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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79306	12/06/2012	PRINTED	000006 A & G AUTO PARTS INC	49.02			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47429	01-032161	01030300 567702	20.12			
	47545	01-033871	01030300 567702	28.90			
79307	12/06/2012	PRINTED	010660 AAMFT	346.00			
	47571	120612	01050200 556602	346.00			
79308	12/06/2012	PRINTED	000066 AIRGAS EAST	187.77			
	47430	116840103	01022600 534402	187.77			
79309	12/06/2012	PRINTED	005852 AL-LYNN SALES LLC	7,464.00			
	47431	74911	01080400 534402	5,094.00			
	47432	74911-2	01080400 534402	672.00			
	47433	74942	01080400 534402	1,698.00			
79310	12/06/2012	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,679.75			
	47546	0800689719	01030400 522204	171.59			
	47572	0800689703	01013800 578804	166.09			
	47572	0800689703	01022000 578804	166.09			
	47572	0800689703	01022400 578804	55.36			
	47572	0800689703	01022600 578804	58.36			
	47572	0800689703	01030100 578804	498.05			
	47572	0800689703	01050600 578804	110.71			
	47572	0800689703	01070000 578804	200.57			
	47572	0800689703	01080400 578804	55.36			
	47572	0800689703	01080600 578804	34.48			
	47572	0800689703	21100000 578804	163.09			
79311	12/06/2012	PRINTED	002731 AMERICAN MEDICAL RESPONSE	620.00			
	47573	91848	01022600 522202	620.00			
79312	12/06/2012	PRINTED	010825 AMERIFACTORS	6,973.00			
	47435	AF15595	01030400 581886	6,973.00			
79313	12/06/2012	PRINTED	000119 ANDERSON, LAUREL	200.00			
	47654	120612	01010800 522203	200.00			
79314	12/06/2012	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	469,689.64			
	3	7231601205	01013400 511151	154,597.30			
	47574	7231601209	01013400 511151	3,717.88			
	47575	7231601208	01013400 511151	927.27			
	47576	7231601201	01013400 511151	5,005.34			
	47577	7231601202	01013400 511151	24,827.70			
	47578	7231601203	01013400 511151	27,448.12			
	47579	7231601204	01013400 511151	104,333.57			
	47580	7231601206	01013400 511151	18,996.52			
	47581	7231601207	01013400 511151	34,283.96			
	47582	7231601200	01013400 511151	95,551.98			
79315	12/06/2012	PRINTED	010511 ANTHONY JULIAN RAILROAD C	10,620.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	47547	APP 9 FS	12 292700	10,620.00			
79316	12/06/2012	PRINTED	005743 ARROW PEST CONTROL, INC.		275.00		
	DOC	INVOICE NO	ORG OBJ PROJ		AMOUNT		
	47436	120612-1	01070000 578801		55.00		
	47437	120612-2	01022000 578801		55.00		
	47438	120612-3	01013800 578801		55.00		
	47439	120612-4	01050600 578801		55.00		
	47440	120612-5	01022400 578801		55.00		
79317	12/06/2012	PRINTED	002041 AT&T		9,953.44		
	47583	120612-1	01013800 590014		5,613.37		
	47583	120612-1	01022000 590014		258.42		
	47583	120612-1	01023400 590014		1,035.36		
	47583	120612-1	01022400 590014		25.84		
	47583	120612-1	01022600 590014		155.05		
	47583	120612-1	01030100 590014		180.89		
	47583	120612-1	01050000 590014		151.58		
	47583	120612-1	01050200 590014		142.72		
	47583	120612-1	01050600 590014		188.52		
	47583	120612-1	01060600 590014		25.84		
	47583	120612-1	01070000 590014		616.74		
	47583	120612-1	01080600 590014		305.66		
	47583	120612-1	20100000 590014		862.87		
	47583	120612-1	21100000 590014		176.11		
	47583	120612-1	01010100 590014		81.78		
	47583	120612-1	01030200 522204		25.84		
	47584	120612-2	21100000 590014		106.85		
79318	12/06/2012	PRINTED	000151 ATLANTIC BROOM SERVICE, I		2,650.00		
	47585	219781	01030101 534402		2,650.00		
79319	12/06/2012	PRINTED	007459 AUTOZONE, INC.		181.49		
	47586	5121225891	01030300 567702		85.97		
	47587	5121104518	01030300 567702		95.52		
79320	12/06/2012	PRINTED	010591 BANGS PSYCHOLOGICAL AND E		750.00		
	47588	120612	01022000 522203		750.00		
79321	12/06/2012	PRINTED	003484 BIAGIONI, GEORGE J.		50.00		
	47677	120612	01010800 522203		50.00		
79322	12/06/2012	PRINTED	010928 BIG EAST ENVIRONMENTAL, L		1,250.00		
	47441	12172-001	01030200 578802		1,250.00		
79323	12/06/2012	PRINTED	008646 BOW TIE CINEMAS		14,020.00		
	47589	120612	72130063 522205		14,020.00		
79324	12/06/2012	PRINTED	000332 BUDGET MOWING EQPT SALES		11.50		
	47442	11405	01030300 567702		11.50		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79325	12/06/2012	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	6,880.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47590	536750	20100000 578801	6,880.00			
79326	12/06/2012	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,276.97			
	47443	56831	01030200 522203	7,276.97			
79327	12/06/2012	PRINTED	004943 CCM SERVICES, LLC	511.94			
	47444	08900	01013800 590012	511.94			
79328	12/06/2012	PRINTED	009824 CCPA	17.42			
	47445	B941240-IN	20100000 501888	17.42			
79329	12/06/2012	PRINTED	010189 CHARLES B. FELDMAN	2,500.00			
	47591	1442012002	01011600 522202	2,500.00			
79330	12/06/2012	PRINTED	009588 COMSTAR	8,606.47			
	47661	41243	01022600 522203	4,333.19			
	47662	41213	01022600 522203	4,273.28			
79331	12/06/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	261.58			
	47592	801082	01022000 578801	48.20			
	47593	835044	01022000 578801	133.92			
	47594	831417	21100000 578801	79.46			
79332	12/06/2012	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	350.00			
	47595	OCT2012	21100000 522203	350.00			
79333	12/06/2012	PRINTED	006709 CONNOR, THOMAS L.	80.00			
	47596	120612	01070000 522205	80.00			
79334	12/06/2012	PRINTED	009357 CORPORATE MAILING SERVICE	227.50			
	47446	65597	01013800 545504	227.50			
79335	12/06/2012	PRINTED	000582 CRICKET SUPPLY CO INC	580.09			
	47447	12487	01013800 534403	281.09			
	47448	12478	01013800 534403	299.00			
79336	12/06/2012	PRINTED	000652 CUSTOM BANDAG INC	6,956.38			
	47548	220069130	01030300 567702	1,255.50			
	47549	220069453	01030101 534402	1,161.46			
	47550	220069630	01030101 534402	117.00			
	47551	220069460	01030101 534402	1,965.52			
	47552	220069695	01030101 534402	2,456.90			
79337	12/06/2012	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,408.00			
	47553	DECEMBER 2012	01022600 522202	29,408.00			
79338	12/06/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	993.74			
	47451	213476C	01030300 567702	61.52			
	47452	213481C	01030300 567702	102.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47453		213562C	01030300 567702	62.90			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
47454		213478C	01030300 567702	62.53			
47455		213548C	01030300 567702	528.45			
47554		213600C	01030300 567702	175.84			
79339	12/06/2012	PRINTED	000686 DECESARE'S BUILDERS HARDW	25.00			
47456		21138	01080600 578802	25.00			
79340	12/06/2012	PRINTED	000701 DEPARTMENT OF ENVRIIONMENT	99.00			
47666		120612	01013600 598889	99.00			
79341	12/06/2012	PRINTED	010772 DOMOWITZ, EVAN	200.00			
47676		120612	01010800 522203	200.00			
79342	12/06/2012	PRINTED	000752 EAST COAST SIGN & SUPPLY,	4,175.00			
47457		55398	01022000 534402	540.00			
47458		55392	01030100 534402	650.00			
47459		54324	20100000 578803	2,985.00			
79343	12/06/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	14,032.62			
47597		580294	01030300 567701	14,032.62			
79344	12/06/2012	PRINTED	000782 ELECTRICAL WHOLESALERS IN	119.10			
47598		S022106201.000	01030200 578802	119.10			
79345	12/06/2012	PRINTED	010980 EMPIRE BLUE CROSS BLUE SH	96.03			
47663		19409517	01022600 440000	96.03			
79346	12/06/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	2,578.97			
47460		214537	01030300 567702	4.74			
47461		214499	01030300 567702	13.89			
47462		214583	01030300 567702	95.32			
47463		214783	01030300 567702	67.47			
47464		214912	01030300 567702	23.64			
47465		214947	01030300 567702	10.79			
47466		214890	01030300 567702	9.80			
47467		215015	01030300 567702	29.59			
47468		215259	01030300 567702	6.42			
47469		215268	01030300 567702	20.42			
47470		215245	01030300 567702	235.70			
47471		215277	01030300 567702	7.95			
47472		215247	01030300 567702	162.07			
47473		215360	01030300 567702	4.15			
47474		215507	01030300 567702	23.29			
47475		215535	01030300 567702	56.91			
47476		215702	01030300 567702	11.59			
47477		215713	01030300 567702	67.03			
47478		215691	01030300 567702	14.76			
47479		215704	01030300 567702	194.47			
47480		215827	01030300 567702	274.12			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47481		215828	01030300 567702	23.59			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
47482		215823	01030300 567702	57.89			
47483		215824	01030300 567702	269.11			
47484		215893	01030300 567702	379.00			
47485		215934	01030300 567702	82.80			
47486		216091	01030300 567702	24.90			
47487		216090	01030300 567702	172.20			
47488		216060	01030300 567702	-97.54			
47489		216078	01030300 567702	-36.49			
47490		214943	01030300 567702	-15.47			
47491		214548	01030300 567702	-9.00			
47492		215376	01030300 567702	-36.00			
47555		216219	01030300 567702	129.98			
47556		216299	01030300 567702	34.68			
47557		216291	01030300 567702	12.15			
47558		216352	01030300 567702	253.05			
79347	12/06/2012	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	430.70			
47559		0090555-01	01030200 578802	94.54			
47560		0091078-01	01030200 578802	146.16			
47599		0090700-01	01070000 578802	190.00			
79348	12/06/2012	PRINTED 004750	FBI - LEEDA	100.00			
47600		4513-13	01022000 567704	50.00			
47601		8342-13	01022000 567704	50.00			
79349	12/06/2012	PRINTED 000864	FIRST AID IMMEDIATE CARE	180.00			
47603		120612	01022600 522203	180.00			
79350	12/06/2012	PRINTED 005901	FLEET AUTO SUPPLY, LLC	292.00			
47493		2012-323	01030300 567702	292.00			
79351	12/06/2012	PRINTED 006568	GIOVES PIZZA KITCHEN	89.74			
47604		120612	01010800 522205	89.74			
79352	12/06/2012	PRINTED 010299	GIROT, DONNA	457.65			
47607		120612	01060600 522205	457.65			
79353	12/06/2012	PRINTED 010977	GITELMAN, ANNA	83.90			
47566		REFUND 3926	01000027 410000	83.90			
79354	12/06/2012	PRINTED 000994	GRAINGER	217.06			
47608		9979079358	20100000 534402	217.06			
79355	12/06/2012	PRINTED 010971	GRASSO, MATT	500.00			
47609		120612	72130063 522205	500.00			
79356	12/06/2012	PRINTED 002846	GROSSO, PATRICIA I.	38.46			
47567		REFUND 3952	01000027 410000	38.46			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79357	12/06/2012	PRINTED	008539 GUAGLIANONE, DENNIS	512.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47605	120612-1	01060600 522202	350.00			
	47606	120612-2	01060600 522202	162.50			
79358	12/06/2012	PRINTED	001699 H.O. PENN MACHINERY COMPA	834.79			
	47494	PSCE4617772	01030300 567702	868.33			
	47495	PRCE4659727	01030300 567702	-33.54			
79359	12/06/2012	PRINTED	010666 HASLAM, LAWRENCE	500.00			
	47611	120612	72130063 522205	500.00			
79360	12/06/2012	PRINTED	010978 HATCH, JOHN A.	1,489.52			
	47568	REFUND 3945	01000027 410000	1,489.52			
79361	12/06/2012	PRINTED	010975 HAWKINS, RONALD F. JR.	250.00			
	47612	120612	01070000 522205	250.00			
79362	12/06/2012	PRINTED	004505 HOCON INDUSTRIAL GAS	249.60			
	47561	2630593	01030300 567702	149.60			
	47562	2630591	01030300 567702	100.00			
79363	12/06/2012	PRINTED	001087 HOLDEN, WILLIAM S.	200.00			
	47655	120612	01010800 522203	200.00			
79364	12/06/2012	PRINTED	008675 HOLGERSON, SCOTT	7.80			
	47569	REFUND 3942	01000027 410000	7.80			
79365	12/06/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	577.33			
	47496	7130384	01030200 578802	21.41			
	47563	5011227	01030200 578802	5.12			
	47613	53/6184065	43120000 581888	550.80			
79366	12/06/2012	PRINTED	010556 INTERSTATE BATTERIES OF F	191.40			
	47497	41065572	01030300 567702	50.36			
	47498	11093225	01030300 567702	141.04			
79367	12/06/2012	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	474.70			
	47499	0010903	01030300 567702	474.70			
79368	12/06/2012	PRINTED	010667 KECKLER, GREGORY	500.00			
	47614	120612	72130063 522205	500.00			
79369	12/06/2012	PRINTED	010976 KRAFT, MICHAEL OR ARIEL	26.54			
	47570	REFUND 3933	01000027 410000	26.54			
79370	12/06/2012	PRINTED	001258 L & R POWER EQUIPMENT, IN	950.00			
	47500	145276	20100000 534402	950.00			
79371	12/06/2012	PRINTED	001279 LAROCCA'S GARAGE INC	285.00			
	47501	3901	01030300 567702	285.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79372	12/06/2012	PRINTED	003623 LEARNARD, KRISTEN	9.66			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47615	120512	01080400 534402	9.66			
79373	12/06/2012	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	1,470.00			
	47616	94362	01030300 567701	1,470.00			
79374	12/06/2012	PRINTED	010331 LIVELY, MARLIN	226.75			
	47617	120612	01013400 511151	226.75			
79375	12/06/2012	PRINTED	005943 LODICE, ROSE	250.00			
	47675	120612	01010800 522203	250.00			
79376	12/06/2012	PRINTED	001354 MACKENZIE'S PHARMACY INC	260.00			
	47618	20130540-00	01022600 534402	260.00			
79377	12/06/2012	PRINTED	001363 MAIN ENTERPRISES INC.	11,276.50			
	47564	APP 1	12120000 581888 B3037	11,276.50			
79378	12/06/2012	PRINTED	001397 MARKHAM, MARY	250.00			
	47674	120612	01010800 522203	250.00			
79379	12/06/2012	PRINTED	010973 MASSARO, CAL	500.00			
	47619	120612	72130063 522205	500.00			
79380	12/06/2012	PRINTED	001417 MASTER ELECTRIC SUPPLY	68.23			
	47620	0311340-01	01030200 578802	68.23			
79381	12/06/2012	PRINTED	010357 MAYO, DIANE	200.00			
	47670	120612	01010800 522203	200.00			
79382	12/06/2012	PRINTED	003469 MING, ELLEN	200.00			
	47672	120612	01010800 522203	200.00			
79383	12/06/2012	PRINTED	001496 MINUTEMAN PRESS	65.00			
	47502	7624	01010800 534402	65.00			
79384	12/06/2012	PRINTED	010865 NAGY BROTHERS CONSTRUCTIO	12,663.00			
	47503	9650-2	03120000 581888 G0304	113.30			
	47503	9650-2	42120000 581888 G0333	12,549.70			
79385	12/06/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	39.00			
	47621	B16616	01022600 501888	39.00			
79386	12/06/2012	PRINTED	001617 NORTHEASTERN COMMUNICATIO	422.50			
	47622	1015868	01022600 578802	147.00			
	47623	1015896	01022600 578802	275.50			
79387	12/06/2012	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	919.80			
	47624	2-223190041	01030101 534402	919.80			



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79388	12/06/2012	PRINTED	001624 NUTRICO INC	1,030.40			
		DOC	INVOICE NO	AMOUNT			
		47625	33726 01030101 534402	1,030.40			
79389	12/06/2012	PRINTED	099999 FRIEDSON, ROBIN	91.00			
		47626	MB-200 72010400 522205	91.00			
79390	12/06/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.	18,750.00			
		47627	120612 01012800 522202	18,750.00			
79391	12/06/2012	PRINTED	006198 PAINTER'S SUPPLY	131.94			
		47504	9502920 01030200 578802	66.97			
		47505	9503040 01030200 578802	64.97			
79392	12/06/2012	PRINTED	001673 PARK CITY FORD, INC.	545.77			
		47506	205150 01030300 567702	158.28			
		47507	205237 01030300 567702	316.03			
		47565	205290 01030300 567702	71.46			
79393	12/06/2012	PRINTED	001697 PEERLESS CLEANERS, LTD	1,560.50			
		47628	0024 01022000 501887	1,560.50			
79394	12/06/2012	PRINTED	006120 PEOPLE'S UNITED CARD SERV	3,258.53			
		47669	120612 01022000 567704	30.85			
		47669	120612 01023400 534402	87.21			
		47669	120612 01022000 556603	595.00			
		47669	120612 01022000 556603	87.00			
		47669	120612 01023400 534402	151.21			
		47669	120612 01023400 534402	132.97			
		47669	120612 01023400 534402	134.12			
		47669	120612 01022000 556603	540.00			
		47669	120612 01023400 534402	185.00			
		47669	120612 01023400 534402	224.00			
		47669	120612 01023400 534402	11.20			
		47669	120612 01023400 534402	123.97			
		47669	120612 01023400 534402	302.00			
		47669	120612 01022000 534402	275.00			
		47669	120612 01023400 534402	113.00			
		47669	120612 01023400 534402	276.00			
		47669	120612 01022000 567704	-10.00			
79395	12/06/2012	PRINTED	001722 PETTY CASH - TOWN OF TRUM	271.79			
		47631	120612 01023400 534402	37.99			
		47631	120612 01023400 534402	10.33			
		47631	120612 01022000 534402	223.47			
79396	12/06/2012	PRINTED	001724 PETTY CASH - TOWN OF TRUM	322.92			
		47630	120612 01030100 534402	195.55			
		47630	120612 01030300 567702	39.10			
		47630	120612 01080600 534402	88.27			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79397	12/06/2012	PRINTED	010820 PLANIMETRICS, INC.	5,000.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		47508	765	01	292700		2,576.06
		47508	765	01	292700		423.94
		47509	777	01	292700		1,717.37
		47509	777	01	292700		282.63
79398	12/06/2012	PRINTED	001738 PLANTERS' CHOICE LLC	5,896.00			
		47632	2164416	59120000	581888	B0591	456.00
		47634	2165044	59120000	581888	B0591	1,635.00
		47635	2163752	59120000	581888	B0591	2,160.00
		47636	2163243	59120000	581888	B0591	1,645.00
79399	12/06/2012	PRINTED	001738 PLANTERS' CHOICE LLC	756.00			
		47510	2165398	01080600	534402		756.00
79400	12/06/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	156.00			
		47511	P-33679-0	01030300	567702		79.85
		47512	P-33702-0	01030101	534402		76.15
79401	12/06/2012	PRINTED	008488 THE RADIATOR STORE, INC.	104.00			
		47513	107767	01030300	567702		139.00
		47514	95173	01030300	567702		-35.00
79402	12/06/2012	PRINTED	010668 RYDER, TODD	500.00			
		47637	120612	72130063	522205		500.00
79403	12/06/2012	PRINTED	006318 SAFE KIDS CONNECTICUT	120.00			
		47638	120612	01022000	556603		120.00
79404	12/06/2012	PRINTED	006585 SD ASSOCIATES	4,347.00			
		47639	TROV1202	01010800	534402		4,347.00
79405	12/06/2012	PRINTED	010972 SEYMOUR, GARY	500.00			
		47640	120612	72130063	522205		500.00
79406	12/06/2012	PRINTED	010891 SHAPIRO LANDSCAPING	25,180.00			
		47515	6	01080800	578806		14,270.43
		47641	120612	01080800	578806		10,909.57
79407	12/06/2012	PRINTED	008601 SHERROD, JEANETTE	200.00			
		47679	120612	01010800	522203		200.00
79408	12/06/2012	PRINTED	010974 SIEGRIST, ROBERT	136.00			
		47642	120612	01022600	501888		136.00
79409	12/06/2012	PRINTED	002012 SIMALCHIK, IRENE M	50.00			
		47678	120612	01010800	522203		50.00
79410	12/06/2012	PRINTED	010561 SKIBINSKI, BARBARA	200.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	47671	120612	01010800 522203	200.00			
79411	12/06/2012	PRINTED	010979 SOUTHWEST REGIONAL MENTAL	1,500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47656	120612	01013800 522208	1,500.00			
79412	12/06/2012	PRINTED	010506 ST. GERMAIN, GREGORY D	144.00			
	47643	120612	01060600 522202	144.00			
79413	12/06/2012	PRINTED	002084 STAPLES ADVANTAGE	77.95			
	47516	115241337	01013800 534401	18.01			
	47517	115241315	01013800 534401	59.94			
79414	12/06/2012	PRINTED	002611 SUPERIOR SPRING & MFG CO.	134.64			
	47644	10637	01030300 567702	134.64			
79415	12/06/2012	PRINTED	009661 TARTAMELLA, MELINA	200.00			
	47673	120612	01010800 522203	200.00			
79416	12/06/2012	PRINTED	010341 TIGHE & BOND	170,186.15			
	47518	102012718	20100000 578805	3,215.10			
	47519	112012281	20100000 578805	825.30			
	47520	112012304	71130095 581888	7,781.96			
	47521	102012680	01030400 522207	3,421.02			
	47522	102012679	01030400 522207	1,353.60			
	47523	112012274	01030400 522207	1,506.45			
	47657	102012687-690	59120000 581888 B0591	80,993.21			
	47658	112012279-280	59120000 581888 B0591	71,089.51			
79417	12/06/2012	PRINTED	002223 TOWN OF TRUMBULL	276.66			
	47524	REFUND 392	20100000 440022	276.66			
79418	12/06/2012	PRINTED	006395 TREASURER, STATE OF CONNE	1,214.00			
	47667	120612	24110000 598886	1,214.00			
79419	12/06/2012	PRINTED	007756 TREASURER, STATE OF CONNE	21,852.00			
	47668	120612	24110000 598885	21,852.00			
79420	12/06/2012	PRINTED	002285 TURF PRODUCTS	1,334.93			
	47645	1134632-00	21100000 578802	401.51			
	47646	1134593-00	21100000 578802	933.42			
79421	12/06/2012	PRINTED	002288 TWIN LIGHTS MILFORD BODY	8,400.00			
	47526	41543	01030101 534402	2,100.00			
	47527	41563	01030101 534402	2,100.00			
	47528	41564	01030101 534402	2,100.00			
	47529	41565	01030101 534402	2,100.00			
79422	12/06/2012	PRINTED	001541 TYLER TECHNOLOGIES, INC.	800.00			
	47647	045-77277	01012600 581888	800.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79423	12/06/2012	PRINTED	001756 U.S. POSTAL SERVICE	428.47			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		47650	120612	01013800	545504		190.00
		47651	120512	01013800	545504		238.47
79424	12/06/2012	PRINTED	003900 UCONN	55.00			
		47535	96025	01014800	556601		55.00
79425	12/06/2012	PRINTED	004862 UNITED ALARM SERVICES INC	2,185.00			
		47532	182979	72130098	522205		1,480.00
		47533	183084	01030200	578802		80.00
		47534	183096	01030200	578802		500.00
		47659	183282	01030200	578802		125.00
79426	12/06/2012	PRINTED	007882 UNITED HEALTH CARE	198.36			
		47664	TRB12-1822148	01022600	440000		198.36
79427	12/06/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	21.69			
		47648	120612	01013800	590012		21.69
79428	12/06/2012	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	447.24			
		47530	0209003-001	01022000	567704		298.16
		47531	0209131-001	01022000	567704		149.08
79429	12/06/2012	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	185.22			
		47649	215641861	01070000	578801		185.22
79430	12/06/2012	PRINTED	003864 VERIZON WIRELESS	2,796.74			
		47660	2832443445	01013800	590014		339.64
		47660	2832443445	01013800	590014		129.23
		47660	2832443445	01022800	590014		192.48
		47660	2832443445	21100000	590014		125.52
		47660	2832443445	01030100	590014		830.50
		47660	2832443445	01030000	590014		77.80
		47660	2832443445	01013800	590014		140.68
		47660	2832443445	01080600	590014		622.02
		47660	2832443445	01013800	590014		95.08
		47660	2832443445	01050600	590014		134.84
		47660	2832443445	20100000	590014		108.95
79431	12/06/2012	PRINTED	004029 W. B. MASON CO., INC.	839.22			
		47536	I08210262	21100000	534401		550.06
		47537	I08209724	21100000	534401		113.25
		47538	I08478144	01060200	534401		21.49
		47539	I0844948	01022400	534402		18.99
		47540	I08445094	01050000	534401		71.07
		47541	I08445042	01080900	534401		38.38
		47652	I08408604	01030400	534402		25.98
79432	12/06/2012	PRINTED	008142 WILCOX, KEN	358.00			
		47434	120612	21100000	522204		358.00



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79433	12/06/2012	PRINTED	010824 WOLF PRODUCTS, LLC	150.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47602	658653	21100000 534401	150.00			
79434	12/06/2012	PRINTED	010293 WRIGHT-PIERCE	2,488.24			
	47543	86221	20100000 522202	2,488.24			
79435	12/06/2012	PRINTED	010669 YELLEN, STEVE	500.00			
	47653	120612	72130063 522205	500.00			
		130 CHECKS	CASH ACCOUNT TOTAL	937,086.91	.00		



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AP CHECK RECONCILIATION REGISTERPG 13
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UNCLEARED

CLEARED

130 CHECKS

FINAL TOTAL

937,086.91

.00

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

