

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73945	02/09/2012	PRINTED	000006 A & G AUTO PARTS INC	170.35			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		38884	01-884312	01030300	567702		19.97
		38885	01-885392	01030300	567702		19.78
		38886	01-885508	01030300	567702		130.60
73946	02/09/2012	PRINTED	001898 A ROYAL FLUSH INC	89.04			
		38888	C-411425	01022000	589901		89.04
73947	02/09/2012	PRINTED	003972 ABRIOLA, MICHELE	265.00			
		39033	020912	72130075	522205		230.00
		39034	020912-2	01050600	522205		35.00
73948	02/09/2012	PRINTED	004352 ACT TELESERVICES	72.73			
		38889	120101098102	01050200	578801		72.73
73949	02/09/2012	PRINTED	000047 ADVANCED CORPORATE NETWOR	452.80			
		38890	28731	01022000	578801		452.80
73950	02/09/2012	PRINTED	010261 ADVANTAGE TITLE SERVICES,	950.00			
		39035	12-18	40120000	581888		950.00
73951	02/09/2012	PRINTED	007800 AIG AMERICAN GENERAL	2,167.20			
		39032	02012012	01013400	511155		2,167.20
73952	02/09/2012	PRINTED	003318 ALBERTI JR., JOSEPH L.	270.00			
		38997	020912	01080400	522205		270.00
73953	02/09/2012	PRINTED	009349 ALLEGRA PRINT & IMAGING	2,300.00			
		38891	37638	01080000	522205		2,300.00
73954	02/09/2012	PRINTED	000110 AMERICAN RED CROSS	850.00			
		38877	10037044	01080400	522205		850.00
73955	02/09/2012	PRINTED	006938 ATK GOLF SERVICES INC	4,045.08			
		38965	020912-2	21100000	522204		4,045.08
73956	02/09/2012	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
		38892	020912	21100000	522202		8,467.14
73957	02/09/2012	PRINTED	010218 ATLANTIC LEASING CORP	800.00			
		39036	18784	06120100	584010	G0801	325.00
		39037	18700	06120100	584010	G0801	475.00
73958	02/09/2012	PRINTED	010466 BAILEY, DAVID	135.00			
		38966	020912	01050600	522205		135.00
73959	02/09/2012	PRINTED	000220 BENMAN INDUSTRIES INC	188.97			
		38967	321369	21100000	534401		188.97
73960	02/09/2012	PRINTED	006596 BONNAR, SABINE	495.00			

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				495.00			
73961	02/09/2012	PRINTED	004559 BROWNELLS, INC.		70.89		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		38893	07241938.00	01022000	534402		70.89
73962	02/09/2012	PRINTED	010166 BUSINESSCARD SERVICES		1,549.90		
		39016	020912	01010400	556601		525.00
		39017	020912-2	01012600	581888		49.38
		39018	020912-3	01011000	556601		20.00
		39018	020912-3	01030000	556601		40.00
		39021	020912-4	01030100	534401		26.03
		39022	020912-5	01030100	534401		29.99
		39023	020912-6	01030100	534401		93.66
		39024	020912-7	01010400	556601		393.00
		39025	020912-8	01013800	534401		31.60
		39026	020912-9	72130063	522205		129.99
		39027	020912-10	01010800	534402		32.15
		39027	020912-10	01013800	534401		9.10
		39028	020912-11	01023200	556601		85.00
		39029	020912-12	01023200	556601		85.00
73963	02/09/2012	PRINTED	002756 CALIGIURE, SARA		220.00		
		38874	020912	01080400	522205		220.00
73964	02/09/2012	PRINTED	007760 CAMERON, SIMONE		825.00		
		38968	020912	01050600	522205		275.00
		38969	020912-2	01050600	522205		550.00
73965	02/09/2012	PRINTED	003718 CANTERBURY FARMS		468.00		
		38953	020912	30110000	522205		468.00
73966	02/09/2012	PRINTED	010171 CAPITOL CLEANING CONTRACT		7,276.97		
		38894	54228	01030200	522203		7,276.97
73967	02/09/2012	PRINTED	002934 CENTRAL IRRIGATION SUPPLY		1,125.61		
		38970	1536194-00	21100000	534402		1,125.61
73968	02/09/2012	PRINTED	010426 CHEVROLET OF MILFORD		182.61		
		38895	CVCS15548	01030300	567702		182.61
73969	02/09/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L		211.64		
		38971	12-0466	01022600	534402		211.64
73970	02/09/2012	PRINTED	000967 COMPUTIL		5,599.00		
		38896	11018-2012	20100000	522204		5,599.00
73971	02/09/2012	PRINTED	009731 CORALIAN, BRIAN		200.00		
		38972	020912	01080900	522205		200.00
73972	02/09/2012	PRINTED	009357 CORPORATE MAILING SERVICE		169.26		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				169.26			
73973	02/09/2012	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	375.00			
		DOC	INVOICE NO	AMOUNT			
				375.00			
73974	02/09/2012	PRINTED	000582 CRICKET SUPPLY CO INC	357.02			
		38899	12010	238.82			
		38998	12009	118.20			
73975	02/09/2012	PRINTED	007920 CT CHAPTER FBINAA	80.00			
		38973	2012-1-01-2	80.00			
73976	02/09/2012	PRINTED	004592 CYBERIZED SOLUTIONS	5,000.00			
		38900	JANUARY, 2012	2,500.00			
		38901	FEBRUARY, 2012	2,500.00			
73977	02/09/2012	PRINTED	010400 ESSING, REGINA	300.00			
		38881	020912	300.00			
73978	02/09/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	301.62			
		38902	182904	64.68			
		38903	182887	14.57			
		38904	181237	73.73			
		38905	183274	100.49			
		38906	183276	23.36			
		38907	183236	24.79			
73979	02/09/2012	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	465.00			
		38974	14348	465.00			
73980	02/09/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	214.50			
		38908	0080912-01	214.50			
73981	02/09/2012	PRINTED	000838 FEDEX	29.83			
		38909	7-774-36882	29.83			
73982	02/09/2012	PRINTED	000883 FLEETPRIDE INC	55.32			
		38910	46037499	55.32			
73983	02/09/2012	PRINTED	010712 FODOR, MATTHEW	72.50			
		38883	020912	72.50			
73984	02/09/2012	PRINTED	010694 FRANK ZIANO & ASSOCIATES	4,576.30			
		38911	INVOICE #3	4,576.30			
73985	02/09/2012	PRINTED	000957 GEMPLER'S	46.25			
		38975	1018359116	46.25			
73986	02/09/2012	PRINTED	010713 GEXPRO-CONNECTICUT BRANCH	290.00			
		38956	460-975262	290.00			

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73987	02/09/2012	PRINTED	010413 GOLDBACH, CHRISTINE	330.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	38976		020912	72130075	522205		330.00
73988	02/09/2012	PRINTED	010043 GREGORY & HOWE INC	45.00			
	38957		93411	01030100	522203		45.00
73989	02/09/2012	PRINTED	008539 GUAGLIANONE, DENNIS	350.00			
	38961		020912	01060600	522202		350.00
73990	02/09/2012	PRINTED	010412 HEARST CONNECTICUT POST	16,965.57			
	39013		020912	01010000	545501		1,830.10
	39013		020912	01012200	545501		135.58
	39013		020912	01014200	545501		894.08
	39013		020912	01014400	545501		447.04
	39013		020912	01014800	545501		482.88
	39013		020912	01022400	545501		87.00
	39014		020912-2	01010000	545501		2,081.96
	39014		020912-2	01012200	545501		605.42
	39014		020912-2	01013000	545501		562.30
	39014		020912-2	01014200	545501		590.96
	39014		020912-2	01014400	545501		2,106.98
	39014		020912-2	01014800	545501		216.38
	39014		020912-2	01022400	545501		39.15
	39015		020912-3	01010000	545501		1,581.88
	39015		020912-3	01012000	545501		520.20
	39015		020912-3	01013000	545501		759.30
	39015		020912-3	01013600	545501		1,224.60
	39015		020912-3	01014200	545501		534.76
	39015		020912-3	01014400	545501		1,300.60
	39015		020912-3	01014800	545501		258.80
	39015		020912-3	01050600	545502		355.48
	39015		020912-3	01022400	545501		87.00
	39015		020912-3	20100000	545501		263.12
73991	02/09/2012	PRINTED	001097 HERSAM ACORN NEWSPAPERS	537.70			
	38915		020912	01012000	545501		169.80
	38915		020912	20100000	545501		84.90
	38916		020912-2	01050600	545502		283.00
73992	02/09/2012	PRINTED	001081 HINE BROTHERS INC	159.36			
	38912		168775PA	01030101	534402		135.80
	38913		112473BP	01030101	534402		23.56
73993	02/09/2012	PRINTED	010673 HODGE, CYNTHIA	60.00			
	38882		020912	01080400	522205		60.00
73994	02/09/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,388.63			
	38917		2182846	01030200	578802		159.82
	38918		4183226	01080600	578802		278.60

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38919			7183072	01080600 534402	238.17		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
38920			3190149	01080600 534402	172.76		
38921			5183155	01080600 534402	464.52		
38977			8013959	21100000 534401	39.68		
38978			2020101	21100000 534401	16.67		
38979			1020283	21100000 534401	18.41		
73995	02/09/2012	PRINTED	009798 INTERSTATE REFRIGERANT RE		238.00		
38922			21623 01030400 522204		238.00		
73996	02/09/2012	PRINTED	009733 JOVOVICH, MICHAEL		200.00		
38923			020912 01080900 522205		200.00		
73997	02/09/2012	PRINTED	010714 LABBATE, FRANKIE		220.00		
38958			020912 01080400 522205		220.00		
73998	02/09/2012	PRINTED	010105 LAVORGNA, VINCENT A.		200.00		
38924			020912 01080900 522205		200.00		
73999	02/09/2012	PRINTED	003623 LEARNARD, KRISTEN		77.62		
38875			020912 01080400 534402		77.62		
74000	02/09/2012	PRINTED	001309 LEWIS LAWN MOWER SERVICE		72.15		
38925			126418 01030300 567702		72.15		
74001	02/09/2012	PRINTED	006751 LEXISNEXIS RISK DATA MGMT		155.00		
38999			1419944-20120131 01022000 578801		155.00		
74002	02/09/2012	PRINTED	006751 LEXISNEXIS RISK DATA MGMT		61.70		
38980			1220400-20120131 01012000 522203		61.70		
74003	02/09/2012	PRINTED	010343 MACRI, NICHOLAS		200.00		
38926			020912 01080900 522205		200.00		
74004	02/09/2012	PRINTED	001358 MADISON SUPPLY CO LLC		164.70		
38927			MS251507 01030100 534402		164.70		
74005	02/09/2012	PRINTED	001363 MAIN ENTERPRISES INC.		4,250.00		
38959			43838 01030200 578802		4,250.00		
74006	02/09/2012	PRINTED	010079 MALONEY, SAM		189.00		
38960			020912 01060600 522202		189.00		
74007	02/09/2012	PRINTED	005894 MED NOW INDUSTRIAL MEDICA		240.00		
38996			020912 01022600 522203		240.00		
74008	02/09/2012	PRINTED	010717 MICHAEL PROPERTIES		5,014.18		
39031			020912 95 200040		5,000.00		
39031			020912 95 200040		14.18		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74009	02/09/2012	PRINTED	001496 MINUTEMAN PRESS	81.72			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		38928	6939	01022000	534401		81.72
74010	02/09/2012	PRINTED	003287 MOBILE VETERINARY CLINIC	175.50			
		38981	259674	01022000	534402		175.50
74011	02/09/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	350.00			
		38982	B14949	01022600	501888		153.00
		38983	B14950	01022000	501888		149.00
		39000	b14892	01022000	501888		48.00
74012	02/09/2012	PRINTED	001595 NEW HAVEN BODY INC	248.72			
		38929	30621	01030101	534402		248.72
74013	02/09/2012	PRINTED	004679 NEXTEL COMMUNICATIONS OF	44.42			
		38930	570204025-115	01022000	590014		44.42
74014	02/09/2012	PRINTED	009631 NORTH END MEDIA	560.00			
		38962	020912	01060600	522202		560.00
74015	02/09/2012	PRINTED	004351 OCE	177.00			
		38931	1749678	72130093	522205		177.00
74016	02/09/2012	PRINTED	004216 THE OFFICE OF ECI	90.00			
		38876	020912	01022600	556603		35.00
		38955	020912-2	72130088	522205		55.00
74017	02/09/2012	PRINTED	002601 OLD TOWNE RESTAURANT	80.00			
		38984	020912	01022000	534402		80.00
74018	02/09/2012	PRINTED	099999 MICHAEL G. MILLOTT	33.50			
		38950	REFUND 3554	01000027	410000		33.50
74019	02/09/2012	PRINTED	099999 DONNA RUSKAY	95.58			
		38952	REFUND 3556	01000027	410000		95.58
74020	02/09/2012	PRINTED	099999 REDGATE FUNERAL SERVICE C	148.01			
		38951	REFUND 3539	01000027	410000		148.01
74021	02/09/2012	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
		38985	350140	01080600	590014		403.00
74022	02/09/2012	PRINTED	006198 PAINTER'S SUPPLY	173.88			
		38932	9441738	01030200	578802		173.88
74023	02/09/2012	PRINTED	001673 PARK CITY FORD, INC.	667.78			
		38933	197108	01030300	567702		646.68
		38934	197109	01030300	567702		11.14
		38935	197152	01030300	567702		9.96

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74024	02/09/2012	PRINTED	001674 PARK CITY VALVE & FITTING	33.93			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		38936	328289	01030200	578802		33.93
74025	02/09/2012	PRINTED	010016 PARTNERS FUEL INC	528.00			
		38963	838296	72130078	522205		528.00
74026	02/09/2012	PRINTED	001697 PEERLESS CLEANERS, LTD	1,438.50			
		39001	1190	01022000	501887		1,438.50
74027	02/09/2012	PRINTED	010103 PISARRA, EMILY	50.00			
		38937	020912	01080900	522205		50.00
74028	02/09/2012	PRINTED	009087 PONY EXPRESS	40.00			
		38938	1303	01022400	522202		40.00
74029	02/09/2012	PRINTED	010716 RDR 5520 LLC	30,016.28			
		39030	020912	95	200040		30,000.00
		39030	020912	95	200040		16.28
74030	02/09/2012	PRINTED	009271 SHRED-IT CONNECTICUT	11.00			
		39002	31686820	01013800	534401		11.00
74031	02/09/2012	PRINTED	010385 SIKORSKI & COMPANY, P.C.	400.00			
		38879	2012-2	72130063	522205		400.00
74032	02/09/2012	PRINTED	005673 SO CT FIRE EXTINGUISHER	526.00			
		38939	12819	01030200	578802		526.00
74033	02/09/2012	PRINTED	002075 ST VINCENTS HEALTH & LIFE	738.00			
		38940	82683632	01022000	522203		738.00
74034	02/09/2012	PRINTED	002084 STAPLES ADVANTAGE	19.00			
		38941	112131890	01050600	522205		19.00
74035	02/09/2012	PRINTED	002084 STAPLES ADVANTAGE	233.35			
		38986	112111693	21100000	534401		64.20
		39010	112131930	01030500	534401		103.55
		39011	112131932	01030500	534401		20.79
		39012	112131960	01030500	534401		44.81
74036	02/09/2012	PRINTED	008045 STEPNEY HARDWARE INC	10.96			
		38987	231203	21100000	534401		10.96
74037	02/09/2012	PRINTED	002106 STOP & SHOP, INC.	300.00			
		38989	020912-2	72130075	522205		300.00
74038	02/09/2012	PRINTED	002106 STOP & SHOP, INC.	1,000.00			
		38988	020912	72130077	522205		1,000.00
74039	02/09/2012	PRINTED	010715 SVMG, CARDIOLOGY PHYSICIA	1,385.00			

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				1,385.00			
74040	02/09/2012	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
		DOC	INVOICE NO	AMOUNT			
				17,450.00			
74041	02/09/2012	PRINTED	002147 TERRE COMPANY N J INC, THE	10,076.00			
				10,076.00			
74042	02/09/2012	PRINTED	010341 TIGHE & BOND	54,957.35			
				54,957.35			
74043	02/09/2012	PRINTED	002178 TOCE BROTHERS INC	433.24			
				433.24			
74044	02/09/2012	PRINTED	002285 TURF PRODUCTS	485.39			
				376.06			
				109.33			
74045	02/09/2012	PRINTED	002308 UNITED ILLUMINATING COMPA	32.87			
				32.87			
74046	02/09/2012	PRINTED	009730 UTTERBACK, DR. JOE	200.00			
				200.00			
74047	02/09/2012	PRINTED	003864 VERIZON WIRELESS	3,044.83			
				440.84			
				139.43			
				261.43			
				87.39			
				585.82			
				75.14			
				72.55			
				699.63			
				108.97			
				340.24			
				233.39			
74048	02/09/2012	PRINTED	003864 VERIZON WIRELESS	787.36			
				787.36			
74049	02/09/2012	PRINTED	003864 VERIZON WIRELESS	1,403.69			
				1,403.69			
74050	02/09/2012	PRINTED	004029 W. B. MASON CO., INC.	638.00			
				638.00			
74051	02/09/2012	PRINTED	002376 WATER POLLUTION CONTROL A	351,460.31			
				351,460.31			
74052	02/09/2012	PRINTED	002387 WEST END LUMBER	1,305.60			

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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38949			001-834894	01080600 578803	1,305.60		
74053	02/09/2012	PRINTED	004991 ZIP/BAR	INC	570.00		
	DOC		INVOICE NO	ORG	AMOUNT		
				OBJ			
				PROJ			
38964			020912	72130057 522205	570.00		
			109 CHECKS	CASH ACCOUNT TOTAL	565,802.91	.00	

		UNCLEARED	CLEARED
109 CHECKS	FINAL TOTAL	565,802.91	.00

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