

02/11/2015 17:09
chughes

TOWN OF CANTON
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 1000000 10121

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51448	01/02/2015	PRINTED	003481 AMAZON	996.29			
51449	01/02/2015	PRINTED	006595 CHRISTOPHER ARCIERO	39.99			
51450	01/02/2015	PRINTED	005659 AT&T MOBILITY	725.13			
51451	01/02/2015	PRINTED	007529 JANET BARRETT	18.95			
51452	01/02/2015	PRINTED	001472 BOUND TREE MEDICAL, LLC	321.52			
51453	01/02/2015	PRINTED	007290 ALLYSSA BRUCE	62.37			
51454	01/02/2015	PRINTED	007280 STEVE BYKO	329.83			
51455	01/02/2015	PRINTED	000023 C L & P	1,754.31			
51456	01/02/2015	PRINTED	006438 CANTON LITTLE LEAGUE	4,223.00			
51457	01/02/2015	PRINTED	000425 CASE'S LAWN SERVICE, INC.	550.00			
51458	01/02/2015	PRINTED	007528 CAVENDISH SQUARE	1,153.25			
51459	01/02/2015	PRINTED	006056 CINTAS CORP	145.42			
51460	01/02/2015	PRINTED	003312 CLEAN HARBORS ENVIRONMENT	3,799.24			
51461	01/02/2015	PRINTED	003799 COMCAST	19.95			
51462	01/02/2015	PRINTED	002373 CRT, INC.	218.01			
51463	01/02/2015	PRINTED	000024 CONNECTICUT NATURAL GAS C	4,351.77			
51464	01/02/2015	PRINTED	000025 CONNECTICUT WATER COMPANY	924.50			
51465	01/02/2015	PRINTED	000048 CANTON VILLAGE CONSTRUCTI	68,033.41			
51466	01/02/2015	PRINTED	000678 CT DEPT OF ENERGY & ENVIR	187.50			
51467	01/02/2015	PRINTED	007518 FRONTIER	154.06			
51468	01/02/2015	PRINTED	003994 HOME DEPOT	735.42			
51469	01/02/2015	PRINTED	003206 HONDA LEASE TRUST	186.41			
51470	01/02/2015	PRINTED	006784 HUBBARD HALL INC.	1,210.62			
51471	01/02/2015	PRINTED	004365 INGRAM LIBRARY SERVICES	1,644.70			
51472	01/02/2015	PRINTED	006437 STANLEY KRZANOWSKI	478.04			
51473	01/02/2015	PRINTED	006218 LEAF	147.08			
51474	01/02/2015	PRINTED	006517 MAILFINANCE	895.38			
51475	01/02/2015	PRINTED	006663 ROBERT MARTIN	60.00			
51476	01/02/2015	PRINTED	007407 JOSHUA T. MEDEIROS	2,040.00			
51477	01/02/2015	PRINTED	005994 MIDWEST TAPE	356.16			
51478	01/02/2015	PRINTED	007497 ALYSSA LAIGLE	2,227.50			
51479	01/02/2015	PRINTED	005897 JEAN T. MIX	190.00			
51480	01/02/2015	PRINTED	007533 MPH INDUSTRIES, INC	198.00			
51481	01/02/2015	PRINTED	003286 MARY ELLEN MULLINS	378.00			
51482	01/02/2015	PRINTED	005322 NATIONAL SEMINARS TRAININ	148.00			
51483	01/02/2015	PRINTED	003521 NEW BRITAIN MUSEUM OF AME	150.00			
51484	01/02/2015	PRINTED	007526 ARROW LINE AQUISITION LLC	250.00			
51485	01/02/2015	PRINTED	000835 RIGHT/ANGLES	891.00			
51486	01/02/2015	PRINTED	005731 OMayra RODRIGUEZ	250.00			
51487	01/02/2015	PRINTED	007320 STEPHEN M. DEVINE	109.99			
51488	01/02/2015	PRINTED	006891 STATE LINE PROPANE, LLC	74.79			
51489	01/02/2015	PRINTED	003817 SYNAGRO NORTHEAST, LLC	2,282.80			
51490	01/02/2015	PRINTED	005333 UNIFIRST CORPORATION	402.08			
51491	01/02/2015	PRINTED	006615 VANASSE HANGEN BRUSTLIN,	1,474.00			
51492	01/02/2015	PRINTED	007531 ERIC VERNER	80.00			
51493	01/02/2015	PRINTED	006810 WORLD TRADE PRESS	405.17			
51494	01/09/2015	PRINTED	002994 CONNECTICUT HIGHER EDUCAT	50.00			
51495	01/09/2015	PRINTED	000007 COLONIAL LIFE AND ACCIDEN	1,318.17			
51496	01/09/2015	PRINTED	005535 CONNECTICUT - CCSPC	1,396.00			
51497	01/09/2015	PRINTED	000130 AERO ALL-GAS CORP.	118.12			
51498	01/09/2015	PRINTED	005659 AT&T MOBILITY	141.48			
51499	01/09/2015	PRINTED	005453 ATLANTIC BROOM SERVICE, I	2,235.80			

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TOWN OF CANTON
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 1000000 10121

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51500	01/09/2015	PRINTED	007077 BOBCAT OF RHODE ISLAND	128.52			
51501	01/09/2015	PRINTED	005529 JOHN BOLDOC	4,217.50			
51502	01/09/2015	PRINTED	006599 C&C HYDRAULICS & LUBRICAT	293.86			
51503	01/09/2015	PRINTED	000029 CANTON AUTO SUPPLY, INC.	12.17			
51504	01/09/2015	PRINTED	007235 COHN REZNICK LLP	2,500.00			
51505	01/09/2015	PRINTED	000049 COTT SYSTEMS, INC.	1,493.49			
51506	01/09/2015	PRINTED	000024 CONNECTICUT NATURAL GAS C	74.65			
51507	01/09/2015	PRINTED	001509 STATE OF CONNECTICUT	20.00			
51508	01/09/2015	PRINTED	000048 CANTON VILLAGE CONSTRUCTI	880.00			
51509	01/09/2015	PRINTED	000427 DEMCO	130.07			
51510	01/09/2015	PRINTED	000359 DEPARTMENT OF ENVIRONMENT	1,218.00			
51511	01/09/2015	PRINTED	002875 DESIGN PRODUCTS CO. INC.	494.06			
51512	01/09/2015	PRINTED	005841 DIME OIL COMPANY	3,177.66			
51513	01/09/2015	PRINTED	000270 DON STEVENS TIRE COMPANY	249.75			
51514	01/09/2015	PRINTED	006095 MARYANN T. DOUGLAS	38.35			
51515	01/09/2015	PRINTED	006723 DZEN SHEET METAL CONTRACT	156.00			
51516	01/09/2015	PRINTED	000161 EAST COAST SIGN & SUPPLY,	660.00			
51517	01/09/2015	PRINTED	002459 EAST RIVER ENERGY	4,496.27			
51518	01/09/2015	PRINTED	005965 ENTIRE TREE SERVICE, LLC	6,200.00			
51519	01/09/2015	PRINTED	007045 ESRI	400.00			
51520	01/09/2015	PRINTED	007037 F&G RECYCLING, LLC	929.04			
51521	01/09/2015	PRINTED	006077 FAIL SAFE	5,797.41			
51522	01/09/2015	PRINTED	000333 FIRE EQUIPMENT HEADQUARTE	169.25			
51523	01/09/2015	PRINTED	001270 FIREMATIC	172.00			
51524	01/09/2015	PRINTED	001005 FLAGMAN OF AMERICA	327.30			
51525	01/09/2015	PRINTED	003435 FREIGHTLINER OF HARTFORD,	10,767.09			
51526	01/09/2015	PRINTED	000036 GALASSO MATERIALS, L.L.C.	230,544.95			
51527	01/09/2015	PRINTED	007010 GARRITY ASPHALT RECLAIMIN	15,077.50			
51528	01/09/2015	PRINTED	007451 GOOSETOWN ENTERPRISES, IN	107.00			
51529	01/09/2015	PRINTED	004287 GRAINGER	68.07			
51530	01/09/2015	PRINTED	006443 GRIMCO	210.00			
51531	01/09/2015	PRINTED	000825 HARTFORD COUNTY TAX COLLE	20.00			
51532	01/09/2015	PRINTED	005375 THE HARTFORD-PRIORITY ACC	1,136.75			
51533	01/09/2015	PRINTED	007519 HINDING TENNIS, LLC	15,550.00			
51534	01/09/2015	PRINTED	006130 HOWARD P. FAIRFIELD, LLC	971.58			
51535	01/09/2015	PRINTED	004692 IMSAFE24 L.L.C.	24.95			
51536	01/09/2015	PRINTED	006975 INFOSHRED, LLC	20.00			
51537	01/09/2015	PRINTED	000909 JTP CHEMICAL SALES	217.25			
51538	01/09/2015	PRINTED	006132 ROLAND KLEE	84.00			
51539	01/09/2015	PRINTED	006218 LEAF	449.40			
51540	01/09/2015	PRINTED	004160 MATTHEW BENDER & CO., INC	151.43			
51541	01/09/2015	PRINTED	002284 LOMBARD FORD	107.48			
51542	01/09/2015	PRINTED	000241 MOORE MEDICAL LLC	66.56			
51543	01/09/2015	PRINTED	003307 NEW ENGLAND ENERGY CONTRO	1,535.00			
51544	01/09/2015	PRINTED	005353 OCCUPATIONAL HEALTH CENTE	863.00			
51545	01/09/2015	PRINTED	005272 RICHARD E. OSTOP	283.77			
51546	01/09/2015	PRINTED	000045 PAINE'S, INC.	88.32			
51547	01/09/2015	PRINTED	007114 PATTERSON MAINTENANCE SER	625.00			
51548	01/09/2015	PRINTED	000402 POLAND SPRING WATER	34.55			
51549	01/09/2015	PRINTED	003854 PRECISION TREE EXPERTS, L	2,400.00			
51550	01/09/2015	PRINTED	000916 RECORDED BOOKS, LLC	86.60			
51551	01/09/2015	PRINTED	007197 JOHN RYAN	321.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51552	01/09/2015	PRINTED	007536 SARD REALTY V LLC	25,002.68			
51553	01/09/2015	PRINTED	000683 SECURITY UNIFORMS, INC.	75.00			
51554	01/09/2015	PRINTED	006868 SHI INTERNATIONAL CORP.	724.05			
51555	01/09/2015	PRINTED	006058 ROBERT SKINNER	268.31			
51556	01/09/2015	PRINTED	004738 STAPLES BUSINESS ADVANTAG	389.66			
51557	01/09/2015	PRINTED	000984 STATE OF CONNECTICUT	446.08			
51558	01/09/2015	PRINTED	000086 STATE OF CONNECTICUT DEP	828.00			
51559	01/09/2015	PRINTED	006671 TAXSERV CAPITAL SERVICES	348.59			
51560	01/09/2015	PRINTED	007026 LAWRENCE TERRA	79.98			
51561	01/09/2015	PRINTED	000078 TREASURER, STATE OF CONNE	298.00			
51562	01/09/2015	PRINTED	000078 TREASURER, STATE OF CONNE	5,364.00			
51563	01/09/2015	PRINTED	000078 TREASURER, STATE OF CONNE	1,778.00			
51564	01/09/2015	PRINTED	000078 TREASURER, STATE OF CONNE	1,430.00			
51565	01/09/2015	PRINTED	000078 TREASURER, STATE OF CONNE	76.00			
51566	01/09/2015	PRINTED	007484 TUNXIS LABORATORIES, LLC	315.00			
51567	01/09/2015	PRINTED	005333 UNIFIRST CORPORATION	383.00			
51568	01/09/2015	PRINTED	004822 SUBURBAN TRANS. INC.	271.20			
51569	01/09/2015	PRINTED	007387 VERIZON BUSINESS	453.47			
51570	01/09/2015	PRINTED	005773 VFIS	10,538.00			
51571	01/09/2015	PRINTED	001502 VINTECH MANAGEMENT SERVIC	18,697.98			
51572	01/09/2015	PRINTED	003911 W.B.MASON COMPANY, INC.	404.06			
51573	01/09/2015	PRINTED	000312 W.I. CLARK COMPANY	613.94			
51574	01/09/2015	PRINTED	006956 WINTER EQUIP CO.,INC.	472.95			
51575	01/09/2015	PRINTED	001498 WINZER CORPORATION	326.04			
51576	01/16/2015	PRINTED	000130 AERO ALL-GAS CORP.	92.66			
51577	01/16/2015	PRINTED	006753 ALL WASTE, INC.	3,950.00			
51578	01/16/2015	PRINTED	007537 THE ART TRUCK LLC	500.00			
51579	01/16/2015	PRINTED	005567 ASCAP	335.00			
51580	01/16/2015	PRINTED	005659 AT&T MOBILITY	35.34			
51581	01/16/2015	PRINTED	003119 AVON VOLUNTEER FIRE DEPAR	120.00			
51582	01/16/2015	PRINTED	002386 BEST CLEANERS	214.35			
51583	01/16/2015	PRINTED	000023 C L & P	5.46			
51584	01/16/2015	PRINTED	002655 C&C JANITORIAL SUPPLIES,	647.08			
51585	01/16/2015	PRINTED	001644 CAMPION AMBULANCE SERVICE	800.00			
51586	01/16/2015	PRINTED	000029 CANTON AUTO SUPPLY, INC.	3,673.39			
51587	01/16/2015	PRINTED	002967 CANTON MOBIL	102.81			
51588	01/16/2015	PRINTED	001493 CT ASSOCIATION OF SENIOR	100.00			
51589	01/16/2015	PRINTED	007235 COHN REZNICK LLP	1,825.00			
51590	01/16/2015	PRINTED	003799 COMCAST	345.36			
51591	01/16/2015	PRINTED	006857 COMSTAR	734.96			
51592	01/16/2015	PRINTED	000142 NEW ENGLAND WATER UTILITY	210.00			
51593	01/16/2015	PRINTED	000077 CONNECTICUT INTERLOCAL RI	55,500.00			
51594	01/16/2015	PRINTED	000024 CONNECTICUT NATURAL GAS C	821.67			
51595	01/16/2015	PRINTED	000025 CONNECTICUT WATER COMPANY	14,926.28			
51596	01/16/2015	PRINTED	000048 CANTON VILLAGE CONSTRUCTI	3,000.00			
51597	01/16/2015	PRINTED	001361 DAVIDSON CHEVROLET, INC.	158.31			
51598	01/16/2015	PRINTED	006095 MARYANN T. DOUGLAS	104.19			
51599	01/16/2015	PRINTED	007400 E & D SPECIALTY STANDS, I	6,671.97			
51600	01/16/2015	PRINTED	002459 EAST RIVER ENERGY	3,014.74			
51601	01/16/2015	PRINTED	004081 EDWARD E.JONES & SONS, IN	229.00			
51602	01/16/2015	PRINTED	003814 ELECTRICAL WHOLESALERS IN	127.57			
51603	01/16/2015	PRINTED	007037 F&G RECYCLING,LLC	988.68			

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TOWN OF CANTON
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 1000000 10121

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51604	01/16/2015	PRINTED	007518 FRONTIER	712.48			
51605	01/16/2015	PRINTED	000067 GALLS, AN ARAMARK COMPANY	298.89			
51606	01/16/2015	PRINTED	006848 GENERAL CODE	1,195.00			
51607	01/16/2015	PRINTED	006257 GOFF'S EQUIPMENT SERVICE,	144.50			
51608	01/16/2015	PRINTED	000568 GOULET PRINTERY	1,239.55			
51609	01/16/2015	PRINTED	001960 GREGORY & HOWE INC.	63.50			
51610	01/16/2015	PRINTED	004182 HARTFORD CTY TN CLERK'S A	10.00			
51611	01/16/2015	PRINTED	006975 INFOSHRED, LLC	20.00			
51612	01/16/2015	PRINTED	007317 K.T.M. ELECTRICAL CONSTRU	5,755.43			
51613	01/16/2015	PRINTED	007439 JOHN KAMINSKI	117.00			
51614	01/16/2015	PRINTED	003449 LARSEN ACE HARDWARE	2,770.53			
51615	01/16/2015	PRINTED	006218 LEAF	241.08			
51616	01/16/2015	PRINTED	006389 DENISE BORESSE LIPKA	1,637.00			
51617	01/16/2015	PRINTED	000068 MAROLA MOTOR SALES, INC.	53.97			
51618	01/16/2015	PRINTED	004368 MARTEL TRANSPORTATION, LL	4,950.00			
51619	01/16/2015	PRINTED	007390 MATERIALS INNOVATION AND	6,046.86			
51620	01/16/2015	PRINTED	005569 MCCALL FOUNDATION, INC.	600.00			
51621	01/16/2015	PRINTED	006984 MILLENNIUM BUILDERS, INC.	54,777.73			
51622	01/16/2015	PRINTED	007202 NEC FINANCIAL SERVICES, L	557.21			
51623	01/16/2015	PRINTED	003307 NEW ENGLAND ENERGY CONTRO	469.45			
51624	01/16/2015	PRINTED	001695 NETWORK IMAGING, LLC	177.29			
51625	01/16/2015	PRINTED	003325 NEWTOWN POWER EQUIPMENT,	1,092.00			
51626	01/16/2015	PRINTED	006404 NEXGEN PUBLIC SAFETY SERV	13,300.00			
51627	01/16/2015	PRINTED	000058 NORTHWEST COMMUNICATIONS,	466.00			
51628	01/16/2015	PRINTED	005272 RICHARD E. OSTOP	255.37			
51629	01/16/2015	PRINTED	000045 PAINE'S, INC.	520.02			
51630	01/16/2015	PRINTED	005607 QUALITY DATA SERVICE, INC	300.00			
51631	01/16/2015	PRINTED	000437 QUILL CORPORATION	123.80			
51632	01/16/2015	PRINTED	006675 TROY RADCLIFF	159.95			
51633	01/16/2015	PRINTED	006705 WILLIAM RICH	201.04			
51634	01/16/2015	PRINTED	004717 MARY ROOT	96.00			
51635	01/16/2015	PRINTED	000059 SCHINDLER ELEVATOR CORPOR	1,115.22			
51636	01/16/2015	PRINTED	006673 JOSEPH FAMILY MARKETS #36	277.46			
51637	01/16/2015	PRINTED	006616 P. KEVIN SMITH	40.00			
51638	01/16/2015	PRINTED	004738 STAPLES BUSINESS ADVANTAG	51.37			
51639	01/16/2015	PRINTED	007538 REBECCA STONE	34.05			
51640	01/16/2015	PRINTED	006671 TAXSERV CAPITAL SERVICES	302.49			
51641	01/16/2015	PRINTED	000089 TOCE BROTHERS, INC.	2,239.92			
51642	01/16/2015	PRINTED	007484 TUNXIS LABORATORIES, LLC	36.91			
51643	01/16/2015	PRINTED	002390 TWIN LANDSCAPING INC.	324.00			
51644	01/16/2015	PRINTED	005333 UNIFIRST CORPORATION	82.62			
51645	01/16/2015	PRINTED	004012 U.S. POSTAL SERVICE (HASL	1,151.33			
51646	01/16/2015	PRINTED	002180 VACUUMS UNLIMITED	275.00			
51647	01/16/2015	PRINTED	003911 W.B.MASON COMPANY, INC.	85.28			
51648	01/16/2015	PRINTED	007356 GEORGE WALLACE	471.55			
51649	01/16/2015	PRINTED	007535 LINDA WILSON	385.09			
51650	01/16/2015	PRINTED	005949 WOODARD AND CURRAN	10,753.43			
51651	01/16/2015	PRINTED	007539 ZW USA, INC	195.75			
51652	01/23/2015	PRINTED	003721 ADVANCED BENEFIT STRATEGI	1,040.16			
51653	01/23/2015	PRINTED	003560 AFSCME COUNCIL #15	392.34			
51654	01/23/2015	PRINTED	003561 AFSCME COUNCIL #15	161.98			
51655	01/23/2015	PRINTED	002161 BOSTON MUTUAL LIFE INSURA	59.88			

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TOWN OF CANTON
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 1000000 10121

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51656	01/23/2015	PRINTED	000017 CANTON POLICE LOCAL UNION	520.00			
51657	01/23/2015	PRINTED	002994 CONNECTICUT HIGHER EDUCAT	50.00			
51658	01/23/2015	PRINTED	000014 CT INDEPENDENT LABOR UNIO	182.00			
51659	01/23/2015	PRINTED	000015 CANTON DISPATCH LOCAL UNI	272.00			
51660	01/23/2015	PRINTED	000007 COLONIAL LIFE AND ACCIDEN	1,318.17			
51661	01/23/2015	PRINTED	005535 CONNECTICUT - CCSPC	1,396.00			
51662	01/23/2015	PRINTED	000013 N.A.G.E. - #R1-198	616.00			
51663	01/23/2015	PRINTED	000018 TOWN OF CANTON - SELF INS	9,590.74			
51664	01/23/2015	PRINTED	007374 WELLS FARGO BANK INSTITUT	4,091.49			
51665	01/23/2015	PRINTED	007546 DIANE G BIONDI	87.11			
51666	01/23/2015	PRINTED	007542 THEODORE P BOWYER	45.84			
51667	01/23/2015	PRINTED	007545 PHILLIP J OR GLORIA A CAR	5.13			
51668	01/23/2015	PRINTED	007544 BRAD P DUBOW	103.73			
51669	01/23/2015	PRINTED	007543 ROBERT J HELFRICH	147.65			
51670	01/23/2015	PRINTED	007483 JI MA OR XUEJIE SONG	56.12			
51671	01/23/2015	PRINTED	002820 ELAINE OR FRANK MORISANO	39.04			
51672	01/23/2015	PRINTED	007173 JOHN RICHARDS	22.48			
51673	01/23/2015	PRINTED	007547 STEIER, KEILY & MCCORMICK	2,350.63			
51674	01/23/2015	PRINTED	001250 V W CREDIT INC.	129.19			
51675	01/23/2015	PRINTED	006601 ADVENTURES WITH ART	2,016.00			
51676	01/23/2015	PRINTED	000130 AERO ALL-GAS CORP.	141.63			
51677	01/23/2015	PRINTED	003481 AMAZON	469.67			
51678	01/23/2015	PRINTED	004181 APWA	223.75			
51679	01/23/2015	PRINTED	000584 BAKER & TAYLOR	956.76			
51680	01/23/2015	PRINTED	000135 BART TRUCK EQUIPMENT LLC	1,726.64			
51681	01/23/2015	PRINTED	006558 BOBCAT OF CONNECTICUT, INC	91.93			
51682	01/23/2015	PRINTED	001472 BOUND TREE MEDICAL, LLC	194.45			
51683	01/23/2015	PRINTED	007290 ALLYSSA BRUCE	134.11			
51684	01/23/2015	PRINTED	000023 C L & P	6,679.32			
51685	01/23/2015	PRINTED	002655 C&C JANITORIAL SUPPLIES,	204.30			
51686	01/23/2015	PRINTED	000748 JOSEPH GARRITY	200.00			
51687	01/23/2015	PRINTED	003799 COMCAST	100.29			
51688	01/23/2015	PRINTED	001646 CONNECTICUT FIRE CHIEFS A	40.00			
51689	01/23/2015	PRINTED	003964 CONNECTICUT LIBRARY CONSO	10.00			
51690	01/23/2015	PRINTED	005237 CONNECTICUT PARADE MARSHA	35.00			
51691	01/23/2015	PRINTED	000903 CT TAX COLLECTORS' ASSOCI	480.00			
51692	01/23/2015	PRINTED	005841 DIME OIL COMPANY	2,246.83			
51693	01/23/2015	PRINTED	002459 EAST RIVER ENERGY	3,596.97			
51694	01/23/2015	PRINTED	000331 EML, INC.	813.25			
51695	01/23/2015	PRINTED	006819 EMSCHARTS, INC.	39.00			
51696	01/23/2015	PRINTED	005711 THE ERGONOMIC GROUP	35.00			
51697	01/23/2015	PRINTED	007037 F&G RECYCLING, LLC	530.04			
51698	01/23/2015	PRINTED	007541 LYNN FAIRCHILD	95.00			
51699	01/23/2015	PRINTED	001259 FIRE TRAINING SCHOOL TORR	600.00			
51700	01/23/2015	PRINTED	003435 FREIGHTLINER OF HARTFORD,	2,958.58			
51701	01/23/2015	PRINTED	007518 FRONTIER	1,119.50			
51702	01/23/2015	PRINTED	006129 GABRIELLI TRUCK SALES OF	919.41			
51703	01/23/2015	PRINTED	005797 GALE	675.98			
51704	01/23/2015	PRINTED	006257 GOFF'S EQUIPMENT SERVICE,	809.88			
51705	01/23/2015	PRINTED	007451 GOOSETOWN ENTERPRISES, IN	854.64			
51706	01/23/2015	PRINTED	004287 GRAINGER	28.95			
51707	01/23/2015	PRINTED	006443 GRIMCO	367.45			

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TOWN OF CANTON
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 1000000 10121

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51708	01/23/2015	PRINTED	000122 HARTFORD COUNTY FIRE SCHO	250.00			
51709	01/23/2015	PRINTED	000038 THE HARTFORD COURANT	400.01			
51710	01/23/2015	PRINTED	003719 J.H.LAPIERRE, JR & SON, LLC	1,242.48			
51711	01/23/2015	PRINTED	002261 L.F. POWERS	235.27			
51712	01/23/2015	PRINTED	005994 MIDWEST TAPE	570.56			
51713	01/23/2015	PRINTED	003307 NEW ENGLAND ENERGY CONTRO	3,509.61			
51714	01/23/2015	PRINTED	001695 NETWORK IMAGING, LLC	149.98			
51715	01/23/2015	PRINTED	005353 OCCUPATIONAL HEALTH CENTE	210.00			
51716	01/23/2015	PRINTED	005607 QUALITY DATA SERVICE, INC	293.50			
51717	01/23/2015	PRINTED	006363 JOHN LEARY JR.	219.50			
51718	01/23/2015	PRINTED	007485 ANDREW SCHIFFER	40.00			
51719	01/23/2015	PRINTED	002881 LINDA SMITH	40.00			
51720	01/23/2015	PRINTED	006891 STATE LINE PROPANE, LLC	49.59			
51721	01/23/2015	PRINTED	000120 TOWN OF FARMINGTON	34.00			
51722	01/23/2015	PRINTED	007484 TUNXIS LABORATORIES, LLC	35.00			
51723	01/23/2015	PRINTED	002390 TWIN LANDSCAPING INC.	130.00			
51724	01/23/2015	PRINTED	007296 TYLER BUSINESS FORMS	956.49			
51725	01/23/2015	PRINTED	002409 UCONN FIRE DEPT. INTERCEP	243.84			
51726	01/23/2015	PRINTED	005333 UNIFIRST CORPORATION	82.62			
51727	01/23/2015	PRINTED	003911 W.B.MASON COMPANY, INC.	29.76			
51728	01/23/2015	PRINTED	000312 W.I. CLARK COMPANY	66.80			
51729	01/23/2015	PRINTED	005949 WOODARD AND CURRAN	12,363.92			
51730	01/23/2015	PRINTED	000988 PEABODY MUSEUM	150.00			
51731	01/23/2015	PRINTED	006832 THE YELLOW CAB COMPANY	141.60			
51732	01/28/2015	PRINTED	003007 CROWLEY FORD LLC	8,232.78			
51733	01/30/2015	PRINTED	007388 ALGONQUIN PRODUCTS COMPAN	99.43			
51734	01/30/2015	PRINTED	006729 CHERYL ANTARSH	200.00			
51735	01/30/2015	PRINTED	006190 APPRIVER	274.48			
51736	01/30/2015	PRINTED	006595 CHRISTOPHER ARCIERO	39.99			
51737	01/30/2015	PRINTED	000584 BAKER & TAYLOR	254.97			
51738	01/30/2015	PRINTED	007280 STEVE BYKO	176.31			
51739	01/30/2015	PRINTED	000023 C L & P	10,717.08			
51740	01/30/2015	PRINTED	002370 CAR BIZ AUTOBODY	136.00			
51741	01/30/2015	PRINTED	000319 CESCO STEEL, INC.	186.48			
51742	01/30/2015	PRINTED	003799 COMCAST	24.95			
51743	01/30/2015	PRINTED	002373 CRT, INC.	292.15			
51744	01/30/2015	PRINTED	000558 ADMINISTRATOR, UNEMPLOYME	52.00			
51745	01/30/2015	PRINTED	000077 CONNECTICUT INTERLOCAL RI	7,620.00			
51746	01/30/2015	PRINTED	000024 CONNECTICUT NATURAL GAS C	4,594.51			
51747	01/30/2015	PRINTED	000048 CANTON VILLAGE CONSTRUCTI	1,920.00			
51748	01/30/2015	PRINTED	001361 DAVIDSON CHEVROLET, INC.	42.28			
51749	01/30/2015	PRINTED	005772 DAY PITNEY LLP	2,264.50			
51750	01/30/2015	PRINTED	007512 MATHEW DUMAN	30.00			
51751	01/30/2015	PRINTED	007458 EAST WEST GENERAL TRADERS	487.50			
51752	01/30/2015	PRINTED	000215 FARMINGTON TAX COLLECTOR	9,787.50			
51753	01/30/2015	PRINTED	005510 FRED PRYOR SEMINARS	199.00			
51754	01/30/2015	PRINTED	004588 FV VISITING NURSE ASSOCIA	4,617.00			
51755	01/30/2015	PRINTED	000067 GALLS, AN ARAMARK COMPANY	222.15			
51756	01/30/2015	PRINTED	006814 GETAWAY TOURS INC.	918.30			
51757	01/30/2015	PRINTED	000568 GOULET PRINTERY	63.00			
51758	01/30/2015	PRINTED	004287 GRAINGER	50.70			
51759	01/30/2015	PRINTED	006405 HALLORAN & SAGE, LLP	2,151.80			

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TOWN OF CANTON
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 1000000 10121

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51760	01/30/2015	PRINTED	000038 THE HARTFORD COURANT	419.00			
51761	01/30/2015	PRINTED	005375 THE HARTFORD-PRIORITY ACC	1,861.70			
51762	01/30/2015	PRINTED	003994 HOME DEPOT CREDIT SERVICE	80.89			
51763	01/30/2015	PRINTED	006975 INFOSHRED, LLC	20.00			
51764	01/30/2015	PRINTED	004365 INGRAM LIBRARY SERVICES	1,009.74			
51765	01/30/2015	PRINTED	007550 KERRI KAZLAUSKAS	24.15			
51766	01/30/2015	PRINTED	000547 LDA PUBLISHERS	164.90			
51767	01/30/2015	PRINTED	004462 M.E. O'BRIEN & SONS, INC.	4,946.00			
51768	01/30/2015	PRINTED	005569 MCCALL FOUNDATION, INC.	450.00			
51769	01/30/2015	PRINTED	000395 MINUTEMAN PRESS OF BRISTO	1,063.50			
51770	01/30/2015	PRINTED	003181 MURTHA CULLINA LLP	225.00			
51771	01/30/2015	PRINTED	006474 NEOPOST NEW ENGLAND	27.00			
51772	01/30/2015	PRINTED	001695 NETWORK IMAGING, LLC	26.96			
51773	01/30/2015	PRINTED	002145 BLUE TARP FINANCIAL, INC.	89.47			
51774	01/30/2015	PRINTED	005353 OCCUPATIONAL HEALTH CENTE	192.00			
51775	01/30/2015	PRINTED	000402 POLAND SPRING WATER	42.91			
51776	01/30/2015	PRINTED	005539 QSCEND TECHNOLOGIES, INC.	5,469.08			
51777	01/30/2015	PRINTED	005731 OMAYRA RODRIGUEZ	250.00			
51778	01/30/2015	PRINTED	000212 SECRETARY OF THE STATE	120.00			
51779	01/30/2015	PRINTED	000683 SECURITY UNIFORMS, INC.	95.00			
51780	01/30/2015	PRINTED	006673 JOSEPH FAMILY MARKETS #36	317.64			
51781	01/30/2015	PRINTED	003817 SYNAGRO NORTHEAST, LLC	2,853.50			
51782	01/30/2015	PRINTED	002389 TOWN OF AVON	28,474.58			
51783	01/30/2015	PRINTED	001664 TOWN OF CANTON - BOE	355.92			
51784	01/30/2015	PRINTED	001198 UCONN	150.00			
51785	01/30/2015	PRINTED	005333 UNIFIRST CORPORATION	82.62			
51786	01/30/2015	PRINTED	006039 VENMILL INDUSTRIES INC.	135.00			
51787	01/30/2015	PRINTED	007387 VERIZON BUSINESS	439.99			
51788	01/30/2015	PRINTED	003911 W.B.MASON COMPANY, INC.	608.82			
51789	01/30/2015	PRINTED	005859 JULIE WERN	440.00			
51790	01/30/2015	PRINTED	004008 JOAN WHIRTY	4,190.00			
51791	01/30/2015	PRINTED	006313 KENNETH R. ZABOROWSKI	280.00			
			344 CHECKS				
			CASH ACCOUNT TOTAL	895,648.26	.00		

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TOWN OF CANTON
AP CHECK RECONCILIATION REGISTER

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344 CHECKS

FINAL TOTAL

895,648.26

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** END OF REPORT - Generated by Cassandra Hughes **