANA		5.74		02/12/2015
33318	01/30/2015	PRINTED	089869 HYUNDAI LEASE TITLING TR		1,078.57		02/10/2015
33319	01/30/2015	PRINTED	093669 IHIEME BENJAMIN		338.92		02/05/2015
33320	01/30/2015	PRINTED	093670 JASPER ALYSON		23.56		02/11/2015
33321	01/30/2015	PRINTED	093671 KIPP CORRINE		64.88		03/09/2015
33322	01/30/2015	PRINTED	092372 MARTINEZ ALBERTO		5.32		02/17/2015
33323	01/30/2015	PRINTED	093674 MITCHELL JAMILA		475.83		02/09/2015
33324	01/30/2015	PRINTED	093675 MORANT MARVA		141.37		02/04/2015
33325	01/30/2015	PRINTED	093676 NICKERSON SEAN		67.74		02/09/2015
33326	01/30/2015	PRINTED	083744 NISSAN INFINITI		533.64		02/17/2015
33327	01/30/2015	PRINTED	073538 NORIGE OIL CO INC		380.33		02/03/2015
33328	01/30/2015	PRINTED	093678 OBRIEN JOHN L		6.38		02/19/2015
33329	01/30/2015	PRINTED	093679 PEH II LLC		110,566.26		02/03/2015
33330	01/30/2015	PRINTED	088213 PETERSON DL TRUST		36.45		02/24/2015
33331	01/30/2015	PRINTED	093680 PETITPAS JOHN GUY		161.00		02/03/2015
33332	01/30/2015	PRINTED	088451 PORTER DAVID		95.98		02/05/2015
33333	01/30/2015	PRINTED	093686 RODRIGUEZ ELISAURA		87.90		02/13/2015
33334	01/30/2015	PRINTED	093681 ROLDAN VANESSA		98.39		02/09/2015
33335	01/30/2015	PRINTED	093682 ROSSI MICHELLE		12.53		04/20/2015
33336	01/30/2015	PRINTED	093683 ROTBERGS JASON		28.37		02/04/2015
33337	01/30/2015	PRINTED	093684 STEFURAK SUSAN		38.59		02/10/2015
33338	01/30/2015	PRINTED	093685 TAYLOR DAVID		13.94		03/06/2015
33339	01/30/2015	PRINTED	074435 TOYOTA MOTOR CREDIT CORP	292.94			
33340	01/30/2015	PRINTED	092227 VAULT TRUST		1,195.40		02/06/2015
33341	01/30/2015	PRINTED	093672 VILLAFANE ANGEL LUIS JR		11.52		02/10/2015
33342	01/30/2015	PRINTED	082832 VW CREDIT CORP		493.78		02/17/2015
33343	01/30/2015	PRINTED	093673 WILSON IVY M		10.15		03/19/2015
33344	01/30/2015	PRINTED	100020 A & B AUTO SALVAGE		700.00		02/04/2015
33345	01/30/2015	PRINTED	073444 A & M TOWING & RECOVERY I		80.00		02/04/2015
33346	01/30/2015	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		02/04/2015
33347	01/30/2015	PRINTED	100313 ACTION GLASS LLC		295.00		02/10/2015
33348	01/30/2015	PRINTED	074709 AIRGAS EAST		95.35		02/09/2015
33349	01/30/2015	PRINTED	201110 THE ARCHITECTS		640.00		02/04/2015
33350	01/30/2015	PRINTED	093572 ARROW INTERNATIONAL		304.14		02/03/2015
33351	01/30/2015	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		04/30/2015
33352	01/30/2015	PRINTED	071118 BAKER & TAYLOR		1,188.20		02/06/2015
33353	01/30/2015	PRINTED	073574 BELANGER PAUL		171.94		02/05/2015
33354	01/30/2015	PRINTED	091955 BL COMPANIES, INC.		13,662.93		02/04/2015
33355	01/30/2015	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,132.30		02/09/2015
33356	01/30/2015	PRINTED	075755 PAUL BUETTNER FLORIST INC		121.90		02/03/2015
33357	01/30/2015	PRINTED	093657 CAPITAL REGION DEVELOPMEN		800.00		02/04/2015
33358	01/30/2015	PRINTED	082344 CAPITOL RENTALS LLC		12.70		02/04/2015
33359	01/30/2015	PRINTED	071482 CAREY WIPING & SUPPLY CO.		578.36		02/03/2015
33360	01/30/2015	PRINTED	082975 CARGILL DEICING TECHNOLOG		20,416.44		02/04/2015
33361	01/30/2015	PRINTED	089002 CAVROS PIZZA		56.50		02/03/2015
33362	01/30/2015	PRINTED	072778 CCFCA		1,575.00		02/17/2015
33363	01/30/2015	PRINTED	088708 CCP SOLUTIONS LLC		150.00		02/05/2015
33364	01/30/2015	PRINTED	092599 CCSU		75.00		02/12/2015
33365	01/30/2015	PRINTED	084936 CD PUBLICATIONS		624.00		02/06/2015
33366	01/30/2015	PRINTED	073406 CDW GOVERNMENT INC		4,264.09		02/09/2015
33367	01/30/2015	PRINTED	106906 CHADWICK BAROSS INC		3,007.75		02/06/2015

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TOWN OF EAST HARTFORD
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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33368	01/30/2015	PRINTED	107163 CHIPS AUTO ELECTRIC INC		478.00		02/04/2015
33369	01/30/2015	PRINTED	071954 CICHON PAUL		150.00		02/05/2015
33370	01/30/2015	PRINTED	082154 CIRCLE OF LIFE ARTS FOR A		1,500.00		02/06/2015
33371	01/30/2015	PRINTED	107339 CL&P		2,389.00		02/12/2015
33372	01/30/2015	PRINTED	108973 CNG		15,013.29		02/09/2015
33373	01/30/2015	PRINTED	082243 COMCAST		348.18		02/09/2015
33374	01/30/2015	PRINTED	082236 CONGRESS ROTISSERIE		51.56		02/09/2015
33375	01/30/2015	PRINTED	087737 CONN CENTER FOR ADVANCED		6,390.00		02/09/2015
33376	01/30/2015	PRINTED	084471 STATE OF CT-CORRECTIONAL		1,385.00		02/04/2015
33377	01/30/2015	PRINTED	071356 CONN FIRE CHIEFS ASSOCIAT		40.00		02/04/2015
33378	01/30/2015	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		712.00		02/09/2015
33379	01/30/2015	PRINTED	081754 CONN OIL RECYCLING SERVIC		1,839.00		02/05/2015
33380	01/30/2015	PRINTED	075575 CT PRIMA		35.00		02/06/2015
33381	01/30/2015	PRINTED	071053 CONNECTICARE INC		7,299.89		02/04/2015
33382	01/30/2015	PRINTED	088939 CONNECTICUT WOOD GROUP		348.60		02/09/2015
33383	01/30/2015	PRINTED	093529 CORPORATE MAILING SERVICE		216.47		02/05/2015
33384	01/30/2015	PRINTED	073254 CRT OF GREATER HARTFORD I		676.69		02/04/2015
33385	01/30/2015	PRINTED	083675 CT ELECTRIC RAILWAY ASSOC		150.00		02/03/2015
33386	01/30/2015	PRINTED	093057 MICHAEL DEAN		124.99		02/06/2015
33387	01/30/2015	PRINTED	079543 DELL MARKETING LP		13,108.87		02/04/2015
33388	01/30/2015	PRINTED	075071 DEMAREST JEFFREY		612.82		02/06/2015
33389	01/30/2015	PRINTED	110750 DEMCO INC		199.16		02/06/2015
33390	01/30/2015	PRINTED	089428 DEWBERRY ENGINEERS INC		47,357.86		02/05/2015
33391	01/30/2015	PRINTED	086588 DIGITAL BACKOFFICE INC		60.00		02/03/2015
33392	01/30/2015	PRINTED	111293 DISCOUNT TROPHY & CO		35.00		02/23/2015
33393	01/30/2015	PRINTED	091705 DISCOVERY MUSEUM		125.00		02/17/2015
33394	01/30/2015	PRINTED	076277 THE EAGLE LEASING CO. COR		450.00		02/05/2015
33395	01/30/2015	PRINTED	083925 EAST COAST TERMINALS INC		509.58		02/05/2015
33396	01/30/2015	PRINTED	092393 EAST HARTFORD CAR WASH		503.00		02/04/2015
33397	01/30/2015	PRINTED	088874 EAST HARTFORD HEATING & C		9,401.34		02/05/2015
33398	01/30/2015	PRINTED	079542 EAST RIVER ENERGY		29,885.22		02/03/2015
33399	01/30/2015	PRINTED	073270 ENMAN MICHELLE		45.42		02/04/2015
33400	01/30/2015	PRINTED	112850 EQUIPMENT SERVICE, INC.		6,059.08		02/04/2015
33401	01/30/2015	PRINTED	093367 JACK FLANAGAN		250.00		02/06/2015
33402	01/30/2015	PRINTED	077883 FLEETPRIDE		3,412.33		02/06/2015
33403	01/30/2015	PRINTED	093597 FRONTIER		4,921.15		02/06/2015
33404	01/30/2015	PRINTED	113498 GCR TRUCK TIRE CENTER		6,167.10		02/06/2015
33405	01/30/2015	PRINTED	115107 NAPA AUTO PARTS		596.91		02/04/2015
33406	01/30/2015	PRINTED	087719 GLO-BAL CONN-ECT		69.23		02/06/2015
33407	01/30/2015	PRINTED	093692 GORE EDITH		200.00		02/04/2015
33408	01/30/2015	PRINTED	081361 GOVCONNECTION INC		49.95		02/04/2015
33409	01/30/2015	PRINTED	115582 GRAINGER		463.80		02/09/2015
33410	01/30/2015	PRINTED	090981 GREATAMERICA LEASING CORP		209.87		02/06/2015
33411	01/30/2015	PRINTED	072321 GREATER HARTFORD TRANSIT		28,044.00		02/09/2015
33412	01/30/2015	PRINTED	086782 GRIMCO		304.79		02/03/2015
33413	01/30/2015	PRINTED	086286 GUEST SERVICES INC		300.48		02/04/2015
33414	01/30/2015	PRINTED	090525 ROCIO D. GURSKE		225.00		02/05/2015
33415	01/30/2015	PRINTED	093687 HARRIS BRITTANY		100.00		02/04/2015
33416	01/30/2015	PRINTED	075069 THE HARTFORD COURANT		1,555.00		02/04/2015
33417	01/30/2015	PRINTED	083968 HARTFORD HOSPITAL - DEPT		50.00		02/04/2015
33418	01/30/2015	PRINTED	116998 HERB'S AUTO ELECTRIC INC		303.95		02/10/2015
33419	01/30/2015	PRINTED	093118 HERITAGE PRINTERS		616.00		02/10/2015

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

PG 78
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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33420	01/30/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		57.85		02/10/2015
33421	01/30/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		337.71		02/10/2015
33422	01/30/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		119.90		02/10/2015
33423	01/30/2015	PRINTED	073209 HOUSING EDUCATION RESOURC		5,034.46		02/04/2015
33424	01/30/2015	PRINTED	082855 ICC		615.94		02/09/2015
33425	01/30/2015	PRINTED	092835 INTERNATIONAL ACADEMIES O		30.00		02/12/2015
33426	01/30/2015	PRINTED	086630 DALE GRIFFITH		225.00		03/19/2015
33427	01/30/2015	PRINTED	086630 DALE GRIFFITH		225.00		02/19/2015
33428	01/30/2015	PRINTED	093532 J N PHILLIPS AUTO GLASS		378.47		02/06/2015
33429	01/30/2015	PRINTED	092021 KATZ ACE HARDWARE		149.97		02/06/2015
33430	01/30/2015	PRINTED	075570 ELIZA KEARSE-WESTBERRY		400.00		02/02/2015
33431	01/30/2015	PRINTED	072785 KYEREMATENG SUZAN		30.81		02/18/2015
33432	01/30/2015	PRINTED	092773 LARAMY PRODUCTS LLC		230.71		03/03/2015
33433	01/30/2015	PRINTED	075978 LAVIGNE FRANK		149.99		03/10/2015
33434	01/30/2015	PRINTED	075474 LDA PUBLISHERS		71.95		02/13/2015
33435	01/30/2015	PRINTED	089243 LEARNING ZONE EXPRESS		82.65		02/11/2015
33436	01/30/2015	PRINTED	090917 LEBLANC ROBIN		200.00		02/25/2015
33437	01/30/2015	PRINTED	093004 LIBRARYINSIGHT INC		1,390.00		02/04/2015
33438	01/30/2015	PRINTED	075305 LITTELL RICHARD		1,086.30		02/17/2015
33439	01/30/2015	PRINTED	072262 LOCKWOOD BRUCE		54.24		02/19/2015
33440	01/30/2015	PRINTED	120929 LOOSELEAF LAW PUBLICATION		106.80		02/05/2015
33441	01/30/2015	PRINTED	093690 LUISA MONZON-RECINOS	80.00			
33442	01/30/2015	PRINTED	093319 M & R AUTO LLC		176.00		02/05/2015
33443	01/30/2015	PRINTED	082707 MASTERMANS LLP		758.10		02/04/2015
33444	01/30/2015	PRINTED	122850 METROPOLITAN DISTRICT ATT		5,584.15		02/04/2015
33445	01/30/2015	PRINTED	093095 MIDSTATE SITE DEVELOPMENT		216.00		02/09/2015
33446	01/30/2015	PRINTED	093467 MIDWEST TAPE LLC		2,035.50		02/05/2015
33447	01/30/2015	PRINTED	085462 MY-LOR, INC.		6.93		02/18/2015
33448	01/30/2015	PRINTED	090978 NACR INC		9,134.22		02/09/2015
33449	01/30/2015	PRINTED	124765 NEFCO CORP		109.78		02/04/2015
33450	01/30/2015	PRINTED	072279 NEGRETTI GERARD		200.00		02/10/2015
33451	01/30/2015	PRINTED	124972 NEW ENGLAND MUNICIPAL EQU		80.00		02/05/2015
33452	01/30/2015	PRINTED	088998 JOHN OATES		5,888.53		02/12/2015
33453	01/30/2015	PRINTED	072287 PETRUFF ANDREW		16.98		03/06/2015
33454	01/30/2015	PRINTED	093156 SCOTT PHELPS		104.99		02/05/2015
33455	01/30/2015	PRINTED	093648 PLAINVILLE FIRE DEPARTMEN		360.00		02/27/2015
33456	01/30/2015	PRINTED	081841 PRIORITY DISPATCH		1,050.00		02/10/2015
33457	01/30/2015	PRINTED	093424 PROSYSTEMS INSTALLATION,		22,765.55		02/03/2015
33458	01/30/2015	PRINTED	127461 QUALITY DATA SERVICE INC		97.63		02/02/2015
33459	01/30/2015	PRINTED	091918 RED THREAD		574.90		02/04/2015
33460	01/30/2015	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		228.00		02/09/2015
33461	01/30/2015	PRINTED	100933 RICOH USA, INC		1,973.06		02/04/2015
33462	01/30/2015	PRINTED	100933 RICOH USA, INC		258.50		02/09/2015
33463	01/30/2015	PRINTED	100933 RICOH USA, INC		35.00		02/04/2015
33464	01/30/2015	PRINTED	089902 RO-BRAND PRODUCTS INC		2,788.57		02/03/2015
33465	01/30/2015	PRINTED	092115 ROSS KISHA		150.00		03/27/2015
33466	01/30/2015	PRINTED	090101 SARA ROSS		25.86		02/05/2015
33467	01/30/2015	PRINTED	086100 RYAN JOHN PAUL		84.78		02/05/2015
33468	01/30/2015	PRINTED	128950 S & S WORLDWIDE INC		167.94		02/02/2015
33469	01/30/2015	PRINTED	093614 JOSEPH SALAMONE		132.50		02/06/2015
33470	01/30/2015	PRINTED	129201 SANITARY EQUIP CO INC		6,838.73		02/05/2015
33471	01/30/2015	PRINTED	091571 SANSIO/HEALTH EMS		50.00		02/10/2015

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TOWN OF EAST HARTFORD
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33472	01/30/2015	PRINTED	087467 SCOPE CONSTRUCTION CO., I		9,850.00		02/03/2015
33473	01/30/2015	PRINTED	075825 SCRANTON COMM. & ELECTRON		484.80		02/04/2015
33474	01/30/2015	PRINTED	091441 SERVICE STATION EQUIPMENT		1,470.47		02/04/2015
33475	01/30/2015	PRINTED	082784 SESAC, INC.		719.00		02/09/2015
33476	01/30/2015	PRINTED	079519 CHARLENE SHEPARD		1,560.00		02/05/2015
33477	01/30/2015	PRINTED	087337 SHERWIN-WILLIAMS #5376		795.08		02/04/2015
33478	01/30/2015	PRINTED	091818 KRAMES STAYWELL, LLC		844.58		02/09/2015
33479	01/30/2015	PRINTED	129949 SIMPLEXGRINNELL		257.11		02/09/2015
33480	01/30/2015	PRINTED	072299 SPERL FRANCIS		55.00		02/12/2015
33481	01/30/2015	PRINTED	129005 ST FRANCIS HOSPITAL & MED		16.06		02/09/2015
33482	01/30/2015	PRINTED	071425 STATE BOARD OF MEDIATION		25.00		02/04/2015
33483	01/30/2015	PRINTED	128996 STERICYCLE WASTE DISPOSAL		78.06		02/09/2015
33484	01/30/2015	PRINTED	086193 STEVEN WILLAND, INC.		3,003.62		02/06/2015
33485	01/30/2015	PRINTED	130890 SUPER SPRING & BRAKE CO I		2,476.16		02/03/2015
33486	01/30/2015	PRINTED	091726 TESSCO TECHNOLOGIES INC.		368.94		02/05/2015
33487	01/30/2015	PRINTED	084182 THOMSON GALE		246.94		02/13/2015
33488	01/30/2015	PRINTED	131699 TOWN OF GLASTONBURY		28.00		02/10/2015
33489	01/30/2015	PRINTED	080104 TOWN OF MANCHESTER		114.00		02/04/2015
33490	01/30/2015	PRINTED	080104 TOWN OF MANCHESTER		1,659.29		02/04/2015
33491	01/30/2015	PRINTED	076243 TRANSFER ENTERPRISES, INC		290.05		02/03/2015
33492	01/30/2015	PRINTED	082632 TRASH-AWAY, INC.		27,214.67		02/09/2015
33493	01/30/2015	PRINTED	074656 TREE WARDEN'S ASSOC OF CO		60.00		02/18/2015
33494	01/30/2015	PRINTED	093691 TURNER BROOKLYNN		100.00		02/18/2015
33495	01/30/2015	PRINTED	093204 UNIFIRST CORPORATION		254.68		02/03/2015
33496	01/30/2015	PRINTED	089224 VALCOR COMMUNICATIONS COR		222.40		02/05/2015
33497	01/30/2015	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		14,260.19		02/06/2015
33498	01/30/2015	PRINTED	078631 VERIZON WIRELESS		2,734.61		02/04/2015
33499	01/30/2015	PRINTED	082844 W.B. MASON		1,867.82		02/17/2015
33500	01/30/2015	PRINTED	092542 WELLSPEAK DUGAS & KANE, L		150.00		02/04/2015
33501	01/30/2015	PRINTED	133373 WEST PAYMENT CENTER		1,066.50		02/09/2015
33502	01/30/2015	PRINTED	091363 WEST PAYMENT CENTER		452.61		02/09/2015
33503	01/30/2015	PRINTED	093688 WHITE DANIEL		20,000.00		02/13/2015
33504	01/30/2015	PRINTED	133550 L E WHITFORD INC		123.00		02/17/2015
33505	01/30/2015	PRINTED	092447 WILLIAM B MEYER INC		14,436.00		02/04/2015
33506	01/30/2015	PRINTED	090129 WITMER PUBLIC SAFETY GROU		537.18		02/06/2015
33507	01/30/2015	PRINTED	072311 WOODS SCOTT		1,102.20		02/17/2015
33508	01/30/2015	PRINTED	089533 WORKERS COMPENSATION TRUS		79,564.02		02/03/2015
33509	01/30/2015	PRINTED	085745 PEABODY MUSEUM		150.00		02/12/2015
33510	01/30/2015	PRINTED	134450 ACUITY SPECIALTY PRODUCTS		202.04		02/04/2015
33511	02/13/2015	PRINTED	093696 ADJEKUM LETITIA THELMA		108.59		02/19/2015
33512	02/13/2015	PRINTED	093697 ALLEY NEIL B		63.42		03/02/2015
33513	02/13/2015	PRINTED	091149 ALLY FINANCIAL LOUISVILLE		647.49		02/23/2015
33514	02/13/2015	PRINTED	093698 AMEZQUITA LIZBETH		146.00		02/19/2015
33515	02/13/2015	PRINTED	091473 ARI FLEET LT		496.55		02/18/2015
33516	02/13/2015	PRINTED	093699 BATTY KEVIN J		58.61		02/23/2015
33517	02/13/2015	PRINTED	093640 BOLAND RYAN STEPHEN		45.74		04/06/2015
33518	02/13/2015	PRINTED	093700 BROWNLEE NORMAN K		90.00		03/10/2015
33519	02/13/2015	PRINTED	092735 CALABRESE ALESSANDRO		8.39		02/18/2015
33520	02/13/2015	PRINTED	093701 CARRERO BIANCA A		15.16		02/23/2015
33521	02/13/2015	PRINTED	093702 CCO LLC		33.38		02/18/2015
33522	02/13/2015	PRINTED	093703 CORELOGIC REFUNDS		5,656.61		03/09/2015
33523	02/13/2015	PRINTED	093703 CORELOGIC REFUNDS		2,821.39		03/09/2015

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33524	02/13/2015	PRINTED	093703 CORELOGIC REFUNDS		2,266.84		03/09/2015
33525	02/13/2015	PRINTED	093703 CORELOGIC REFUNDS		2,114.05		03/09/2015
33526	02/13/2015	PRINTED	093703 CORELOGIC REFUNDS		2,182.83		03/09/2015
33527	02/13/2015	PRINTED	093703 CORELOGIC REFUNDS		2,081.37		03/09/2015
33528	02/13/2015	PRINTED	093703 CORELOGIC REFUNDS		1,776.96		03/09/2015
33529	02/13/2015	PRINTED	093703 CORELOGIC REFUNDS		2,344.46		03/09/2015
33530	02/13/2015	PRINTED	085075 CRAWFORD KATARZYNA		121.22		02/19/2015
33531	02/13/2015	PRINTED	093704 DAGON HENRY N		133.39		02/23/2015
33532	02/13/2015	PRINTED	093705 DAI THANH T		38.68		03/10/2015
33533	02/13/2015	PRINTED	093706 DARKWA MICHAEL A		58.25		02/18/2015
33534	02/13/2015	PRINTED	093707 DAVIS KAREN T		18.17		02/27/2015
33535	02/13/2015	PRINTED	093708 DIAZ JOSE M		64.92		02/18/2015
33536	02/13/2015	PRINTED	093709 DUVA NICHOLAS F OR		177.97		02/18/2015
33537	02/13/2015	PRINTED	080287 EAN HOLDINGS LLC		1,153.66		02/18/2015
33538	02/13/2015	PRINTED	057050 CAB EAST LLC		81.44		02/18/2015
33539	02/13/2015	PRINTED	093710 FOSTER YANIQUE F		54.12		02/23/2015
33540	02/13/2015	PRINTED	092986 GARNER DIANE		13.71		02/23/2015
33541	02/13/2015	PRINTED	093711 GUZMAN CARLOS M		13.62		02/27/2015
33542	02/13/2015	PRINTED	093712 HEBERT DONALD H		440.16		02/27/2015
33543	02/13/2015	PRINTED	093713 HOLCOMB TYLOR MICHAEL		140.21		02/19/2015
33544	02/13/2015	PRINTED	077752 HONDA LEASE TRUST		175.14		02/23/2015
33545	02/13/2015	PRINTED	093714 JONES ELIZABETH A		99.06		02/20/2015
33546	02/13/2015	PRINTED	093715 KASSEGNIN RAMATOU I		54.07		02/24/2015
33547	02/13/2015	PRINTED	093716 KONE BOUBACAR		56.93		02/23/2015
33548	02/13/2015	PRINTED	093717 KRISTOF JAMES E		77.18		02/20/2015
33549	02/13/2015	PRINTED	093718 LABONNE MARTHA S		64.56		04/08/2015
33550	02/13/2015	PRINTED	093719 LAM HOI V		16.70		02/23/2015
33551	02/13/2015	PRINTED	093720 LINDSAY JOYCE R		96.98		02/23/2015
33552	02/13/2015	PRINTED	082533 MARGELONY DOUGLAS OR LEE		5.50		06/01/2015
33553	02/13/2015	PRINTED	093721 MCDOUGAL ELAINE F		96.07		03/11/2015
33554	02/13/2015	PRINTED	093722 MCQUIGGAN E MICHAEL		167.03		02/20/2015
33555	02/13/2015	PRINTED	093723 MOORE SASHA MARIE		128.28		02/20/2015
33556	02/13/2015	PRINTED	093724 MORRISON GREGG		22.57		03/04/2015
33557	02/13/2015	PRINTED	093725 NIEVES EDUARDO		42.68		03/09/2015
33558	02/13/2015	PRINTED	077980 NISSAN INFINITI LT-TAX OP		614.72		03/09/2015
33559	02/13/2015	PRINTED	093726 OTENG PRISCILLA	16.05			
33560	02/13/2015	PRINTED	093727 PATINO DIEGO F		13.62		02/19/2015
33561	02/13/2015	PRINTED	093679 RIR INVESTMENTS LLC		1,811.76		02/20/2015
33562	02/13/2015	PRINTED	079034 PENSKE TRUCK LEASING CO		1,279.54		02/24/2015
33563	02/13/2015	PRINTED	089584 PRINSTIL AMBROISE		29.45		05/04/2015
33564	02/13/2015	PRINTED	093728 REIK JAMES E & CYNTHIA W		3,432.92		02/25/2015
33565	02/13/2015	PRINTED	093729 RODRIGUEZ LUIS A JR		24.47		02/19/2015
33566	02/13/2015	PRINTED	093730 RODRIQUES JOSE L & EVELYN		2,929.01		02/25/2015
33567	02/13/2015	PRINTED	093731 ROMANO MARIO		22.61		03/30/2015
33568	02/13/2015	PRINTED	082190 NAJAT SAADE		149.69		02/23/2015
33569	02/13/2015	PRINTED	077835 STIMSON DAVID C & CAROL C		3,061.75		02/18/2015
33570	02/13/2015	PRINTED	093732 SWANSON JAMES H		25.42		03/04/2015
33571	02/13/2015	PRINTED	093733 SWEENEY BRADLEY P		211.00		02/20/2015
33572	02/13/2015	PRINTED	093734 TAYLOR MARY J		81.72		03/10/2015
33573	02/13/2015	PRINTED	082142 THIBODEAU BRIAN		57.07		02/19/2015
33574	02/13/2015	PRINTED	074435 TOYOTA MOTOR CREDIT CORP		382.82		02/23/2015
33575	02/13/2015	PRINTED	093736 TYNDALE DONALD D		134.56		02/17/2015

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33576	02/13/2015	PRINTED	093737 VERASTEGUI CHANEL		53.48		02/18/2015
33577	02/13/2015	PRINTED	084371 WEBER CARL & NANCY		12.47		03/04/2015
33578	02/13/2015	PRINTED	077837 WELLS RODNEY		7.00		03/04/2015
33579	02/13/2015	PRINTED	073444 A & M TOWING & RECOVERY I		120.00		02/18/2015
33580	02/13/2015	PRINTED	083568 AA INDUSTRIES LLC	50,	437.63		02/17/2015
33581	02/13/2015	PRINTED	077431 XEROX BUSINESS SERVICES L	2,	419.00		02/23/2015
33582	02/13/2015	PRINTED	100314 ACTION BLUEPRINT LLC		55.00		02/18/2015
33583	02/13/2015	PRINTED	092956 ADVANCED MECHANICAL SERVI		699.56		02/19/2015
33584	02/13/2015	PRINTED	092022 ALL TEMP COOLING & HEATIN		884.27		02/19/2015
33585	02/13/2015	PRINTED	075512 ANCHOR ENGINEERING SERVIC		280.00		02/18/2015
33586	02/13/2015	PRINTED	102436 ASSOCIATED SECURITY CORP		370.00		02/19/2015
33587	02/13/2015	PRINTED	134176 AZTEC TECHNOLOGIES LLC		86.68		02/18/2015
33588	02/13/2015	PRINTED	071118 BAKER & TAYLOR	34,	940.05		02/19/2015
33589	02/13/2015	PRINTED	103405 BART TRUCK EQUIPMENT LLC		228.44		02/19/2015
33590	02/13/2015	PRINTED	075501 BOUND TREE MEDICAL, LLC	7,	038.72		02/20/2015
33591	02/13/2015	PRINTED	079848 C & C HYDRAULICS INC	1,	707.65		02/17/2015
33592	02/13/2015	PRINTED	071681 CAFAZZO MICHAEL		79.75		03/03/2015
33593	02/13/2015	PRINTED	088556 CALSETTA, NICHOLAS		42.00		02/23/2015
33594	02/13/2015	PRINTED	083144 CAREERTRACK		99.00		02/23/2015
33595	02/13/2015	PRINTED	092676 CARROLL SHENIKA		187.50		02/24/2015
33596	02/13/2015	PRINTED	082025 CBS BLOOM'S		16.41		02/23/2015
33597	02/13/2015	PRINTED	087440 CONNECTICUT CONFERENCE OF	1,	620.16		02/25/2015
33598	02/13/2015	PRINTED	107163 CHIPS AUTO ELECTRIC INC	1,	352.00		02/17/2015
33599	02/13/2015	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		50.00		02/19/2015
33600	02/13/2015	PRINTED	107339 CL&P	20,	993.30		03/03/2015
33601	02/13/2015	PRINTED	075609 CLS		81.58		02/19/2015
33602	02/13/2015	PRINTED	082243 COMCAST		348.48		02/20/2015
33603	02/13/2015	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		551.00		02/23/2015
33604	02/13/2015	PRINTED	109169 TREASURER, STATE OF CONNE		748.00		02/18/2015
33605	02/13/2015	PRINTED	082375 CONNECTICUT RECREATION &	1,	200.00		02/18/2015
33606	02/13/2015	PRINTED	085528 THE CONNECTICUT WAREHOUSE	1,	878.22		02/18/2015
33607	02/13/2015	PRINTED	071190 CONNPOLRA		90.00		03/04/2015
33608	02/13/2015	PRINTED	089860 CONSOLIDATED COMPUTING IN	28,	907.30		02/19/2015
33609	02/13/2015	PRINTED	093529 CORPORATE MAILING SERVICE		303.41		02/18/2015
33610	02/13/2015	PRINTED	089910 DELGADO DAISY		150.00		02/18/2015
33611	02/13/2015	PRINTED	079543 DELL MARKETING LP	14,	638.26		02/18/2015
33612	02/13/2015	PRINTED	110750 DEMCO INC		762.57		02/20/2015
33613	02/13/2015	PRINTED	091549 DENNISON LUBRICANTS INC		954.61		02/19/2015
33614	02/13/2015	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		307.00		02/19/2015
33615	02/13/2015	PRINTED	111293 DISCOUNT TROPHY & CO		131.00		02/23/2015
33616	02/13/2015	PRINTED	089466 DULUDE TOM		150.00		03/10/2015
33617	02/13/2015	PRINTED	084281 DUNBAR ARMORED INC		171.08		02/24/2015
33618	02/13/2015	PRINTED	073494 EAST HARTFORD BOARD OF ED	37,	097.50		02/20/2015
33619	02/13/2015	PRINTED	079542 EAST RIVER ENERGY	32,	628.64		02/19/2015
33620	02/13/2015	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		02/18/2015
33621	02/13/2015	PRINTED	112850 EQUIPMENT SERVICE, INC.	1,	274.06		02/18/2015
33622	02/13/2015	PRINTED	075569 FASTENAL COMPANY		15.84		02/23/2015
33623	02/13/2015	PRINTED	112820 FERGUSON ENTERPRISES INC	2,	745.00		02/20/2015
33624	02/13/2015	PRINTED	092047 FIBERTECH HOLDINGS CORP/L	1,	850.00		02/18/2015
33625	02/13/2015	PRINTED	087689 FLEET AUTO SUPPLY LLC	4,	791.00		02/17/2015
33626	02/13/2015	PRINTED	082489 FLEETMASTERS INC	3,	621.97		02/23/2015
33627	02/13/2015	PRINTED	077883 FLEETPRIDE		402.81		02/19/2015

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

PG 82
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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33628	02/13/2015	PRINTED	078105 FLUID DYNAMICS LLC		642.57		02/17/2015
33629	02/13/2015	PRINTED	093597 FRONTIER		1,261.82		02/18/2015
33630	02/13/2015	PRINTED	089636 MILLIE GAGNE		300.00		03/10/2015
33631	02/13/2015	PRINTED	114767 GALLS, AN ARAMARK CO., LL		775.00		03/02/2015
33632	02/13/2015	PRINTED	088568 GEI CONSULTANTS, INC.		11,412.30		02/18/2015
33633	02/13/2015	PRINTED	083810 GENGRAS CHEVROLET INC		12.40		02/19/2015
33634	02/13/2015	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		11,743.61		02/18/2015
33635	02/13/2015	PRINTED	115107 NAPA AUTO PARTS		4,619.48		02/19/2015
33636	02/13/2015	PRINTED	093297 GOOSETOWN COMMUNICATIONS		453.95		02/17/2015
33637	02/13/2015	PRINTED	115582 GRAINGER		108.92		02/19/2015
33638	02/13/2015	PRINTED	074783 GRAVER TREE INC.		4,350.00		02/17/2015
33639	02/13/2015	PRINTED	076745 GREGORY & HOWE INC		967.50		02/18/2015
33640	02/13/2015	PRINTED	075069 THE HARTFORD COURANT		153.84		02/19/2015
33641	02/13/2015	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		289.57		02/25/2015
33642	02/13/2015	PRINTED	093622 HARVEST NEW ENGLAND LLC		3,375.00		02/18/2015
33643	02/13/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		227.28		02/23/2015
33644	02/13/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,550.68		02/23/2015
33645	02/13/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		158.52		02/23/2015
33646	02/13/2015	PRINTED	080159 HORWITZ UNIFORMS		966.88		02/18/2015
33647	02/13/2015	PRINTED	082123 INFOSHRED, LLC		20.00		02/19/2015
33648	02/13/2015	PRINTED	090702 INTERCOMMUNITY INC		3,946.80		02/20/2015
33649	02/13/2015	PRINTED	119255 INTERSTATE FORD TRUCK SL		985.60		02/17/2015
33650	02/13/2015	PRINTED	074775 JIM COLEMAN LTD		692.03		02/26/2015
33651	02/13/2015	PRINTED	090552 JOANNE WHITE		354.94		03/16/2015
33652	02/13/2015	PRINTED	119907 JOURNAL INQUIRER		230.76		02/18/2015
33653	02/13/2015	PRINTED	077176 JUNE ROBERT		19.50		04/06/2015
33654	02/13/2015	PRINTED	092021 KATZ ACE HARDWARE		1,406.21		02/19/2015
33655	02/13/2015	PRINTED	082003 KENNEDY ELECTRICAL CONTRA		9,177.00		02/18/2015
33656	02/13/2015	PRINTED	120048 KENT BILLINGS LLC		200.00		02/18/2015
33657	02/13/2015	PRINTED	090256 KUSSMAUL ELECTRONICS CO I		139.20		02/18/2015
33658	02/13/2015	PRINTED	120698 LEWIS PAVING CO		3,437.50		02/23/2015
33659	02/13/2015	PRINTED	072263 LOMENTO TODD		8.47		02/26/2015
33660	02/13/2015	PRINTED	093319 M & R AUTO LLC		176.00		02/18/2015
33661	02/13/2015	PRINTED	121040 M-F ATHLETIC CO		389.35		02/19/2015
33662	02/13/2015	PRINTED	121450 MAIN HARDWARE SUPPLY AND		240.02		02/27/2015
33663	02/13/2015	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		141.75		02/17/2015
33664	02/13/2015	PRINTED	082707 MASTERMANS LLP		115.27		02/18/2015
33665	02/13/2015	PRINTED	081042 MAZZARELLA JOHN III		100.00		02/19/2015
33666	02/13/2015	PRINTED	122850 METROPOLITAN DISTRICT ATT		1,707.68		02/17/2015
33667	02/13/2015	PRINTED	071011 MICHAELS BAKERY		14.25		02/23/2015
33668	02/13/2015	PRINTED	076460 MIDSTATE BATTERY		248.00		02/19/2015
33669	02/13/2015	PRINTED	093095 MIDSTATE SITE DEVELOPMENT		210.00		02/23/2015
33670	02/13/2015	PRINTED	091470 MILLER'S PRECISION ENTERP		1,615.18		02/20/2015
33671	02/13/2015	PRINTED	090953 MINERVA CLEANERS		492.00		02/24/2015
33672	02/13/2015	PRINTED	093735 MITCHELL EDITH		100.00		02/20/2015
33673	02/13/2015	PRINTED	091654 MATTHEW VROBLICK DBA MVP		150.00		02/18/2015
33674	02/13/2015	PRINTED	085462 MY-LOR, INC.		6.93		02/26/2015
33675	02/13/2015	PRINTED	093473 NEOPOST USA INC		1,170.63		02/23/2015
33676	02/13/2015	PRINTED	079847 NEUTRON INDUSTRIES INC.		163.19		02/25/2015
33677	02/13/2015	PRINTED	077468 NEW ENGLAND UNIFORM LLC -		330.00		02/25/2015
33678	02/13/2015	PRINTED	073167 THE NEW TRIPLE "A"		9.20		02/24/2015
33679	02/13/2015	PRINTED	072429 NIZIANKIEWICZ & MILLER		376.00		02/19/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33680	02/13/2015	PRINTED	093656 NOODLE SOUP		56.00		02/23/2015
33681	02/13/2015	PRINTED	086687 NORTH CENTRAL DISTRICT HE		100.00		02/19/2015
33682	02/13/2015	PRINTED	093309 O'SULLIVAN PAUL		61.04		02/24/2015
33683	02/13/2015	PRINTED	088998 JOHN OATES		217.71		03/19/2015
33684	02/13/2015	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		25.00		02/18/2015
33686	02/13/2015	PRINTED	073558 POSITIVE BATTERY COMPANY		15.66		02/24/2015
33687	02/13/2015	PRINTED	080442 RDJ SPECIALTIES INC		2,654.50		02/20/2015
33688	02/13/2015	PRINTED	100933 RICOH USA, INC		1,068.05		02/19/2015
33689	02/13/2015	PRINTED	100933 RICOH USA, INC		446.19		02/19/2015
33690	02/13/2015	PRINTED	089902 RO-BRAND PRODUCTS INC		1,074.48		02/19/2015
33691	02/13/2015	PRINTED	071971 KENNETH ROSA		173.87		02/20/2015
33692	02/13/2015	PRINTED	128950 S & S WORLDWIDE INC		299.85		02/17/2015
33693	02/13/2015	PRINTED	128987 SAFETY KLEEN SYSTEMS INC		262.29		02/25/2015
33694	02/13/2015	PRINTED	091571 SANSIO/HEALTH EMS		911.00		02/23/2015
33695	02/13/2015	PRINTED	087313 MARY SANTOMENO		300.00		02/18/2015
33696	02/13/2015	PRINTED	086284 SCALES AIR COMPRESSOR COR		3,263.10		02/17/2015
33697	02/13/2015	PRINTED	087467 SCOPE CONSTRUCTION CO., I		9,850.00		02/19/2015
33698	02/13/2015	PRINTED	091441 SERVICE STATION EQUIPMENT		200.00		02/19/2015
33699	02/13/2015	PRINTED	079519 CHARLENE SHEPARD		1,160.00		02/19/2015
33700	02/13/2015	PRINTED	087337 SHERWIN-WILLIAMS #5376		529.75		02/18/2015
33701	02/13/2015	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		13,061.70		02/17/2015
33702	02/13/2015	PRINTED	076888 SIGNAL SERVICES INC.		4,650.00		02/17/2015
33703	02/13/2015	PRINTED	130020 SNAP-ON INDUSTRIAL		31.13		02/23/2015
33704	02/13/2015	PRINTED	089104 THE SPECTOR CRIMINAL JUST		1,050.00		02/20/2015
33705	02/13/2015	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		3,750.00		02/23/2015
33706	02/13/2015	PRINTED	072052 STAPLES INC		136.36		02/18/2015
33707	02/13/2015	PRINTED	128996 STERICYCLE WASTE DISPOSAL		39.03		02/26/2015
33708	02/13/2015	PRINTED	086193 STEVEN WILLAND, INC.		3,413.25		02/18/2015
33709	02/13/2015	PRINTED	130859 SUDDEN SERVICE CORP		175.61		02/19/2015
33710	02/13/2015	PRINTED	130890 SUPER SPRING & BRAKE CO I		25.05		02/18/2015
33711	02/13/2015	PRINTED	085705 SUPERIOR ENVIRONMENTAL CO		2,250.00		02/17/2015
33712	02/13/2015	PRINTED	093321 SUTHERLAND HEALTHCARE SOL		1,936.97		02/19/2015
33713	02/13/2015	PRINTED	086496 TENNEY BRENDA		189.06		03/16/2015
33714	02/13/2015	PRINTED	084182 GALE		95.21		02/23/2015
33715	02/13/2015	PRINTED	131574 TILCON CONNECTICUT INC		1,138.99		02/20/2015
33716	02/13/2015	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		345.50		02/18/2015
33717	02/13/2015	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		1,393.40		02/18/2015
33718	02/13/2015	PRINTED	080104 TOWN OF MANCHESTER-SANITA		842.40		02/18/2015
33719	02/13/2015	PRINTED	087420 TRANSCANADA POWER MARKET		22,677.33		02/24/2015
33720	02/13/2015	PRINTED	083565 TRAVELERS		6,110.00		02/20/2015
33721	02/13/2015	PRINTED	081597 TREASURER STATE OF CONNEC		21,260.00		02/18/2015
33722	02/13/2015	PRINTED	075066 TRI STATE DIESEL INC		158.74		02/20/2015
33723	02/13/2015	PRINTED	093204 UNIFIRST CORPORATION		1,579.74		02/18/2015
33724	02/13/2015	PRINTED	090551 UNION CHURCH		100.00		02/18/2015
33725	02/13/2015	PRINTED	072110 UNITED PARCEL SERVICE		35.60		02/23/2015
33726	02/13/2015	PRINTED	090017 UNITED SITE SERVICES		118.84		02/17/2015
33727	02/13/2015	PRINTED	089224 VALCOR COMMUNICATIONS COR		1,053.28		02/26/2015
33728	02/13/2015	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		45,837.95		02/25/2015
33729	02/13/2015	PRINTED	078631 VERIZON WIRELESS		3,965.83		02/17/2015
33730	02/13/2015	PRINTED	077538 W H PREUSS SONS INC		383.60		02/19/2015
33731	02/13/2015	PRINTED	082844 W.B. MASON		1,631.99		02/19/2015
33732	02/13/2015	PRINTED	092427 WEBSTER BANK COMMUNITY CA		22,897.88		02/20/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33733	02/13/2015	PRINTED	092542 WELLSPEAK DUGAS & KANE, L		10,000.00		02/25/2015
33734	02/13/2015	PRINTED	133550 L E WHITFORD INC		65.35		02/23/2015
33735	02/13/2015	PRINTED	084098 WIGGS WANDA		100.00		02/18/2015
33736	02/13/2015	PRINTED	090129 WITMER PUBLIC SAFETY GROU		337.80		02/19/2015
33737	02/13/2015	PRINTED	093014 WJ MOUNTFORD CO		353,381.00		02/20/2015
33738	02/13/2015	PRINTED	093427 WR-TGC SOLAR GENERATION X		420.80		02/27/2015
33739	02/13/2015	PRINTED	134450 ZEP MANUFACTURING CO INC		715.59		02/19/2015
33740	02/13/2015	PRINTED	134589 ZOPPA STUDIO		179.45		02/18/2015
33741	02/13/2015	PRINTED	093310 ZWEIG JEFFREY		195.00		03/10/2015
33742	02/27/2015	PRINTED	080986 1ST RESPONDER NEWSPAPER		130.00		03/03/2015
33743	02/27/2015	PRINTED	100020 A & B AUTO SALVAGE		800.00		03/04/2015
33744	02/27/2015	PRINTED	083568 AA INDUSTRIES LLC		19,880.24		03/03/2015
33745	02/27/2015	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		03/05/2015
33746	02/27/2015	PRINTED	089253 ACORN MEDIA SERIVCES LLC		202.50		03/17/2015
33747	02/27/2015	PRINTED	100314 ACTION BLUEPRINT LLC		222.00		03/02/2015
33748	02/27/2015	PRINTED	100313 ACTION GLASS LLC		615.00		03/06/2015
33749	02/27/2015	PRINTED	100400 ADKINS PRINTERS & STATION		404.10		03/11/2015
33750	02/27/2015	PRINTED	092956 ADVANCED MECHANICAL SERVI		202.50		03/06/2015
33751	02/27/2015	PRINTED	100688 AERO ALL GAS CORP		101.12		03/03/2015
33752	02/27/2015	PRINTED	086322 AETNA		18,558.89		03/06/2015
33753	02/27/2015	PRINTED	088362 AFLAC		20,715.10		03/05/2015
33754	02/27/2015	PRINTED	076908 AGWAY OF MANCHESTER		11.96		03/04/2015
33755	02/27/2015	PRINTED	091517 AIR TEMP MECHANICAL SERVI		40,465.54		03/04/2015
33756	02/27/2015	PRINTED	074709 AIRGAS EAST		51.46		03/06/2015
33757	02/27/2015	PRINTED	077569 ALLENS SEED STORE, INC.		715.83		03/03/2015
33758	02/27/2015	PRINTED	075512 ANCHOR ENGINEERING SERVIC		10,320.00		03/03/2015
33759	02/27/2015	PRINTED	074962 ARMSTRONG MEDICAL INDUSTR		182.66		03/11/2015
33760	02/27/2015	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		04/30/2015
33761	02/27/2015	PRINTED	102513 ATLANTIC DETROIT DIESEL I		3,541.50		03/04/2015
33762	02/27/2015	PRINTED	091288 AUTOZONE		35.25		03/05/2015
33763	02/27/2015	PRINTED	071118 BAKER & TAYLOR		490.70		03/09/2015
33764	02/27/2015	PRINTED	087428 BASKERVILLE SONYA		100.00		03/06/2015
33765	02/27/2015	PRINTED	103765 BEMERS		459.73		03/03/2015
33766	02/27/2015	PRINTED	088299 BENEFIT STRATEGIES, LLC		20.00		03/04/2015
33767	02/27/2015	PRINTED	079059 BIG Y		405.69		03/02/2015
33768	02/27/2015	PRINTED	201211 BL COMPANIES INC		6,510.00		03/03/2015
33769	02/27/2015	PRINTED	201211 BL COMPANIES INC		720.00		03/03/2015
33770	02/27/2015	PRINTED	072690 BOBCAT OF CONNECTICUT INC		200.00		03/10/2015
33771	02/27/2015	PRINTED	075332 BOLTON VETERINARY HOSPITA		698.60		03/04/2015
33772	02/27/2015	PRINTED	075501 BOUND TREE MEDICAL, LLC		2,208.28		03/03/2015
33773	02/27/2015	PRINTED	093744 BROWN MARK		200.00		03/04/2015
33774	02/27/2015	PRINTED	074605 BSN SPORTS INC		54.74		03/05/2015
33775	02/27/2015	PRINTED	201206 CAPITAL STUDIO ARCHITECTS		626.90		03/03/2015
33776	02/27/2015	PRINTED	082344 CAPITOL RENTALS LLC		50.79		03/04/2015
33777	02/27/2015	PRINTED	082975 CARGILL DEICING TECHNOLOG		50,365.49		03/03/2015
33778	02/27/2015	PRINTED	089002 CAVROS PIZZA		56.00		03/03/2015
33780	02/27/2015	PRINTED	106906 CHADWICK BAROSS INC		62.53		03/03/2015
33781	02/27/2015	PRINTED	087818 CINTAS FAS LOCKBOX 63652		1,200.58		03/03/2015
33782	02/27/2015	PRINTED	082154 CIRCLE OF LIFE ARTS FOR A		1,425.00		03/06/2015
33783	02/27/2015	PRINTED	107339 CL&P		16,884.57		03/10/2015
33784	02/27/2015	PRINTED	075609 CLS		560.24		03/04/2015
33785	02/27/2015	PRINTED	108973 CNG		20,742.33		03/11/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33786	02/27/2015	PRINTED	107656 COFIELL'S SPORT AND POWER		80.18		03/05/2015
33787	02/27/2015	PRINTED	082243 COMCAST		702.59		03/09/2015
33788	02/27/2015	PRINTED	085650 COMMERCIAL APPLIANCE REPA		1,392.85		03/02/2015
33789	02/27/2015	PRINTED	082236 CONGRESS ROTISSERIE		74.00		03/04/2015
33790	02/27/2015	PRINTED	071706 CONNECTICUT CLEANERS INC		60.00		03/06/2015
33791	02/27/2015	PRINTED	071356 CONN FIRE CHIEFS ASSOCIAT		80.00		03/26/2015
33792	02/27/2015	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		70.00		03/12/2015
33793	02/27/2015	PRINTED	075575 CT PRIMA		25.00		03/04/2015
33794	02/27/2015	PRINTED	087150 CONNECTICUT PARKS ASSOCIA		50.00		04/13/2015
33795	02/27/2015	PRINTED	087150 CONNECTICUT PARKS ASSOCIA		50.00		04/13/2015
33796	02/27/2015	PRINTED	091134 KEITH NIZIANKIEWICZ DBA C		30.00		03/09/2015
33797	02/27/2015	PRINTED	089860 CONSOLIDATED COMPUTING IN		13,200.00		03/05/2015
33798	02/27/2015	PRINTED	093529 CORPORATE MAILING SERVICE		359.68		03/03/2015
33799	02/27/2015	PRINTED	092324 COVANTA ENERGY LLC		59,052.61		03/04/2015
33800	02/27/2015	PRINTED	109952 CRPA		110.00		03/05/2015
33801	02/27/2015	PRINTED	073254 CRT OF GREATER HARTFORD I		386.56		03/03/2015
33802	02/27/2015	PRINTED	090948 CRYSTAL ROCK LLC		8.43		03/02/2015
33803	02/27/2015	PRINTED	110013 CUSTOM PRINTING AND COPY		755.10		03/02/2015
33804	02/27/2015	PRINTED	087847 VENISHA ELLIS-DAVY		100.00		04/29/2015
33805	02/27/2015	PRINTED	079543 DELL MARKETING LP		13,664.28		03/04/2015
33806	02/27/2015	PRINTED	088638 DELTA DENTAL OF NEW JERSE		3,386.00		03/04/2015
33807	02/27/2015	PRINTED	093465 DEVIVO ALYSSA		144.00		03/09/2015
33808	02/27/2015	PRINTED	089428 DEWBERRY ENGINEERS INC		19,968.69		03/09/2015
33809	02/27/2015	PRINTED	085827 DOWNTOWN DECORATIONS		1,998.89		03/06/2015
33810	02/27/2015	PRINTED	090694 DRAEGER SAFETY DIAGNOSTIC		453.44		03/05/2015
33811	02/27/2015	PRINTED	084293 DRUG ASSETS FORFEITURE RE		51,871.00		03/12/2015
33812	02/27/2015	PRINTED	091831 EACCESS SOLUTIONS INC		280.33		03/09/2015
33813	02/27/2015	PRINTED	093661 EAGAN JAMES R		636.58		03/09/2015
33814	02/27/2015	PRINTED	083925 EAST COAST TERMINALS INC		397.73		03/02/2015
33815	02/27/2015	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		200.00		03/09/2015
33816	02/27/2015	PRINTED	073494 EAST HARTFORD BOARD OF ED		334.00		03/23/2015
33817	02/27/2015	PRINTED	092393 EAST HARTFORD CAR WASH		574.00		03/17/2015
33818	02/27/2015	PRINTED	088874 EAST HARTFORD HEATING & C		2,350.33		03/06/2015
33819	02/27/2015	PRINTED	077867 EAST HARTFORD PROJECT		1,065.00		03/27/2015
33820	02/27/2015	PRINTED	079542 EAST RIVER ENERGY		77,437.19		03/03/2015
33821	02/27/2015	PRINTED	071629 EHHS STUDENT ASSISTANCE C		1,065.00		03/09/2015
33822	02/27/2015	PRINTED	091292 EXECUTIVE DETAIL LLC		1,050.00		03/02/2015
33823	02/27/2015	PRINTED	091584 FAGAN JAMES		150.00		03/09/2015
33824	02/27/2015	PRINTED	113181 FAK ELECTRIC		476.00		03/06/2015
33825	02/27/2015	PRINTED	075569 FASTENAL COMPANY		32.20		03/04/2015
33826	02/27/2015	PRINTED	070990 FEDEX		29.00		03/04/2015
33827	02/27/2015	PRINTED	093611 FIBERTECH INC		707.65		03/04/2015
33828	02/27/2015	PRINTED	072486 FIREHOUSE MAGAZINE		49.95		03/16/2015
33829	02/27/2015	PRINTED	077883 FLEETPRIDE		4,289.47		03/09/2015
33830	02/27/2015	PRINTED	093342 FLYNN JEVEIVE		100.00		03/16/2015
33831	02/27/2015	PRINTED	077255 FREIGHTLINER OF HARTFORD		239.51		03/03/2015
33832	02/27/2015	PRINTED	093597 FRONTIER		4,857.38		03/05/2015
33833	02/27/2015	PRINTED	093418 FUN EXPRESS LLC		494.34		03/05/2015
33834	02/27/2015	PRINTED	091799 GARCIA ESTER		250.00		03/09/2015
33835	02/27/2015	PRINTED	113498 GCR TRUCK TIRE CENTER		9,010.86		03/04/2015
33836	02/27/2015	PRINTED	085451 GEISSLERS SUPERMARKET		430.50		03/03/2015
33837	02/27/2015	PRINTED	076155 GENGA HENRY		35.00		03/04/2015

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33838	02/27/2015	PRINTED	115107 NAPA AUTO PARTS		998.72		03/03/2015
33839	02/27/2015	PRINTED	087719 GLO-BAL CONN-ECT		60.36		03/04/2015
33840	02/27/2015	PRINTED	093745 GONZALEZ MARIA		100.00		03/03/2015
33841	02/27/2015	PRINTED	081361 GOVCONNECTION INC		129.00		03/04/2015
33842	02/27/2015	PRINTED	115582 GRAINGER		329.85		03/04/2015
33843	02/27/2015	PRINTED	090981 GREATAMERICA LEASING CORP		209.87		03/04/2015
33844	02/27/2015	PRINTED	076745 GREGORY & HOWE INC		55.50		03/06/2015
33845	02/27/2015	PRINTED	093075 H.O.F. SILVER LANES		500.00		03/10/2015
33846	02/27/2015	PRINTED	093746 HARDING GERI		630.00		03/04/2015
33847	02/27/2015	PRINTED	090820 BELLAMY HOME IMPROVEMENT		1,890.00		03/03/2015
33848	02/27/2015	PRINTED	092448 REGINALD HARRIS		264.00		03/05/2015
33849	02/27/2015	PRINTED	075069 THE HARTFORD COURANT		539.71		03/03/2015
33850	02/27/2015	PRINTED	075069 THE HARTFORD COURANT		1,930.00		03/03/2015
33851	02/27/2015	PRINTED	093751 HASLEM ASIASH		100.00		03/20/2015
33852	02/27/2015	PRINTED	078975 HAZ-PROS, INC		2,550.00		03/02/2015
33853	02/27/2015	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		17,009.42		03/04/2015
33854	02/27/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		27.92		03/09/2015
33855	02/27/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		455.07		03/09/2015
33856	02/27/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		209.29		03/09/2015
33857	02/27/2015	PRINTED	080159 HORWITZ UNIFORMS		4,929.00		03/04/2015
33858	02/27/2015	PRINTED	118165 IACP MEMBERSHIP		450.00		03/10/2015
33859	02/27/2015	PRINTED	081221 IBIC LLC		500.00		03/03/2015
33860	02/27/2015	PRINTED	082123 INFOSHRED, LLC		22.00		03/04/2015
33861	02/27/2015	PRINTED	070929 JOHN R. VICTORICK DBA J A		280.00		03/02/2015
33862	02/27/2015	PRINTED	119587 J V III CONSTRUCTION, INC		31,403.32		03/06/2015
33863	02/27/2015	PRINTED	072255 JONES FRANCIS		1,012.00		03/11/2015
33864	02/27/2015	PRINTED	119907 JOURNAL INQUIRER		120.48		03/03/2015
33865	02/27/2015	PRINTED	092021 KATZ ACE HARDWARE		18.18		03/04/2015
33866	02/27/2015	PRINTED	075570 ELIZA KEARSE-WESTBERRY		1,388.30		03/02/2015
33867	02/27/2015	PRINTED	088328 GURURAKHA K. KHALSA		390.00		03/04/2015
33868	02/27/2015	PRINTED	092428 LALECHE LEAGUE OF CT		875.00		03/09/2015
33869	02/27/2015	PRINTED	120698 LEWIS PAVING CO		5,161.25		03/03/2015
33870	02/27/2015	PRINTED	073443 LORTONDATA		85.00		03/05/2015
33871	02/27/2015	PRINTED	093319 M & R AUTO LLC		2,000.00		03/03/2015
33872	02/27/2015	PRINTED	121040 M-F ATHLETIC CO		359.40		03/05/2015
33873	02/27/2015	PRINTED	121450 MAIN HARDWARE SUPPLY AND		537.94		03/03/2015
33874	02/27/2015	PRINTED	121650 MANCHESTER TOBACCO & CAND		414.45		03/02/2015
33875	02/27/2015	PRINTED	122036 MARCUS COMMUNICATIONS INC		1,204.12		03/02/2015
33877	02/27/2015	PRINTED	086713 FRAGA REAGAN		576.00		03/03/2015
33878	02/27/2015	PRINTED	122956 MERWIN MASON SUPPLY CO IN		291.10		03/09/2015
33879	02/27/2015	PRINTED	122850 METROPOLITAN DISTRICT ATT		31.37		03/02/2015
33880	02/27/2015	PRINTED	077944 MICELI LILLIAN		83.96		03/23/2015
33881	02/27/2015	PRINTED	073123 R E MICHEL COMPANY, INC.		487.08		03/09/2015
33882	02/27/2015	PRINTED	123594 MOTOROLA		453.80		03/06/2015
33883	02/27/2015	PRINTED	091654 MATTHEW VROBLICK DBA MVP		1,300.00		03/03/2015
33884	02/27/2015	PRINTED	093473 NEOPOST USA INC		214.00		03/05/2015
33885	02/27/2015	PRINTED	090127 NETWORKFLEET, INC		360.05		03/05/2015
33886	02/27/2015	PRINTED	090029 NEW ENGLAND CRISIS NEGOTI		1,925.00		03/31/2015
33887	02/27/2015	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		03/04/2015
33888	02/27/2015	PRINTED	093635 WENDY NIELSEN		360.00		03/09/2015
33889	02/27/2015	PRINTED	093747 NIEVES-FELICIANO LUIS		17,500.00		03/06/2015
33890	02/27/2015	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		108.50		03/09/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33891	02/27/2015	PRINTED	086585 DBRP LLC DBA PARK AVENUE		90.00		03/04/2015
33892	02/27/2015	PRINTED	091987 PARSONS BRINKERHOFF		2,733.69		03/06/2015
33893	02/27/2015	PRINTED	091996 PATRICIA MANNY		535.00		03/04/2015
33894	02/27/2015	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		11,169.31		03/04/2015
33895	02/27/2015	PRINTED	081118 CORRINA PETERS		60.00		03/03/2015
33896	02/27/2015	PRINTED	081841 PRIORITY DISPATCH		790.00		03/12/2015
33897	02/27/2015	PRINTED	093695 ANNE S PUFFER		700.00		03/06/2015
33898	02/27/2015	PRINTED	078607 LUCILLE M QUINN		1,295.00		03/04/2015
33899	02/27/2015	PRINTED	071714 RAWSON TRUCKING INC		1,076.30		03/03/2015
33900	02/27/2015	PRINTED	086005 RAY-JURGEN, INC.		6,849.00		03/02/2015
33901	02/27/2015	PRINTED	080442 RDJ SPECIALTIES INC		2,470.08		03/09/2015
33902	02/27/2015	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		147.00		03/06/2015
33903	02/27/2015	PRINTED	100933 RICOH USA, INC		2,587.70		03/09/2015
33904	02/27/2015	PRINTED	100933 RICOH USA, INC		403.00		03/10/2015
33905	02/27/2015	PRINTED	100933 RICOH USA, INC		70.00		03/04/2015
33906	02/27/2015	PRINTED	128521 RIVERFRONT RECAPTURE INC		3,960.00		03/06/2015
33907	02/27/2015	PRINTED	075200 ROMA RESTAURANT & PIZZERI		186.48		03/09/2015
33908	02/27/2015	PRINTED	091571 SANSIO/HEALTH EMS		961.00		03/06/2015
33909	02/27/2015	PRINTED	087313 MARY SANTOMENO		300.00		03/03/2015
33910	02/27/2015	PRINTED	093748 SANTOS LEAH		275.00		03/04/2015
33911	02/27/2015	PRINTED	093386 SAV-MOR COOLING & HEATING		2,073.00		03/03/2015
33912	02/27/2015	PRINTED	074029 RAY SERAPHIN FORD INC		1,056.28		03/04/2015
33913	02/27/2015	PRINTED	091441 SERVICE STATION EQUIPMENT		3,462.03		03/03/2015
33914	02/27/2015	PRINTED	079519 CHARLENE SHEPARD		2,060.00		03/03/2015
33915	02/27/2015	PRINTED	087337 SHERWIN-WILLIAMS #5376		132.50		03/04/2015
33916	02/27/2015	PRINTED	090548 WAVERLY SUPERMARKET LLC		426.13		03/12/2015
33917	02/27/2015	PRINTED	076888 SIGNAL SERVICES INC.		1,047.00		03/04/2015
33918	02/27/2015	PRINTED	071418 EAST HARTFORD PUBLIC SCH		45.00		03/10/2015
33919	02/27/2015	PRINTED	130065 JOHN HREHOWSIK DBA SOUND		550.00		03/09/2015
33920	02/27/2015	PRINTED	130065 JOHN HREHOWSIK DBA SOUND		450.00		03/09/2015
33921	02/27/2015	PRINTED	129005 ST FRANCIS HOSPITAL & MED		17.36		03/10/2015
33922	02/27/2015	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		4,704.00		03/12/2015
33923	02/27/2015	PRINTED	130350 STANDARD WELDING CO INC		65.00		03/04/2015
33924	02/27/2015	PRINTED	130361 STAPLES INC		179.98		03/16/2015
33925	02/27/2015	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		2,969.00		03/02/2015
33926	02/27/2015	PRINTED	128996 STERICYCLE WASTE DISPOSAL		39.03		03/16/2015
33927	02/27/2015	PRINTED	077266 STEVEN CZERWINSKI INC		9,680.00		03/12/2015
33928	02/27/2015	PRINTED	092786 JURITA STRAZDA		770.00		03/16/2015
33929	02/27/2015	PRINTED	092702 SUBURBAN PROPANE		47.39		03/11/2015
33930	02/27/2015	PRINTED	130890 SUPER SPRING & BRAKE CO I		85.00		03/12/2015
33931	02/27/2015	PRINTED	080565 FUELMASER		2,527.00		03/04/2015
33932	02/27/2015	PRINTED	079189 TASER INTERNATIONAL		748.96		03/05/2015
33933	02/27/2015	PRINTED	083604 TEAMSTERS LOCAL 559		26,520.00		03/16/2015
33934	02/27/2015	PRINTED	093742 TERRERO JOEL		150.00		03/09/2015
33935	02/27/2015	PRINTED	070833 TERRY IDA M		980.00		03/03/2015
33936	02/27/2015	PRINTED	084182 THOMSON GALE		223.41		03/06/2015
33937	02/27/2015	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		100.00		03/04/2015
33938	02/27/2015	PRINTED	082374 TORRINGTON SUPPLY CO INC		203.74		03/04/2015
33939	02/27/2015	PRINTED	087420 TRANSCANADA POWER MARKET		18,667.74		03/03/2015
33940	02/27/2015	PRINTED	076243 TRANSFER ENTERPRISES, INC		2,366.80		03/02/2015
33941	02/27/2015	PRINTED	093204 UNIFIRST CORPORATION		792.54		03/03/2015
33942	02/27/2015	PRINTED	072110 UNITED PARCEL SERVICE		635.40		03/05/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33943	02/27/2015	PRINTED	090017 UNITED SITE SERVICES		59.42		03/03/2015
33944	02/27/2015	PRINTED	093533 UNITED STATES POSTAL SERV		30,000.00		03/04/2015
33945	02/27/2015	PRINTED	077778 UNITEX TEXTILE RENTAL SER		930.80		03/06/2015
33946	02/27/2015	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		8,170.10		03/04/2015
33947	02/27/2015	PRINTED	090315 AIDA VAZQUEZ		564.00		03/04/2015
33948	02/27/2015	PRINTED	078631 VERIZON WIRELESS		4,105.28		03/03/2015
33949	02/27/2015	PRINTED	077538 W H PREUSS SONS INC		1,799.00		03/04/2015
33950	02/27/2015	PRINTED	082844 W.B. MASON		4,029.85		03/11/2015
33951	02/27/2015	PRINTED	133023 WALSH ENTERPRISES OF EAST		244.09		04/27/2015
33952	02/27/2015	PRINTED	086689 WATTSaver LIGHTING PRODUC		1,390.30		03/04/2015
33953	02/27/2015	PRINTED	071702 HOLLY J WELLS		87.50		03/05/2015
33954	02/27/2015	PRINTED	133373 WEST PAYMENT CENTER		587.00		03/09/2015
33955	02/27/2015	PRINTED	091363 WEST PAYMENT CENTER		452.61		03/05/2015
33956	02/27/2015	PRINTED	088336 WHEELER MARTIN		319.00		03/03/2015
33957	02/27/2015	PRINTED	133503 WHELEN ENG CO INC		333.00		03/03/2015
33958	02/27/2015	PRINTED	133550 L E WHITFORD INC		37.05		03/05/2015
33959	02/27/2015	PRINTED	090255 WILSON LATACHA		290.00		03/04/2015
33960	02/27/2015	PRINTED	089533 WORKERS COMPENSATION TRUS		1,500.00		03/04/2015
33961	03/13/2015	PRINTED	092272 3M COGENT INC		2,850.00		03/19/2015
33962	03/13/2015	PRINTED	073444 A & M TOWING & RECOVERY I		200.00		03/16/2015
33963	03/13/2015	PRINTED	083568 AA INDUSTRIES LLC		7,722.50		03/16/2015
33964	03/13/2015	PRINTED	077431 XEROX BUSINESS SERVICES L		11,011.38		03/18/2015
33965	03/13/2015	PRINTED	082667 ADCO SPRINTCOAT		105.00		03/17/2015
33966	03/13/2015	PRINTED	076166 AIR CLEANING SPECIAISTS O		1,035.50		03/18/2015
33967	03/13/2015	PRINTED	074709 AIRGAS EAST		131.67		03/20/2015
33968	03/13/2015	PRINTED	201110 THE ARCHITECTS		960.00		03/17/2015
33969	03/13/2015	PRINTED	093572 ARROW INTERNATIONAL		2,209.14		03/17/2015
33970	03/13/2015	PRINTED	071118 BAKER & TAYLOR		85.12		03/20/2015
33971	03/13/2015	PRINTED	103539 BEARING DISTRIBUTORS, INC		727.29		03/18/2015
33972	03/13/2015	PRINTED	093694 BEGNOCHE KYLE		150.00		03/19/2015
33973	03/13/2015	PRINTED	103765 BEMERS		255.23		03/18/2015
33974	03/13/2015	PRINTED	088299 BENEFIT STRATEGIES, LLC		940.50		03/16/2015
33975	03/13/2015	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,563.25		03/18/2015
33976	03/13/2015	PRINTED	074605 BSN SPORTS INC		476.92		03/19/2015
33977	03/13/2015	PRINTED	082600 CAAO, INC.		46.00		04/23/2015
33978	03/13/2015	PRINTED	074236 CAHCEO INC		35.00		03/30/2015
33979	03/13/2015	PRINTED	200816 CAPITAL STUDIO ARCHITECTS		7,025.00		03/17/2015
33980	03/13/2015	PRINTED	106148 CAPITAL STUDIO ARCHITECTS		1,270.00		03/17/2015
33981	03/13/2015	PRINTED	201206 CAPITAL STUDIO ARCHITECTS		473.10		03/17/2015
33982	03/13/2015	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		98.94		03/18/2015
33983	03/13/2015	PRINTED	082975 CARGILL DEICING TECHNOLOG		78,115.35		03/17/2015
33984	03/13/2015	PRINTED	093059 CARUSO'S PLUMBING LLC		2,806.71		03/18/2015
33985	03/13/2015	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		03/20/2015
33986	03/13/2015	PRINTED	073406 CDW GOVERNMENT INC		510.00		03/20/2015
33987	03/13/2015	PRINTED	074566 CEDAS		200.00		03/24/2015
33988	03/13/2015	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		585.28		03/18/2015
33989	03/13/2015	PRINTED	107339 CL&P		52,092.64		03/25/2015
33990	03/13/2015	PRINTED	082243 COMCAST		348.48		03/20/2015
33991	03/13/2015	PRINTED	073064 C O L P		38.00		03/17/2015
33992	03/13/2015	PRINTED	082236 CONGRESS ROTISSERIE		51.06		03/18/2015
33993	03/13/2015	PRINTED	071189 CONN FEDERATION OF PLANNI		90.00		03/24/2015
33994	03/13/2015	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		162.00		03/23/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33995	03/13/2015	PRINTED	109169 TREASURER, STATE OF CONNE		766.00		03/17/2015
33996	03/13/2015	PRINTED	071053 CONNECTICARE INC		6,865.73		03/18/2015
33997	03/13/2015	PRINTED	084589 CONVICER & PERCY, LLP		3,517.50		03/19/2015
33998	03/13/2015	PRINTED	093529 CORPORATE MAILING SERVICE		321.91		03/16/2015
33999	03/13/2015	PRINTED	082678 CROWLEY FORD LLC		29,596.26		03/16/2015
34000	03/13/2015	PRINTED	090948 CRYSTAL ROCK LLC		6.19		03/18/2015
34001	03/13/2015	PRINTED	078416 CTCA		160.00		03/20/2015
34002	03/13/2015	PRINTED	079763 CUES INC		1,239.02		03/18/2015
34003	03/13/2015	PRINTED	109989 CUMMINS METROPOWER INC.		21.32		03/19/2015
34004	03/13/2015	PRINTED	089254 D'ANGELO GRILLED SANDWICH		134.43		03/18/2015
34005	03/13/2015	PRINTED	079543 DELL MARKETING LP		8,035.25		03/17/2015
34006	03/13/2015	PRINTED	088638 DELTA DENTAL OF NEW JERSE		163.00		03/18/2015
34007	03/13/2015	PRINTED	110750 DEMCO INC		84.87		03/19/2015
34008	03/13/2015	PRINTED	091549 DENNISON LUBRICANTS INC		108.64		03/17/2015
34009	03/13/2015	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		187.00		03/19/2015
34010	03/13/2015	PRINTED	111293 DISCOUNT TROPHY & CO		153.50		03/26/2015
34011	03/13/2015	PRINTED	084281 DUNBAR ARMORED INC		217.70		03/18/2015
34012	03/13/2015	PRINTED	076882 DUPONT SYSTEMS INC		4,095.00		03/30/2015
34013	03/13/2015	PRINTED	073494 EAST HARTFORD BOARD OF ED		30,000.00		03/23/2015
34014	03/13/2015	PRINTED	079542 EAST RIVER ENERGY		57,995.26		03/17/2015
34015	03/13/2015	PRINTED	089852 ELECTRONIC ENVIROMENTS CO		1,745.00		03/17/2015
34016	03/13/2015	PRINTED	084136 EMPIRE PAVING, INC		113,948.06		03/17/2015
34017	03/13/2015	PRINTED	093242 EVERGREEN CONSTRUCTION CO		118,489.20		03/18/2015
34018	03/13/2015	PRINTED	113181 FAK ELECTRIC		1,660.00		04/01/2015
34019	03/13/2015	PRINTED	092047 FIBERTECH HOLDINGS CORP/L		1,850.00		03/19/2015
34020	03/13/2015	PRINTED	089168 FIDUCIARY INVESTMENT ADVI		8,750.00		03/17/2015
34021	03/13/2015	PRINTED	073716 FIRE TECH & SAFETY NEW EN		6,603.98		03/17/2015
34022	03/13/2015	PRINTED	082489 FLEETMASTERS INC		7,618.32		03/16/2015
34023	03/13/2015	PRINTED	077883 FLEETPRIDE		2,495.48		03/20/2015
34024	03/13/2015	PRINTED	078105 FLUID DYNAMICS LLC		227.07		03/17/2015
34025	03/13/2015	PRINTED	093597 FRONTIER		7,187.01		03/19/2015
34026	03/13/2015	PRINTED	089636 MILLIE GAGNE		450.00		03/23/2015
34027	03/13/2015	PRINTED	113498 GCR TRUCK TIRE CENTER		125.44		03/17/2015
34028	03/13/2015	PRINTED	088568 GEI CONSULTANTS, INC.		11,857.92		03/18/2015
34029	03/13/2015	PRINTED	082343 GEMPLERS INC		313.95		03/19/2015
34030	03/13/2015	PRINTED	115107 NAPA AUTO PARTS		1,949.72		03/18/2015
34031	03/13/2015	PRINTED	084349 GLENDALE PARADE STORE LLC		259.30		03/23/2015
34032	03/13/2015	PRINTED	087719 GLO-BAL CONN-ECT		33.50		03/18/2015
34033	03/13/2015	PRINTED	093297 GOOSETOWN COMMUNICATIONS		2,164.60		03/17/2015
34034	03/13/2015	PRINTED	081361 GOVCONNECTION INC		328.04		03/19/2015
34035	03/13/2015	PRINTED	115573 GOWANS KNIGHT COMPANY INC		737.40		03/16/2015
34036	03/13/2015	PRINTED	115582 GRAINGER		316.87		03/19/2015
34037	03/13/2015	PRINTED	072321 GREATER HARTFORD TRANSIT		24,756.00		03/18/2015
34038	03/13/2015	PRINTED	076745 GREGORY & HOWE INC		100.50		03/17/2015
34039	03/13/2015	PRINTED	090525 ROCIO D. GURSKE		225.00		03/18/2015
34040	03/13/2015	PRINTED	090820 BELLAMY HOME IMPROVEMENT		1,512.00		03/17/2015
34041	03/13/2015	PRINTED	092448 REGINALD HARRIS		352.00		03/19/2015
34042	03/13/2015	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		45.10		03/20/2015
34043	03/13/2015	PRINTED	116998 HERB'S AUTO ELECTRIC INC		40.00		05/05/2015
34044	03/13/2015	PRINTED	093118 HERITAGE PRINTERS		285.00		04/03/2015
34045	03/13/2015	PRINTED	079219 HIGH 5 ADVENTURE LEARNING		815.00		03/16/2015
34046	03/13/2015	PRINTED	093540 HINT PERIPHERALS CORP		748.00		03/18/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34047	03/13/2015	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		17,459.42		03/16/2015
34048	03/13/2015	PRINTED	093760 HOLLOWAY EBONY	200.00			
34049	03/13/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		26.89		03/23/2015
34050	03/13/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,798.24		03/23/2015
34051	03/13/2015	PRINTED	080159 HORWITZ UNIFORMS		169.00		03/17/2015
34052	03/13/2015	PRINTED	082855 ICC		49.28		03/19/2015
34053	03/13/2015	PRINTED	093070 IFC FILMS		250.00		03/19/2015
34054	03/13/2015	PRINTED	088525 IMPERIAL PLUMBING & OIL C		5,366.28		03/16/2015
34055	03/13/2015	PRINTED	082123 INFOSHRED, LLC		30.00		03/18/2015
34056	03/13/2015	PRINTED	088751 INSURANCE PROGRAMERS INC		6,236.64		03/23/2015
34057	03/13/2015	PRINTED	088728 INTERNATIONAL AUTO RADIAT		337.50		03/17/2015
34058	03/13/2015	PRINTED	119587 J V III CONSTRUCTION, INC		28,367.11		03/19/2015
34059	03/13/2015	PRINTED	119613 JOHNSON CONTROLS INC		2,043.83		03/19/2015
34060	03/13/2015	PRINTED	119907 JOURNAL INQUIRER		886.38		03/17/2015
34061	03/13/2015	PRINTED	076615 KAY'S TRUCKING, INC.		125.00		03/17/2015
34062	03/13/2015	PRINTED	075570 ELIZA KEARSE-WESTBERRY		400.00		03/16/2015
34063	03/13/2015	PRINTED	120048 KENT BILLINGS LLC		540.00		03/17/2015
34064	03/13/2015	PRINTED	120079 KIMBALL MIDWEST		479.43		03/18/2015
34065	03/13/2015	PRINTED	092133 CHRISTINA LESSARD		22.11		03/24/2015
34066	03/13/2015	PRINTED	087315 LOGIN INC		1,225.00		03/24/2015
34067	03/13/2015	PRINTED	092287 LORBER KINO		150.00		03/23/2015
34068	03/13/2015	PRINTED	093319 M & R AUTO LLC		700.00		03/17/2015
34069	03/13/2015	PRINTED	121450 MAIN HARDWARE SUPPLY AND		187.06		03/20/2015
34070	03/13/2015	PRINTED	071471 MAIN STREET AUTOMOTIVE IN		400.00		03/23/2015
34071	03/13/2015	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		226.15		03/18/2015
34072	03/13/2015	PRINTED	082707 MASTERMANS LLP		146.17		03/17/2015
34073	03/13/2015	PRINTED	092391 MCGEE DAWANA		300.00		03/17/2015
34074	03/13/2015	PRINTED	086713 FRAGA REAGAN		696.00		03/17/2015
34075	03/13/2015	PRINTED	122850 METROPOLITAN DISTRICT ATT		868.17		03/17/2015
34076	03/13/2015	PRINTED	077944 MICELI LILLIAN		64.68		03/23/2015
34077	03/13/2015	PRINTED	071011 MICHAELS BAKERY		75.50		03/24/2015
34078	03/13/2015	PRINTED	073123 R E MICHEL COMPANY, INC.		675.17		03/18/2015
34079	03/13/2015	PRINTED	076460 MIDSTATE BATTERY		476.00		03/18/2015
34080	03/13/2015	PRINTED	093467 MIDWEST TAPE LLC		66.98		03/19/2015
34081	03/13/2015	PRINTED	088006 MILONE & MACBROOM INC		28,010.06		03/16/2015
34082	03/13/2015	PRINTED	091654 MATTHEW VROBLICK DBA MVP		100.00		03/17/2015
34083	03/13/2015	PRINTED	090978 NACR INC		14,611.88		03/18/2015
34084	03/13/2015	PRINTED	124404 NATIONAL SPEED CENTER INC		270.00		03/17/2015
34085	03/13/2015	PRINTED	081117 NEW TESTAMENT BAPTIST		500.00		04/20/2015
34086	03/13/2015	PRINTED	093635 WENDY NIELSEN		840.00		03/17/2015
34087	03/13/2015	PRINTED	086687 NORTH CENTRAL DISTRICT HE		100.00		03/20/2015
34088	03/13/2015	PRINTED	088998 JOHN OATES		194.98		03/23/2015
34089	03/13/2015	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		79.50		03/18/2015
34090	03/13/2015	PRINTED	131486 INDOFF INC		507.03		03/19/2015
34091	03/13/2015	PRINTED	086585 DBRP LLC DBA PARK AVENUE		69.00		03/18/2015
34092	03/13/2015	PRINTED	091996 PATRICIA MANNY		560.00		03/17/2015
34093	03/13/2015	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		11,169.31		03/17/2015
34094	03/13/2015	PRINTED	126450 PERMA LINE CORP OF N ENG		3,546.25		03/17/2015
34095	03/13/2015	PRINTED	092127 PETE CALLAN/RTFH&R		634.97		03/16/2015
34096	03/13/2015	PRINTED	093492 POLINER AND ASSOCIATES, L		206.25		03/17/2015
34097	03/13/2015	PRINTED	073558 POSITIVE BATTERY COMPANY		85.92		03/24/2015
34098	03/13/2015	PRINTED	071708 POST ROAD STAGES INC		1,175.00		03/18/2015

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34099	03/13/2015	PRINTED	070957 U S POSTMASTER		905.00		03/18/2015
34100	03/13/2015	PRINTED	090904 PRENDO FORENSICS LLC		1,279.30		03/25/2015
34101	03/13/2015	PRINTED	081841 PRIORITY DISPATCH		430.00		03/18/2015
34102	03/13/2015	PRINTED	078607 LUCILLE M QUINN		1,435.00		03/20/2015
34103	03/13/2015	PRINTED	090678 THE RAYMOND LIBRARY COMPA		192.00		03/23/2015
34104	03/13/2015	PRINTED	093411 REED BUILDERS LLC		16,950.00		03/17/2015
34105	03/13/2015	PRINTED	128150 RELIABLE ELECTRIC MOTOR I		125.25		03/17/2015
34106	03/13/2015	PRINTED	100933 RICOH USA, INC		990.80		03/18/2015
34107	03/13/2015	PRINTED	100933 RICOH USA, INC		127.50		03/20/2015
34108	03/13/2015	PRINTED	100933 RICOH USA, INC		35.00		03/19/2015
34109	03/13/2015	PRINTED	089902 RO-BRAND PRODUCTS INC		636.89		03/17/2015
34110	03/13/2015	PRINTED	128678 ROCKWELL COMMUNICATIONS I		1,569.00		04/17/2015
34111	03/13/2015	PRINTED	074617 SANFORD & HAWLEY, INC		10.56		03/20/2015
34112	03/13/2015	PRINTED	129310 SAVOL BLEACH CO		310.00		03/18/2015
34113	03/13/2015	PRINTED	073299 SCRANTON MOTORS INC		265.99		03/17/2015
34114	03/13/2015	PRINTED	131491 SEGAL CO, THE		12,150.00		03/25/2015
34115	03/13/2015	PRINTED	079519 CHARLENE SHEPARD		2,770.00		03/18/2015
34116	03/13/2015	PRINTED	087337 SHERWIN-WILLIAMS #5376		67.50		03/17/2015
34117	03/13/2015	PRINTED	090548 WAVERLY SUPERMARKET LLC		260.87		03/26/2015
34118	03/13/2015	PRINTED	084779 SICARD		322.16		03/27/2015
34119	03/13/2015	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		12,585.00		03/16/2015
34120	03/13/2015	PRINTED	129949 SIMPLEX GRINNELL		225.88		03/20/2015
34121	03/13/2015	PRINTED	089008 SOLARWINDS, INC		952.00		03/18/2015
34122	03/13/2015	PRINTED	093033 SONY PICTURES CLASSICS		600.00		03/19/2015
34123	03/13/2015	PRINTED	130065 JOHN HREHOWSIK DBA SOUND		850.00		03/18/2015
34124	03/13/2015	PRINTED	093754 SOUTHERLAND DOUGLAS		200.00		03/17/2015
34125	03/13/2015	PRINTED	089104 THE SPECTOR CRIMINAL JUST		450.00		03/27/2015
34126	03/13/2015	PRINTED	076680 SQUAD-FITTERS, INC.		401.85		03/24/2015
34127	03/13/2015	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		2,466.00		03/23/2015
34128	03/13/2015	PRINTED	091692 ST PIERRE OF CONNECTICUT		262.50		03/18/2015
34129	03/13/2015	PRINTED	072314 STATE OF CONN		80.00		03/19/2015
34130	03/13/2015	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		2,268.00		03/19/2015
34131	03/13/2015	PRINTED	086193 STEVEN WILLAND, INC.		142.49		03/18/2015
34132	03/13/2015	PRINTED	093757 LISA SUAREZ		133.60		03/18/2015
34133	03/13/2015	PRINTED	130859 SUDDEN SERVICE CORP		90.60		03/18/2015
34134	03/13/2015	PRINTED	093321 SUTHERLAND HEALTHCARE SOL		1,638.92		03/18/2015
34135	03/13/2015	PRINTED	093428 TD EQUIPMENT FINANCE INC		1,000.00		03/24/2015
34136	03/13/2015	PRINTED	083604 TEAMSTERS LOCAL 559		25,350.00		03/19/2015
34137	03/13/2015	PRINTED	086258 TELREPCO, INC.		455.00		03/18/2015
34138	03/13/2015	PRINTED	093762 THOMPSON ANGERINE		100.00		03/17/2015
34139	03/13/2015	PRINTED	084182 THOMSON GALE		185.17		03/26/2015
34140	03/13/2015	PRINTED	131574 TILCON CONNECTICUT INC		927.43		03/18/2015
34141	03/13/2015	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		161.50		03/25/2015
34142	03/13/2015	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		1,032.05		03/18/2015
34143	03/13/2015	PRINTED	087420 TRANSCANADA POWER MARKET		8,785.54		03/20/2015
34144	03/13/2015	PRINTED	082632 TRASH-AWAY, INC.		26,482.49		03/25/2015
34145	03/13/2015	PRINTED	080328 TRC LOCKBOX		1,866.75		03/19/2015
34146	03/13/2015	PRINTED	081597 TREASURER STATE OF CONNEC		21,101.00		03/17/2015
34147	03/13/2015	PRINTED	075066 TRI STATE DIESEL INC		986.92		03/19/2015
34148	03/13/2015	PRINTED	092736 TRINITY PRINTING & ENVELO		416.00		03/17/2015
34149	03/13/2015	PRINTED	092921 TYLER BUSINESS FORMS		783.88		03/23/2015
34150	03/13/2015	PRINTED	093204 UNIFIRST CORPORATION		2,548.77		03/17/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34151	03/13/2015	PRINTED	090551 UNION CHURCH		100.00		03/24/2015
34152	03/13/2015	PRINTED	072110 UNITED PARCEL SERVICE		6.11		03/20/2015
34153	03/13/2015	PRINTED	090017 UNITED SITE SERVICES		287.82		03/17/2015
34154	03/13/2015	PRINTED	077778 UNITEX TEXTILE RENTAL SER		760.14		03/19/2015
34155	03/13/2015	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		2,452.81		03/23/2015
34156	03/13/2015	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		18,303.67		03/23/2015
34157	03/13/2015	PRINTED	090315 AIDA VAZQUEZ		216.00		03/24/2015
34158	03/13/2015	PRINTED	078631 VERIZON WIRELESS		2,244.79		03/19/2015
34159	03/13/2015	PRINTED	087025 VESPA JOHN		138.24		03/19/2015
34160	03/13/2015	PRINTED	087955 VIRTUAL TOWN HALL HOLDING		1,852.00		03/18/2015
34161	03/13/2015	PRINTED	077538 W H PREUSS SONS INC		150.48		03/19/2015
34162	03/13/2015	PRINTED	082844 W.B. MASON		2,079.22		03/19/2015
34163	03/13/2015	PRINTED	082844 W.B. MASON		499.87		04/06/2015
34164	03/13/2015	PRINTED	133023 WALSH ENTERPRISES OF EAST		171.11		04/27/2015
34165	03/13/2015	PRINTED	075840 MIKE WALSH		122.30		03/16/2015
34166	03/13/2015	PRINTED	093759 WCHNA: DIVE CONFERENCE		195.00		05/01/2015
34167	03/13/2015	PRINTED	071702 HOLLY J WELLS		297.50		03/26/2015
34168	03/13/2015	PRINTED	088336 WHEELER MARTIN		280.50		03/17/2015
34169	03/13/2015	PRINTED	133550 L E WHITFORD INC		440.94		03/26/2015
34170	03/13/2015	PRINTED	093014 WJ MOUNTFORD CO		591,279.00		03/23/2015
34171	03/13/2015	PRINTED	089533 WORKERS COMPENSATION TRUS		124,134.89		03/17/2015
34172	03/13/2015	PRINTED	093310 ZWEIG JEFFREY		260.00		04/15/2015
34173	03/27/2015	PRINTED	072721 BANSEMER ROBERT		10.00		04/06/2015
34174	03/27/2015	PRINTED	093779 BEDARD WENDY R		33.18		04/06/2015
34175	03/27/2015	PRINTED	093780 BHURA NAZMINBANU		38.14		03/31/2015
34176	03/27/2015	PRINTED	093781 CZARNIECKA ZOFIA		42.22		04/03/2015
34177	03/27/2015	PRINTED	093782 DOUBLE PROPERTIES OF MIDD		2,077.28		04/01/2015
34178	03/27/2015	PRINTED	081451 FEDERICO RALPH		36.45		04/06/2015
34179	03/27/2015	PRINTED	093783 FELLOWS NARDIA		80.54		03/31/2015
34180	03/27/2015	PRINTED	088887 GABOURY JEAN L OR THERESA		55.84		04/01/2015
34181	03/27/2015	PRINTED	093784 GIBBONS STACY		12.98		04/07/2015
34182	03/27/2015	PRINTED	093785 HOANG THY ANH		17.63		04/27/2015
34183	03/27/2015	PRINTED	077752 HONDA LEASE TRUST		189.82		04/03/2015
34184	03/27/2015	PRINTED	093786 HURLBURT MILTON ALBERT	76.64			
34185	03/27/2015	PRINTED	089869 HYUNDAI LEASE TITLING TR		17.70		04/07/2015
34186	03/27/2015	PRINTED	089869 HYUNDAI LEASE TITLING TR		328.46		04/03/2015
34187	03/27/2015	PRINTED	093787 JONES FARNK & FRANCES		188.86		04/02/2015
34188	03/27/2015	PRINTED	093788 JT S TRUCK RENTAL INC		146.84		04/02/2015
34189	03/27/2015	PRINTED	093789 KAMINSKI MATTHEW		36.79		06/08/2015
34190	03/27/2015	PRINTED	093790 KLEIN GARY & CODA-KLEIN L		3,489.21		04/01/2015
34191	03/27/2015	PRINTED	093791 KORZH ALEXANDER		253.03		04/02/2015
34192	03/27/2015	PRINTED	093792 LE HOANG B		14.93		04/08/2015
34193	03/27/2015	PRINTED	093793 LUNDY JAMES A		102.15		03/31/2015
34194	03/27/2015	PRINTED	093794 MASSICOTTE JOHN		13.64		04/28/2015
34195	03/27/2015	PRINTED	093795 MATIAS KARLA		41.32		04/06/2015
34196	03/27/2015	PRINTED	093796 MCCORMICK DEBORAH B		21.70		04/03/2015
34197	03/27/2015	PRINTED	093797 MCLANE BENJAMIN A		7.16		04/07/2015
34198	03/27/2015	PRINTED	093798 MCNALLY BRIAN	8.44			
34199	03/27/2015	PRINTED	093581 MILES LUCIA		197.73		04/09/2015
34200	03/27/2015	PRINTED	093799 MORIN SARAH		14.00		05/21/2015
34201	03/27/2015	PRINTED	077980 NISSAN MOTOR ACCEPTANCE		618.72		04/02/2015
34202	03/27/2015	PRINTED	077261 NORIGE OIL CO INC		2,280.45		03/30/2015

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
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34203	03/27/2015	PRINTED	088973 ORTIZ WILFREDO		45.40		04/01/2015
34204	03/27/2015	PRINTED	082943 P & W AIRCRAFT CLUB INC		248.79		04/01/2015
34205	03/27/2015	PRINTED	093800 PACHECO JOSE R		26.20		04/14/2015
34206	03/27/2015	PRINTED	093801 PATROCINIO KAREN		238.81		04/06/2015
34207	03/27/2015	PRINTED	093802 PITURA KATHY M		13.21		04/07/2015
34208	03/27/2015	PRINTED	093803 PUGLIARES PAMELA		75.54		04/16/2015
34209	03/27/2015	PRINTED	093804 REID VERONICA		9.08		05/26/2015
34210	03/27/2015	PRINTED	093805 REYES-NAVARRO LORI		41.31		04/02/2015
34211	03/27/2015	PRINTED	093806 RICE LEONARD		27.00		04/02/2015
34212	03/27/2015	PRINTED	076696 ROSA JASON		16.89		04/08/2015
34213	03/27/2015	PRINTED	093807 SCHEMP JACQUELINE		20.56		04/13/2015
34214	03/27/2015	PRINTED	093808 STEINER GEORGE		138.38		04/02/2015
34215	03/27/2015	PRINTED	093809 SUMISLASKI DONALD		11.93		04/07/2015
34216	03/27/2015	PRINTED	093351 TEN BEACH STREET LLC		47.45		05/19/2015
34218	03/27/2015	PRINTED	076243 TRANSFER ENTERPRISES, INC		2,559.18		03/30/2015
34219	03/27/2015	PRINTED	093811 UNITED BANK		1,072.77		04/01/2015
34220	03/27/2015	PRINTED	077215 VALLIERE GREGORY	38.82			
34221	03/27/2015	PRINTED	093812 VEILLEUX DANIEL		20.00		04/03/2015
34222	03/27/2015	PRINTED	093813 VELEZ THERESA		166.85		04/08/2015
34223	03/27/2015	PRINTED	093814 VERNON BRENDA		25.69		04/01/2015
34224	03/27/2015	PRINTED	093815 WHITTINGHAM SHANEAK		47.67		03/30/2015
34225	03/27/2015	PRINTED	081517 3M		299.03		04/02/2015
34226	03/27/2015	PRINTED	073444 A & M TOWING & RECOVERY I		418.00		03/31/2015
34227	03/27/2015	PRINTED	082235 TSI INC		11,345.14		03/31/2015
34228	03/27/2015	PRINTED	100314 ACTION BLUEPRINT LLC		35.00		03/30/2015
34229	03/27/2015	PRINTED	100400 ADKINS PRINTERS & STATION		145.00		04/01/2015
34230	03/27/2015	PRINTED	086322 AETNA		9,282.46		04/01/2015
34231	03/27/2015	PRINTED	088362 AFLAC		9,875.40		04/02/2015
34232	03/27/2015	PRINTED	074709 AIRGAS EAST		100.06		04/06/2015
34233	03/27/2015	PRINTED	093111 ALAMO CELIA		100.00		03/31/2015
34234	03/27/2015	PRINTED	130034 ALARM NEW ENGLAND LLC		223.08		03/31/2015
34235	03/27/2015	PRINTED	093758 ALLIED COMMUNICATIONS LLC		43,238.74		04/15/2015
34236	03/27/2015	PRINTED	090455 AMAZON.COM/GE MONEY BANK		106.37		04/02/2015
34237	03/27/2015	PRINTED	090609 ANN G. QUINN		270.00		04/03/2015
34238	03/27/2015	PRINTED	201110 THE ARCHITECTS		640.00		04/01/2015
34239	03/27/2015	PRINTED	102513 STEWART & STEVENSON POWER		24.73		04/01/2015
34240	03/27/2015	PRINTED	091723 UNI-SELECT USA INC		207.45		03/31/2015
34241	03/27/2015	PRINTED	091288 AUTOZONE		466.22		04/06/2015
34242	03/27/2015	PRINTED	071118 BAKER & TAYLOR		272.77		04/02/2015
34243	03/27/2015	PRINTED	079059 BIG Y		195.29		03/31/2015
34244	03/27/2015	PRINTED	201211 BL COMPANIES INC		2,010.00		03/31/2015
34245	03/27/2015	PRINTED	092037 BLAKE EQUIPMENT (THE BLAK		1,912.50		04/01/2015
34246	03/27/2015	PRINTED	072690 BOBCAT OF CONNECTICUT INC		243.39		03/31/2015
34247	03/27/2015	PRINTED	075332 BOLTON VETERINARY HOSPITA		1,462.02		03/31/2015
34248	03/27/2015	PRINTED	075501 BOUND TREE MEDICAL, LLC		6,308.26		04/01/2015
34249	03/27/2015	PRINTED	092938 BRADLEY RAU DBA BRAD RAU		250.00		03/31/2015
34250	03/27/2015	PRINTED	093777 BUSTAMANTE EDGAR		250.00		03/31/2015
34251	03/27/2015	PRINTED	079848 C & C HYDRAULICS INC		675.82		03/31/2015
34252	03/27/2015	PRINTED	078205 CABLES & CONNECTORS INC		111.63		03/30/2015
34253	03/27/2015	PRINTED	075936 CAPITOL REGION EDUCATION		60.00		03/30/2015
34254	03/27/2015	PRINTED	082975 CARGILL DEICING TECHNOLOG		54,860.36		03/31/2015
34255	03/27/2015	PRINTED	082025 CBS		171.29		03/30/2015

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34256	03/27/2015	PRINTED	073406 CDW GOVERNMENT INC		2,628.34		04/03/2015
34257	03/27/2015	PRINTED	106906 CHADWICK BAROSS INC		1,423.89		03/31/2015
34258	03/27/2015	PRINTED	093739 CHRISTOPHER BRYANT COMPAN		329.50		04/01/2015
34259	03/27/2015	PRINTED	087818 CINTAS FAS LOCKBOX 63652		340.00		04/02/2015
34260	03/27/2015	PRINTED	087818 CINTAS CORP		98.38		04/01/2015
34261	03/27/2015	PRINTED	071523 CITY OF HARTFORD		422.00		04/09/2015
34262	03/27/2015	PRINTED	088163 CITY SINGERS OF HARTFORD		1,000.00		04/22/2015
34263	03/27/2015	PRINTED	107339 CL&P		199.37		04/01/2015
34264	03/27/2015	PRINTED	108973 CNG		22,261.32		04/01/2015
34265	03/27/2015	PRINTED	082243 COMCAST		704.71		04/03/2015
34266	03/27/2015	PRINTED	089555 COMFORT INN & SUITES		740.00		04/10/2015
34267	03/27/2015	PRINTED	082236 CONGRESS ROTISSERIE		48.66		04/02/2015
34268	03/27/2015	PRINTED	087737 CONN CENTER FOR ADVANCED		450.00		04/06/2015
34269	03/27/2015	PRINTED	071097 CONN INTERLOCAL RISK MGMT		168,038.00		03/31/2015
34270	03/27/2015	PRINTED	070985 CONN TAX COLLECTORS ASSOC		890.00		04/15/2015
34271	03/27/2015	PRINTED	072328 CONN VETERINARY CENTER		1,079.37		03/31/2015
34272	03/27/2015	PRINTED	080457 CYSA		105.00		04/16/2015
34273	03/27/2015	PRINTED	071053 CONNECTICARE INC		7,155.17		03/31/2015
34274	03/27/2015	PRINTED	093650 CONNECTICUT CUSTOM AQUATI		26,190.00		04/01/2015
34275	03/27/2015	PRINTED	085528 THE CONNECTICUT WAREHOUSE		116.20		03/31/2015
34276	03/27/2015	PRINTED	089860 CONSOLIDATED COMPUTING IN		5,887.00		04/02/2015
34277	03/27/2015	PRINTED	093529 CORPORATE MAILING SERVICE		250.68		03/31/2015
34278	03/27/2015	PRINTED	092324 COVANTA ENERGY LLC		49,294.90		03/31/2015
34279	03/27/2015	PRINTED	074849 CPCA - CT POLICE CHIEFS A		405.00		04/01/2015
34280	03/27/2015	PRINTED	082678 CROWLEY FORD		5,746.33		03/31/2015
34281	03/27/2015	PRINTED	073254 CRT OF GREATER HARTFORD I		239.67		03/31/2015
34282	03/27/2015	PRINTED	093778 CRUZ LUIS		45.00		03/31/2015
34283	03/27/2015	PRINTED	093741 THE CT EXPERIENTIAL EDUCA		230.00		04/16/2015
34284	03/27/2015	PRINTED	109989 CUMMINS METROPOWER INC.		578.87		04/06/2015
34285	03/27/2015	PRINTED	078686 DATTCO BUS SALES & SERVIC		1,540.00		03/31/2015
34286	03/27/2015	PRINTED	092879 SELMA DAUTEFENDIC		105.00		05/18/2015
34287	03/27/2015	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,808.00		04/01/2015
34288	03/27/2015	PRINTED	072011 DEEP STORE		102.50		04/01/2015
34289	03/27/2015	PRINTED	089428 DEWBERRY ENGINEERS INC		40,014.25		04/03/2015
34290	03/27/2015	PRINTED	111293 DISCOUNT TROPHY & CO		59.00		04/01/2015
34291	03/27/2015	PRINTED	078203 DRIVERS LICENSE GUIDE CO		278.55		04/09/2015
34292	03/27/2015	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		22.00		04/09/2015
34293	03/27/2015	PRINTED	092393 EAST HARTFORD CAR WASH		551.00		04/09/2015
34294	03/27/2015	PRINTED	088874 EAST HARTFORD HEATING & C		10,845.00		03/31/2015
34295	03/27/2015	PRINTED	079963 EAST HARTFORD PUBLIC SCHO		75,000.00		03/31/2015
34296	03/27/2015	PRINTED	079542 EAST RIVER ENERGY		34,917.05		03/31/2015
34297	03/27/2015	PRINTED	112583 ELECTRIC CONTRACTORS, INC		4,197.36		03/31/2015
34298	03/27/2015	PRINTED	092473 ELITE K-9 INC		1,244.85		04/08/2015
34299	03/27/2015	PRINTED	112850 EQUIPMENT SERVICE, INC.		693.60		04/02/2015
34300	03/27/2015	PRINTED	113181 FAK ELECTRIC		812.50		04/01/2015
34301	03/27/2015	PRINTED	070990 FEDEX		73.95		04/02/2015
34302	03/27/2015	PRINTED	077883 FLEETPRIDE		89.44		04/02/2015
34303	03/27/2015	PRINTED	087817 FRANKLIN SANDRA		50.00		03/31/2015
34304	03/27/2015	PRINTED	077255 FREIGHTLINER OF HARTFORD		231.67		03/30/2015
34305	03/27/2015	PRINTED	093597 FRONTIER		2,364.48		04/02/2015
34306	03/27/2015	PRINTED	093750 GC SIGNS LLC		800.00		04/06/2015
34307	03/27/2015	PRINTED	113498 GCR TRUCK TIRE CENTER		8,539.30		04/02/2015

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34308	03/27/2015	PRINTED	088568 GEI CONSULTANTS, INC.		10,877.23		03/31/2015
34309	03/27/2015	PRINTED	085451 GEISSLERS SUPERMARKET		420.00		04/01/2015
34310	03/27/2015	PRINTED	092923 GENGRAS COLLISION CENTER		7,160.25		03/31/2015
34311	03/27/2015	PRINTED	115107 NAPA AUTO PARTS		694.39		03/31/2015
34312	03/27/2015	PRINTED	090524 SCOTT A. GINTER		500.00		03/31/2015
34313	03/27/2015	PRINTED	093297 GOOSETOWN COMMUNICATIONS		376.40		03/31/2015
34314	03/27/2015	PRINTED	115573 GOWANS KNIGHT COMPANY INC		613.85		04/02/2015
34315	03/27/2015	PRINTED	115582 GRAINGER		213.20		03/31/2015
34316	03/27/2015	PRINTED	090981 GREATAMERICA LEASING CORP		209.87		03/31/2015
34317	03/27/2015	PRINTED	072321 GREATER HARTFORD TRANSIT		22,719.00		04/03/2015
34318	03/27/2015	PRINTED	093743 JUDITH GRUBER LCSW		129.00		03/31/2015
34319	03/27/2015	PRINTED	093766 GUMDROP CASES		347.00		04/01/2015
34320	03/27/2015	PRINTED	115766 H O PENN MACHINERY CO INC		1,944.50		04/02/2015
34321	03/27/2015	PRINTED	085660 HARRIET BEECHER STOWE CEN		175.00		03/31/2015
34322	03/27/2015	PRINTED	075069 THE HARTFORD COURANT		866.69		04/01/2015
34323	03/27/2015	PRINTED	075069 THE HARTFORD COURANT		394.68		03/31/2015
34324	03/27/2015	PRINTED	116400 HARTFORD FINE ART & FRAM		136.81		04/01/2015
34325	03/27/2015	PRINTED	081442 WANDA HAYNES		100.00		04/20/2015
34326	03/27/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		647.00		04/03/2015
34327	03/27/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		516.58		04/03/2015
34328	03/27/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		159.00		04/03/2015
34329	03/27/2015	PRINTED	078770 HOPKINS MEDICAL PRODUCTS		159.90		04/01/2015
34330	03/27/2015	PRINTED	080159 HORWITZ UNIFORMS		3,474.00		03/31/2015
34331	03/27/2015	PRINTED	073209 HOUSING EDUCATION RESOURC		3,689.71		03/31/2015
34332	03/27/2015	PRINTED	091910 HUTCHINS LORRAINE		150.00		04/01/2015
34333	03/27/2015	PRINTED	093765 CHRISTINE IERONIMO		350.00		04/01/2015
34334	03/27/2015	PRINTED	092941 CITY DIRECTORIES		385.00		04/01/2015
34335	03/27/2015	PRINTED	082123 INFOSHRED, LLC		45.00		04/03/2015
34336	03/27/2015	PRINTED	088751 INSURANCE PROGRAMERS INC		12,099.89		04/01/2015
34337	03/27/2015	PRINTED	119587 J V III CONSTRUCTION, INC		375.00		04/01/2015
34338	03/27/2015	PRINTED	119553 JAN ELECTRONICS SUPPLIES		291.10		03/31/2015
34339	03/27/2015	PRINTED	090362 JDC ENTERPRISES INC		74.00		04/01/2015
34340	03/27/2015	PRINTED	075570 ELIZA KEARSE-WESTBERRY		300.00		03/30/2015
34341	03/27/2015	PRINTED	082003 KENNEDY ELECTRICAL CONTRA		1,425.00		04/01/2015
34342	03/27/2015	PRINTED	072446 KRAUSE CATERERS		1,350.00		04/06/2015
34343	03/27/2015	PRINTED	120698 LEWIS PAVING CO		875.00		03/30/2015
34344	03/27/2015	PRINTED	093756 REBECCA LIVAICH		105.00		04/13/2015
34345	03/27/2015	PRINTED	121450 MAIN HARDWARE SUPPLY AND		96.50		04/02/2015
34346	03/27/2015	PRINTED	073145 MANION JOHN		116.97		04/02/2015
34347	03/27/2015	PRINTED	122036 MARCUS COMMUNICATIONS INC		280.21		03/30/2015
34348	03/27/2015	PRINTED	082707 MASTERMANS LLP		488.44		04/02/2015
34349	03/27/2015	PRINTED	084965 HOOPES MORGANTHALER RAUSC		2,016.93		03/30/2015
34350	03/27/2015	PRINTED	085381 MECCA INC		240.00		04/13/2015
34351	03/27/2015	PRINTED	078806 MERGENT INC		1,551.00		04/02/2015
34352	03/27/2015	PRINTED	122850 METROPOLITAN DISTRICT ATT		286.34		03/31/2015
34353	03/27/2015	PRINTED	073123 R E MICHEL COMPANY, INC.		1,415.28		04/01/2015
34354	03/27/2015	PRINTED	093095 MIDSTATE SITE DEVELOPMENT		1,050.00		04/01/2015
34355	03/27/2015	PRINTED	093467 MIDWEST TAPE LLC		860.79		04/01/2015
34356	03/27/2015	PRINTED	088006 MILONE & MACBROOM INC		22,512.72		03/31/2015
34357	03/27/2015	PRINTED	093749 NADEAU KRYSTIN		300.00		04/09/2015
34358	03/27/2015	PRINTED	073477 NATIONAL ARBOR DAY FOUNDA		15.00		04/08/2015
34359	03/27/2015	PRINTED	124650 NATIONAL RECREATION & PAR		600.00		04/01/2015

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34360	03/27/2015	PRINTED	124404 NATIONAL SPEED CENTER INC		464.00		03/31/2015
34361	03/27/2015	PRINTED	077536 NATIONAL TACTICAL OFFICER		1,374.00		04/06/2015
34362	03/27/2015	PRINTED	093473 NEOPOST USA INC		36.20		03/30/2015
34363	03/27/2015	PRINTED	090127 NETWORKFLEET, INC		360.05		04/01/2015
34364	03/27/2015	PRINTED	083781 NEW BRITAIN EMS ACADEMY		890.00		04/01/2015
34365	03/27/2015	PRINTED	088510 NEW YORK TACTICAL OFFICER		2,868.00		04/24/2015
34366	03/27/2015	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		04/01/2015
34367	03/27/2015	PRINTED	091262 NOMADS ADVENTURE QUEST		210.00		04/03/2015
34368	03/27/2015	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		25.00		03/31/2015
34369	03/27/2015	PRINTED	089251 PARYS ROBIN		59.95		03/31/2015
34370	03/27/2015	PRINTED	092852 PEOPLEGIS INC		1,000.00		03/31/2015
34371	03/27/2015	PRINTED	086261 PETER PAN BUS LINES INC		1,633.00		03/30/2015
34372	03/27/2015	PRINTED	073922 POSITIVE PROMOTIONS, INC.		272.57		04/01/2015
34373	03/27/2015	PRINTED	093424 PROSYSTEMS INSTALLATION,		2,200.00		04/01/2015
34374	03/27/2015	PRINTED	078210 NRAAO		300.00		04/06/2015
34375	03/27/2015	PRINTED	100933 RICOH USA, INC		2,049.77		04/02/2015
34376	03/27/2015	PRINTED	100933 RICOH USA, INC		144.50		04/06/2015
34377	03/27/2015	PRINTED	100933 RICOH USA, INC		289.77		04/06/2015
34378	03/27/2015	PRINTED	089051 RIVERA JACQUELINE		67.80		04/03/2015
34379	03/27/2015	PRINTED	090104 ROBERTS RAISSA		200.00		03/30/2015
34380	03/27/2015	PRINTED	075200 ROMA RESTAURANT & PIZZERI		266.00		04/07/2015
34381	03/27/2015	PRINTED	090101 SARA ROSS		63.60		03/30/2015
34382	03/27/2015	PRINTED	070811 ROVAC		1,060.00		04/02/2015
34383	03/27/2015	PRINTED	128987 SAFETY KLEEN CORP		246.23		04/01/2015
34384	03/27/2015	PRINTED	129201 SANITARY EQUIP CO INC		2,408.43		04/01/2015
34385	03/27/2015	PRINTED	091571 SANSIO/HEALTH EMS		50.00		04/03/2015
34386	03/27/2015	PRINTED	079990 SHEMIN NURSERIES INC		188.75		04/01/2015
34387	03/27/2015	PRINTED	079519 CHARLENE SHEPARD		450.00		04/02/2015
34388	03/27/2015	PRINTED	129861 SHIPMANS FIRE EQPMT CO IN		7.50		04/10/2015
34389	03/27/2015	PRINTED	090548 WAVERLY SUPERMARKET LLC		505.71		04/06/2015
34390	03/27/2015	PRINTED	076888 SIGNAL SERVICES INC.		5,767.00		03/31/2015
34391	03/27/2015	PRINTED	129949 SIMPLEXGRINNELL		476.80		04/03/2015
34392	03/27/2015	PRINTED	072394 SOTO RICARDO		64.41		04/02/2015
34393	03/27/2015	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		5,096.00		04/02/2015
34394	03/27/2015	PRINTED	091692 ST PIERRE OF CONNECTICUT		154.00		04/14/2015
34395	03/27/2015	PRINTED	130361 STAPLES INC		144.76		04/01/2015
34396	03/27/2015	PRINTED	072314 STATE OF CONN		3,000.00		04/01/2015
34397	03/27/2015	PRINTED	071545 STATE OF CT BUREAU OF BOI		240.00		04/02/2015
34398	03/27/2015	PRINTED	130859 SUDDEN SERVICE CORP		46.17		04/03/2015
34399	03/27/2015	PRINTED	093776 TD WEALTH OPERATIONS		1,000.00		04/06/2015
34400	03/27/2015	PRINTED	084182 GALE		299.13		04/06/2015
34401	03/27/2015	PRINTED	087420 TRANSCANADA POWER MARKET		563.58		04/01/2015
34402	03/27/2015	PRINTED	080328 TRC LOCKBOX		1,254.38		04/02/2015
34403	03/27/2015	PRINTED	132073 TURF PRODUCTS CORP.		319.93		03/31/2015
34404	03/27/2015	PRINTED	093204 UNIFIRST CORPORATION		234.12		03/31/2015
34405	03/27/2015	PRINTED	072110 UNITED PARCEL SERVICE		174.68		04/06/2015
34406	03/27/2015	PRINTED	090017 UNITED SITE SERVICES		375.50		04/01/2015
34407	03/27/2015	PRINTED	090315 AIDA VAZQUEZ		72.00		04/01/2015
34408	03/27/2015	PRINTED	078631 VERIZON WIRELESS		5,394.70		04/01/2015
34409	03/27/2015	PRINTED	073621 VERMONT SYSTEMS, INC.		500.00		04/06/2015
34410	03/27/2015	PRINTED	090675 VISION APPRAISAL TECHNOLO		125.00		04/02/2015
34411	03/27/2015	PRINTED	082844 W.B. MASON		2,558.39		04/07/2015

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34412	03/27/2015	PRINTED	133373 WEST PAYMENT CENTER		587.00		04/02/2015
34413	03/27/2015	PRINTED	091363 WEST PAYMENT CENTER		1,378.61		04/02/2015
34414	03/27/2015	PRINTED	133550 L E WHITFORD INC		241.35		04/06/2015
34415	03/27/2015	PRINTED	090129 WITMER PUBLIC SAFETY GROU		616.23		04/01/2015
34416	03/27/2015	PRINTED	133950 WOODLAND AUTO BODY CO.INC		1,495.75		03/30/2015
34417	04/10/2015	PRINTED	100020 A & B AUTO SALVAGE		65.00		04/14/2015
34418	04/10/2015	PRINTED	092253 AAA POLICE SUPPLY		255.00		04/15/2015
34419	04/10/2015	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		04/15/2015
34420	04/10/2015	PRINTED	077431 XEROX BUSINESS SERVICES L		1,987.30		04/17/2015
34421	04/10/2015	PRINTED	100400 ADKINS PRINTERS & STATION		160.00		04/15/2015
34422	04/10/2015	PRINTED	086322 AETNA		9,271.15		04/15/2015
34423	04/10/2015	PRINTED	093755 AG GLOBAL		4,130.00		04/23/2015
34424	04/10/2015	PRINTED	074709 AIRGAS EAST		35.67		04/20/2015
34425	04/10/2015	PRINTED	093753 AMERICAN LIFEGUARD PRODUC		697.87		05/07/2015
34426	04/10/2015	PRINTED	201110 THE ARCHITECTS		480.00		04/15/2015
34427	04/10/2015	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		04/30/2015
34428	04/10/2015	PRINTED	071118 BAKER & TAYLOR		356.96		04/15/2015
34429	04/10/2015	PRINTED	089414 BAKER ROXANNE		150.00		04/15/2015
34430	04/10/2015	PRINTED	103519 BEACON LIGHT & SUPPLY CO		4,095.00		04/13/2015
34431	04/10/2015	PRINTED	103765 BEMERS		221.53		04/15/2015
34432	04/10/2015	PRINTED	087763 BLUEBEAM SOFTWARE, INC.		1,243.00		04/22/2015
34433	04/10/2015	PRINTED	075501 BOUND TREE MEDICAL, LLC		732.24		04/14/2015
34434	04/10/2015	PRINTED	072342 BURGIN HARDIE		100.00		04/27/2015
34435	04/10/2015	PRINTED	079848 C & C HYDRAULICS INC		1,614.52		04/14/2015
34436	04/10/2015	PRINTED	201206 CAPITAL STUDIO ARCHITECTS		3,694.00		04/14/2015
34437	04/10/2015	PRINTED	082344 CAPITOL RENTALS LLC		155.80		04/13/2015
34438	04/10/2015	PRINTED	082975 CARGILL DEICING TECHNOLOG		31,360.04		04/15/2015
34439	04/10/2015	PRINTED	089002 CAVROS PIZZA		66.20		04/20/2015
34440	04/10/2015	PRINTED	082025 CBS		22.83		04/13/2015
34441	04/10/2015	PRINTED	075155 CEHA / MARYAM HOSSEINI		120.00		04/23/2015
34442	04/10/2015	PRINTED	075155 CEHA		30.00		04/23/2015
34443	04/10/2015	PRINTED	107163 CHIPS AUTO ELECTRIC INC		573.00		04/13/2015
34444	04/10/2015	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		876.42		04/16/2015
34445	04/10/2015	PRINTED	087818 CINTAS FAS LOCKBOX 63652		360.00		04/16/2015
34446	04/10/2015	PRINTED	087818 CINTAS CORP		20.20		04/15/2015
34447	04/10/2015	PRINTED	082154 CIRCLE OF LIFE ARTS FOR A		1,400.00		04/14/2015
34448	04/10/2015	PRINTED	107339 CL&P		37,407.67		04/20/2015
34449	04/10/2015	PRINTED	075609 CLS		324.04		04/15/2015
34450	04/10/2015	PRINTED	108973 CNG		631.33		04/15/2015
34451	04/10/2015	PRINTED	107656 COFIELL'S SPORT AND POWER		53.83		04/20/2015
34452	04/10/2015	PRINTED	081523 JASON COHEN		100.00		05/05/2015
34453	04/10/2015	PRINTED	082243 COMCAST		135.48		04/17/2015
34454	04/10/2015	PRINTED	085650 COMMERCIAL APPLIANCE REPA		189.00		04/13/2015
34455	04/10/2015	PRINTED	072855 COMMUNITY RENEWAL TEAM IN		27,735.93		04/15/2015
34456	04/10/2015	PRINTED	087737 CONN CENTER FOR ADVANCED		1,890.00		04/20/2015
34457	04/10/2015	PRINTED	071189 CONN FEDERATION OF PLANNI		43.00		05/11/2015
34458	04/10/2015	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		81.00		04/20/2015
34459	04/10/2015	PRINTED	075575 CT PRIMA		30.00		04/28/2015
34460	04/10/2015	PRINTED	109169 TREASURER, STATE OF CONNE		826.00		04/13/2015
34461	04/10/2015	PRINTED	093491 CONNECTICUT ADVERTISING S		1,070.00		04/15/2015
34462	04/10/2015	PRINTED	089860 CONSOLIDATED COMPUTING IN		4,030.00		04/20/2015
34463	04/10/2015	PRINTED	084589 CONVICER & PERCY, LLP		577.50		04/23/2015

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34464	04/10/2015	PRINTED	093529 CORPORATE MAILING SERVICE		322.88		04/15/2015
34465	04/10/2015	PRINTED	092554 CROMWELL RADISON HOTEL		186.00		04/24/2015
34466	04/10/2015	PRINTED	092554 CROMWELL RADISON HOTEL		186.00		04/24/2015
34467	04/10/2015	PRINTED	092554 CROMWELL RADISON HOTEL		186.00		04/24/2015
34468	04/10/2015	PRINTED	092554 CROMWELL RADISON HOTEL		186.00		04/24/2015
34469	04/10/2015	PRINTED	090948 CRYSTAL ROCK LLC		28.00		04/17/2015
34470	04/10/2015	PRINTED	079763 CUES INC		2,263.48		04/14/2015
34471	04/10/2015	PRINTED	072011 CT DEPT. OF ENERGY & EN		1,624.00		04/16/2015
34472	04/10/2015	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		778.00		04/16/2015
34473	04/10/2015	PRINTED	111293 DISCOUNT TROPHY & CO		370.00		04/16/2015
34474	04/10/2015	PRINTED	079682 DLT SOLUTIONS INC		5,985.54		04/15/2015
34475	04/10/2015	PRINTED	093393 DMR MATERIALS LLC		2,913.80		04/14/2015
34476	04/10/2015	PRINTED	084281 DUNBAR ARMORED INC		217.70		04/15/2015
34477	04/10/2015	PRINTED	077396 DUPONT JOHN J		900.00		04/28/2015
34478	04/10/2015	PRINTED	075226 EAST COAST SIGN & SUPPLY		5,346.50		04/16/2015
34479	04/10/2015	PRINTED	083925 EAST COAST TERMINALS INC		40.37		04/15/2015
34480	04/10/2015	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		137.00		04/15/2015
34481	04/10/2015	PRINTED	073494 EAST HARTFORD BOARD OF ED		333.00		04/14/2015
34482	04/10/2015	PRINTED	079542 EAST RIVER ENERGY		37,439.49		04/14/2015
34483	04/10/2015	PRINTED	076264 ERASE INC		150.00		04/23/2015
34484	04/10/2015	PRINTED	113066 EVERGREEN BAG CO		172.78		04/14/2015
34485	04/10/2015	PRINTED	113181 FAK ELECTRIC		975.30		04/15/2015
34486	04/10/2015	PRINTED	075569 FASTENAL COMPANY		218.22		04/15/2015
34487	04/10/2015	PRINTED	092047 FIBERTECH HOLDINGS CORP/L		1,850.00		04/15/2015
34488	04/10/2015	PRINTED	083318 FICACELLI JOSEPH		100.00		04/27/2015
34489	04/10/2015	PRINTED	073716 FIRE TECH & SAFETY NEW EN		179.08		04/14/2015
34490	04/10/2015	PRINTED	077883 FLEETPRIDE		2,082.01		04/15/2015
34491	04/10/2015	PRINTED	091646 FLOYD MELVIN		200.00		04/16/2015
34492	04/10/2015	PRINTED	078105 FLUID DYNAMICS LLC		574.83		04/13/2015
34493	04/10/2015	PRINTED	074991 FORAN NICK		36.00		04/16/2015
34494	04/10/2015	PRINTED	093597 FRONTIER		3,899.07		04/15/2015
34495	04/10/2015	PRINTED	115107 NAPA AUTO PARTS		5,135.60		04/15/2015
34496	04/10/2015	PRINTED	093752 STUART GREG II		125.00		04/16/2015
34497	04/10/2015	PRINTED	074507 GFOA - CT		120.00		04/20/2015
34498	04/10/2015	PRINTED	093297 GOOSETOWN COMMUNICATIONS		829.65		04/14/2015
34499	04/10/2015	PRINTED	115582 GRAINGER		201.49		04/14/2015
34500	04/10/2015	PRINTED	076745 GREGORY & HOWE INC		468.00		04/17/2015
34501	04/10/2015	PRINTED	079126 CAREN ANDREA GRESH		25.88		04/15/2015
34502	04/10/2015	PRINTED	090525 ROCIO D. GURSKE		360.00		04/22/2015
34503	04/10/2015	PRINTED	090820 BELLAMY HOME IMPROVEMENT		378.00		04/14/2015
34504	04/10/2015	PRINTED	092448 REGINALD HARRIS		264.00		04/20/2015
34505	04/10/2015	PRINTED	075069 THE HARTFORD COURANT		299.44		04/15/2015
34506	04/10/2015	PRINTED	116400 HARTFORD FINE ART & FRAM		187.80		04/15/2015
34507	04/10/2015	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		204.60		04/24/2015
34508	04/10/2015	PRINTED	093118 HERITAGE PRINTERS		547.50		04/20/2015
34509	04/10/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		2,692.64		04/16/2015
34510	04/10/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		34.89		04/16/2015
34511	04/10/2015	PRINTED	118165 IACP MEMBERSHIP		150.00		04/16/2015
34512	04/10/2015	PRINTED	072810 IAFC		239.00		04/14/2015
34513	04/10/2015	PRINTED	082855 ICC		66.90		04/20/2015
34514	04/10/2015	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		81.09		05/04/2015
34515	04/10/2015	PRINTED	088525 IMPERIAL PLUMBING & OIL C		7,981.20		04/13/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34516	04/10/2015	PRINTED	088671 INDUSTRIAL/ORGANIZATIONAL		162.00		04/15/2015
34517	04/10/2015	PRINTED	082123 INFOSHRED, LLC		105.00		04/14/2015
34518	04/10/2015	PRINTED	077228 INTERIOR CONSTRUCTION SUP		292.80		04/16/2015
34519	04/10/2015	PRINTED	088728 INTERNATIONAL AUTO RADIAT		85.00		04/14/2015
34520	04/10/2015	PRINTED	119907 JOURNAL INQUIRER		447.39		04/13/2015
34521	04/10/2015	PRINTED	119916 K & S DISTRIBUTORS INC		78.29		04/13/2015
34522	04/10/2015	PRINTED	075570 ELIZA KEARSE-WESTBERRY		1,238.30		04/13/2015
34523	04/10/2015	PRINTED	093387 JENNIFER KING		42.00		04/16/2015
34525	04/10/2015	PRINTED	072785 KYEREMATENG SUZAN		18.15		04/14/2015
34526	04/10/2015	PRINTED	076619 KAREN LAPRADE		135.00		04/13/2015
34527	04/10/2015	PRINTED	082893 LIBRARY CONNECTION INC		91.00		04/15/2015
34528	04/10/2015	PRINTED	087683 LINCOLN EQUIPMENT, INC.		3,009.84		04/14/2015
34529	04/10/2015	PRINTED	079459 DONALD LOEHR		25.00		04/22/2015
34530	04/10/2015	PRINTED	091464 LOGAN STEEL INC		695.00		04/15/2015
34531	04/10/2015	PRINTED	093319 M & R AUTO LLC		1,776.00		04/14/2015
34532	04/10/2015	PRINTED	121450 MAIN HARDWARE SUPPLY AND		693.25		04/16/2015
34533	04/10/2015	PRINTED	122036 MARCUS COMMUNICATIONS INC		291.49		04/14/2015
34534	04/10/2015	PRINTED	082707 MASTERMANS LLP		281.13		04/14/2015
34535	04/10/2015	PRINTED	086713 FRAGA REAGAN		624.00		04/16/2015
34536	04/10/2015	PRINTED	086575 MEGGITT TRAINING SYSTEMS		2,495.00		04/20/2015
34537	04/10/2015	PRINTED	122850 METROPOLITAN DISTRICT ATT		2,788.63		04/13/2015
34538	04/10/2015	PRINTED	071011 MICHAELS BAKERY		42.20		04/20/2015
34539	04/10/2015	PRINTED	073123 R E MICHEL COMPANY, INC.		1,051.69		04/15/2015
34541	04/10/2015	PRINTED	071208 MINICUCCI KATHY		319.70		04/13/2015
34542	04/10/2015	PRINTED	091654 MATTHEW VROBLICK DBA MVP		275.00		04/13/2015
34543	04/10/2015	PRINTED	093322 NATIONAL HONOR GUARD ACAD		950.00		04/20/2015
34544	04/10/2015	PRINTED	090441 NEOPOST NORTHEAST		1,366.40		04/13/2015
34545	04/10/2015	PRINTED	083012 NEW ENGLAND RADAR LAB		605.00		04/15/2015
34546	04/10/2015	PRINTED	093138 NORTH AMERICAN SPECIALTY		5,000.00		04/28/2015
34547	04/10/2015	PRINTED	086687 NORTH CENTRAL DISTRICT HE		100.00		04/21/2015
34548	04/10/2015	PRINTED	075991 PARYS MICHAEL		119.99		04/20/2015
34549	04/10/2015	PRINTED	091996 PATRICIA MANNY		705.00		04/15/2015
34550	04/10/2015	PRINTED	091665 PENN JASSIN		100.00		05/11/2015
34551	04/10/2015	PRINTED	081118 CORRINA PETERS		150.00		04/15/2015
34552	04/10/2015	PRINTED	093764 PIP PRINTING & MARKETING		127.78		04/13/2015
34553	04/10/2015	PRINTED	093492 POLINER AND ASSOCIATES, L		495.00		04/15/2015
34554	04/10/2015	PRINTED	073558 POSITIVE BATTERY COMPANY		14.52		04/14/2015
34555	04/10/2015	PRINTED	073922 POSITIVE PROMOTIONS, INC.		495.15		04/15/2015
34556	04/10/2015	PRINTED	070957 U S POSTMASTER		1,000.00		05/01/2015
34557	04/10/2015	PRINTED	127461 QUALITY DATA SERVICE INC		6,047.18		04/13/2015
34558	04/10/2015	PRINTED	078607 LUCILLE M QUINN		1,400.00		04/17/2015
34559	04/10/2015	PRINTED	086005 RAY-JURGEN, INC.		210.00		04/13/2015
34560	04/10/2015	PRINTED	080442 RDJ SPECIALTIES INC		1,191.80		04/15/2015
34561	04/10/2015	PRINTED	091290 RECREATION SUPPLY COMPANY		1,099.11		04/14/2015
34562	04/10/2015	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		235.00		04/17/2015
34563	04/10/2015	PRINTED	093080 RESORT AND CONFERENCE CEN		1,273.44		04/28/2015
34564	04/10/2015	PRINTED	100933 RICOH USA, INC		792.75		04/16/2015
34565	04/10/2015	PRINTED	100933 RICOH USA, INC		6.66		04/15/2015
34566	04/10/2015	PRINTED	080672 RILEIGHS OUTDOOR DECOR		499.10		04/20/2015
34567	04/10/2015	PRINTED	128519 RITEWAY ELECTRIC MOTORS I		69.75		04/17/2015
34568	04/10/2015	PRINTED	089902 RO-BRAND PRODUCTS INC		617.43		04/14/2015
34569	04/10/2015	PRINTED	083592 NEW BRITAIN ROCK CATS		692.50		04/14/2015

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34570	04/10/2015	PRINTED	128678 ROCKWELL COMMUNICATIONS I		1,640.00		05/12/2015
34571	04/10/2015	PRINTED	074130 ROHNER ROBERT		100.00		04/22/2015
34572	04/10/2015	PRINTED	079072 ROOFS BY WELCH, INC		14,304.50		04/14/2015
34573	04/10/2015	PRINTED	128950 S & S WORLDWIDE INC		2,059.24		04/13/2015
34574	04/10/2015	PRINTED	091571 SANSIO/HEALTH EMS		911.00		04/15/2015
34575	04/10/2015	PRINTED	087467 SCOPE CONSTRUCTION CO., I		5,319.00		04/14/2015
34576	04/10/2015	PRINTED	075825 SCRANTON COMM. & ELECTRON		348.00		04/14/2015
34577	04/10/2015	PRINTED	131491 SEGAL CO, THE		12,975.00		04/16/2015
34578	04/10/2015	PRINTED	091441 SERVICE STATION EQUIPMENT		200.00		04/14/2015
34579	04/10/2015	PRINTED	080199 SAWYER SHAW		100.00		05/01/2015
34580	04/10/2015	PRINTED	079990 SHEMIN NURSERIES INC		234.50		04/15/2015
34581	04/10/2015	PRINTED	087337 SHERWIN-WILLIAMS #5376		513.86		04/14/2015
34582	04/10/2015	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		10,476.00		04/13/2015
34583	04/10/2015	PRINTED	129949 SIMPLEXGRINNELL		425.75		04/16/2015
34584	04/10/2015	PRINTED	073551 SMITH REGINA		100.00		04/14/2015
34585	04/10/2015	PRINTED	071418 EAST HARTFORD PUBLIC SCHO		59.25		04/21/2015
34586	04/10/2015	PRINTED	072394 SOTO RICARDO		100.00		04/29/2015
34587	04/10/2015	PRINTED	072314 STATE OF CONN		480.00		04/16/2015
34588	04/10/2015	PRINTED	074519 STICKLES MARGIE		525.00		04/22/2015
34589	04/10/2015	PRINTED	092786 JURITA STRAZDA		1,410.00		04/22/2015
34590	04/10/2015	PRINTED	093763 SURVIVE THE DRIVE INC		1,000.00		04/17/2015
34591	04/10/2015	PRINTED	072398 TARASCIO DARIO		100.00		04/20/2015
34592	04/10/2015	PRINTED	083604 TEAMSTERS LOCAL 559		57,673.00		04/17/2015
34593	04/10/2015	PRINTED	084182 GALE		71.22		04/23/2015
34594	04/10/2015	PRINTED	131574 TILCON CONNECTICUT INC		2,212.79		04/15/2015
34595	04/10/2015	PRINTED	093810 TIRINZONIE JOANNE		6.49		04/14/2015
34596	04/10/2015	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		343.28		04/15/2015
34597	04/10/2015	PRINTED	087420 TRANSCANADA POWER MARKET		2,507.87		04/13/2015
34598	04/10/2015	PRINTED	082632 TRASH-AWAY, INC.		27,173.94		04/15/2015
34599	04/10/2015	PRINTED	089849 TRAYNOR ANN		31.50		05/18/2015
34600	04/10/2015	PRINTED	080328 TRC LOCKBOX		791.88		04/16/2015
34601	04/10/2015	PRINTED	081597 TREASURER STATE OF CONNEC		23,662.00		04/14/2015
34602	04/10/2015	PRINTED	130455 TREASURER STATE OF CONN		11,474.81		04/14/2015
34603	04/10/2015	PRINTED	132073 TURF PRODUCTS CORP.		636.28		04/15/2015
34604	04/10/2015	PRINTED	092456 TURNING STONE RESORT & CA		2,862.00		04/30/2015
34605	04/10/2015	PRINTED	093204 UNIFIRST CORPORATION		598.30		04/14/2015
34606	04/10/2015	PRINTED	090551 UNION CHURCH		100.00		04/20/2015
34607	04/10/2015	PRINTED	072110 UNITED PARCEL SERVICE		11.36		04/17/2015
34608	04/10/2015	PRINTED	090017 UNITED SITE SERVICES		118.84		04/13/2015
34609	04/10/2015	PRINTED	088217 UNITED STATES TENNIS ASSO		155.00		04/15/2015
34610	04/10/2015	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		19,240.00		04/14/2015
34611	04/10/2015	PRINTED	093822 VAUGHN NICOLE		150.00		05/20/2015
34612	04/10/2015	PRINTED	090315 AIDA VAZQUEZ		1,008.00		04/15/2015
34613	04/10/2015	PRINTED	078631 VERIZON WIRELESS		6,195.45		04/15/2015
34614	04/10/2015	PRINTED	107450 W I CLARK COMPANY		313.03		04/13/2015
34615	04/10/2015	PRINTED	082844 W.B. MASON		2,762.94		04/16/2015
34616	04/10/2015	PRINTED	086741 WALKER MARY		630.00		04/20/2015
34617	04/10/2015	PRINTED	093820 WALLACE CHAD		100.00		04/27/2015
34618	04/10/2015	PRINTED	071702 HOLLY J WELLS		105.00		04/22/2015
34619	04/10/2015	PRINTED	088336 WHEELER MARTIN		368.50		04/14/2015
34620	04/10/2015	PRINTED	133550 L E WHITFORD INC		137.55		04/15/2015
34621	04/10/2015	PRINTED	087631 WILKINS MARY		200.00		04/14/2015

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34622	04/10/2015	PRINTED	092447 WILLIAM B MEYER INC		1,340.00		04/14/2015
34623	04/10/2015	PRINTED	089533 WORKERS COMPENSATION TRUS		185,020.22		04/14/2015
34624	04/10/2015	PRINTED	134450 ZEP MANUFACTURING CO INC		433.12		04/15/2015
34625	04/10/2015	PRINTED	093310 ZWEIG JEFFREY		325.00		04/15/2015
34626	04/24/2015	PRINTED	073444 A & M TOWING & RECOVERY I		222.26		04/29/2015
34627	04/24/2015	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		05/01/2015
34628	04/24/2015	PRINTED	100400 ADKINS PRINTERS & STATION		321.90		04/29/2015
34629	04/24/2015	PRINTED	100688 AERO ALL GAS CORP		169.76		04/29/2015
34630	04/24/2015	PRINTED	088362 AFLAC		9,875.40		04/30/2015
34631	04/24/2015	PRINTED	076908 AGWAY OF MANCHESTER		12.99		05/01/2015
34632	04/24/2015	PRINTED	074709 AIRGAS EAST		51.46		04/30/2015
34633	04/24/2015	PRINTED	079563 AMBULANCE SVC OF MANCHEST		200.00		04/29/2015
34634	04/24/2015	PRINTED	071716 AMERICAN TEST CENTER INC		3,535.00		05/05/2015
34635	04/24/2015	PRINTED	102199 ANIMAL CARE EQUIP & SERVI		939.88		04/29/2015
34636	04/24/2015	PRINTED	201110 THE ARCHITECTS		1,440.00		04/29/2015
34637	04/24/2015	PRINTED	093828 ARSENAULT JAMES JR		125.00		05/01/2015
34638	04/24/2015	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		09/02/2015
34639	04/24/2015	PRINTED	091288 AUTOZONE		90.36		05/04/2015
34640	04/24/2015	PRINTED	083778 BEHAVIORAL HEALTH CONSULT		1,800.00		04/28/2015
34641	04/24/2015	PRINTED	070897 CYNTHIA L BENNETT		1,860.00		04/27/2015
34642	04/24/2015	PRINTED	079059 BIG Y		76.68		04/27/2015
34643	04/24/2015	PRINTED	091955 BL COMPANIES, INC.		35,508.14		04/30/2015
34644	04/24/2015	PRINTED	201211 BL COMPANIES INC		5,690.00		04/30/2015
34645	04/24/2015	PRINTED	072690 BOBCAT OF CONNECTICUT INC		221.69		04/28/2015
34646	04/24/2015	PRINTED	075332 BOLTON VETERINARY HOSPITA		2,686.41		04/29/2015
34647	04/24/2015	PRINTED	075501 BOUND TREE MEDICAL, LLC		3,931.67		04/28/2015
34648	04/24/2015	PRINTED	079185 BROTHERS OIL COMPANY INC		245.90		04/28/2015
34649	04/24/2015	PRINTED	080908 BEVERLY BOLLING BURTON		1,050.00		05/11/2015
34650	04/24/2015	PRINTED	076815 CABINET HARDWARE SPECIALI		67.77		04/27/2015
34651	04/24/2015	PRINTED	078205 CABLES & CONNECTORS INC		149.98		04/27/2015
34652	04/24/2015	PRINTED	078002 MARK CALLAHAN		149.99		04/30/2015
34653	04/24/2015	PRINTED	088556 CALSETTA, NICHOLAS		325.00		05/15/2015
34654	04/24/2015	PRINTED	093059 CARUSO'S PLUMBING LLC		790.50		04/28/2015
34655	04/24/2015	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		04/28/2015
34656	04/24/2015	PRINTED	073406 CDW GOVERNMENT INC		924.00		05/01/2015
34657	04/24/2015	PRINTED	093817 CENTER FOR WORK STRESS RE		3,675.00		05/01/2015
34658	04/24/2015	PRINTED	106864 CHANNING L BETE CO INC		3,122.67		04/28/2015
34659	04/24/2015	PRINTED	107163 CHIPS AUTO ELECTRIC INC		440.00		04/27/2015
34660	04/24/2015	PRINTED	107339 CL&P		71,453.24		05/04/2015
34661	04/24/2015	PRINTED	108973 CNG		13,424.08		04/28/2015
34662	04/24/2015	PRINTED	071363 COCA COLA REFRESHMENTS		1,368.00		04/28/2015
34663	04/24/2015	PRINTED	107656 COFIELL'S SPORT AND POWER		34.98		04/29/2015
34664	04/24/2015	PRINTED	080217 BRUCE COHEN		80.00		05/08/2015
34665	04/24/2015	PRINTED	082243 COMCAST		917.71		04/29/2015
34666	04/24/2015	PRINTED	073064 C O L P		80.00		04/28/2015
34667	04/24/2015	PRINTED	074717 CONN CHAPTER IAAI		100.00		06/11/2015
34668	04/24/2015	PRINTED	084471 STATE OF CT-CORRECTIONAL		1,385.00		04/28/2015
34669	04/24/2015	PRINTED	072468 STATE OF CT - DEPT OF PUB		912.00		04/28/2015
34670	04/24/2015	PRINTED	071097 CONN INTERLOCAL RISK MGMT		874.00		04/29/2015
34671	04/24/2015	PRINTED	078167 CONN PLYWOOD		210.40		04/28/2015
34672	04/24/2015	PRINTED	076881 CONN SECRETARY OF THE STA		60.00		04/29/2015
34673	04/24/2015	PRINTED	071053 CONNECTICARE INC		7,155.07		04/28/2015

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34674	04/24/2015	PRINTED	085528 THE CONNECTICUT WAREHOUSE		116.10		04/29/2015
34675	04/24/2015	PRINTED	093740 THE CONNECTICUT WOMEN'S C		75.00		05/08/2015
34676	04/24/2015	PRINTED	093529 CORPORATE MAILING SERVICE		271.62		04/27/2015
34677	04/24/2015	PRINTED	087010 CORTES JOSEPH		30.00		04/30/2015
34678	04/24/2015	PRINTED	092324 COVANTA ENERGY LLC		67,809.48		04/28/2015
34679	04/24/2015	PRINTED	109900 CROMWELL CONCRETE PRODUCT		2,442.00		04/28/2015
34680	04/24/2015	PRINTED	090948 CRYSTAL ROCK LLC		45.49		04/27/2015
34681	04/24/2015	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,808.00		04/30/2015
34682	04/24/2015	PRINTED	091549 DENNISON LUBRICANTS INC		4,283.92		04/28/2015
34683	04/24/2015	PRINTED	072011 CT DEPT. OF ENERGY & EN		348.00		04/29/2015
34684	04/24/2015	PRINTED	089428 DEWBERRY ENGINEERS INC		8,315.93		05/05/2015
34685	04/24/2015	PRINTED	093823 JOSHUA DIAZ		147.54		05/01/2015
34686	04/24/2015	PRINTED	078609 DISCOUNT SCHOOL SUPPLY		59.38		04/30/2015
34687	04/24/2015	PRINTED	111293 DISCOUNT TROPHY & CO		108.00		05/05/2015
34688	04/24/2015	PRINTED	079682 DLT SOLUTIONS INC		1,091.70		05/04/2015
34689	04/24/2015	PRINTED	085058 DRISCOLL EILEEN		34.03		06/02/2015
34690	04/24/2015	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		430.80		05/01/2015
34691	04/24/2015	PRINTED	092393 EAST HARTFORD CAR WASH		757.00		05/05/2015
34692	04/24/2015	PRINTED	071960 EAST HARTFORD CHAMBER OF		60.00		05/06/2015
34693	04/24/2015	PRINTED	071731 EAST HARTFORD INTERFAITH		3,000.00		05/07/2015
34694	04/24/2015	PRINTED	079542 EAST RIVER ENERGY		22,781.56		04/28/2015
34695	04/24/2015	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		05/01/2015
34696	04/24/2015	PRINTED	112850 EQUIPMENT SERVICE, INC.		324.59		04/27/2015
34697	04/24/2015	PRINTED	091292 EXECUTIVE DETAIL LLC		125.00		04/28/2015
34698	04/24/2015	PRINTED	079327 EXOTIC FIN & FEATHER		329.99		04/29/2015
34699	04/24/2015	PRINTED	070990 FEDEX		37.10		04/30/2015
34700	04/24/2015	PRINTED	089689 KATINA FERNANDEZ		179.40		05/04/2015
34701	04/24/2015	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		325.00		04/30/2015
34702	04/24/2015	PRINTED	073716 FIRE TECH & SAFETY NEW EN		1,560.20		04/28/2015
34703	04/24/2015	PRINTED	082489 FLEETMASTERS INC		463.10		04/30/2015
34704	04/24/2015	PRINTED	077883 FLEETPRIDE		247.54		04/30/2015
34705	04/24/2015	PRINTED	078105 FLUID DYNAMICS LLC		242.57		04/28/2015
34706	04/24/2015	PRINTED	077255 FREIGHTLINER OF HARTFORD		27.24		04/27/2015
34707	04/24/2015	PRINTED	093597 FRONTIER		5,386.75		04/29/2015
34708	04/24/2015	PRINTED	075770 G H BERLIN OIL COMPANY		1,417.06		04/27/2015
34709	04/24/2015	PRINTED	089636 MILLIE GAGNE		900.00		04/29/2015
34710	04/24/2015	PRINTED	113498 GCR TRUCK TIRE CENTER		5,528.90		04/29/2015
34711	04/24/2015	PRINTED	088568 GEI CONSULTANTS, INC.		9,580.27		04/28/2015
34712	04/24/2015	PRINTED	085451 GEISSLERS SUPERMARKET		451.50		04/29/2015
34713	04/24/2015	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		750.46		04/28/2015
34714	04/24/2015	PRINTED	115107 NAPA AUTO PARTS		581.03		04/28/2015
34715	04/24/2015	PRINTED	115184 RICHARD MEHL/GLASTONBURY		24.99		05/01/2015
34716	04/24/2015	PRINTED	087719 GLO-BAL CONN-ECT		106.98		04/28/2015
34717	04/24/2015	PRINTED	093297 GOOSETOWN COMMUNICATIONS		453.00		04/28/2015
34718	04/24/2015	PRINTED	115582 GRAINGER		208.20		04/28/2015
34719	04/24/2015	PRINTED	093824 GRAVEEN DAVID		125.00		05/01/2015
34720	04/24/2015	PRINTED	090981 GREATAMERICA LEASING CORP		209.87		04/29/2015
34721	04/24/2015	PRINTED	081314 STEPHEN HARLOW		150.00		05/04/2015
34722	04/24/2015	PRINTED	075069 THE HARTFORD COURANT		285.51		04/28/2015
34723	04/24/2015	PRINTED	083968 HARTFORD HOSPITAL - DEPT		14,250.00		05/07/2015
34724	04/24/2015	PRINTED	076351 HARTFORD INTERVAL HOUSE,		5,000.00		05/07/2015
34725	04/24/2015	PRINTED	081809 STANLEY HATHAWAY		148.88		05/04/2015

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34726	04/24/2015	PRINTED	093118 HERITAGE PRINTERS		760.00		05/18/2015
34727	04/24/2015	PRINTED	093540 HINT PERIPHERALS CORP		161.50		04/29/2015
34728	04/24/2015	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		17,459.42		04/28/2015
34729	04/24/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		121.21		05/01/2015
34730	04/24/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,664.09		05/04/2015
34731	04/24/2015	PRINTED	080159 HORWITZ UNIFORMS		1,041.00		04/28/2015
34732	04/24/2015	PRINTED	076172 IAEM		80.00		05/04/2015
34733	04/24/2015	PRINTED	082123 INFOSHRED, LLC		63.00		04/29/2015
34734	04/24/2015	PRINTED	088751 INSURANCE PROGRAMERS INC		6,228.45		04/28/2015
34735	04/24/2015	PRINTED	077594 INTERPRETERS & TRANSLATOR		637.50		04/28/2015
34736	04/24/2015	PRINTED	070929 JOHN R. VICTORICK DBA J A		780.00		04/27/2015
34737	04/24/2015	PRINTED	093833 JAMES MOLLY		150.00		05/01/2015
34738	04/24/2015	PRINTED	119553 JAN ELECTRONICS SUPPLIES		74.68		04/28/2015
34739	04/24/2015	PRINTED	119604 JOHN WATTS ASSOCIATES		795.00		04/27/2015
34740	04/24/2015	PRINTED	093834 JOLY CAROL		84.00		04/29/2015
34741	04/24/2015	PRINTED	119907 JOURNAL INQUIRER		357.16		04/28/2015
34742	04/24/2015	PRINTED	080662 L.J. BADGE & EMBLEM		273.00		04/28/2015
34743	04/24/2015	PRINTED	091407 LAVAL ADIJAT		262.50		05/19/2015
34744	04/24/2015	PRINTED	090985 LECLERC MARCIA		151.35		05/13/2015
34745	04/24/2015	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		1,105.64		04/28/2015
34746	04/24/2015	PRINTED	089862 LIFTECH EQUIPMENT COMPANI		136.40		04/28/2015
34747	04/24/2015	PRINTED	087683 LINCOLN EQUIPMENT, INC.		2,733.76		04/28/2015
34748	04/24/2015	PRINTED	079459 DONALD LOEHR		1,146.70		05/07/2015
34749	04/24/2015	PRINTED	121450 MAIN HARDWARE SUPPLY AND		90.90		05/07/2015
34750	04/24/2015	PRINTED	093623 MAKERBOT INDUSTRIES LLC		449.00		05/04/2015
34751	04/24/2015	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		102.90		04/29/2015
34752	04/24/2015	PRINTED	082707 MASTERMANS LLP		928.58		04/28/2015
34753	04/24/2015	PRINTED	084965 HOOPES MORGANTHALER RAUSC		478.50		04/27/2015
34754	04/24/2015	PRINTED	078795 MCKEON DOUGLAS		465.00		05/05/2015
34755	04/24/2015	PRINTED	093830 MCLAUGHLIN TIMOTHY		200.00		05/04/2015
34756	04/24/2015	PRINTED	122956 MERWIN MASON SUPPLY CO IN		413.28		04/30/2015
34757	04/24/2015	PRINTED	122850 METROPOLITAN DISTRICT ATT		6,064.43		04/27/2015
34758	04/24/2015	PRINTED	071011 MICHAELS BAKERY		84.00		05/05/2015
34759	04/24/2015	PRINTED	093095 MIDSTATE SITE DEVELOPMENT		1,055.00		04/28/2015
34760	04/24/2015	PRINTED	070975 NATIONAL SEMINARS GROUP		179.00		04/29/2015
34761	04/24/2015	PRINTED	090441 NEOPOST NORTHEAST		87.00		04/28/2015
34762	04/24/2015	PRINTED	090127 NETWORKFLEET, INC		360.05		04/29/2015
34763	04/24/2015	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		04/28/2015
34764	04/24/2015	PRINTED	093835 NOHELY MIRANDA		250.00		04/29/2015
34765	04/24/2015	PRINTED	131486 INDOFF INC		227.80		04/28/2015
34766	04/24/2015	PRINTED	077400 OLSON DONALD G		1,511.27		05/13/2015
34767	04/24/2015	PRINTED	086585 DBRP LLC DBA PARK AVENUE		131.00		05/06/2015
34768	04/24/2015	PRINTED	091987 PARSONS BRINKERHOFF		9,834.69		04/28/2015
34769	04/24/2015	PRINTED	091454 ROBERT PASEK		48.30		05/04/2015
34770	04/24/2015	PRINTED	070907 BINA PATEL		13.00		06/23/2015
34771	04/24/2015	PRINTED	093772 PCMG, INC.		51,968.00		04/29/2015
34772	04/24/2015	PRINTED	072043 PEREZ WILLIAM		70.41		05/01/2015
34773	04/24/2015	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		11,169.31		04/29/2015
34774	04/24/2015	PRINTED	082865 PETERBILT OF CT		313.42		04/30/2015
34775	04/24/2015	PRINTED	093156 SCOTT PHELPS		80.00		05/12/2015
34776	04/24/2015	PRINTED	085475 PHOTO IMAGES & PROMOTIONA		52.50		04/29/2015
34777	04/24/2015	PRINTED	092684 POWER DMS		11,066.34		04/30/2015

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34778	04/24/2015	PRINTED	081841 PRIORITY DISPATCH		4,225.00		05/06/2015
34779	04/24/2015	PRINTED	127461 QUALITY DATA SERVICE INC		5,766.69		04/27/2015
34780	04/24/2015	PRINTED	091918 RED THREAD		2,332.50		04/28/2015
34781	04/24/2015	PRINTED	100933 RICOH USA, INC		2,327.93		04/28/2015
34782	04/24/2015	PRINTED	100933 RICOH USA, INC		127.50		04/29/2015
34783	04/24/2015	PRINTED	089902 RO-BRAND PRODUCTS INC		50.22		04/27/2015
34785	04/24/2015	PRINTED	076865 ROBERT LORD CO.		82,706.66		04/28/2015
34786	04/24/2015	PRINTED	090673 ROBINSON MARTRAYA		250.00		04/29/2015
34787	04/24/2015	PRINTED	072386 ROSARIO JAVIER		1,511.28		05/08/2015
34788	04/24/2015	PRINTED	092115 ROSS KISHA		150.00		04/30/2015
34789	04/24/2015	PRINTED	093767 ROUGEFITNESS		999.00		04/30/2015
34790	04/24/2015	PRINTED	129201 SANITARY EQUIP CO INC		1,973.41		04/29/2015
34791	04/24/2015	PRINTED	091571 SANSIO/HEALTH EMS		50.00		05/01/2015
34792	04/24/2015	PRINTED	091951 SAYERS KEN		60.00		09/15/2015
34793	04/24/2015	PRINTED	074029 RAY SERAPHIN FORD INC		1,621.66		04/29/2015
34794	04/24/2015	PRINTED	079990 SHEMIN NURSERIES INC		72.00		04/28/2015
34795	04/24/2015	PRINTED	087337 SHERWIN-WILLIAMS #5376		1,288.65		04/28/2015
34796	04/24/2015	PRINTED	129861 SHIPMANS FIRE EQPMT CO IN		278,825.70		04/29/2015
34797	04/24/2015	PRINTED	072394 SOTO RICARDO		1,511.27		05/06/2015
34798	04/24/2015	PRINTED	072299 SPERL FRANCIS		55.00		05/05/2015
34799	04/24/2015	PRINTED	088168 SPRINGFIELD MUSEUMS		100.00		05/04/2015
34800	04/24/2015	PRINTED	129005 ST FRANCIS HOSPITAL & MED		12.56		04/30/2015
34801	04/24/2015	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		6,812.00		05/04/2015
34802	04/24/2015	PRINTED	130361 STAPLES INC		21.99		04/28/2015
34803	04/24/2015	PRINTED	071425 STATE BOARD OF MEDIATION		25.00		04/28/2015
34804	04/24/2015	PRINTED	071560 TREASURER STATE OF CONNEC		132.50		04/28/2015
34805	04/24/2015	PRINTED	071560 DEPT OF AGRICULTURE		180.00		04/29/2015
34806	04/24/2015	PRINTED	072314 STATE OF CONN		100.00		04/29/2015
34807	04/24/2015	PRINTED	072314 STATE OF CONN		2,060.31		05/06/2015
34808	04/24/2015	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		1,206.00		04/28/2015
34809	04/24/2015	PRINTED	089400 STATE OF CONNECTICUT		714.60		04/28/2015
34810	04/24/2015	PRINTED	093773 STATE OF CONNECTICUT DEPT		190.00		04/29/2015
34811	04/24/2015	PRINTED	128996 STERICYCLE WASTE DISPOSAL		76.78		04/28/2015
34812	04/24/2015	PRINTED	072302 STOKES GLORIA		27.19		05/04/2015
34813	04/24/2015	PRINTED	130859 SUDDEN SERVICE CORP		20.17		04/29/2015
34814	04/24/2015	PRINTED	086545 SULZICKI PAUL		1,511.28		05/08/2015
34815	04/24/2015	PRINTED	090537 SWISS CLEANERS & UNIFORM		497.00		04/30/2015
34816	04/24/2015	PRINTED	090259 SYSCO CONNECTICUT LLC		1,124.20		04/27/2015
34817	04/24/2015	PRINTED	091726 TESSCO TECHNOLOGIES INC.		127.87		04/29/2015
34818	04/24/2015	PRINTED	131501 THOMPSON REUTERS - WEST		2,650.50		04/29/2015
34819	04/24/2015	PRINTED	084182 GALE		253.40		05/04/2015
34820	04/24/2015	PRINTED	131574 TILCON CONNECTICUT INC		344,307.38		04/28/2015
34821	04/24/2015	PRINTED	131574 TILCON CONNECTICUT INC		3,089.65		04/28/2015
34822	04/24/2015	PRINTED	082374 TORRCO		32.42		04/28/2015
34823	04/24/2015	PRINTED	093774 TOWN OF AVON SOCIAL SERVI		25.00		05/06/2015
34824	04/24/2015	PRINTED	082632 TRASH-AWAY, INC.		28,395.47		04/27/2015
34825	04/24/2015	PRINTED	075066 TRI STATE DIESEL INC		1,361.55		04/29/2015
34826	04/24/2015	PRINTED	132073 TURF PRODUCTS CORP.		3,093.45		04/29/2015
34827	04/24/2015	PRINTED	093204 UNIFIRST CORPORATION		1,687.04		04/28/2015
34828	04/24/2015	PRINTED	072110 UNITED PARCEL SERVICE		26.34		05/01/2015
34829	04/24/2015	PRINTED	090017 UNITED SITE SERVICES		661.88		04/29/2015
34830	04/24/2015	PRINTED	077778 UNITEX TEXTILE RENTAL SER		699.72		04/29/2015

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TOWN OF EAST HARTFORD
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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34831	04/24/2015	PRINTED	080419 UTILITY COMMUNICATIONS, I		52.50		04/29/2015
34832	04/24/2015	PRINTED	071213 VALUE LINE PUBLISHING INC		1,000.00		04/29/2015
34833	04/24/2015	PRINTED	071475 VANS LEISURE LIVING INC		469.00		04/29/2015
34834	04/24/2015	PRINTED	078631 VERIZON WIRELESS		50.54		04/28/2015
34835	04/24/2015	PRINTED	118199 HOWARD P FAIRFIELD, LLC		1,872.70		04/28/2015
34836	04/24/2015	PRINTED	082844 W.B. MASON		5,202.62		04/30/2015
34837	04/24/2015	PRINTED	133023 WALSH ENTERPRISES OF EAST		370.88		05/13/2015
34838	04/24/2015	PRINTED	086689 WATTSaver LIGHTING PRODUC		214.50		04/28/2015
34839	04/24/2015	PRINTED	093836 WEEKES ANNETTA		100.00		04/28/2015
34840	04/24/2015	PRINTED	133373 WEST PAYMENT CENTER		749.25		04/29/2015
34841	04/24/2015	PRINTED	091363 WEST PAYMENT CENTER		452.61		04/29/2015
34842	04/24/2015	PRINTED	133550 L E WHITFORD INC		341.01		05/05/2015
34843	04/24/2015	PRINTED	092447 WILLIAM B MEYER INC		4,812.00		04/28/2015
34844	04/24/2015	PRINTED	093014 WJ MOUNTFORD CO		241,873.00		04/28/2015
34845	04/24/2015	PRINTED	133950 WOODLAND AUTO BODY CO.INC		9,709.81		04/27/2015
34846	04/24/2015	PRINTED	089533 WORKERS COMPENSATION TRUS		9,253.61		04/28/2015
34847	04/24/2015	PRINTED	093831 ZAIKARITE JOSHUA		100.00		05/12/2015
34848	04/24/2015	PRINTED	134450 ACUITY SPECIALTY PRODUCTS		112.42		04/28/2015
34849	05/08/2015	PRINTED	093837 ABBARRAC 39 WOODBRIDGE LL		941.60		05/26/2015
34850	05/08/2015	PRINTED	093838 ACOSTA GILBERTO JR		24.97		07/02/2015
34851	05/08/2015	PRINTED	093839 ADAMSON DAPHNE		50.72		05/18/2015
34852	05/08/2015	PRINTED	093840 ANGELL ERNEST R		1,301.25		05/18/2015
34853	05/08/2015	PRINTED	092194 BARNETT JODI		24.68		07/08/2015
34854	05/08/2015	PRINTED	093841 BLAIR JOSHUA PIERRE		29.47		05/20/2015
34855	05/08/2015	PRINTED	093842 BLOT ANNE CARMELLE		174.11		05/18/2015
34856	05/08/2015	PRINTED	093843 CASTRO GOERGE & MARIA		3,077.67		05/18/2015
34857	05/08/2015	PRINTED	108973 CNG		527.55		05/15/2015
34858	05/08/2015	PRINTED	093844 CORBIN CASPER D		55.03		05/12/2015
34859	05/08/2015	PRINTED	093703 CORELOGIC REFUNDS		6,621.64		05/18/2015
34860	05/08/2015	PRINTED	093677 DAILEY SKYLEN S		9.44		05/18/2015
34861	05/08/2015	PRINTED	092301 DAIMLER TRUST		1,118.29		05/26/2015
34862	05/08/2015	PRINTED	092301 DAIMLER TRUST		209.57		05/18/2015
34863	05/08/2015	PRINTED	079522 EAST HARTFORD BUSINESS PA		75,338.00		05/29/2015
34864	05/08/2015	PRINTED	093689 ELLIS LORNA D		83.95		05/18/2015
34865	05/08/2015	PRINTED	076411 GALINAT KATHLEEN & WOOD A		311.90		05/18/2015
34866	05/08/2015	PRINTED	080618 GALLO SANTO P GALLO DAWN		29.20		05/18/2015
34867	05/08/2015	PRINTED	093530 GRIMES RITA MARIE		33.37		05/22/2015
34868	05/08/2015	PRINTED	093550 HARVEY ANGENETTE		161.55		05/11/2015
34869	05/08/2015	PRINTED	077752 HONDA LEASE TRUST		95.38		05/13/2015
34870	05/08/2015	PRINTED	093552 JACKWIN WENDY E		61.97		05/13/2015
34871	05/08/2015	PRINTED	082621 JP MORGAN CHASE BANK		77.68		05/20/2015
34872	05/08/2015	PRINTED	093574 KASAVAGE SANDRA L		45.17		05/11/2015
34873	05/08/2015	PRINTED	093464 KERR KATHERINE M		126.33		05/13/2015
34874	05/08/2015	PRINTED	093845 KERSHAW NICOLE		1,953.34		05/12/2015
34875	05/08/2015	PRINTED	093487 KITCHEN TERRENCE I		107.24		05/11/2015
34876	05/08/2015	PRINTED	084025 LAVOIE PAUL		45.45		05/21/2015
34877	05/08/2015	PRINTED	093488 LAYLOR TYSHAUN		182.68		05/14/2015
34878	05/08/2015	PRINTED	078306 LERETA CENTRAL REFUND TEA		2,071.60		06/03/2015
34879	05/08/2015	PRINTED	078494 MALUNGOH HAKALIMA		77.54		05/15/2015
34880	05/08/2015	PRINTED	093347 NORCOM MORTGAGE		68.10		05/12/2015
34881	05/08/2015	PRINTED	087601 PROCTOR MILDRED		76.95		05/21/2015
34882	05/08/2015	PRINTED	093376 REYES ARAMIS		58.93		07/20/2015

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TOWN OF EAST HARTFORD
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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34883	05/08/2015	PRINTED	093377 SHEA MICHELLE L		7.00		06/29/2015
34884	05/08/2015	PRINTED	093378 SIKA LAURIE L		60.45		05/19/2015
34885	05/08/2015	PRINTED	093383 SITARAS BYRON J		49.04		05/18/2015
34886	05/08/2015	PRINTED	074435 TOYOTA MOTOR CREDIT CORP		912.26		05/15/2015
34887	05/08/2015	PRINTED	093385 VOORVAART SHARON		234.85		05/14/2015
34888	05/08/2015	PRINTED	083568 AA INDUSTRIES LLC		1,900.00		05/11/2015
34889	05/08/2015	PRINTED	077431 XEROX BUSINESS SERVICES L		2,115.40		05/15/2015
34890	05/08/2015	PRINTED	090052 ACTION FLAG CO.		157.95		05/18/2015
34891	05/08/2015	PRINTED	100400 ADKINS PRINTERS & STATION		354.75		05/14/2015
34892	05/08/2015	PRINTED	093771 ADVANCEDWORK STATIONS IN		25,800.00		05/13/2015
34893	05/08/2015	PRINTED	100707 AEROWS WINDOW TREATMENT		771.50		05/12/2015
34894	05/08/2015	PRINTED	082487 AARON ALIBRIO		21,039.00		05/12/2015
34895	05/08/2015	PRINTED	201110 THE ARCHITECTS		480.00		05/13/2015
34896	05/08/2015	PRINTED	074962 ARMSTRONG MEDICAL INDUSTR		899.14		05/15/2015
34897	05/08/2015	PRINTED	093850 BAILY DIANE		66.00		05/12/2015
34898	05/08/2015	PRINTED	071118 BAKER & TAYLOR		10,054.93		05/14/2015
34899	05/08/2015	PRINTED	083670 BEANE KRISTINE		174.22		05/15/2015
34900	05/08/2015	PRINTED	088299 BENEFIT STRATEGIES, LLC		260.00		05/12/2015
34901	05/08/2015	PRINTED	070897 CYNTHIA L BENNETT		39.95		05/20/2015
34902	05/08/2015	PRINTED	093854 BERENS ERIC		20.00		07/29/2015
34903	05/08/2015	PRINTED	075332 BOLTON VETERINARY HOSPITA		485.74		05/13/2015
34904	05/08/2015	PRINTED	075501 BOUND TREE MEDICAL, LLC		3,521.46		05/14/2015
34905	05/08/2015	PRINTED	074605 BSN SPORTS INC		1,778.56		05/18/2015
34906	05/08/2015	PRINTED	075755 PAUL BUETTNER FLORIST INC		60.95		05/12/2015
34907	05/08/2015	PRINTED	087279 BURNEY PATRICIA		100.00		05/13/2015
34908	05/08/2015	PRINTED	079848 C & C HYDRAULICS INC		886.69		05/12/2015
34909	05/08/2015	PRINTED	073649 CXTEC		64.60		05/12/2015
34910	05/08/2015	PRINTED	092834 CABLE INC	50.00			
34911	05/08/2015	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		46.06		05/13/2015
34912	05/08/2015	PRINTED	082344 CAPITOL RENTALS LLC		388.00		05/12/2015
34913	05/08/2015	PRINTED	071482 CAREY WIPING & SUPPLY CO.		842.82		05/11/2015
34914	05/08/2015	PRINTED	082975 CARGILL DEICING TECHNOLOG		18,610.51		05/18/2015
34915	05/08/2015	PRINTED	089002 CAVROS PIZZA		84.50		05/15/2015
34916	05/08/2015	PRINTED	082025 CBS		19.26		05/11/2015
34917	05/08/2015	PRINTED	073406 CDW GOVERNMENT INC		9,830.00		05/18/2015
34918	05/08/2015	PRINTED	087022 SCOTT CHADWICK	9.00			
34919	05/08/2015	PRINTED	074799 CHASE GLASS CO.INC		160.00		05/11/2015
34920	05/08/2015	PRINTED	107163 CHIPS AUTO ELECTRIC INC		196.00		05/11/2015
34922	05/08/2015	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		1,277.62		05/15/2015
34923	05/08/2015	PRINTED	107339 CL&P		60,053.14		05/18/2015
34924	05/08/2015	PRINTED	092075 CHARLES CLARKE		51.34		05/12/2015
34925	05/08/2015	PRINTED	075609 CLS		468.17		05/18/2015
34926	05/08/2015	PRINTED	108973 CNG		400.65		05/19/2015
34927	05/08/2015	PRINTED	108973 CNG		3,000.00		05/22/2015
34928	05/08/2015	PRINTED	082243 COMCAST		348.48		05/15/2015
34930	05/08/2015	PRINTED	087737 CONN CENTER FOR ADVANCED		600.00		05/14/2015
34931	05/08/2015	PRINTED	071557 CONN FIRE ACADEMY		60.00		05/12/2015
34932	05/08/2015	PRINTED	075223 CONN MULCH DISTRIBUTORS I		1,237.50		05/12/2015
34933	05/08/2015	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		165.00		05/18/2015
34934	05/08/2015	PRINTED	076760 CONN PAC		50.00		05/19/2015
34935	05/08/2015	PRINTED	109169 TREASURER, STATE OF CONNE		894.00		05/11/2015
34936	05/08/2015	PRINTED	071190 CONNPOLRA		150.00		05/19/2015

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AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34937	05/08/2015	PRINTED	084589 CONVICER & PERCY, LLP		262.50		05/14/2015
34938	05/08/2015	PRINTED	093529 CORPORATE MAILING SERVICE		253.60		05/14/2015
34939	05/08/2015	PRINTED	109900 CROMWELL CONCRETE PRODUCT		784.00		05/13/2015
34940	05/08/2015	PRINTED	073254 CRT OF GREATER HARTFORD I		233.79		05/13/2015
34941	05/08/2015	PRINTED	078416 CTCA		240.00		06/01/2015
34942	05/08/2015	PRINTED	078686 DATTCO BUS SALES & SERVIC		438.75		05/12/2015
34943	05/08/2015	PRINTED	071105 DAVID BOOTH		150.00		05/15/2015
34944	05/08/2015	PRINTED	079543 DELL MARKETING LP		2,097.14		05/13/2015
34945	05/08/2015	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		1,810.00		05/13/2015
34946	05/08/2015	PRINTED	093465 DEVIVO ALYSSA		80.00		05/18/2015
34947	05/08/2015	PRINTED	111293 DISCOUNT TROPHY & CO		12.00		05/21/2015
34948	05/08/2015	PRINTED	084281 DUNBAR ARMORED INC		217.11		05/19/2015
34949	05/08/2015	PRINTED	111949 DYCO INDUSTRIES INC		1,416.00		05/13/2015
34950	05/08/2015	PRINTED	088221 DZEN RESIDENTIAL ROOFING		900.00		05/12/2015
34951	05/08/2015	PRINTED	075226 EAST COAST SIGN & SUPPLY		1,575.00		05/14/2015
34952	05/08/2015	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		730.49		05/18/2015
34953	05/08/2015	PRINTED	079542 EAST RIVER ENERGY		36,400.34		05/12/2015
34954	05/08/2015	PRINTED	093826 JALINDA EASTERLING		45.00		05/12/2015
34955	05/08/2015	PRINTED	076264 ERASE INC		552.00		05/22/2015
34956	05/08/2015	PRINTED	089689 KATINA FERNANDEZ		112.00		05/19/2015
34957	05/08/2015	PRINTED	092047 FIBERTECH HOLDINGS CORP/L		9,575.00		05/13/2015
34958	05/08/2015	PRINTED	089168 FIDUCIARY INVESTMENT ADVI		8,750.00		05/12/2015
34959	05/08/2015	PRINTED	113656 FLAGMAN OF AMERICA INC		774.95		05/12/2015
34960	05/08/2015	PRINTED	077883 FLEETPRIDE		461.75		05/15/2015
34961	05/08/2015	PRINTED	081410 FORAN DANIEL		150.00		05/14/2015
34962	05/08/2015	PRINTED	093597 FRONTIER		3,383.64		05/14/2015
34963	05/08/2015	PRINTED	115090 GENERAL SEWER & DRAIN SER		225.00		05/12/2015
34964	05/08/2015	PRINTED	115107 NAPA AUTO PARTS		757.92		05/18/2015
34965	05/08/2015	PRINTED	115112 GER OIL CO		140.04		05/12/2015
34966	05/08/2015	PRINTED	093855 GIBBS CARRIE		20.00		06/16/2015
34967	05/08/2015	PRINTED	093297 GOOSETOWN COMMUNICATIONS		460.00		05/13/2015
34968	05/08/2015	PRINTED	081361 GOVCONNECTION INC		496.40		05/13/2015
34969	05/08/2015	PRINTED	093856 GRAHAM CARMEN		100.00		05/26/2015
34970	05/08/2015	PRINTED	115582 GRAINGER		122.73		05/14/2015
34971	05/08/2015	PRINTED	072321 GREATER HARTFORD TRANSIT		29,214.00		05/14/2015
34972	05/08/2015	PRINTED	076745 GREGORY & HOWE INC		211.50		05/11/2015
34973	05/08/2015	PRINTED	077521 HALLQUIST DONALD		150.00		05/14/2015
34974	05/08/2015	PRINTED	087606 HARDESTY DONNA		60.05		05/13/2015
34975	05/08/2015	PRINTED	092448 REGINALD HARRIS		264.00		05/15/2015
34976	05/08/2015	PRINTED	116055 CHAS C HART SEED CO		367.80		05/12/2015
34977	05/08/2015	PRINTED	075069 THE HARTFORD COURANT		172.07		05/18/2015
34978	05/08/2015	PRINTED	116998 HERB'S AUTO ELECTRIC INC		40.00		10/14/2015
34979	05/08/2015	PRINTED	093118 HERITAGE PRINTERS		89.50		05/18/2015
34980	05/08/2015	PRINTED	128756 HILLYARD/ROVIC INC		231.35		05/18/2015
34981	05/08/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		760.45		05/14/2015
34982	05/08/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		161.91		05/14/2015
34983	05/08/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		802.40		05/14/2015
34984	05/08/2015	PRINTED	080159 HORWITZ UNIFORMS		5,577.00		05/12/2015
34985	05/08/2015	PRINTED	093612 HPC WIRELESS SERVICES LLC		680.00		06/08/2015
34986	05/08/2015	PRINTED	083322 HYPERFLITE FLYING DISCS		361.01		05/15/2015
34987	05/08/2015	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		368.00		05/21/2015
34988	05/08/2015	PRINTED	082548 IMM INC		4,080.00		05/13/2015

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34989	05/08/2015	PRINTED	088525 IMPERIAL PLUMBING & OIL C		1,483.05		05/12/2015
34990	05/08/2015	PRINTED	082123 INFOSHRED, LLC		30.00		05/12/2015
34991	05/08/2015	PRINTED	119553 JAN ELECTRONICS SUPPLIES		391.13		05/12/2015
34992	05/08/2015	PRINTED	077846 JAMES CHARLES SMITH DBA J		460.00		05/13/2015
34993	05/08/2015	PRINTED	093851 JEFFERSON RADIOLOGY, PC		42.00		05/14/2015
34994	05/08/2015	PRINTED	090552 JOANNE WHITE		303.60		05/14/2015
34995	05/08/2015	PRINTED	119604 JOHN WATTS ASSOCIATES		36,295.00		05/11/2015
34996	05/08/2015	PRINTED	093834 JOLY CAROL		85.00		05/15/2015
34997	05/08/2015	PRINTED	119907 JOURNAL INQUIRER		1,062.33		05/13/2015
34998	05/08/2015	PRINTED	075570 ELIZA KEARSE-WESTBERRY		600.00		05/11/2015
34999	05/08/2015	PRINTED	091530 KFD TRAINING AND CONSULTA		595.00		05/19/2015
35000	05/08/2015	PRINTED	088328 GURURAKHA K. KHALSA		390.00		05/14/2015
35001	05/08/2015	PRINTED	072446 KRAUSE CATERERS		900.00		05/18/2015
35002	05/08/2015	PRINTED	082722 LAND N' SEA MARINE		601.03		05/13/2015
35003	05/08/2015	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		1,472.25		05/14/2015
35004	05/08/2015	PRINTED	072261 LEVY THOMAS		254.74		05/14/2015
35005	05/08/2015	PRINTED	093825 KAREN M LEWIS		45.00		05/18/2015
35006	05/08/2015	PRINTED	087683 LINCOLN EQUIPMENT, INC.		67.16		05/13/2015
35007	05/08/2015	PRINTED	093857 LONG TAMIKA		150.00		05/11/2015
35008	05/08/2015	PRINTED	093319 M & R AUTO LLC		7,371.28		05/08/2015
35009	05/08/2015	PRINTED	093319 M & R AUTO LLC		1,981.78		05/08/2015
35010	05/08/2015	PRINTED	121450 MAIN HARDWARE SUPPLY AND		122.21		05/14/2015
35011	05/08/2015	PRINTED	121998 MANCHESTER WINNELSON CO.		405.61		05/12/2015
35012	05/08/2015	PRINTED	072039 MARCO POLO RESTAURANT		188.80		05/14/2015
35013	05/08/2015	PRINTED	077062 THE MARK TWAIN HOUSE		150.00		05/13/2015
35014	05/08/2015	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		202.00		05/12/2015
35015	05/08/2015	PRINTED	082707 MASTERMANS LLP		22.22		05/13/2015
35016	05/08/2015	PRINTED	086713 FRAGA REAGAN		528.00		05/13/2015
35017	05/08/2015	PRINTED	122850 METROPOLITAN DISTRICT ATT		651.88		05/12/2015
35018	05/08/2015	PRINTED	077944 MICELI LILLIAN		194.36		05/22/2015
35019	05/08/2015	PRINTED	071011 MICHAELS BAKERY		92.00		05/18/2015
35020	05/08/2015	PRINTED	123406 MOORE MEDICAL LLC		614.75		05/15/2015
35021	05/08/2015	PRINTED	072858 MORRISON RICHARD		58.00		05/13/2015
35022	05/08/2015	PRINTED	071740 MOUREY MARY J		156.37		07/17/2015
35023	05/08/2015	PRINTED	091654 MATTHEW VROBLICK DBA MVP		850.00		05/12/2015
35024	05/08/2015	PRINTED	085462 MY-LOR, INC.		24.02		05/22/2015
35025	05/08/2015	PRINTED	083220 MYRON MFG. CORP.		358.77		05/18/2015
35026	05/08/2015	PRINTED	124404 NATIONAL SPEED CENTER INC		261.95		05/11/2015
35027	05/08/2015	PRINTED	077536 NATIONAL TACTICAL OFFICER		150.00		05/15/2015
35028	05/08/2015	PRINTED	093473 NEOPOST USA INC		1,312.62		05/15/2015
35029	05/08/2015	PRINTED	124964 NEW ENGLAND SILICA INC		54.00		05/12/2015
35030	05/08/2015	PRINTED	077468 NEW ENGLAND UNIFORM LLC -		28.00		05/18/2015
35031	05/08/2015	PRINTED	081117 NEW TESTAMENT BAPTIST		3,152.64		05/20/2015
35032	05/08/2015	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		05/14/2015
35033	05/08/2015	PRINTED	093635 WENDY NIELSEN		240.00		05/13/2015
35034	05/08/2015	PRINTED	083666 NORTHEAST SPORTS TIMING S		525.00		05/13/2015
35035	05/08/2015	PRINTED	078268 PARSONS RHONDA		255.00		05/12/2015
35036	05/08/2015	PRINTED	091996 PATRICIA MANNY		850.00		05/14/2015
35037	05/08/2015	PRINTED	093858 PAVLIK SPALLONE PHYLLIS		20.00		05/12/2015
35038	05/08/2015	PRINTED	093864 PEARLIN MITCHELL		1,447.30		06/03/2015
35039	05/08/2015	PRINTED	081118 CORRINA PETERS		90.00		05/14/2015
35040	05/08/2015	PRINTED	092541 PIERCE BUILDERS LLC		760.00		05/12/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35041	05/08/2015	PRINTED	073922 POSITIVE PROMOTIONS, INC.		303.45		05/13/2015
35042	05/08/2015	PRINTED	071708 POST ROAD STAGES INC		1,175.00		05/12/2015
35043	05/08/2015	PRINTED	081688 PRESENTATION SYSTEMS, INC		746.60		05/27/2015
35044	05/08/2015	PRINTED	071572 PROJECT ADVENTURE, INC.		386.68		05/14/2015
35045	05/08/2015	PRINTED	078607 LUCILLE M QUINN		1,662.50		05/13/2015
35046	05/08/2015	PRINTED	093852 QUINSHAY RHODEN		390.00		05/13/2015
35047	05/08/2015	PRINTED	093543 READING HOUSE LLC		3,000.00		05/14/2015
35048	05/08/2015	PRINTED	091918 RED THREAD		36,768.09		05/18/2015
35049	05/08/2015	PRINTED	081375 REDAN AUTO UPHOLSTERY INC		230.00		05/18/2015
35050	05/08/2015	PRINTED	128237 REMCO OFFICE MACHINES INC		100.50		05/12/2015
35051	05/08/2015	PRINTED	100933 RICOH USA, INC		531.90		05/14/2015
35052	05/08/2015	PRINTED	100933 RICOH USA, INC		144.50		05/15/2015
35053	05/08/2015	PRINTED	100933 RICOH USA, INC		70.00		05/14/2015
35054	05/08/2015	PRINTED	089902 RO-BRAND PRODUCTS INC		80.70		05/12/2015
35055	05/08/2015	PRINTED	076865 ROBERT LORD CO.		8,656.50		05/12/2015
35056	05/08/2015	PRINTED	075200 ROMA RESTAURANT & PIZZERI		56.34		05/19/2015
35057	05/08/2015	PRINTED	079072 ROOFS BY WELCH, INC		5,119.31		05/13/2015
35058	05/08/2015	PRINTED	128950 S & S WORLDWIDE INC		28.71		05/11/2015
35059	05/08/2015	PRINTED	091571 SANSIO/HEALTH EMS		911.00		05/18/2015
35060	05/08/2015	PRINTED	093859 SANTANA INGRID		265.00		05/14/2015
35061	05/08/2015	PRINTED	087313 MARY SANTOMENO		300.00		05/14/2015
35062	05/08/2015	PRINTED	131491 SEGAL CO, THE		7,675.00		05/13/2015
35063	05/08/2015	PRINTED	091441 SERVICE STATION EQUIPMENT		671.79		05/13/2015
35064	05/08/2015	PRINTED	093853 SHAHID RABIA		100.00		05/12/2015
35065	05/08/2015	PRINTED	072954 SHANAHAN JUDITH A		152.00		05/15/2015
35066	05/08/2015	PRINTED	087337 SHERWIN-WILLIAMS #5376		237.00		05/12/2015
35067	05/08/2015	PRINTED	129861 SHIPMANS FIRE EQPMT CO IN		736.00		05/13/2015
35068	05/08/2015	PRINTED	093861 SHOAG ALEX		399.50		05/11/2015
35069	05/08/2015	PRINTED	090548 WAVERLY SUPERMARKET LLC		466.79		05/18/2015
35070	05/08/2015	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		13,104.00		05/11/2015
35071	05/08/2015	PRINTED	129949 SIMPLEXGRINNELL		456.55		05/15/2015
35072	05/08/2015	PRINTED	093862 SOLARCITY		105.00		06/04/2015
35073	05/08/2015	PRINTED	072394 SOTO RICARDO		178.10		05/26/2015
35074	05/08/2015	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		392.00		05/18/2015
35075	05/08/2015	PRINTED	072052 STAPLES INC		23.76		05/15/2015
35076	05/08/2015	PRINTED	093058 STATE OF CONNECTICUT MILI		800.00		05/12/2015
35077	05/08/2015	PRINTED	092786 JURITA STRAZDA		760.00		05/22/2015
35078	05/08/2015	PRINTED	072515 SUBWAY		201.00		05/15/2015
35079	05/08/2015	PRINTED	130890 SUPER SPRING & BRAKE CO I		597.50		05/12/2015
35080	05/08/2015	PRINTED	085899 IVY M. MITCHELL		298.00		05/13/2015
35081	05/08/2015	PRINTED	091299 SUSTAINABLE TURF MANAGEME		2,521.50		05/13/2015
35082	05/08/2015	PRINTED	084182 GALE		95.21		05/18/2015
35083	05/08/2015	PRINTED	131574 TILCON CONNECTICUT INC		3,275.02		05/18/2015
35084	05/08/2015	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		863.99		05/13/2015
35085	05/08/2015	PRINTED	081550 TREASURER - STATE OF CONN		50.00		10/07/2015
35086	05/08/2015	PRINTED	081597 TREASURER STATE OF CONNEC		25,762.00		05/12/2015
35087	05/08/2015	PRINTED	092259 TUTHILL & WELLS ARCHITECT		31,140.00		05/14/2015
35088	05/08/2015	PRINTED	093204 UNIFIRST CORPORATION		241.46		05/12/2015
35089	05/08/2015	PRINTED	132482 UNITED CONCRETE PROD INC		7,350.00		05/12/2015
35090	05/08/2015	PRINTED	132508 UNITED PAINT & WALLPAPER		65.98		05/12/2015
35091	05/08/2015	PRINTED	090017 UNITED SITE SERVICES		118.84		05/11/2015
35092	05/08/2015	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		567.90		05/19/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35093	05/08/2015	PRINTED	090315 AIDA VAZQUEZ		672.00		05/12/2015
35094	05/08/2015	PRINTED	078631 VERIZON WIRELESS		7,978.83		05/14/2015
35095	05/08/2015	PRINTED	092171 VISUAL COMPUTER SOLUTIONS		4,196.50		05/14/2015
35096	05/08/2015	PRINTED	077538 W H PREUSS SONS INC		13.00		05/13/2015
35097	05/08/2015	PRINTED	082844 W.B. MASON		3,243.16		05/21/2015
35098	05/08/2015	PRINTED	082597 WALMART BUSINESS/GEMB		109.18		05/15/2015
35099	05/08/2015	PRINTED	133023 WALSH ENTERPRISES OF EAST		487.34		06/05/2015
35100	05/08/2015	PRINTED	080683 STEPHEN WATKINS		53.32		05/12/2015
35101	05/08/2015	PRINTED	071702 HOLLY J WELLS		280.00		05/12/2015
35102	05/08/2015	PRINTED	092542 WELLSPEAK DUGAS & KANE, L		1,100.00		05/15/2015
35103	05/08/2015	PRINTED	083699 WEST PAYMENT CENTER		94.00		05/18/2015
35104	05/08/2015	PRINTED	093860 WEXLER REBEKAH		20.00		05/14/2015
35105	05/08/2015	PRINTED	089441 WHEELER NANCY		67.44		05/19/2015
35106	05/08/2015	PRINTED	133503 WHELEN ENG CO INC		348.30		05/12/2015
35107	05/08/2015	PRINTED	133550 L E WHITFORD INC		98.40		05/21/2015
35108	05/08/2015	PRINTED	082089 WILDCO PETROLEUM EQUIPMEN		383.70		05/12/2015
35109	05/08/2015	PRINTED	093501 WILLINGHAM TEONNE		150.00		05/12/2015
35110	05/08/2015	PRINTED	093014 WJ MOUNTFORD CO		278,099.00		05/13/2015
35111	05/08/2015	PRINTED	089533 WORKERS COMPENSATION TRUS		145,564.21		05/12/2015
35112	05/08/2015	PRINTED	093427 WR-TGC SOLAR GENERATION X		2,312.01		05/20/2015
35113	05/08/2015	PRINTED	088559 XAVUS SOLUTIONS LLC		1,607.25		05/22/2015
35114	05/08/2015	PRINTED	083482 YANKEE SIGN		75.00		05/12/2015
35115	05/08/2015	PRINTED	134589 ZOPPA STUDIO		200.00		05/15/2015
35116	05/08/2015	PRINTED	093310 ZWEIG JEFFREY		195.00		05/12/2015
35117	05/22/2015	PRINTED	090539 4 IMPRINT		814.85		05/26/2015
35118	05/22/2015	PRINTED	083568 AA INDUSTRIES LLC		4,800.00		05/27/2015
35119	05/22/2015	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		05/28/2015
35120	05/22/2015	PRINTED	086322 AETNA		9,269.34		05/28/2015
35121	05/22/2015	PRINTED	088362 AFLAC		12,233.55		05/28/2015
35122	05/22/2015	PRINTED	091517 AIR TEMP MECHANICAL SERVI		24,750.00		06/02/2015
35123	05/22/2015	PRINTED	074709 AIRGAS EAST		573.23		05/29/2015
35124	05/22/2015	PRINTED	201509 ALFRED BENESCH & CO.		9,193.57		05/27/2015
35125	05/22/2015	PRINTED	092022 ALL TEMP COOLING & HEATIN		2,661.26		06/01/2015
35126	05/22/2015	PRINTED	079563 AMBULANCE SVC OF MANCHEST		300.00		05/28/2015
35127	05/22/2015	PRINTED	085683 ANTHONY ESTELLA		68.40		06/02/2015
35128	05/22/2015	PRINTED	093561 ARAUJO JENNIFER		49.00		06/08/2015
35129	05/22/2015	PRINTED	071286 ARPIN RONALD		49.00		05/28/2015
35130	05/22/2015	PRINTED	090931 ASYLUM HILL FAMILY MEDICI		416.58		09/02/2015
35131	05/22/2015	PRINTED	102513 STEWART & STEVENSON POWER		1,014.00		05/27/2015
35132	05/22/2015	PRINTED	091288 AUTOZONE		325.99		06/01/2015
35133	05/22/2015	PRINTED	134176 AZTEC TECHNOLOGIES LLC		112.63		05/29/2015
35134	05/22/2015	PRINTED	071118 BAKER & TAYLOR		1,485.61		05/28/2015
35135	05/22/2015	PRINTED	083708 BEAULIER MARIE		95.72		05/27/2015
35136	05/22/2015	PRINTED	103765 BEMERS		222.07		05/28/2015
35137	05/22/2015	PRINTED	070897 CYNTHIA L BENNETT		175.00		05/22/2015
35138	05/22/2015	PRINTED	093885 BENTIL LESLEY		200.00		05/22/2015
35139	05/22/2015	PRINTED	079059 BIG Y		225.77		05/27/2015
35140	05/22/2015	PRINTED	093884 BOADU AKUA		300.00		05/28/2015
35141	05/22/2015	PRINTED	075501 BOUND TREE MEDICAL, LLC		4,929.67		05/27/2015
35142	05/22/2015	PRINTED	090102 BROWN DAVE		9.00		06/10/2015
35143	05/22/2015	PRINTED	079848 C & C HYDRAULICS INC		1,508.56		05/29/2015
35144	05/22/2015	PRINTED	082600 CAAO, INC.		658.00		06/09/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35145	05/22/2015	PRINTED	088556 CALSETTA, NICHOLAS		375.00		06/08/2015
35146	05/22/2015	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		311.49		06/01/2015
35147	05/22/2015	PRINTED	093264 CAROUSEL INDUSTRIES		2,135.85		05/26/2015
35148	05/22/2015	PRINTED	082025 CBS		123.75		05/26/2015
35149	05/22/2015	PRINTED	087440 CONNECTICUT CONFERENCE OF		1,620.16		06/05/2015
35150	05/22/2015	PRINTED	073406 CDW GOVERNMENT INC		44.88		05/29/2015
35151	05/22/2015	PRINTED	093817 CENTER FOR WORK STRESS RE		92.00		06/02/2015
35152	05/22/2015	PRINTED	107163 CHIPS AUTO ELECTRIC INC		660.00		05/26/2015
35153	05/22/2015	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		114.00		06/01/2015
35154	05/22/2015	PRINTED	087818 CINTAS FAS LOCKBOX 63652		699.05		06/01/2015
35155	05/22/2015	PRINTED	087818 CINTAS CORP		54.99		06/01/2015
35156	05/22/2015	PRINTED	107339 CL&P		16,851.30		06/01/2015
35157	05/22/2015	PRINTED	107339 CL&P		3,035.00		06/03/2015
35158	05/22/2015	PRINTED	075609 CLS		2,241.58		05/26/2015
35159	05/22/2015	PRINTED	108973 CNG		7,407.49		05/28/2015
35160	05/22/2015	PRINTED	107656 COFIELL'S SPORT AND POWER		895.96		05/29/2015
35161	05/22/2015	PRINTED	082243 COMCAST		704.71		06/01/2015
35162	05/22/2015	PRINTED	085650 COMMERCIAL APPLIANCE REPA		218.50		05/26/2015
35163	05/22/2015	PRINTED	073064 COMMISSION ON OFFICIAL LE		40.00		05/27/2015
35164	05/22/2015	PRINTED	082236 CONGRESS ROTISSERIE		160.00		05/27/2015
35165	05/22/2015	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		291.00		05/27/2015
35166	05/22/2015	PRINTED	085528 THE CONNECTICUT WAREHOUSE		96.12		05/27/2015
35167	05/22/2015	PRINTED	072348 CORBETT DOMINIQUE		100.00		05/29/2015
35168	05/22/2015	PRINTED	093529 CORPORATE MAILING SERVICE		356.95		05/26/2015
35169	05/22/2015	PRINTED	092324 COVANTA ENERGY LLC		85,922.79		05/27/2015
35170	05/22/2015	PRINTED	074849 CPCA - CT POLICE CHIEFS A		225.00		05/27/2015
35171	05/22/2015	PRINTED	093624 CREATIVE LIBRARY CONCCEPT		42,521.29		06/02/2015
35172	05/22/2015	PRINTED	109952 CRPA		135.00		05/27/2015
35173	05/22/2015	PRINTED	090948 CRYSTAL ROCK LLC		10.67		05/26/2015
35174	05/22/2015	PRINTED	076127 CUSTER JOEL		845.00		06/11/2015
35175	05/22/2015	PRINTED	110013 CUSTOM PRINTING AND COPY		1,689.47		05/27/2015
35176	05/22/2015	PRINTED	091597 DAINITY RUBBISH SERVICE IN		4,680.00		05/26/2015
35177	05/22/2015	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,784.00		05/27/2015
35178	05/22/2015	PRINTED	091549 DENNISON LUBRICANTS INC		1,737.69		05/27/2015
35179	05/22/2015	PRINTED	089428 DEWBERRY ENGINEERS INC		6,301.06		05/27/2015
35180	05/22/2015	PRINTED	086163 DIGITAL COMBUSTION, INC.		589.00		06/10/2015
35181	05/22/2015	PRINTED	093890 DISCHERT SUSAN		290.00		07/14/2015
35182	05/22/2015	PRINTED	111293 DISCOUNT TROPHY & CO		404.00		06/01/2015
35183	05/22/2015	PRINTED	093393 DMR MATERIALS LLC		661.50		05/27/2015
35184	05/22/2015	PRINTED	093887 DONALDSON DOUGLAS		735.59		05/28/2015
35185	05/22/2015	PRINTED	082316 DRUG ASSET FORFEITURE REV		209.00		06/08/2015
35186	05/22/2015	PRINTED	082316 DRUG ASSET FORFEITURE REV		1,045.00		06/08/2015
35187	05/22/2015	PRINTED	082316 DRUG ASSET FORFEITURE REV		1,120.00		06/08/2015
35188	05/22/2015	PRINTED	082316 DIVISION OF CRIMINAL JUST		105.00		06/08/2015
35189	05/22/2015	PRINTED	077396 DUPONT JOHN J		70.76		06/02/2015
35190	05/22/2015	PRINTED	087613 DURHAM SCHOOL SERVICES		299.57		05/26/2015
35191	05/22/2015	PRINTED	075226 EAST COAST SIGN & SUPPLY		715.00		05/26/2015
35192	05/22/2015	PRINTED	073494 EAST HARTFORD BOARD OF ED		333.00		05/27/2015
35193	05/22/2015	PRINTED	092393 EAST HARTFORD CAR WASH		670.00		06/02/2015
35194	05/22/2015	PRINTED	088874 EAST HARTFORD HEATING & C		1,654.00		05/28/2015
35195	05/22/2015	PRINTED	079542 EAST RIVER ENERGY		39,758.88		05/27/2015
35196	05/22/2015	PRINTED	084136 EMPIRE PAVING, INC		61,844.79		05/28/2015

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35197	05/22/2015	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		05/27/2015
35198	05/22/2015	PRINTED	091292 EXECUTIVE DETAIL LLC		125.00		05/27/2015
35199	05/22/2015	PRINTED	075569 FASTENAL COMPANY		162.71		06/08/2015
35200	05/22/2015	PRINTED	075569 FASTENAL COMPANY		34.39		06/02/2015
35201	05/22/2015	PRINTED	070990 FEDEX		115.14		05/29/2015
35202	05/22/2015	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		273.44		05/27/2015
35203	05/22/2015	PRINTED	073716 FIRE TECH & SAFETY NEW EN		1,326.98		05/27/2015
35204	05/22/2015	PRINTED	113511 FIREMATIC SUPPLY CO.INC.		4,825.00		05/26/2015
35205	05/22/2015	PRINTED	093367 JACK FLANAGAN		465.00		06/01/2015
35206	05/22/2015	PRINTED	082489 FLEETMASTERS INC		1,394.53		05/29/2015
35207	05/22/2015	PRINTED	077883 FLEETPRIDE		2,342.08		05/26/2015
35208	05/22/2015	PRINTED	078105 FLUID DYNAMICS LLC		272.28		05/27/2015
35209	05/22/2015	PRINTED	092512 FORAN KRISTY		113.34		06/01/2015
35210	05/22/2015	PRINTED	072122 NICHOLAS FORAN		116.65		05/29/2015
35211	05/22/2015	PRINTED	074991 FORAN NICK		150.00		05/29/2015
35212	05/22/2015	PRINTED	072762 FORREST PAUL		38.00		05/29/2015
35213	05/22/2015	PRINTED	093879 FRAUD HOTLINE, LLC		250.00		05/27/2015
35214	05/22/2015	PRINTED	087977 FRED PRYOR SEMINARS		308.00		05/29/2015
35215	05/22/2015	PRINTED	084621 FREEMAN NANCY		65.00		05/28/2015
35216	05/22/2015	PRINTED	087386 FREEMAN SANDRINA		40.00		06/04/2015
35217	05/22/2015	PRINTED	093597 FRONTIER		5,556.22		06/01/2015
35218	05/22/2015	PRINTED	113498 GCR TRUCK TIRE CENTER		10,633.94		05/27/2015
35219	05/22/2015	PRINTED	088568 GEI CONSULTANTS, INC.		9,375.85		05/27/2015
35220	05/22/2015	PRINTED	085451 GEISSLERS SUPERMARKET		409.50		05/26/2015
35221	05/22/2015	PRINTED	115107 NAPA AUTO PARTS		2,580.50		05/27/2015
35222	05/22/2015	PRINTED	093768 GEOENVIRONMENTAL INC		2,500.00		06/01/2015
35223	05/22/2015	PRINTED	074507 GFOA - CT		60.00		06/01/2015
35224	05/22/2015	PRINTED	087719 GLO-BAL CONN-ECT		79.07		05/27/2015
35225	05/22/2015	PRINTED	093297 GOOSETOWN COMMUNICATIONS		891.25		05/26/2015
35226	05/22/2015	PRINTED	081361 GOVCONNECTION INC		79.95		05/27/2015
35227	05/22/2015	PRINTED	115573 GOWANS KNIGHT COMPANY INC		2,152.16		05/27/2015
35228	05/22/2015	PRINTED	115582 GRAINGER		2,084.27		05/27/2015
35229	05/22/2015	PRINTED	090981 GREATAMERICA LEASING CORP		209.87		05/27/2015
35230	05/22/2015	PRINTED	090525 ROCIO D. GURSKE		450.00		05/28/2015
35231	05/22/2015	PRINTED	113926 HARTFORD COUNTY FIRE EMER		50.00		06/03/2015
35232	05/22/2015	PRINTED	075069 THE HARTFORD COURANT		1,449.87		05/27/2015
35233	05/22/2015	PRINTED	083968 HARTFORD HOSPITAL - DEPT		650.00		05/27/2015
35234	05/22/2015	PRINTED	078975 HAZ-PROS, INC		2,205.00		05/26/2015
35235	05/22/2015	PRINTED	093118 HERITAGE PRINTERS		332.00		05/29/2015
35236	05/22/2015	PRINTED	079219 HIGH 5 ADVENTURE LEARNING		4,522.22		06/03/2015
35237	05/22/2015	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		17,459.42		05/27/2015
35238	05/22/2015	PRINTED	093849 JEFFREY HOLMES		112.75		05/26/2015
35239	05/22/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		1,387.51		06/01/2015
35240	05/22/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		854.58		06/01/2015
35241	05/22/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		177.60		06/01/2015
35242	05/22/2015	PRINTED	080159 HORWITZ UNIFORMS		5,208.00		05/27/2015
35243	05/22/2015	PRINTED	082548 IMM INC		8,545.00		05/27/2015
35244	05/22/2015	PRINTED	088525 IMPERIAL PLUMBING & OIL C		3,840.00		05/29/2015
35245	05/22/2015	PRINTED	088671 INDUSTRIAL/ORGANIZATIONAL		1,247.00		05/27/2015
35246	05/22/2015	PRINTED	082123 INFOSHRED, LLC		15.00		05/28/2015
35247	05/22/2015	PRINTED	079471 INST OF TRANSPORTATION EN		198.75		06/09/2015
35248	05/22/2015	PRINTED	090702 INTERCOMMUNITY INC		1,053.20		05/29/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35249	05/22/2015	PRINTED	079769 INTERNATIONAL ASSOC. FOR		50.00		05/28/2015
35250	05/22/2015	PRINTED	093829 INTERNATIONAL CONTAINER C		2,230.00		05/27/2015
35251	05/22/2015	PRINTED	119255 INTERSTATE FORD TRUCK SL		599.57		05/26/2015
35252	05/22/2015	PRINTED	119587 J V III CONSTRUCTION, INC		13,250.00		06/05/2015
35253	05/22/2015	PRINTED	119916 K & S DISTRIBUTORS INC		1,255.60		05/27/2015
35254	05/22/2015	PRINTED	075570 ELIZA KEARSE-WESTBERRY		600.00		05/22/2015
35255	05/22/2015	PRINTED	090405 KEITH ALAN PRODUCTIONS, L		400.00		05/29/2015
35256	05/22/2015	PRINTED	082003 KENNEDY ELECTRICAL CONTRA		2,893.00		06/01/2015
35257	05/22/2015	PRINTED	093888 LACASSE JESSICA		100.00		06/12/2015
35258	05/22/2015	PRINTED	080175 AARON LAPOINTE		1,185.00		06/08/2015
35259	05/22/2015	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		2,708.76		05/27/2015
35260	05/22/2015	PRINTED	093892 LEWIS DEBORAH		250.00		06/03/2015
35261	05/22/2015	PRINTED	120706 LIBERTY OIL EQUIPMENT CO		85.66		05/28/2015
35262	05/22/2015	PRINTED	075305 LITTELL RICHARD		1,012.50		06/17/2015
35263	05/22/2015	PRINTED	072263 LOMENTO TODD		190.80		06/05/2015
35264	05/22/2015	PRINTED	071009 LUPACCHINO ANTHONY		59.00		05/26/2015
35265	05/22/2015	PRINTED	093891 MACLEAN BRUCE B		100.00		05/29/2015
35266	05/22/2015	PRINTED	085292 MADISON KENNETH		200.00		06/01/2015
35267	05/22/2015	PRINTED	121450 MAIN HARDWARE SUPPLY AND		448.11		05/29/2015
35268	05/22/2015	PRINTED	071779 MANCHESTER MONUMENT CO.		1,595.00		05/27/2015
35269	05/22/2015	PRINTED	121998 MANCHESTER WINNELSON CO.		3,212.15		05/26/2015
35270	05/22/2015	PRINTED	082707 MASTERMANS LLP		747.94		05/29/2015
35271	05/22/2015	PRINTED	071683 MCCABE ROBERT		21.00		06/16/2015
35272	05/22/2015	PRINTED	093876 MELE LISA		71.70		06/03/2015
35273	05/22/2015	PRINTED	073123 R E MICHEL COMPANY, INC.		54.88		05/28/2015
35274	05/22/2015	PRINTED	093419 SCHWARTZ TESS		87.57		07/03/2015
35275	05/22/2015	PRINTED	091925 MILLER CANDACE		81.00		06/22/2015
35276	05/22/2015	PRINTED	088006 MILONE & MACBROOM INC		31,004.10		05/27/2015
35277	05/22/2015	PRINTED	085462 MY-LOR, INC.		6.93		06/01/2015
35278	05/22/2015	PRINTED	093749 NADEAU KRYSTIN		250.00		05/27/2015
35279	05/22/2015	PRINTED	078560 NAHRO		630.00		06/04/2015
35280	05/22/2015	PRINTED	087714 FRANK NAPOLITANO		26.00		05/28/2015
35281	05/22/2015	PRINTED	090441 NEOPOST NORTHEAST		98.20		05/27/2015
35282	05/22/2015	PRINTED	090127 NETWORKFLEET, INC		3,201.54		05/27/2015
35283	05/22/2015	PRINTED	076678 NEW ENGLAND FITNESS DIST		1,557.00		06/02/2015
35284	05/22/2015	PRINTED	077468 NEW ENGLAND UNIFORM LLC -		89.00		05/28/2015
35285	05/22/2015	PRINTED	074275 NH LEARNING SOLUTIONS COR		4,702.50		06/01/2015
35286	05/22/2015	PRINTED	073198 NEXTEL COMM. INC.		253.09		05/29/2015
35287	05/22/2015	PRINTED	093283 O'CONNEL LIA		144.00		06/01/2015
35288	05/22/2015	PRINTED	088998 JOHN OATES		1,630.74		06/03/2015
35289	05/22/2015	PRINTED	073062 OFFICE DEPOT		493.01		06/02/2015
35290	05/22/2015	PRINTED	072026 OKEEFE DAVID		109.00		05/27/2015
35291	05/22/2015	PRINTED	086585 DBRP LLC DBA PARK AVENUE		83.00		06/08/2015
35292	05/22/2015	PRINTED	091566 PC RICHARD & SON BUILDERS		588.40		05/27/2015
35293	05/22/2015	PRINTED	093249 PEARCE JOSEPH		150.00		05/27/2015
35294	05/22/2015	PRINTED	089669 PERFORMANCE ENVIRONMENTAL		11,169.31		05/27/2015
35295	05/22/2015	PRINTED	126450 PERMA LINE CORP OF N ENG		1,193.70		06/02/2015
35296	05/22/2015	PRINTED	082865 PETERBILT OF CT		184.86		05/28/2015
35298	05/22/2015	PRINTED	092541 PIERCE BUILDERS LLC		684.00		05/26/2015
35299	05/22/2015	PRINTED	073308 KENNETH G. PLATT DBA PLAT		495.00		05/26/2015
35300	05/22/2015	PRINTED	071708 POST ROAD STAGES INC		1,175.00		05/28/2015
35301	05/22/2015	PRINTED	081841 PRIORITY DISPATCH		3,545.00		05/28/2015

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35302	05/22/2015	PRINTED	073834 PROFESSIONAL PROMOTIONS		445.25		05/28/2015
35303	05/22/2015	PRINTED	079914 JESSICA QUINTERO		200.00		06/01/2015
35304	05/22/2015	PRINTED	100933 RICOH USA, INC		1,405.28		05/27/2015
35305	05/22/2015	PRINTED	100933 RICOH USA, INC		272.00		05/28/2015
35306	05/22/2015	PRINTED	087717 JUAN RIVERA III		65.89		06/01/2015
35307	05/22/2015	PRINTED	128521 RIVERFRONT RECAPTURE INC		7,500.00		05/29/2015
35308	05/22/2015	PRINTED	089902 RO-BRAND PRODUCTS INC		59.89		05/27/2015
35309	05/22/2015	PRINTED	092126 RO-BRAND PRODUCTS INC		118.98		05/27/2015
35310	05/22/2015	PRINTED	075200 ROMA RESTAURANT & PIZZERI		452.57		06/03/2015
35311	05/22/2015	PRINTED	079072 ROOFS BY WELCH, INC		4,412.40		05/29/2015
35312	05/22/2015	PRINTED	072048 RZESZUTEK CAROL		40.00		06/02/2015
35313	05/22/2015	PRINTED	128950 S & S WORLDWIDE INC		255.90		05/26/2015
35314	05/22/2015	PRINTED	128987 SAFETY KLEEN CORP		505.54		06/01/2015
35315	05/22/2015	PRINTED	091211 SAMUELS MELISSA		150.00		06/16/2015
35316	05/22/2015	PRINTED	129201 SANITARY EQUIP CO INC		314.16		05/27/2015
35317	05/22/2015	PRINTED	091571 SANSIO/HEALTH EMS		50.00		06/04/2015
35318	05/22/2015	PRINTED	093221 SCOTT SANSOM		425.69		06/04/2015
35319	05/22/2015	PRINTED	087313 MARY SANTOMENO		300.00		05/28/2015
35320	05/22/2015	PRINTED	093889 SANTOS JAZMYN		200.00		05/28/2015
35321	05/22/2015	PRINTED	091951 SAYERS KEN	9.00			
35322	05/22/2015	PRINTED	073299 SCRANTON MOTORS INC		477.46		05/27/2015
35323	05/22/2015	PRINTED	089562 SECURE INVESTIGATIONS LLC		1,200.00		06/22/2015
35324	05/22/2015	PRINTED	074029 RAY SERAPHIN FORD INC		187.78		05/28/2015
35325	05/22/2015	PRINTED	091441 SERVICE STATION EQUIPMENT		665.80		05/28/2015
35326	05/22/2015	PRINTED	079990 SHEMIN NURSERIES INC		186.00		05/27/2015
35327	05/22/2015	PRINTED	087337 SHERWIN-WILLIAMS #5376		1,111.56		05/27/2015
35328	05/22/2015	PRINTED	090548 WAVERLY SUPERMARKET LLC		740.24		06/01/2015
35329	05/22/2015	PRINTED	129949 SURESOURCE, LLC		181.99		05/27/2015
35330	05/22/2015	PRINTED	072394 SOTO RICARDO		140.40		05/29/2015
35331	05/22/2015	PRINTED	130065 SOUND SPECTRUM ENTERTAINM		450.00		05/28/2015
35332	05/22/2015	PRINTED	089104 THE SPECTOR CRIMINAL JUST		600.00		05/29/2015
35333	05/22/2015	PRINTED	129005 CONN OCCUPATIONAL MEDICIN		392.00		06/05/2015
35334	05/22/2015	PRINTED	130350 STANDARD WELDING CO INC		230.00		05/27/2015
35335	05/22/2015	PRINTED	130361 STAPLES INC		235.06		05/27/2015
35336	05/22/2015	PRINTED	071425 STATE BOARD OF MEDIATION		50.00		05/28/2015
35338	05/22/2015	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		1,023.00		05/28/2015
35339	05/22/2015	PRINTED	089400 STATE OF CONNECTICUT		1,429.20		05/27/2015
35340	05/22/2015	PRINTED	130859 SUDDEN SERVICE CORP		30.13		05/28/2015
35341	05/22/2015	PRINTED	087248 SUNLIGHT PHILLIPS FARM IN		11,036.00		05/28/2015
35342	05/22/2015	PRINTED	130890 SUPER SPRING & BRAKE CO I		377.00		05/26/2015
35343	05/22/2015	PRINTED	093321 SUTHERLAND HEALTHCARE SOL		2,203.01		05/26/2015
35344	05/22/2015	PRINTED	090537 SWISS CLEANERS & UNIFORM		1,165.50		05/27/2015
35345	05/22/2015	PRINTED	093428 TD EQUIPMENT FINANCE INC		1,000.00		05/29/2015
35346	05/22/2015	PRINTED	083604 TEAMSTERS LOCAL 559		32,557.69		05/26/2015
35347	05/22/2015	PRINTED	093893 TEDESCO REBECCA		26.00		06/08/2015
35348	05/22/2015	PRINTED	074851 THOMPSON SCOTT		14.00		06/01/2015
35349	05/22/2015	PRINTED	084182 GALE		245.15		06/01/2015
35350	05/22/2015	PRINTED	131574 TILCON CONNECTICUT INC		2,355.33		05/26/2015
35351	05/22/2015	PRINTED	082374 TORRGO		77.80		05/28/2015
35352	05/22/2015	PRINTED	080104 TOWN OF MANCHESTER-SANITA		3,008.80		05/27/2015
35353	05/22/2015	PRINTED	087420 TRANSCANADA POWER MARKET		2,832.70		05/29/2015
35354	05/22/2015	PRINTED	082632 TRASH-AWAY, INC.		26,929.82		05/29/2015

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FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35355	05/22/2015	PRINTED	080328 TRC ENVIRONMENTAL CORPORA		635.00		06/02/2015
35356	05/22/2015	PRINTED	075066 TRI STATE DIESEL INC		678.48		05/28/2015
35357	05/22/2015	PRINTED	075513 TRZETZIAK, LINDA		59.00		05/26/2015
35358	05/22/2015	PRINTED	132073 TURF PRODUCTS CORP.		28.31		05/27/2015
35359	05/22/2015	PRINTED	077840 U E C ENTERPRISES		2,666.00		05/29/2015
35360	05/22/2015	PRINTED	071221 UCONN ASSESSORS SCHOOL		595.00		05/28/2015
35361	05/22/2015	PRINTED	092048 UEC ENTERPRISES		250.00		05/29/2015
35362	05/22/2015	PRINTED	093882 UIL HOLDINGS CORP		65.00		06/29/2015
35363	05/22/2015	PRINTED	093204 UNIFIRST CORPORATION		507.00		05/28/2015
35364	05/22/2015	PRINTED	132508 UNITED PAINT & WALLPAPER		4,161.46		05/28/2015
35365	05/22/2015	PRINTED	072110 UNITED PARCEL SERVICE		44.50		05/29/2015
35366	05/22/2015	PRINTED	090017 UNITED SITE SERVICES		543.90		05/27/2015
35367	05/22/2015	PRINTED	077778 UNITEX TEXTILE RENTAL SER		1,014.83		05/29/2015
35368	05/22/2015	PRINTED	084561 VALK MANUFACTURING CO.		2,835.00		05/27/2015
35369	05/22/2015	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		285.12		05/28/2015
35370	05/22/2015	PRINTED	071126 VANEK PETER		99.99		06/02/2015
35371	05/22/2015	PRINTED	078631 VERIZON WIRELESS		35.06		05/27/2015
35372	05/22/2015	PRINTED	107450 W I CLARK COMPANY		2,093.92		05/26/2015
35373	05/22/2015	PRINTED	093775 W. FRANK NEWTON INC		11,500.00		05/28/2015
35374	05/22/2015	PRINTED	082844 W.B. MASON		2,385.53		06/02/2015
35375	05/22/2015	PRINTED	092844 KELLY WATERHOUSE		38.00		06/01/2015
35376	05/22/2015	PRINTED	133373 WEST PAYMENT CENTER		616.35		06/01/2015
35377	05/22/2015	PRINTED	091363 WEST PAYMENT CENTER		452.61		06/01/2015
35378	05/22/2015	PRINTED	133550 L E WHITFORD INC		571.59		06/03/2015
35379	05/22/2015	PRINTED	090246 WILDER EVELYN		175.00		05/28/2015
35380	05/22/2015	PRINTED	092447 WILLIAM B MEYER INC		57,230.00		05/27/2015
35381	05/22/2015	PRINTED	093874 WINSOME SIMPSON		56.00		05/28/2015
35382	05/22/2015	PRINTED	072311 WOODS SCOTT		1,044.90		06/04/2015
35383	05/22/2015	PRINTED	086228 YANKEE EQUIPMENT SYSTEMS,		188.00		05/27/2015
35384	05/22/2015	PRINTED	083902 ZALESKI DANIEL		102.00		05/29/2015
35385	05/22/2015	PRINTED	134450 ZEP MANUFACTURING CO INC		158.94		05/28/2015
35386	06/05/2015	PRINTED	090539 4 IMPRINT		205.63		06/10/2015
35387	06/05/2015	PRINTED	100155 A H HARRIS & SONS INC		1,756.85		06/10/2015
35388	06/05/2015	PRINTED	083568 AA INDUSTRIES LLC		800.00		06/09/2015
35389	06/05/2015	PRINTED	077431 XEROX BUSINESS SERVICES L		2,276.50		06/11/2015
35390	06/05/2015	PRINTED	090052 ACTION FLAG CO.		774.58		06/10/2015
35391	06/05/2015	PRINTED	086558 AGBO GLADYS		328.00		06/10/2015
35392	06/05/2015	PRINTED	076032 ALLEANO KAREN		20.00		06/09/2015
35393	06/05/2015	PRINTED	072337 ALLEN MARK		94.00		06/11/2015
35394	06/05/2015	PRINTED	093758 ALLIED COMMUNICATIONS LLC		9,684.15		06/09/2015
35395	06/05/2015	PRINTED	077393 ALLISON IAN		62.00		06/09/2015
35396	06/05/2015	PRINTED	093848 AMERICAN PLAYGROUND SURFA		1,096.50		06/09/2015
35397	06/05/2015	PRINTED	075512 ANCHOR ENGINEERING SERVIC		5,460.00		06/09/2015
35398	06/05/2015	PRINTED	102203 ANDREW ANSALDI CO THE		980.10		06/08/2015
35399	06/05/2015	PRINTED	090609 ANN G. QUINN		360.00		06/09/2015
35400	06/05/2015	PRINTED	201110 THE ARCHITECTS		1,200.00		06/10/2015
35401	06/05/2015	PRINTED	102436 ASSOCIATED SECURITY CORP		180.00		06/10/2015
35402	06/05/2015	PRINTED	071118 BAKER & TAYLOR		4,226.55		06/11/2015
35403	06/05/2015	PRINTED	103765 BEMERS		72.00		06/09/2015
35404	06/05/2015	PRINTED	088299 BENEFIT STRATEGIES, LLC		1,225.00		06/09/2015
35405	06/05/2015	PRINTED	079059 BIG Y		200.03		06/08/2015
35406	06/05/2015	PRINTED	104523 BOTTICELLO FARMS LLC		1,010.00		06/11/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35407	06/05/2015	PRINTED	075501 BOUND TREE MEDICAL, LLC		4,585.49		06/09/2015
35408	06/05/2015	PRINTED	073649 CXTEC		54.00		06/09/2015
35409	06/05/2015	PRINTED	074236 CAHCEO INC		105.00		07/02/2015
35410	06/05/2015	PRINTED	088556 CALSETTA, NICHOLAS		72.00		07/02/2015
35411	06/05/2015	PRINTED	105860 S CAMEROTA & SONS INC		9,597.16		06/09/2015
35412	06/05/2015	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		421.22		06/15/2015
35413	06/05/2015	PRINTED	082975 CARGILL DEICING TECHNOLOG		18,857.50		06/10/2015
35414	06/05/2015	PRINTED	089002 CAVROS PIZZA		67.75		06/16/2015
35415	06/05/2015	PRINTED	082025 CBS		15.73		06/10/2015
35416	06/05/2015	PRINTED	072828 C.C.D.A.		200.00		08/31/2015
35417	06/05/2015	PRINTED	073406 CDW GOVERNMENT INC		200.82		06/11/2015
35418	06/05/2015	PRINTED	092559 CHEVEREZ NOEMI		200.00		06/09/2015
35419	06/05/2015	PRINTED	107163 CHIPS AUTO ELECTRIC INC		334.00		06/08/2015
35420	06/05/2015	PRINTED	087818 CINTAS FAS LOCKBOX 63652		340.00		06/10/2015
35421	06/05/2015	PRINTED	107339 CL&P		17,625.46		06/15/2015
35422	06/05/2015	PRINTED	075609 CLS		1,435.75		06/10/2015
35423	06/05/2015	PRINTED	107656 COFIELL'S SPORT AND POWER		8.44		06/10/2015
35424	06/05/2015	PRINTED	091933 COLLINS ROBERTA		45.00		06/11/2015
35425	06/05/2015	PRINTED	089899 COLTHEREST SMALLHORNE ROS		200.00		06/23/2015
35426	06/05/2015	PRINTED	093567 COLTHIRST TASHIMA		103.00		06/09/2015
35427	06/05/2015	PRINTED	082243 COMCAST		348.48		06/12/2015
35428	06/05/2015	PRINTED	082236 CONGRESS ROTISSERIE		48.66		06/09/2015
35429	06/05/2015	PRINTED	072525 CONN BAR ASSOCIATION		220.00		06/11/2015
35430	06/05/2015	PRINTED	087737 CONN CENTER FOR ADVANCED		9,187.50		06/15/2015
35431	06/05/2015	PRINTED	075223 CONN MULCH DISTRIBUTORS I		1,375.00		06/10/2015
35432	06/05/2015	PRINTED	071053 CONNECTICARE INC		7,155.17		06/09/2015
35433	06/05/2015	PRINTED	093894 CONNECTICUT FBINAA		100.00		06/22/2015
35434	06/05/2015	PRINTED	089860 CONSOLIDATED COMPUTING IN		280.00		06/09/2015
35435	06/05/2015	PRINTED	084589 CONVICER & PERCY, LLP		157.50		06/11/2015
35436	06/05/2015	PRINTED	093529 CORPORATE MAILING SERVICE		224.08		06/08/2015
35437	06/05/2015	PRINTED	073254 CRT OF GREATER HARTFORD I		628.95		06/09/2015
35438	06/05/2015	PRINTED	090948 CRYSTAL ROCK LLC		68.96		06/08/2015
35439	06/05/2015	PRINTED	110013 CUSTOM PRINTING AND COPY		1,638.88		06/08/2015
35440	06/05/2015	PRINTED	091206 D'ANDREA MINDY		150.00		06/11/2015
35441	06/05/2015	PRINTED	092879 SELMA DAUTEFENDIC		85.00		06/24/2015
35442	06/05/2015	PRINTED	110750 DEMCO INC		886.80		06/11/2015
35443	06/05/2015	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		731.00		06/11/2015
35444	06/05/2015	PRINTED	072011 DEPT OF ENVIRONMENTAL PRO		986.00		06/11/2015
35445	06/05/2015	PRINTED	089428 DEWBERRY ENGINEERS INC		11,498.75		06/09/2015
35446	06/05/2015	PRINTED	091746 DIGIACOMO PAT		25.00		06/09/2015
35447	06/05/2015	PRINTED	078609 DISCOUNT SCHOOL SUPPLY		87.43		06/12/2015
35448	06/05/2015	PRINTED	093393 DMR MATERIALS LLC		365.60		06/09/2015
35449	06/05/2015	PRINTED	083845 DORN JO ANN		62.10		07/02/2015
35450	06/05/2015	PRINTED	092656 DOUVILLE LYNN		16.00		06/15/2015
35451	06/05/2015	PRINTED	093910 DROSSOPOULOS ARIANNA		92.00		06/09/2015
35452	06/05/2015	PRINTED	093907 DZIKIEWICZ DIANE		134.52		06/09/2015
35453	06/05/2015	PRINTED	075226 EAST COAST SIGN & SUPPLY		220.00		06/09/2015
35454	06/05/2015	PRINTED	075226 EAST COAST SIGN & SUPPLY		1,675.00		06/09/2015
35455	06/05/2015	PRINTED	079414 EAST HARTFORD ANIMAL CLIN		112.00		06/10/2015
35456	06/05/2015	PRINTED	074010 EAST HARTFORD HOUSING AUT		45,000.00		06/18/2015
35457	06/05/2015	PRINTED	079542 EAST RIVER ENERGY		13,788.98		06/09/2015
35458	06/05/2015	PRINTED	088057 EHHS TREASURER, SAAO		75.00		06/18/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35459	06/05/2015	PRINTED	112578 ELECTRIC CITY PRINTING		498.03		06/09/2015
35460	06/05/2015	PRINTED	089859 EMPIRE TIRE OF EDGEWATER		350.00		06/10/2015
35461	06/05/2015	PRINTED	073270 ENMAN MICHELLE		44.28		06/11/2015
35462	06/05/2015	PRINTED	093886 ENVISIONWARE INC		3,900.56		06/11/2015
35463	06/05/2015	PRINTED	113066 EVERGREEN BAG CO		295.50		06/09/2015
35464	06/05/2015	PRINTED	091292 EXECUTIVE DETAIL LLC		750.00		06/11/2015
35465	06/05/2015	PRINTED	088866 FAIRFIELD UNIFORM		795.00		06/11/2015
35466	06/05/2015	PRINTED	113181 FAK ELECTRIC		1,155.00		06/09/2015
35467	06/05/2015	PRINTED	112820 FERGUSON ENTERPRISES INC		570.00		06/08/2015
35468	06/05/2015	PRINTED	077883 FLEETPRIDE		275.75		06/11/2015
35469	06/05/2015	PRINTED	091823 FLORES JACQUELINE		150.00		06/10/2015
35470	06/05/2015	PRINTED	093597 FRONTIER		3,724.84		06/12/2015
35471	06/05/2015	PRINTED	113498 GCR TRUCK TIRE CENTER		1,161.46		06/09/2015
35472	06/05/2015	PRINTED	083810 GENGRAS CHEVROLET INC		137.10		06/22/2015
35473	06/05/2015	PRINTED	092923 GENGRAS COLLISION CENTER		1,061.40		06/12/2015
35474	06/05/2015	PRINTED	081548 GENGRAS HARLEY DAVIDSON/B		3,068.10		06/09/2015
35475	06/05/2015	PRINTED	115107 NAPA AUTO PARTS		210.32		06/09/2015
35476	06/05/2015	PRINTED	093905 GOMES SUMMER		200.00		06/10/2015
35477	06/05/2015	PRINTED	093297 GOOSETOWN COMMUNICATIONS		273.60		06/09/2015
35478	06/05/2015	PRINTED	081440 GRAYBAR		467.41		06/09/2015
35479	06/05/2015	PRINTED	088725 CT COVENTION & SPORTS BUR		525.00		06/10/2015
35480	06/05/2015	PRINTED	072321 GREATER HARTFORD TRANSIT		29,055.00		06/10/2015
35481	06/05/2015	PRINTED	091716 GREW MILTON GREGORY		2,211.98		06/15/2015
35482	06/05/2015	PRINTED	092448 REGINALD HARRIS		447.00		06/08/2015
35483	06/05/2015	PRINTED	116055 CHAS C HART SEED CO		618.35		06/09/2015
35484	06/05/2015	PRINTED	075069 THE HARTFORD COURANT		88.06		06/10/2015
35485	06/05/2015	PRINTED	075069 THE HARTFORD COURANT		338.00		06/10/2015
35486	06/05/2015	PRINTED	075069 THE HARTFORD COURANT		384.28		06/10/2015
35487	06/05/2015	PRINTED	076920 HARTFORD HOSPITAL		90.00		06/16/2015
35488	06/05/2015	PRINTED	076769 HARTFORD TRUCK EQUIPMENT		34.52		06/17/2015
35489	06/05/2015	PRINTED	079920 CHARLES H HATHAWAY III		2,080.00		06/10/2015
35490	06/05/2015	PRINTED	091194 HEACOCK TANYA		80.00		06/08/2015
35491	06/05/2015	PRINTED	093867 NICHOLAS HEIM		95.00		06/19/2015
35492	06/05/2015	PRINTED	093118 HERITAGE PRINTERS		1,636.00		06/22/2015
35493	06/05/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		206.64		06/10/2015
35494	06/05/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		521.82		06/10/2015
35495	06/05/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		4,642.55		06/10/2015
35496	06/05/2015	PRINTED	080159 HORWITZ UNIFORMS		2,739.00		06/09/2015
35497	06/05/2015	PRINTED	082548 IMM INC		9,278.00		06/09/2015
35498	06/05/2015	PRINTED	088525 IMPERIAL PLUMBING & OIL C		3,072.00		06/12/2015
35499	06/05/2015	PRINTED	088751 INSURANCE PROGRAMERS INC		5,306.22		06/12/2015
35500	06/05/2015	PRINTED	070929 JOHN R. VICTORICK DBA J A		1,830.00		06/08/2015
35501	06/05/2015	PRINTED	119587 J V III CONSTRUCTION, INC		10,554.00		06/15/2015
35502	06/05/2015	PRINTED	090362 JDC ENTERPRISES INC		24.50		06/10/2015
35503	06/05/2015	PRINTED	119604 JOHN WATTS ASSOCIATES		1,760.00		06/08/2015
35504	06/05/2015	PRINTED	119907 JOURNAL INQUIRER		238.68		06/09/2015
35505	06/05/2015	PRINTED	093906 JUARBE IVETTE		100.00		06/09/2015
35506	06/05/2015	PRINTED	086488 JUSTA ALICEA		100.00		06/10/2015
35507	06/05/2015	PRINTED	075570 ELIZA KEARSE-WESTBERRY		1,001.98		06/05/2015
35508	06/05/2015	PRINTED	120070 KING-FISHER CORP		4,805.97		06/08/2015
35509	06/05/2015	PRINTED	089243 LEARNING ZONE EXPRESS		47.85		06/17/2015
35510	06/05/2015	PRINTED	072260 LEBLANC JOHN		19.00		06/16/2015

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35511	06/05/2015	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		358.31		06/09/2015
35512	06/05/2015	PRINTED	087146 LHS ASSOCIATES		3,200.00		06/08/2015
35513	06/05/2015	PRINTED	093865 LIBRARY AUTOMATION TECHNO		7,143.63		06/09/2015
35514	06/05/2015	PRINTED	093847 M.G. MASONRY, LLC		6,550.00		06/08/2015
35515	06/05/2015	PRINTED	121450 MAIN HARDWARE SUPPLY AND		261.66		06/11/2015
35516	06/05/2015	PRINTED	092318 MALFA MARIA		51.00		07/08/2015
35517	06/05/2015	PRINTED	091573 MARCHESI ROBERT		78.00		06/10/2015
35518	06/05/2015	PRINTED	092657 MARINELLI JOSEPH JR		33.00		06/15/2015
35519	06/05/2015	PRINTED	093282 MARQUES HEATHER		85.00		06/10/2015
35520	06/05/2015	PRINTED	077777 MASSACHUSETTS FIRE TECHNO		455.15		06/09/2015
35521	06/05/2015	PRINTED	082707 MASTERMANS LLP		94.04		06/09/2015
35522	06/05/2015	PRINTED	084965 HOOPES MORGANTHALER RAUSC		675.05		06/08/2015
35523	06/05/2015	PRINTED	093266 MCCANN TARA		111.00		06/15/2015
35524	06/05/2015	PRINTED	093247 BARBARA MCKAY		10.00		06/11/2015
35525	06/05/2015	PRINTED	086713 FRAGA REAGAN		648.00		06/08/2015
35526	06/05/2015	PRINTED	122850 METROPOLITAN DISTRICT ATT		1,955.08		06/08/2015
35527	06/05/2015	PRINTED	071011 MICHAELS BAKERY		287.00		06/23/2015
35528	06/05/2015	PRINTED	073123 R E MICHEL COMPANY, INC.		295.71		06/10/2015
35529	06/05/2015	PRINTED	090953 MINERVA CLEANERS		965.75		06/12/2015
35530	06/05/2015	PRINTED	081529 MONA TODD		87.00		07/10/2015
35531	06/05/2015	PRINTED	092742 ELIZABETH MORIN		286.93		06/15/2015
35532	06/05/2015	PRINTED	092274 SUNDIN REAGAN		71.00		06/09/2015
35533	06/05/2015	PRINTED	085462 MY-LOR, INC.		225.55		06/17/2015
35534	06/05/2015	PRINTED	073320 NATIONAL COMMUNITY DEV. A		940.00		06/18/2015
35535	06/05/2015	PRINTED	124404 NATIONAL SPEED CENTER INC		39.95		06/09/2015
35537	06/05/2015	PRINTED	090136 NGUYEN KIM		83.13		06/05/2015
35538	06/05/2015	PRINTED	093309 O'SULLIVAN PAUL		81.83		06/15/2015
35539	06/05/2015	PRINTED	072123 JOHN OLDHAM STUDIOS INC D		300.00		06/10/2015
35540	06/05/2015	PRINTED	125825 ORIENTAL TRADING CO., INC		154.81		06/12/2015
35541	06/05/2015	PRINTED	091987 PARSONS BRINKERHOFF		1,228.97		06/10/2015
35542	06/05/2015	PRINTED	079272 VINCENT PARYS		107.90		06/16/2015
35543	06/05/2015	PRINTED	091996 PATRICIA MANNY		825.00		06/08/2015
35544	06/05/2015	PRINTED	082103 PAYETTE LYNN		784.00		06/09/2015
35545	06/05/2015	PRINTED	072382 PETTINATO VALENTINO		62.00		06/10/2015
35546	06/05/2015	PRINTED	073558 POSITIVE BATTERY COMPANY		464.64		06/15/2015
35547	06/05/2015	PRINTED	081841 PRIORITY DISPATCH		7,045.00		06/17/2015
35548	06/05/2015	PRINTED	093908 PROKOP JAIME		50.00		06/09/2015
35549	06/05/2015	PRINTED	091998 PUEBLA AMY		150.00		06/18/2015
35550	06/05/2015	PRINTED	078607 LUCILLE M QUINN		1,365.00		06/11/2015
35551	06/05/2015	PRINTED	080442 RDJ SPECIALTIES INC		778.78		06/10/2015
35552	06/05/2015	PRINTED	079549 JOSHUA RECKER		1,266.70		06/12/2015
35553	06/05/2015	PRINTED	091210 RICHARD PENNY		132.00		06/11/2015
35554	06/05/2015	PRINTED	100933 RICOH USA, INC		1,244.47		06/10/2015
35555	06/05/2015	PRINTED	100933 RICOH USA, INC		35.00		06/09/2015
35556	06/05/2015	PRINTED	071068 RIVERA JUAN		150.00		06/12/2015
35557	06/05/2015	PRINTED	076865 ROBERT LORD CO.		22,199.52		06/09/2015
35558	06/05/2015	PRINTED	093006 TIMOTHY ROLLAND		150.00		06/15/2015
35559	06/05/2015	PRINTED	075200 ROMA RESTAURANT & PIZZERI		77.97		06/18/2015
35560	06/05/2015	PRINTED	079072 ROOFS BY WELCH, INC		882.48		06/12/2015
35561	06/05/2015	PRINTED	090101 SARA ROSS		53.99		06/09/2015
35562	06/05/2015	PRINTED	085181 RUSSO THOMAS		150.00		06/15/2015
35563	06/05/2015	PRINTED	128950 S & S WORLDWIDE INC		1,323.78		06/08/2015

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35564	06/05/2015	PRINTED	093281 SCHREIBER DANA		134.00		06/12/2015
35565	06/05/2015	PRINTED	087467 SCOPE CONSTRUCTION CO., I		5,910.00		06/09/2015
35566	06/05/2015	PRINTED	075825 SCRANTON COMM. & ELECTRON		211.86		06/10/2015
35567	06/05/2015	PRINTED	131491 SEGAL CO, THE		7,625.00		06/08/2015
35568	06/05/2015	PRINTED	087337 SHERWIN-WILLIAMS #5376		598.78		06/10/2015
35569	06/05/2015	PRINTED	090548 WAVERLY SUPERMARKET LLC		382.47		06/15/2015
35570	06/05/2015	PRINTED	091596 SIMPSON KIMBERLY		97.00		06/30/2015
35571	06/05/2015	PRINTED	092262 SOLANA ANA		41.00		07/06/2015
35572	06/05/2015	PRINTED	089104 THE SPECTOR CRIMINAL JUST		750.00		06/18/2015
35573	06/05/2015	PRINTED	090748 STARON STANLEY		150.00		06/11/2015
35574	06/05/2015	PRINTED	072314 STATE OF CONN		200.00		06/10/2015
35575	06/05/2015	PRINTED	128996 STERICYCLE WASTE DISPOSAL		39.03		06/10/2015
35576	06/05/2015	PRINTED	089470 STRONG'S SANDBLASTING COM		9,900.00		06/10/2015
35577	06/05/2015	PRINTED	073841 SUNDIN JAMES		21.00		06/09/2015
35578	06/05/2015	PRINTED	091256 TAVANO JUNE		46.00		06/09/2015
35579	06/05/2015	PRINTED	084182 GALE		726.32		06/15/2015
35580	06/05/2015	PRINTED	131574 TILCON CONNECTICUT INC		3,194.09		06/10/2015
35581	06/05/2015	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		669.10		06/10/2015
35582	06/05/2015	PRINTED	082374 TORRCO		357.60		06/10/2015
35583	06/05/2015	PRINTED	080104 TOWN OF MANCHESTER		1,252.63		06/12/2015
35584	06/05/2015	PRINTED	092259 TUTHILL & WELLS ARCHITECT		28,422.25		06/11/2015
35585	06/05/2015	PRINTED	093204 UNIFIRST CORPORATION		1,889.10		06/09/2015
35586	06/05/2015	PRINTED	132508 UNITED PAINT & WALLPAPER		244.99		06/09/2015
35587	06/05/2015	PRINTED	072110 UNITED PARCEL SERVICE		43.77		06/16/2015
35588	06/05/2015	PRINTED	090017 UNITED SITE SERVICES		290.14		06/08/2015
35589	06/05/2015	PRINTED	093533 UNITED STATES POSTAL SERV		35,000.00		06/09/2015
35590	06/05/2015	PRINTED	087390 UPSTART		40.53		06/11/2015
35591	06/05/2015	PRINTED	072833 VANASSE HANGEN BRUSTLIN,		21,866.51		06/09/2015
35592	06/05/2015	PRINTED	090315 AIDA VAZQUEZ		720.00		06/09/2015
35593	06/05/2015	PRINTED	078631 VERIZON WIRELESS		45.36		06/11/2015
35594	06/05/2015	PRINTED	078631 VERIZON WIRELESS		137.13		06/11/2015
35595	06/05/2015	PRINTED	078631 VERIZON WIRELESS		304.08		06/10/2015
35596	06/05/2015	PRINTED	078631 VERIZON WIRELESS		1,803.08		06/11/2015
35597	06/05/2015	PRINTED	078631 VERIZON WIRELESS		2,139.26		06/10/2015
35598	06/05/2015	PRINTED	078631 VERIZON WIRELESS		3,366.11		06/10/2015
35599	06/05/2015	PRINTED	082844 W.B. MASON		2,865.01		06/11/2015
35600	06/05/2015	PRINTED	082597 WALMART BUSINESS/GEMB		107.01		06/10/2015
35601	06/05/2015	PRINTED	071702 HOLLY J WELLS		61.25		06/12/2015
35602	06/05/2015	PRINTED	088336 WHEELER MARTIN		451.00		06/10/2015
35603	06/05/2015	PRINTED	133550 L E WHITFORD INC		52.80		06/16/2015
35604	06/05/2015	PRINTED	092665 WINNER BARI		150.00		06/16/2015
35605	06/05/2015	PRINTED	133950 WOODLAND AUTO BODY CO.INC		1,401.30		06/09/2015
35606	06/05/2015	PRINTED	085476 WOODLAND GARDENS CORP.		1,623.85		06/15/2015
35607	06/05/2015	PRINTED	093427 WR-TGC SOLAR GENERATION X		1,903.16		06/23/2015
35608	06/05/2015	PRINTED	083482 YANKEE SIGN		25.00		06/09/2015
35609	06/05/2015	PRINTED	078561 ZALUCKI GARY		165.00		06/15/2015
35610	06/05/2015	PRINTED	090922 ZATARAIN JOANNE		150.00		06/12/2015
35611	06/05/2015	PRINTED	093896 ZEOLI LAURA		50.00		06/10/2015
35612	06/05/2015	PRINTED	093310 ZWEIG JEFFREY		260.00		06/09/2015
35613	06/19/2015	PRINTED	092979 ALLY BANK		3,186.36		07/01/2015
35614	06/19/2015	PRINTED	091608 APARICIO MICHAEL		49.39		06/29/2015
35615	06/19/2015	PRINTED	078646 BISSON MICHAEL		80.00		06/22/2015

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35616	06/19/2015	PRINTED	093919 BRAZLOVICH AMY L		9.03		06/29/2015
35617	06/19/2015	PRINTED	093920 BRIERTON ROBERT		1,076.78		06/26/2015
35618	06/19/2015	PRINTED	073755 BUSH LEASING INC		1,045.29		06/25/2015
35619	06/19/2015	PRINTED	089261 CAB EAST LLC		1,035.23		06/24/2015
35620	06/19/2015	PRINTED	093921 CISNEROS MARIA		16.85		06/25/2015
35621	06/19/2015	PRINTED	093922 CLAROS HILDA		16.44		06/29/2015
35622	06/19/2015	PRINTED	085813 CLEAR RIVER FUEL OIL		166.17		06/24/2015
35623	06/19/2015	PRINTED	093703 CORELOGIC REFUNDS		39,735.49		07/01/2015
35624	06/19/2015	PRINTED	093924 DELGADO LUIS A		852.35		06/25/2015
35625	06/19/2015	PRINTED	093925 DELGADO STEPHANIE		48.39		06/22/2015
35626	06/19/2015	PRINTED	093926 DICKISON ERIK		9.21		07/06/2015
35627	06/19/2015	PRINTED	093926 DICKISON ERIK OR VOGT JOD		13.83		07/06/2015
35628	06/19/2015	PRINTED	080287 EAN HOLDINGS LLC		198.52		08/11/2015
35629	06/19/2015	PRINTED	093927 FAY SERVICING		2,743.64		06/24/2015
35630	06/19/2015	PRINTED	093928 FERGUSON GEORGE		6.00		07/16/2015
35631	06/19/2015	PRINTED	093929 GOOGE ALEX B OR DARLENE		293.44		06/23/2015
35632	06/19/2015	PRINTED	093930 GUCWA-BUCASAS STANLEY		610.21		06/24/2015
35633	06/19/2015	PRINTED	093931 JOHNSON IDA		6.73		06/25/2015
35634	06/19/2015	PRINTED	093932 LANE KENNETH		198.55		06/23/2015
35635	06/19/2015	PRINTED	093933 LARIVIERE JONATHAN		44.49		06/30/2015
35636	06/19/2015	PRINTED	078071 LARSON LESLIE		9.62		06/23/2015
35637	06/19/2015	PRINTED	093934 LEGARY ROBERT		8.56		07/13/2015
35638	06/19/2015	PRINTED	093935 MARINOSCI LAW GROUP PC		134.27		06/24/2015
35639	06/19/2015	PRINTED	093936 MICHAUD GERALD		120.76		08/11/2015
35640	06/19/2015	PRINTED	093937 MONTGOMERY WILLIAM SCHUY		137.56		06/26/2015
35641	06/19/2015	PRINTED	084034 MORIN EUGENE J JNT		45.72		06/23/2015
35642	06/19/2015	PRINTED	077980 NISSAN MOTOR ACCEPTANCE		121.76		06/26/2015
35643	06/19/2015	PRINTED	093938 NOGAR JOSERICO		17.31		07/29/2015
35644	06/19/2015	PRINTED	093939 OLDE BURNSIDE BREWING CO		499.52		06/23/2015
35645	06/19/2015	PRINTED	093940 OLIVER LAURA A OR JOHNSON		40.50		06/29/2015
35646	06/19/2015	PRINTED	093941 REID KAITLYN		59.97		07/27/2015
35647	06/19/2015	PRINTED	073329 RYDER TRUCK RENTAL INC		2,040.98		06/23/2015
35648	06/19/2015	PRINTED	093942 SAOJI SHAILESH		9.20		07/21/2015
35650	06/19/2015	PRINTED	077266 STEVEN CZERWINSKI INC		286.61		06/29/2015
35651	06/19/2015	PRINTED	092510 STONE ACADEMY		159.36		06/23/2015
35652	06/19/2015	PRINTED	093944 T & M DISTRIBUTORS		79.24		06/25/2015
35653	06/19/2015	PRINTED	093946 VAUGHAN MICHAEL		151.27		06/29/2015
35654	06/19/2015	PRINTED	132846 VIOLETTE SILVESTER & SONS		116.74		06/24/2015
35655	06/19/2015	PRINTED	093947 VOS JOSHUA	79.18			
35656	06/19/2015	PRINTED	093948 VR SIM INC		38.98		06/22/2015
35657	06/19/2015	PRINTED	093949 WEAVER-BEY BRIAN GREGORY		80.35		06/26/2015
35658	06/19/2015	PRINTED	093945 ZDANIS JEAN L		5.23		06/23/2015
35659	06/19/2015	PRINTED	090539 4 IMPRINT		353.54		06/24/2015
35660	06/19/2015	PRINTED	093875 ABREU CONTRUCTION LLC		5,764.50		06/25/2015
35661	06/19/2015	PRINTED	084480 LEXISNEXIS RISK & INFO AN		50.00		06/24/2015
35662	06/19/2015	PRINTED	089253 ACORN MEDIA SERIVCES LLC		100.00		06/29/2015
35663	06/19/2015	PRINTED	090052 ACTION FLAG CO.		5,228.00		06/26/2015
35664	06/19/2015	PRINTED	100400 ADKINS PRINTERS & STATION		323.70		07/01/2015
35665	06/19/2015	PRINTED	100688 AERO ALL GAS CORP		233.44		06/23/2015
35666	06/19/2015	PRINTED	086322 AETNA		9,269.34		06/25/2015
35667	06/19/2015	PRINTED	088362 AFLAC		9,872.60		06/29/2015
35668	06/19/2015	PRINTED	076166 AIR CLEANING SPECIAISTS O		1,495.00		06/24/2015

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35669	06/19/2015	PRINTED	074709 AIRGAS EAST		783.81		06/25/2015
35670	06/19/2015	PRINTED	201509 ALFRED BENESCH & CO.		890.19		06/25/2015
35671	06/19/2015	PRINTED	080006 ALL STATE LEGAL		366.50		06/24/2015
35672	06/19/2015	PRINTED	092042 ALPP		204.00		06/29/2015
35673	06/19/2015	PRINTED	088940 ANTHEM SPORTS, LLC		729.33		06/29/2015
35674	06/19/2015	PRINTED	085683 ANTHONY ESTELLA		158.13		06/22/2015
35675	06/19/2015	PRINTED	201110 THE ARCHITECTS		1,440.00		06/24/2015
35676	06/19/2015	PRINTED	071286 ARPIN RONALD		75.76		06/29/2015
35677	06/19/2015	PRINTED	102513 STEWART & STEVENSON POWER		450.00		06/24/2015
35678	06/19/2015	PRINTED	102599 ATLANTIC PAVEMENT MARKING		8,441.66		06/23/2015
35679	06/19/2015	PRINTED	091723 IEH AUTO PARTS LLC		20.35		06/22/2015
35680	06/19/2015	PRINTED	091395 AUTOMAR NEW ENGLAND LLC		2,167.66		09/23/2015
35681	06/19/2015	PRINTED	091288 AUTOZONE		151.36		06/29/2015
35682	06/19/2015	PRINTED	072212 AVERY JOHN		253.40		07/01/2015
35683	06/19/2015	PRINTED	071118 BAKER & TAYLOR INC		4,872.83		07/16/2015
35684	06/19/2015	PRINTED	073574 BELANGER PAUL OR ANNE		225.00		08/13/2015
35685	06/19/2015	PRINTED	073574 ANNE BELANGER		25.00		07/14/2015
35686	06/19/2015	PRINTED	070897 CYNTHIA L BENNETT		4,062.10		06/19/2015
35687	06/19/2015	PRINTED	103849 BERNAN		160.58		06/29/2015
35688	06/19/2015	PRINTED	091955 BL COMPANIES, INC.		17,088.60		06/26/2015
35689	06/19/2015	PRINTED	201211 BL COMPANIES INC		2,400.00		06/26/2015
35690	06/19/2015	PRINTED	092037 BLAKE EQUIPMENT (THE BLAK		2,492.00		06/24/2015
35691	06/19/2015	PRINTED	075332 BOLTON VETERINARY HOSPITA		436.68		06/23/2015
35692	06/19/2015	PRINTED	075501 BOUND TREE MEDICAL, LLC		1,582.34		06/23/2015
35693	06/19/2015	PRINTED	075984 BRIMLEY DANIEL		150.00		06/26/2015
35694	06/19/2015	PRINTED	093975 BROOKS REBECCA		80.00		06/26/2015
35695	06/19/2015	PRINTED	090102 BROWN DAVE		18.00		07/13/2015
35696	06/19/2015	PRINTED	093951 BROWNEL ROSALIE		200.00		06/25/2015
35697	06/19/2015	PRINTED	073649 CXTEC		369.00		06/24/2015
35698	06/19/2015	PRINTED	078205 CABLES & CONNECTORS INC		118.84		06/24/2015
35699	06/19/2015	PRINTED	079436 CAMERON ALFRED		150.00		06/30/2015
35700	06/19/2015	PRINTED	083802 CAPITAL WORKFORCE PARTNER		50.00		07/03/2015
35701	06/19/2015	PRINTED	076707 CAPITOL EQUIPMENT & MARIN		783.42		06/25/2015
35702	06/19/2015	PRINTED	082344 CAPITOL RENTALS LLC		608.90		06/22/2015
35703	06/19/2015	PRINTED	093264 CAROUSEL INDUSTRIES		3,429.47		06/22/2015
35704	06/19/2015	PRINTED	088651 ROGER CARRINGTON		63.25		07/09/2015
35705	06/19/2015	PRINTED	072006 CASSELLO JOSEPH		150.00		07/07/2015
35706	06/19/2015	PRINTED	073310 CBOA INC		180.00		07/27/2015
35707	06/19/2015	PRINTED	082025 CBS		41.25		06/23/2015
35708	06/19/2015	PRINTED	073406 CDW GOVERNMENT INC		5,754.16		06/25/2015
35709	06/19/2015	PRINTED	107163 CHIPS AUTO ELECTRIC INC		466.62		06/22/2015
35710	06/19/2015	PRINTED	084576 CHUCKS AUTOMOTIVE LLC		571.07		06/26/2015
35711	06/19/2015	PRINTED	093361 CHERYL CIANCI		350.00		06/25/2015
35712	06/19/2015	PRINTED	087818 CINTAS CORP		34.33		06/24/2015
35713	06/19/2015	PRINTED	107339 CL&P		42,778.72		06/30/2015
35714	06/19/2015	PRINTED	108973 CNG		3,842.07		06/24/2015
35715	06/19/2015	PRINTED	107656 COFIELL'S SPORT AND POWER		1,128.27		06/26/2015
35716	06/19/2015	PRINTED	089511 TAMARAH COLLINS		390.00		07/03/2015
35717	06/19/2015	PRINTED	082243 COMCAST		511.76		06/26/2015
35718	06/19/2015	PRINTED	073064 C O L P		80.00		06/23/2015
35719	06/19/2015	PRINTED	072855 COMMUNITY RENEWAL TEAM IN		7,264.07		06/24/2015
35720	06/19/2015	PRINTED	082236 CONGRESS ROTISSERIE		475.82		06/23/2015

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35721	06/19/2015	PRINTED	075223 CONN MULCH DISTRIBUTORS I		1,512.50		06/29/2015
35722	06/19/2015	PRINTED	082750 CONN OCCUPATIONAL MEDICIN		738.00		06/29/2015
35723	06/19/2015	PRINTED	078167 CONN PLYWOOD		44.16		06/23/2015
35724	06/19/2015	PRINTED	109169 TREASURER, STATE OF CONNE		868.00		06/22/2015
35725	06/19/2015	PRINTED	092589 CONN-COMP SALES DATA		300.00		06/26/2015
35726	06/19/2015	PRINTED	093650 CONNECTICUT CUSTOM AQUATI		13,095.00		06/25/2015
35727	06/19/2015	PRINTED	091134 KEITH NIZIAKIEWICZ DBA C		30.00		06/25/2015
35728	06/19/2015	PRINTED	085528 THE CONNECTICUT WAREHOUSE		21.56		06/23/2015
35729	06/19/2015	PRINTED	089860 CONSOLIDATED COMPUTING IN		2,832.00		06/24/2015
35730	06/19/2015	PRINTED	093963 CONTOIS ROBERTA		600.00		06/24/2015
35731	06/19/2015	PRINTED	093529 CORPORATE MAILING SERVICE		275.50		06/22/2015
35732	06/19/2015	PRINTED	072800 PAULA COTE		1,040.00		06/22/2015
35733	06/19/2015	PRINTED	092324 COVANTA ENERGY LLC		90,670.23		06/29/2015
35734	06/19/2015	PRINTED	082678 CROWLEY FORD LLC		34,508.80		06/30/2015
35735	06/19/2015	PRINTED	109952 CRPA		1,513.00		07/06/2015
35736	06/19/2015	PRINTED	090948 CRYSTAL ROCK LLC		24.42		06/23/2015
35737	06/19/2015	PRINTED	092301 DAIMLER TRUST		424.80		06/30/2015
35738	06/19/2015	PRINTED	093391 DAKIN PIONEER VALLEY SOCI		75.00		06/25/2015
35739	06/19/2015	PRINTED	093966 DAVILA DANIEL		60.00		07/01/2015
35740	06/19/2015	PRINTED	093952 DECKER NICOL		118.00		07/06/2015
35741	06/19/2015	PRINTED	088638 DELTA DENTAL OF NEW JERSE		2,682.00		06/23/2015
35742	06/19/2015	PRINTED	078825 DEMAINE MICHAEL		329.00		06/29/2015
35743	06/19/2015	PRINTED	091549 DENNISON LUBRICANTS INC		1,974.20		06/23/2015
35744	06/19/2015	PRINTED	089428 DEWBERRY ENGINEERS, INC.		5,304.53		06/30/2015
35745	06/19/2015	PRINTED	078609 DISCOUNT SCHOOL SUPPLY		81.34		06/26/2015
35746	06/19/2015	PRINTED	111293 DISCOUNT TROPHY & CO		120.00		06/25/2015
35747	06/19/2015	PRINTED	093818 DIVERSIFIED TECHNOLOGY CO		2,100.00		06/29/2015
35748	06/19/2015	PRINTED	093393 DMR MATERIALS LLC		651.50		06/23/2015
35749	06/19/2015	PRINTED	085440 DAVITA HENRY-DRAPIN		25.00		06/30/2015
35750	06/19/2015	PRINTED	084281 DUNBAR ARMORED INC		217.11		06/26/2015
35751	06/19/2015	PRINTED	093916 NANCY DUVERGER		52.75		06/30/2015
35752	06/19/2015	PRINTED	092328 DZIEKAN THOMAS		129.00		06/29/2015
35753	06/19/2015	PRINTED	071077 E H POLICE UNION		1,680.00		06/29/2015
35754	06/19/2015	PRINTED	079963 EAST HARTFORD PUBLIC SCHO		96.00		06/26/2015
35755	06/19/2015	PRINTED	072053 EAST HTFD SUMMER YOUTH FE		200.00		06/29/2015
35756	06/19/2015	PRINTED	079542 EAST RIVER ENERGY		32,991.81		06/23/2015
35757	06/19/2015	PRINTED	093315 EDEN'S FLORIST		140.00		06/22/2015
35758	06/19/2015	PRINTED	073270 ENMAN MICHELLE		54.05		06/19/2015
35759	06/19/2015	PRINTED	082230 ERIC CARLE MUSEUM OF PICT		125.00		07/02/2015
35760	06/19/2015	PRINTED	086289 ENVIRONMENTAL SYSTEMS RES		4,500.00		06/23/2015
35761	06/19/2015	PRINTED	093738 EVERSOURCE		138.00		06/26/2015
35762	06/19/2015	PRINTED	112820 FERGUSON ENTERPRISES INC		475.35		06/22/2015
35763	06/19/2015	PRINTED	089787 FIRE EQUIPMENT HEADQUARTE		1,665.00		06/23/2015
35764	06/19/2015	PRINTED	093367 JACK FLANAGAN		780.00		06/29/2015
35765	06/19/2015	PRINTED	077883 FLEETPRIDE		1,972.40		06/24/2015
35766	06/19/2015	PRINTED	077883 FLEETPRIDE		39.00		06/24/2015
35767	06/19/2015	PRINTED	078105 FLUID DYNAMICS LLC		394.63		06/23/2015
35768	06/19/2015	PRINTED	073921 FORAN STEPHEN		90.39		07/02/2015
35769	06/19/2015	PRINTED	077721 FOX JASON		150.00		06/26/2015
35770	06/19/2015	PRINTED	079273 FRANKLIN PAINT CO., INC.		940.63		06/22/2015
35771	06/19/2015	PRINTED	077255 FREIGHTLINER OF HARTFORD		18.93		06/22/2015
35772	06/19/2015	PRINTED	093597 FRONTIER		3,999.61		06/25/2015

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TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35773	06/19/2015	PRINTED	075225 FUSS & O'NEILL INC		600.00		06/23/2015
35774	06/19/2015	PRINTED	089636 MILLIE GAGNE		900.00		06/23/2015
35775	06/19/2015	PRINTED	113498 GCR TRUCK TIRE CENTER		7,195.83		06/23/2015
35776	06/19/2015	PRINTED	085451 GEISSLERS SUPERMARKET		399.00		06/24/2015
35777	06/19/2015	PRINTED	092923 GENGRAS COLLISION CENTER		3,029.92		06/26/2015
35778	06/19/2015	PRINTED	115107 NAPA AUTO PARTS		4,144.13		06/23/2015
35779	06/19/2015	PRINTED	087719 GLO-BAL CONN-ECT		81.12		06/23/2015
35780	06/19/2015	PRINTED	081361 GOVCONNECTION INC		843.73		06/25/2015
35781	06/19/2015	PRINTED	077722 GRAHAM PATRICIA		93.00		07/31/2015
35782	06/19/2015	PRINTED	115582 GRAINGER		166.78		06/24/2015
35783	06/19/2015	PRINTED	090981 GREATAMERICA LEASING CORP		209.87		06/24/2015
35784	06/19/2015	PRINTED	093157 GUNNOUD BRIAN		580.00		06/26/2015
35785	06/19/2015	PRINTED	090525 ROCIO D. GURSKE		225.00		06/24/2015
35786	06/19/2015	PRINTED	115766 H O PENN MACHINERY CO INC		2,260.23		06/23/2015
35787	06/19/2015	PRINTED	093075 H.O.F. SILVER LANES		917.00		06/29/2015
35788	06/19/2015	PRINTED	093601 HAIST CAT		28.00		06/23/2015
35789	06/19/2015	PRINTED	093902 HALFMOON EDUCATION INC		269.00		06/29/2015
35790	06/19/2015	PRINTED	093955 HART OKSANA		99.00		06/24/2015
35791	06/19/2015	PRINTED	116055 CHAS C HART SEED CO		83.00		06/23/2015
35792	06/19/2015	PRINTED	075069 THE HARTFORD COURANT		43.49		06/24/2015
35793	06/19/2015	PRINTED	075069 THE HARTFORD COURANT		63.75		06/24/2015
35794	06/19/2015	PRINTED	075069 THE HARTFORD COURANT		174.23		06/24/2015
35795	06/19/2015	PRINTED	075069 THE HARTFORD COURANT		197.84		06/23/2015
35796	06/19/2015	PRINTED	116400 HARTFORD FINE ART & FRAMI		346.71		06/24/2015
35797	06/19/2015	PRINTED	076920 HARTFORD HOSPITAL		100.00		06/23/2015
35798	06/19/2015	PRINTED	093118 HERITAGE PRINTERS		165.00		07/17/2015
35799	06/19/2015	PRINTED	081985 HOCKANUM VALLEY COMMUN CO		17,009.42		06/22/2015
35801	06/19/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		299.52		06/29/2015
35802	06/19/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		458.36		06/29/2015
35803	06/19/2015	PRINTED	117258 HOME DEPOT CREDIT SERVICE		57.97		06/29/2015
35804	06/19/2015	PRINTED	080159 HORWITZ UNIFORMS		7,636.00		06/23/2015
35805	06/19/2015	PRINTED	073209 HOUSING EDUCATION RESOURC		3,608.48		06/22/2015
35806	06/19/2015	PRINTED	076172 IAEM		185.00		06/26/2015
35807	06/19/2015	PRINTED	082855 ICC		972.83		06/25/2015
35808	06/19/2015	PRINTED	079250 IMAGE WORKS SIGN & GRAPHI		85.86		07/03/2015
35809	06/19/2015	PRINTED	082123 INFOSHRED, LLC		97.00		06/25/2015
35810	06/19/2015	PRINTED	090702 INTERCOMMUNITY INC		9,000.00		06/29/2015
35811	06/19/2015	PRINTED	119587 J V III CONSTRUCTION, INC		850.00		06/29/2015
35812	06/19/2015	PRINTED	092660 JEPSEN DAVID		33.00		06/25/2015
35813	06/19/2015	PRINTED	092654 JEPSEN JENNIFER		91.00		06/25/2015
35814	06/19/2015	PRINTED	072255 JONES FRANCIS		2,025.50		07/07/2015
35815	06/19/2015	PRINTED	089133 JOSE JARAMILLO		100.20		06/26/2015
35816	06/19/2015	PRINTED	119907 JOURNAL INQUIRER		472.74		06/22/2015
35817	06/19/2015	PRINTED	119907 JOURNAL INQUIRER		508.59		06/22/2015
35818	06/19/2015	PRINTED	092021 KATZ ACE HARDWARE		48.94		06/23/2015
35819	06/19/2015	PRINTED	075570 ELIZA KEARSE-WESTBERRY		200.00		06/26/2015
35820	06/19/2015	PRINTED	088232 KENNETH LAWHORN		115.00		06/30/2015
35821	06/19/2015	PRINTED	091645 KENNEDY ROBERT		53.00		07/14/2015
35822	06/19/2015	PRINTED	088328 GURURAKHA K. KHALSA		390.00		06/23/2015
35823	06/19/2015	PRINTED	092689 KEVIN KOKOSZKA		565.00		06/29/2015
35824	06/19/2015	PRINTED	093957 LABRECQUE GABRIELA		51.00		07/02/2015
35825	06/19/2015	PRINTED	089027 LANDAUER INC		778.76		06/25/2015

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AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: G01		10100		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35826	06/19/2015	PRINTED	078794 LEACH RICHARD		1,178.04		06/29/2015
35827	06/19/2015	PRINTED	120667 SITEONE LANDSCAPE SUPPLY		1,505.25		06/23/2015
35828	06/19/2015	PRINTED	089862 LIFTECH EQUIPMENT COMPANI		1,002.90		06/23/2015
35829	06/19/2015	PRINTED	081528 MICHAEL LIZOTTE		74.43		06/26/2015
35830	06/19/2015	PRINTED	073281 LOSTY JOSEPH		150.00		06/25/2015
35831	06/19/2015	PRINTED	071056 LOSTY MARK		150.00		06/25/2015
35832	06/19/2015	PRINTED	121450 MAIN HARDWARE SUPPLY AND		514.36		06/25/2015
35833	06/19/2015	PRINTED	121998 MANCHESTER WINNELSON CO.		444.67		06/24/2015
35834	06/19/2015	PRINTED	092137 MARILENA AGLIECO-GALIOSO		26.00		06/24/2015
35835	06/19/2015	PRINTED	072188 MARSHALL & SWIFT		614.20		06/26/2015
35836	06/19/2015	PRINTED	082707 MASTERMANS LLP		712.12		06/23/2015
35837	06/19/2015	PRINTED	093904 MATHIAU ZACHARY		127.61		06/26/2015
35838	06/19/2015	PRINTED	093514 MAZZOLI MATTHEW D		35.00		07/02/2015
35839	06/19/2015	PRINTED	092297 MATTHEW MCCARTHY		230.22		07/17/2015
35840	06/19/2015	PRINTED	093958 MCINERNEY EMILY		83.00		09/02/2015
35841	06/19/2015	PRINTED	093247 BARBARA MCKAY		12.57		07/07/2015
35842	06/19/2015	PRINTED	078795 MCKEON DOUGLAS		490.00		06/29/2015
35843	06/19/2015	PRINTED	075690 MCKEONE GARY		150.00		06/26/2015
35844	06/19/2015	PRINTED	077177 MELENDEZ WILLIAM		31.52		07/01/2015
35845	06/19/2015	PRINTED	081366 SALVATORE MENNELLA		148.88		06/30/2015
35846	06/19/2015	PRINTED	077222 METRO SWIM SHOP		1,387.80		06/30/2015
35847	06/19/2015	PRINTED	071011 MICHAELS BAKERY		119.00		06/29/2015
35848	06/19/2015	PRINTED	073123 R E MICHEL COMPANY, INC.		4,945.08		06/24/2015
35849	06/19/2015	PRINTED	093467 MIDWEST TAPE LLC		402.90		07/01/2015
35850	06/19/2015	PRINTED	084670 MILLER JULIE		1,923.00		06/26/2015
35851	06/19/2015	PRINTED	089229 MILLS MONICA		100.00		07/01/2015
35852	06/19/2015	PRINTED	071208 MINICUCCI KATHY		399.05		06/26/2015
35853	06/19/2015	PRINTED	074890 MITY-LITE		2,392.20		06/24/2015
35854	06/19/2015	PRINTED	089520 MOORE OCTAVIA		76.00		06/23/2015
35855	06/19/2015	PRINTED	092742 ELIZABETH MORIN		95.70		06/26/2015
35856	06/19/2015	PRINTED	123594 MOTOROLA		3,782.37		06/24/2015
35857	06/19/2015	PRINTED	091187 MOTOROLA SOLUTIONS INC		23,920.00		06/24/2015
35858	06/19/2015	PRINTED	092800 LINDA MUSCARO		24.82		07/01/2015
35859	06/19/2015	PRINTED	083220 MYRON MFG. CORP.		388.14		06/25/2015
35860	06/19/2015	PRINTED	082005 NASRO		40.00		06/29/2015
35861	06/19/2015	PRINTED	124130 NATIONAL FIRE PROTECTION		643.37		06/25/2015
35862	06/19/2015	PRINTED	090127 NETWORKFLEET, INC		491.84		06/24/2015
35863	06/19/2015	PRINTED	072456 BIKES-PLUS LLC/NEWINGTON		359.94		06/26/2015
35864	06/19/2015	PRINTED	091786 NI GOVERNMENT SERVICES, I		37.79		06/23/2015
35865	06/19/2015	PRINTED	093635 WENDY NIELSEN		360.00		06/23/2015
35866	06/19/2015	PRINTED	092026 NORTHEAST ADVENTURE, LLC		1,308.00		07/01/2015
35867	06/19/2015	PRINTED	088736 NORTHERN TREE SERVICE INC		12,400.00		06/24/2015
35868	06/19/2015	PRINTED	125361 NUTMEG INTN'L TRUCKS INC		1,279.70		06/23/2015
35869	06/19/2015	PRINTED	088998 JOHN OATES		2,987.87		07/08/2015
35870	06/19/2015	PRINTED	084403 OCCUPATIONAL HEALTH CENTE		79.50		06/23/2015
35871	06/19/2015	PRINTED	131486 INDOFF INC		559.73		06/24/2015
35872	06/19/2015	PRINTED	087630 OKOH ROSELINE		50.00		07/13/2015
35873	06/19/2015	PRINTED	085639 OSTROWSKI RICH		5.00		07/13/2015
35874	06/19/2015	PRINTED	092553 PEKAROVIC DAWN		43.00		07/14/2015
35875	06/19/2015	PRINTED	082865 PETERBILT OF CT		194.93		06/26/2015
35876	06/19/2015	PRINTED	081118 CORRINA PETERS		90.00		06/24/2015
35877	06/19/2015	PRINTED	093191 EAST HARTFORD FOUNDERS LL		50.00		06/25/2015

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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35878	06/19/2015	PRINTED	091172 JASON PLOURDE DBA PLOURDE		22,990.00		06/22/2015
35879	06/19/2015	PRINTED	093288 POLLICK GAYLE		77.00		06/23/2015
35880	06/19/2015	PRINTED	073558 POSITIVE BATTERY COMPANY		36.96		06/22/2015
35881	06/19/2015	PRINTED	091917 RAMSAY ERIC		632.00		07/07/2015
35882	06/19/2015	PRINTED	091918 RED THREAD		5,407.20		06/22/2015
35883	06/19/2015	PRINTED	079218 RESTAURANT EQUIPMENT PARA		5,498.99		06/22/2015
35884	06/19/2015	PRINTED	093213 RHODES ANNELIES		139.00		07/02/2015
35885	06/19/2015	PRINTED	077116 RICE MARCUS		390.00		07/01/2015
35886	06/19/2015	PRINTED	100933 RICOH USA, INC		1,492.70		06/24/2015
35887	06/19/2015	PRINTED	100933 RICOH USA, INC		35.00		06/23/2015
35888	06/19/2015	PRINTED	076865 ROBERT LORD CO.		21,167.50		06/23/2015
35889	06/19/2015	PRINTED	076865 ROBERT LORD CO.		4,404.00		06/23/2015
35890	06/19/2015	PRINTED	075200 ROMA RESTAURANT & PIZZERI		39.98		06/30/2015
35891	06/19/2015	PRINTED	093959 ROOKWOOD KAHIA		154.00		06/30/2015
35892	06/19/2015	PRINTED	090920 ROVETO KAREN		143.00		06/23/2015
35893	06/19/2015	PRINTED	072046 RUSSELL DAN		10.00		06/24/2015
35894	06/19/2015	PRINTED	073419 RUSSO PETER		150.00		07/02/2015
35895	06/19/2015	PRINTED	093967 RYAN JOHN		15.00		06/23/2015
35896	06/19/2015	PRINTED	072048 RZESZUTEK CAROL		73.60		06/24/2015
35897	06/19/2015	PRINTED	128950 S & S WORLDWIDE INC		102.97		06/22/2015
35898	06/19/2015	PRINTED	129201 SANITARY EQUIP CO INC		1,224.70		06/23/2015
35899	06/19/2015	PRINTED	129310 SAVOL BLEACH CO		1,562.25		06/23/2015
35900	06/19/2015	PRINTED	093960 SCRIBNER STEPHANIE		91.00		08/10/2015
35901	06/19/2015	PRINTED	082484 MARJORIE SEIFERHELD		196.78		06/30/2015
35902	06/19/2015	PRINTED	091441 SERVICE STATION EQUIPMENT		1,682.15		06/24/2015
35903	06/19/2015	PRINTED	079468 THE SHAFFER CO INC.		190.00		06/23/2015
35904	06/19/2015	PRINTED	087337 SHERWIN-WILLIAMS #5376		126.43		06/23/2015
35905	06/19/2015	PRINTED	129861 SHIPMANS FIRE EQPMT CO IN		45,876.00		06/24/2015
35906	06/19/2015	PRINTED	090548 WAVERLY SUPERMARKET LLC		792.28		06/29/2015
35907	06/19/2015	PRINTED	080120 SIEGEL, O'CONNOR, O'DONNE		11,973.00		06/22/2015
35908	06/19/2015	PRINTED	091209 SIGNOR DEBBIE		68.00		07/08/2015
35909	06/19/2015	PRINTED	093968 SIMMONS LINDA		45.00		06/23/2015
35910	06/19/2015	PRINTED	093961 SIMONEAU KATHLEEN		61.00		07/03/2015
35911	06/19/2015	PRINTED	129949 SIMPLEX GRINNELL		46.94		06/26/2015
35912	06/19/2015	PRINTED	130011 SMITH & WESSON ACADEMY		503.50		06/24/2015
35913	06/19/2015	PRINTED	078037 SMITH BRIAN		734.16		07/14/2015
35914	06/19/2015	PRINTED	071418 EAST HARTFORD PUBLIC SCHO		223.75		06/26/2015
35916	06/19/2015	PRINTED	072300 SPILLER THOMAS		61.47		06/25/2015
35917	06/19/2015	PRINTED	072052 STAPLES INC		292.31		06/23/2015
35918	06/19/2015	PRINTED	130459 ADMINISTRATOR, UNEMPLOYME		896.00		06/25/2015
35919	06/19/2015	PRINTED	092661 STEFANO TRACY		146.00		06/24/2015
35920	06/19/2015	PRINTED	092786 JURITA STRAZDA		450.00		06/29/2015
35921	06/19/2015	PRINTED	091200 STREAMLINE AQUATICS, LLC		2,467.14		06/23/2015
35922	06/19/2015	PRINTED	093267 SULLIVAN KATIE		65.00		07/10/2015
35923	06/19/2015	PRINTED	093900 SUPER SEER CORPORATION		2,518.80		06/24/2015
35924	06/19/2015	PRINTED	083604 TEAMSTERS LOCAL 559		20,280.00		06/22/2015
35925	06/19/2015	PRINTED	092343 THOMAS ELIZABETH DBA UPWO		650.00		06/25/2015
35926	06/19/2015	PRINTED	131501 THOMPSON REUTERS - WEST		1,796.00		06/26/2015
35927	06/19/2015	PRINTED	074851 THOMPSON SCOTT		139.76		06/26/2015
35928	06/19/2015	PRINTED	086466 TIERINNI PETER		122.29		06/26/2015
35929	06/19/2015	PRINTED	131574 TILCON CONNECTICUT INC		2,417.19		06/22/2015
35930	06/19/2015	PRINTED	131620 TOLLAND AUTOMOTIVE ENTERP		89.00		06/23/2015

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TOWN OF EAST HARTFORD
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FOR CASH ACCOUNT: G01 10100

FOR: Cleared and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
35931	06/19/2015	PRINTED	087420 TRANSCANADA POWER MARKET		2,824.28		06/25/2015
35932	06/19/2015	PRINTED	081597 TREASURER STATE OF CONNEC		25,831.00		06/23/2015
35933	06/19/2015	PRINTED	075513 TRZETZIAK, LINDA		62.10		06/22/2015
35934	06/19/2015	PRINTED	132073 TURF PRODUCTS CORP.		743.26		06/24/2015
35935	06/19/2015	PRINTED	093381 U.S. SAWS, INC.		635.10		06/26/2015
35936	06/19/2015	PRINTED	093204 UNIFIRST CORPORATION		2,518.92		06/25/2015
35937	06/19/2015	PRINTED	132508 UNITED PAINT & WALLPAPER		1,839.24		06/22/2015
35938	06/19/2015	PRINTED	072110 UNITED PARCEL SERVICE		34.46		06/26/2015
35939	06/19/2015	PRINTED	090017 UNITED SITE SERVICES		976.04		06/22/2015
35940	06/19/2015	PRINTED	077778 UNITEX TEXTILE RENTAL SER		699.72		06/24/2015
35941	06/19/2015	PRINTED	093421 US TOY/CONSTRUCTIVE PLAYT		139.52		06/25/2015
35942	06/19/2015	PRINTED	072686 VERALLIS GREGORY		149.99		06/25/2015
35943	06/19/2015	PRINTED	078631 VERIZON WIRELESS		50.46		06/23/2015
35944	06/19/2015	PRINTED	093899 VIENNA WOODWORKS		1,285.00		06/25/2015
35945	06/19/2015	PRINTED	091030 VIEW POINT GOVERNMENT SOL		4,840.00		06/22/2015
35946	06/19/2015	PRINTED	077538 W H PREUSS SONS INC		66.85		06/25/2015
35947	06/19/2015	PRINTED	093775 W. FRANK NEWTON INC		11,500.00		06/24/2015
35948	06/19/2015	PRINTED	082844 W.B. MASON		9,481.24		06/26/2015
35949	06/19/2015	PRINTED	090964 WAGNER CAROLYN		150.00		06/30/2015
35950	06/19/2015	PRINTED	133023 WALSH ENTERPRISES OF EAST		539.95		08/04/2015
35951	06/19/2015	PRINTED	093962 WALSH REBECCA		92.00		06/29/2015
35952	06/19/2015	PRINTED	091363 WEST PAYMENT CENTER		452.61		06/26/2015
35953	06/19/2015	PRINTED	082595 JOHN WETMORE		150.00		07/01/2015
35954	06/19/2015	PRINTED	076993 WHALEN DENNIS		137.23		06/25/2015
35955	06/19/2015	PRINTED	092417 WHEELABRATOR TECHNOLOGIES		150.00		06/24/2015
35956	06/19/2015	PRINTED	133503 WHELEN ENG CO INC		1,036.20		06/23/2015
35957	06/19/2015	PRINTED	133550 L E WHITFORD INC		1,031.87		07/02/2015
35958	06/19/2015	PRINTED	089344 WINDHAM MATERIALS LLC		697.47		06/24/2015
35959	06/19/2015	PRINTED	093965 WYNN NANCY E		125.00		06/24/2015
6,529 CHECKS CASH ACCOUNT TOTAL				4,156.82	49,635,758.13		

07/26/2016 10:06
 Ltrzetziak

TOWN OF EAST HARTFORD
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
6,529 CHECKS	FINAL TOTAL	4,156.82	49,635,758.13

** END OF REPORT - Generated by Linda Trzetziak **