

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73035	12/08/2011	PRINTED	001898 A ROYAL FLUSH INC	273.55			
		DOC	INVOICE NO	AMOUNT			
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		37259	C-406891	89.04			
		37260	C-405964	85.00			
		37261	C-405506	99.51			
73036	12/08/2011	PRINTED	010510 AETNA	43.95			
		37405	TRB10-0932	43.95			
73037	12/08/2011	PRINTED	000061 AIELLO, JANE	200.00			
		37251	120811	200.00			
73038	12/08/2011	PRINTED	005852 AL-LYNN SALES LLC	4,587.50			
		37235	120811	4,587.50			
73039	12/08/2011	PRINTED	008142 ALL IN ONE / KEN WILCOX	300.00			
		37262	120811	300.00			
73040	12/08/2011	PRINTED	009349 ALLEGRA PRINT & IMAGING	1,045.00			
		37373	37122	1,045.00			
73041	12/08/2011	PRINTED	008263 AMERICAN MESSAGING	58.50			
		37378	N3-519822	58.50			
73042	12/08/2011	PRINTED	000108 AMERICAN PROFESSIONAL OFF	198.00			
		37379	9655	198.00			
73043	12/08/2011	PRINTED	000110 AMERICAN RED CROSS	935.00			
		37380	10015130	935.00			
73044	12/08/2011	PRINTED	000112 AMETROL LLC	9,803.00			
		37263	4765	4,911.00			
		37265	4766	4,892.00			
73045	12/08/2011	PRINTED	006349 ANALYTICAL CONSULTING TEC	2,162.08			
		37266	16085P	2,162.08			
73046	12/08/2011	PRINTED	000119 ANDERSON, LAUREL	200.00			
		37245	120811	200.00			
73047	12/08/2011	PRINTED	005299 ANDERSON, SHIRLEY	360.00			
		37267	120811	120.00			
		37268	120611-2	120.00			
		37269	120811-3	120.00			
73048	12/08/2011	PRINTED	010145 ANTHEM	492.98			
		37412	TRB11-1396	492.98			
73049	12/08/2011	PRINTED	005743 ARROW PEST CONTROL, INC.	220.00			
		37271	NO-70	13.75			
		37271	NO-70	13.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37271		NO-70	01022000 578801	13.75			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
37271		NO-70	01022400 578801	13.75			
37272		NO-72	01013800 578801	13.75			
37272		NO-72	01013800 578801	13.75			
37272		NO-72	01022000 578801	13.75			
37272		NO-72	01022400 578801	13.75			
37273		NO-69	01013800 578801	13.75			
37273		NO-69	01013800 578801	13.75			
37273		NO-69	01022000 578801	13.75			
37273		NO-69	01022400 578801	13.75			
37274		NO-68	01013800 578801	13.75			
37274		NO-68	01013800 578801	13.75			
37274		NO-68	01022000 578801	13.75			
37274		NO-68	01022400 578801	13.75			
73050	12/08/2011	PRINTED	002041 AT&T	100.63			
37275		1208911	21100000 578801	100.63			
73051	12/08/2011	PRINTED	002041 AT&T	1,710.76			
37276		120811-2	01010800 590014	1,710.76			
73052	12/08/2011	PRINTED	002041 AT&T	13,251.59			
37277		120811-3	01013800 590014	9,269.79			
37277		120811-3	01022000 590014	268.03			
37277		120811-3	01023400 590014	899.04			
37277		120811-3	01022400 590014	26.80			
37277		120811-3	01022600 590014	160.82			
37277		120811-3	01030100 590014	187.62			
37277		120811-3	01050000 590014	155.94			
37277		120811-3	01050200 590014	137.28			
37277		120811-3	01050600 590014	177.53			
37277		120811-3	01060600 590014	26.80			
37277		120811-3	01070000 590014	638.39			
37277		120811-3	01080600 590014	293.46			
37277		120811-3	20100000 590014	705.80			
37277		120811-3	21100000 590014	171.36			
37277		120811-3	01010100 590014	132.93			
73053	12/08/2011	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
37278		120811	21100000 522202	8,467.14			
73054	12/08/2011	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	386.74			
37279		242213	20100000 578803	386.74			
73055	12/08/2011	PRINTED	010466 BAILEY, DAVID	130.00			
37381		120811	01050600 522205	130.00			
73056	12/08/2011	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	1,500.00			
37382		120811	01022000 522203	1,500.00			

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73057	12/08/2011	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	6,250.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		-----	-----	-----	-----	-----	-----
		37376	120336	01012800	522202		6,250.00
73058	12/08/2011	PRINTED	000270 BOLLINGER INSURANCE	25.71			
		37407	TRB10-3736	01022600	440000		25.71
73059	12/08/2011	PRINTED	006596 BONNAR, SABINE	825.00			
		37372	120811	01050600	522205		495.00
		37398	120811-2	01050600	522205		330.00
73060	12/08/2011	PRINTED	000285 BRBC	60.00			
		37236	1078531	01080000	522205		60.00
73061	12/08/2011	PRINTED	000332 BUDGET MOWING EQPT SALES	35.67			
		37280	9984	01030300	567702		35.67
73062	12/08/2011	PRINTED	007760 CAMERON, SIMONE	715.00			
		37238	120811	01050600	522205		165.00
		37239	120811-2	01050600	522205		110.00
		37240	120811-3	01050600	522205		220.00
		37241	120811-4	01050600	522205		220.00
73063	12/08/2011	PRINTED	009824 CCPA	356.99			
		37281	02-00000087	20100000	501888		356.99
73064	12/08/2011	PRINTED	009767 CIGNA HEALTHCARE	180.78			
		37406	TRB11-1503109	01022600	440000		180.78
73065	12/08/2011	PRINTED	009588 COMSTAR	3,350.25			
		37377	40788	01022600	522203		3,350.25
73066	12/08/2011	PRINTED	000600 CONNECTICUT BUSINESS SYST	73.54			
		37284	754365 1	21100000	578801		73.54
73067	12/08/2011	PRINTED	009357 CORPORATE MAILING SERVICE	203.08			
		37285	56524	01013800	545504		203.08
73068	12/08/2011	PRINTED	009678 COSGROVE, ALLYSON	200.00			
		37248	120811	01010800	522203		200.00
73069	12/08/2011	PRINTED	009688 COSTAR REALTY INFORMATION	1,349.74			
		37400	101796922	01014600	522205		1,349.74
73070	12/08/2011	PRINTED	009713 COUGHLIN, TIM	500.00			
		37365	120811	72130063	522205		500.00
73071	12/08/2011	PRINTED	000652 CUSTOM BANDAG INC	1,424.45			
		37286	220060088	01030300	567702		1,304.45
		37287	220060583	01030300	567702		120.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73072	12/08/2011	PRINTED	004592 CYBERIZED SOLUTIONS	2,500.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		-----	-----	-----	-----	-----	-----
		37237	120811	01012600	522204		2,500.00
73073	12/08/2011	PRINTED	000665 DANBURY AMBULANCE SERVICE	28,975.00			
		37288	DEC 2011	01022600	522202		28,975.00
73074	12/08/2011	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	581.78			
		37289	202971C	01030300	567702		109.30
		37290	202996C	01030300	567702		334.11
		37291	203197C	01030300	567702		61.14
		37292	203190C	01030300	567702		77.23
73075	12/08/2011	PRINTED	009636 DEPT OF PUBLIC SAFETY	2,379.15			
		37370	120811	01023200	440000		2,379.15
73076	12/08/2011	PRINTED	008594 DITULLO, JACQUELINE	200.00			
		37244	120811	01010800	522203		200.00
73077	12/08/2011	PRINTED	000796 ENVIRO EXPRESS INC	34,802.24			
		37293	34028	01030400	522204		34,802.24
73078	12/08/2011	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	171.78			
		37294	175695	01030300	567702		5.78
		37295	176256	01030300	567702		15.88
		37296	176338	01030300	567702		15.78
		37297	176468	01030300	567702		10.18
		37298	176429	01030300	567702		124.16
73079	12/08/2011	PRINTED	008559 FASTENAL COMPANY	52.83			
		37383	CTBRD58631	01030300	567702		52.83
73080	12/08/2011	PRINTED	003681 FFLD/NEW HAVEN FIRE MARSH	80.00			
		37367	120811	01022800	556602		80.00
73081	12/08/2011	PRINTED	000883 FLEETPRIDE INC	60.09			
		37299	45171412	01030300	567702		53.21
		37300	45171672	01030300	567702		6.88
73082	12/08/2011	PRINTED	008539 GUAGLIANONE, DENNIS	231.25			
		37252	120811	01060600	522202		231.25
73083	12/08/2011	PRINTED	009622 H3 PET SUPPLY	43.19			
		37415	TR-11024	01022000	534402		43.19
73084	12/08/2011	PRINTED	004184 THE HARTFORD	290.49			
		37411	TRB11-1091	01022600	440000		290.49
73085	12/08/2011	PRINTED	010666 HASLAM, LAWRENCE	500.00			
		37361	120811	72130063	522205		500.00

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73086	12/08/2011	PRINTED	010412 HEARST CONNECTICUT POST	6,744.67			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	37301		120811	01010000	545501		441.54
	37301		120811	01011600	545501		206.74
	37301		120811	01012000	545501		292.82
	37301		120811	01012200	545501		217.82
	37301		120811	01013000	545501		1,098.10
	37301		120811	01014200	545501		1,865.40
	37301		120811	01014400	545501		863.24
	37301		120811	01014800	545501		1,172.14
	37301		120811	01022400	545501		47.85
	37301		120811	20100000	545501		539.02
73087	12/08/2011	PRINTED	005524 HEWLETT-PACKARD COMPANY	35,661.84			
	37402		50134095	06120100	584020	G0801	21,860.58
	37403		50134245	06120100	584020	G0801	13,801.26
73088	12/08/2011	PRINTED	010649 HISCO PUMP, INC	720.00			
	37302		9997897	01080600	578803		720.00
73089	12/08/2011	PRINTED	001087 HOLDEN, WILLIAM S.	200.00			
	37250		120811	01010800	522203		200.00
73090	12/08/2011	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	613.49			
	37384		1181390	01030200	578802		179.10
	37385		0181428	01080600	534402		344.75
	37386		0181449	01030200	578802		89.64
73091	12/08/2011	PRINTED	009493 HYGRADE BUSINESS GROUP	1,829.13			
	37387		976512	20100000	534402		1,829.13
73092	12/08/2011	PRINTED	001129 IMPACT MGT CONSULT/JOHN A	209.45			
	37255		000 00 169	01060600	545502		74.95
	37255		000 00 169	01060600	534401		134.50
73093	12/08/2011	PRINTED	007233 INSALCO CORPORATION	17,040.94			
	37305		2124	06	292700		15,234.02
	37306		2048	06	292700		1,806.92
73094	12/08/2011	PRINTED	001148 INTERNL ASSOC OF ELECT IN	102.00			
	37258		120811	01023200	556602		102.00
73095	12/08/2011	PRINTED	005327 JIM WATERS CORP	2,822.06			
	37307		1285690	01030200	578802		1,453.41
	37308		1286168	01030200	578802		1,368.65
73096	12/08/2011	PRINTED	001405 JOSEPH MARTINKA & SONS, I	49.93			
	37309		084874	01030300	567702		49.93
73097	12/08/2011	PRINTED	010667 KECKLER, GREGORY	500.00			
	37362		120811	72130063	522205		500.00

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73098	12/08/2011	PRINTED	006144 LAWSON PRODUCTS, INC	363.60			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	37310		9300370216	01030100	534402		363.60
73099	12/08/2011	PRINTED	004470 LEMAY, MARY ELLEN	80.00			
	37401		120811	01015400	556601		80.00
73100	12/08/2011	PRINTED	003298 MAGNA STEEL SALES, INC.	468.60			
	37311		11224	01030300	567702		468.60
73101	12/08/2011	PRINTED	010079 MALONEY, SAM	198.00			
	37358		120811	01060600	522202		198.00
73102	12/08/2011	PRINTED	001397 MARKHAM, MARY	200.00			
	37243		120811	01010800	522203		200.00
73103	12/08/2011	PRINTED	010378 MASLAN ASSOCIATES P.C.	2,229.02			
	37369		3619	01	292700		2,229.02
73104	12/08/2011	PRINTED	010357 MAYO, DIANE	200.00			
	37246		120811	01010800	522203		200.00
73105	12/08/2011	PRINTED	009595 MAZUR, ANTHONY	131.25			
	37359		11/2011	01060600	522202		131.25
73106	12/08/2011	PRINTED	004394 MCGLADREY & PULLEN LLP	15,000.00			
	37399		M-3771816-138	01010000	522202		15,000.00
73107	12/08/2011	PRINTED	010262 MERIT INSURANCE	2,910.00			
	37404		237850	01013800	511160		2,910.00
73108	12/08/2011	PRINTED	010623 MIKO. RITA	120.00			
	37312		120811	72130075	522205		120.00
73109	12/08/2011	PRINTED	001496 MINUTEMAN PRESS	88.00			
	37313		6755	20100000	534402		35.00
	37388		6797	01010800	534402		53.00
73110	12/08/2011	PRINTED	010671 MUTUAL OF OMAHA	83.81			
	37413		TRB11-1476	01022600	440000		83.81
73111	12/08/2011	PRINTED	005990 NEW ENGLAND REAL ESTATE J	590.00			
	37374		EC18329	01014600	545503		95.00
	37375		2011-109205	01014600	545503		495.00
73112	12/08/2011	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	46.00			
	37314		B14630	01022000	501888		46.00
73113	12/08/2011	PRINTED	007949 NEW HAVEN CTY ASSESSOR'S	40.00			
	37414		120811	01011600	556601		40.00

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73114	12/08/2011	PRINTED	009631 NORTH END MEDIA	192.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	37360	11/2011	01060600 522202	192.50			
73115	12/08/2011	PRINTED	002491 NORTHEAST GENERATOR CO.	1,385.00			
	37315	W51473	20100000 578801	555.00			
	37316	W51341	20100000 578801	830.00			
73116	12/08/2011	PRINTED	002603 THE NUTTY COMPANY, INC.	25.50			
	37389	293542	01080600 534402	25.50			
73117	12/08/2011	PRINTED	004351 OCE	177.00			
	37317	1705352	72130093 522205	177.00			
73118	12/08/2011	PRINTED	003501 OWENS SCHINE & NICHOLA P.	18,750.00			
	37253	120811	01012800 522202	18,750.00			
73119	12/08/2011	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	37390	316458	01080600 590014	403.00			
73120	12/08/2011	PRINTED	006198 PAINTER'S SUPPLY	179.93			
	37318	9428209	01030200 578802	179.93			
73121	12/08/2011	PRINTED	001673 PARK CITY FORD, INC.	545.14			
	37319	195239	01030300 567702	81.20			
	37320	340486	01030300 567702	463.94			
73122	12/08/2011	PRINTED	009596 PLANDICO, LLC	1,000.00			
	37322	1182	01022600 522202	1,000.00			
73123	12/08/2011	PRINTED	001738 PLANTERS' CHOICE LLC	255.00			
	37323	2147079	01080600 534402	255.00			
73124	12/08/2011	PRINTED	003313 PROQUEST LLC	2,505.00			
	37324	70146389	01070000 534402	2,505.00			
73125	12/08/2011	PRINTED	008133 QSCEND TECHNOLOGIES INC	5,700.00			
	37366	4787	01012600 522202	5,700.00			
73126	12/08/2011	PRINTED	000246 THE R.B. BIRGE COMPANY	103.83			
	37325	P-23856-0	01030300 567702	103.83			
73127	12/08/2011	PRINTED	001825 RECORDED BOOKS, LLC	1,058.10			
	37391	74448412	01070000 534402	55.65			
	37392	74445376	01070000 534402	495.00			
	37393	74446628	01070000 534402	198.00			
	37394	74451173	01070000 534402	309.45			
73128	12/08/2011	PRINTED	004182 ROYAL ENVIRONMENTAL	6,380.00			
	37326	964	01030400 522204	6,380.00			

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73129	12/08/2011	PRINTED	001904 RURAL GAS COMPANY	589.54			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	37327		173432	01080600	590011		589.54
73130	12/08/2011	PRINTED	010668 RYDER, TODD	500.00			
	37363		120811	72130063	522205		500.00
73131	12/08/2011	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	21,765.68			
	37328		298670	01010100	590011		559.57
	37329		292604	21100000	567701		2,830.51
	37330		292602	01030300	567701		18,375.60
73132	12/08/2011	PRINTED	005546 SAWICKI, GAIL	200.00			
	37242		120811	01010800	522203		200.00
73133	12/08/2011	PRINTED	009026 SECOND WIND MEDIA	895.00			
	37368		120811	01014600	545503		895.00
73134	12/08/2011	PRINTED	010385 SIKORSKI & COMPANY, P.C.	400.00			
	37371		2011-62	72130063	522205		400.00
73135	12/08/2011	PRINTED	002022 SIRCHIE FINGER PRINT LABO	613.34			
	37331		0059823-IN	01022000	534402		613.34
73136	12/08/2011	PRINTED	010561 SKIBINSKI, BARBARA	200.00			
	37247		120811	01010800	522203		200.00
73137	12/08/2011	PRINTED	002084 STAPLES ADVANTAGE	141.48			
	37332		111206996	01070000	534401		71.91
	37395		111361469	01013800	534401		69.57
73138	12/08/2011	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	37333		2132B	01080600	522203		17,450.00
73139	12/08/2011	PRINTED	007257 TAYLOR, LEISA	156.25			
	37256		120811	01060600	522202		156.25
73140	12/08/2011	PRINTED	008261 TELSERSV, LLC	2,857.25			
	37334		15056	01013800	578801		802.50
	37334		15056	01022600	578801		56.25
	37334		15056	01030100	578801		88.25
	37334		15056	01050600	578801		82.50
	37334		15056	01070000	578801		195.00
	37334		15056	01080400	578801		45.00
	37334		15056	01022000	578801		337.50
	37334		15056	21100000	578801		46.75
	37335		14781	01030200	578802		1,203.50
73141	12/08/2011	PRINTED	010341 TIGHE & BOND	63,583.30			
	37336		112011538	59120000	581888 B0591		60,728.35

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37337	112011539		59120000 581888 B0591	1,191.30		
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT		
37338	112011540		59120000 581888 B0591	1,663.65		
73142	12/08/2011	PRINTED	002178 TOCE BROTHERS INC	2,063.05		
37339	2-GS237392		01030300 567702	449.32		
37340	2-GS237804		01030300 567702	1,275.73		
37341	2-GS237941		01030300 567702	338.00		
73143	12/08/2011	PRINTED	005606 TRUMBULL VOLUNTEER FIRE C	1,250.00		
37257	120811		01013800 522208	1,250.00		
73144	12/08/2011	PRINTED	002285 TURF PRODUCTS	552.31		
37342	1100145-00		21100000 578802	12.22		
37343	1099954-00		21100000 578802	485.39		
37344	1096913-00		21100000 578802	54.70		
73145	12/08/2011	PRINTED	007882 UNITED HEALTHCARE	277.58		
37410	TRB11-0770		01022600 440000	277.58		
73146	12/08/2011	PRINTED	004029 W. B. MASON, INC.	291.85		
37345	559053-001		01070000 522205	18.59		
37346	592939-001		01013800 534401	241.36		
37396	603870-001		21100000 534401	31.90		
73147	12/08/2011	PRINTED	000490 THE W.I. CLARK COMPANY	971.45		
37347	148822		01030300 567702	47.22		
37348	147060		01030300 567702	558.50		
37349	147059		01030300 567702	365.73		
73148	12/08/2011	PRINTED	006652 WENZ, DOUG	200.00		
37249	120811		01010800 522203	200.00		
73149	12/08/2011	PRINTED	002387 WEST END LUMBER	2,821.44		
37350	001-824340		01030200 578802	54.00		
37351	001-824331		01030200 578802	1,199.41		
37352	001-823106		01030200 578802	1,450.03		
37353	001-823107		01030200 578802	118.00		
73150	12/08/2011	PRINTED	004707 WIND RIVER ENVIRONMENTAL	375.00		
37354	2641909		01080600 578802	375.00		
73151	12/08/2011	PRINTED	010293 WRIGHT-PIERCE	80,311.62		
37355	80096		03120000 581888 G0308	78,254.74		
37357	80095		03120000 581888 G0308	2,056.88		
73152	12/08/2011	PRINTED	010669 YELLEN, STEVE	500.00		
37364	120811		72130063 522205	500.00		
73153	12/08/2011	PRINTED	004991 ZIP/BAR INC	510.00		
37397	120811		72130057 522205	510.00		

12/08/2011 09:08
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 10
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE

			119 CHECKS	CASH ACCOUNT TOTAL	460,222.36	.00	

		UNCLEARED	CLEARED
119 CHECKS	FINAL TOTAL	460,222.36	.00

** END OF REPORT - Generated by Rosemary Iacurci **