

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73445	01/05/2012	PRINTED	007249 A & A OFFICE SYSTEMS, INC	252.14			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	38027		086402	01050600	578801		252.14
73446	01/05/2012	PRINTED	000006 A & G AUTO PARTS INC	349.64			
	38029		01-878250	01030300	567702		24.22
	38030		01-879034	01030300	567702		43.96
	38031		01-878952	01030300	567702		26.08
	38032		01-880156	01030300	567702		4.24
	38033		01-880103	01030300	567702		53.10
	38034		01-880318	01030300	567702		59.88
	38036		01-878195	01030101	534402		51.92
	38037		01-878775	01030101	534402		86.24
73447	01/05/2012	PRINTED	004352 ACT TELESERVICES	83.40			
	38080		120101098101	01050200	578801		83.40
73448	01/05/2012	PRINTED	000043 ADI	175.78			
	38038		HHWK3801	01030200	578802		175.78
73449	01/05/2012	PRINTED	005852 AL-LYNN SALES LLC	102.00			
	37989		69475	72130063	522205		102.00
73450	01/05/2012	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,508.16			
	38039		0800553975	01013800	578804		166.09
	38039		0800553975	01022000	578804		166.09
	38039		0800553975	01022400	578804		55.36
	38039		0800553975	01022600	578804		55.36
	38039		0800553975	01030100	578804		498.05
	38039		0800553975	01050600	578804		110.71
	38039		0800553975	01070000	578804		200.57
	38039		0800553975	01080400	578804		55.36
	38039		0800553975	01080600	578804		34.48
	38039		0800553975	21100000	578804		166.09
73451	01/05/2012	PRINTED	008263 AMERICAN MESSAGING	144.56			
	38040		N319337OMA	01022600	589901		144.56
73452	01/05/2012	PRINTED	010482 AMERICAN PRINT AND SIGNS	160.00			
	38041		64	01030400	534402		160.00
73453	01/05/2012	PRINTED	000306 AQUARION WATER COMPANY	19,559.98			
	38079		010512	01013800	590013		448.69
	38079		010512	01022000	590013		765.67
	38079		010512	01022400	590013		133.12
	38079		010512	01022600	590013		275.29
	38079		010512	01030100	590013		950.64
	38079		010512	01050200	590013		50.73
	38079		010512	01050600	590013		340.53
	38079		010512	01070000	590013		468.40
	38079		010512	01080600	590013		9,639.64

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38079		010512	20100000 590013	397.78			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
38079		010512	21100000 590013	6,032.29			
38079		010512	01010100 590013	57.20			
73454	01/05/2012	PRINTED	005743 ARROW PEST CONTROL, INC.	330.00			
38043		DE-73	01013800 578801	13.75			
38043		DE-73	01022000 578801	13.75			
38043		DE-73	01022400 578801	13.75			
38043		DE-73	01050600 578801	13.75			
38044		DE74	01013800 578801	13.75			
38044		DE74	01022000 578801	13.75			
38044		DE74	01022400 578801	13.75			
38044		DE74	01050600 578801	13.75			
38045		DE-72	01013800 578801	13.75			
38045		DE-72	01022000 578801	13.75			
38045		DE-72	01022400 578801	13.75			
38045		DE-72	01050600 578801	13.75			
38046		DE-71	01013800 578801	13.75			
38046		DE-71	01022000 578801	13.75			
38046		DE-71	01022400 578801	13.75			
38046		DE-71	01050600 578801	13.75			
38047		010512	01030200 522203	55.00			
38048		010512-2	01030200 522203	55.00			
73455	01/05/2012	PRINTED	010466 BAILEY, DAVID	225.00			
38021		010512	01050600 522205	225.00			
73456	01/05/2012	PRINTED	000882 BANK OF AMERICA	362,500.00			
38011		010512	01013400 522106	362,500.00			
73457	01/05/2012	PRINTED	006596 BONNAR, SABINE	220.00			
37990		010512	01050600 522205	220.00			
73458	01/05/2012	PRINTED	000305 BRIDGEPORT HOSPITAL	600.00			
37992		010512	01022600 534402	600.00			
73459	01/05/2012	PRINTED	010166 BUSINESSCARD SERVICES	668.62			
38005		010512	01010400 567704	668.62			
73460	01/05/2012	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	8,358.00			
38049		53579	01030100 534402	8,358.00			
73461	01/05/2012	PRINTED	003718 CANTERBURY FARMS	468.00			
38024		010512	30110000 522205	468.00			
73462	01/05/2012	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,276.97			
38051		53919	01030200 522203	7,276.97			
73463	01/05/2012	PRINTED	004943 CCM SERVICES, LLC	511.94			
38052		INV00007546	01013800 590012	511.94			

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73464	01/05/2012	PRINTED	002589 CFMA	80.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	37993		010512	01022800	556602		40.00
	37994		010512-2	01022800	556602		40.00
73465	01/05/2012	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	38014		010512-3	01012600	522204		36.60
73466	01/05/2012	PRINTED	002523 CHARTER COMMUNICATIONS	50.01			
	38013		010512-2	01050600	578801		50.01
73467	01/05/2012	PRINTED	002523 CHARTER COMMUNICATIONS	274.03			
	38012		010512	01012600	522204		274.03
73468	01/05/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	79.86			
	38054		762602	01022000	578801		44.77
	38055		760852	21100000	578801		35.09
73469	01/05/2012	PRINTED	000554 THE CORNER DELI	143.76			
	38056		100	01022000	534402		143.76
73470	01/05/2012	PRINTED	009357 CORPORATE MAILING SERVICE	229.05			
	38053		57118	01013800	545504		229.05
73471	01/05/2012	PRINTED	000652 CUSTOM BANDAG INC	362.25			
	38057		220061401	01030300	567702		362.25
73472	01/05/2012	PRINTED	000665 DANBURY AMBULANCE SERVICE	28,975.00			
	38016		JAN 2012	01022600	522202		28,975.00
73473	01/05/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	1,222.37			
	38058		203868C	01030300	567702		78.05
	38059		203699C	01030300	567702		192.86
	38060		203796C	01030300	567702		723.12
	38061		203867C	01030300	567702		228.34
73474	01/05/2012	PRINTED	003195 DE LAGE LANDEN FINANCIAL	70.82			
	38062		12112953	01060200	578801		70.82
73475	01/05/2012	PRINTED	002860 DEPARTMENT OF AGRICULTURE	360.00			
	38109		010512	31110000	522205		360.00
73476	01/05/2012	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,624.00			
	38025		010512	01014200	440000		1,624.00
73477	01/05/2012	PRINTED	010690 DURAND, SEAN	85.00			
	37995		010512	01080400	522205		85.00
73478	01/05/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	15,896.77			
	38063		549735	01030300	567701		15,896.77

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73479	01/05/2012	PRINTED	010187 ENER-G TECH, INC.	48.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	38081		13164	01030200	578802		48.00
73480	01/05/2012	PRINTED	000818 FAIR AUTO PAINT & BODY SU	57.05			
	38082		000081067	01030300	567702		57.05
73481	01/05/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	527.95			
	38083		178848	01030300	567702		84.35
	38084		178863	01030300	567702		50.19
	38085		178935	01030300	567702		16.99
	38086		178931	01030300	567702		26.04
	38087		179088	01030300	567702		110.86
	38088		179548	01030300	567702		22.34
	38089		179527	01030300	567702		26.09
	38090		179830	01030300	567702		131.77
	38091		180215	01030300	567702		59.32
73482	01/05/2012	PRINTED	000822 FAIRFIELD AUTO UPHOLSTERY	400.00			
	38093		007727	01030300	567702		400.00
73483	01/05/2012	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	426.00			
	38064		14089	21100000	578801		190.00
	38065		14126	21100000	578802		236.00
73484	01/05/2012	PRINTED	000830 FAMILY GARAGE INC	782.30			
	38094		447dd451	01030300	567702		782.30
73485	01/05/2012	PRINTED	008559 FASTENAL COMPANY	139.66			
	38095		CTBRD58892	01030101	534402		139.66
73486	01/05/2012	PRINTED	000899 FOSTER AND COMPANY, INC.	475.55			
	38096		821637	01030300	567702		131.66
	38097		821636	01030300	567702		343.89
73487	01/05/2012	PRINTED	010689 FRACKER, AMIE	21.50			
	37996		010512	01080400	522205		21.50
73488	01/05/2012	PRINTED	000957 GEMPLER'S, INC.	180.90			
	38066		1018264994	21100000	501888		129.95
	38067		1018268891	21100000	534401		50.95
73489	01/05/2012	PRINTED	008103 GER OIL CO	283.00			
	38098		418983	01030300	567701		283.00
73490	01/05/2012	PRINTED	007911 GFOA	300.00			
	38007		010512	01011000	556602		250.00
	38008		010512-2	01011000	556604		50.00
73491	01/05/2012	PRINTED	010413 GOLDBACH, CHRISTINE	275.00			

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38022		010512	72130075 522205	220.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
38023		010512-2	72130075 522205	55.00			
73492	01/05/2012	PRINTED	000994 GRAINGER	882.87			
38068		9707169158	21100000 534401	100.45			
38099		9709357553	01030300 567702	56.39			
38100		9699819000	20100000 534402	359.08			
38101		9701625775	20100000 534402	108.18			
38102		9708522116	20100000 534402	258.77			
73493	01/05/2012	PRINTED	001699 H.O. PENN MACHINERY COMPA	91.07			
38104		PSCE4585117	01030300 567702	91.07			
73494	01/05/2012	PRINTED	009622 H3 PET SUPPLY	43.19			
38103		TR-11026	01022000 534402	43.19			
73495	01/05/2012	PRINTED	001097 HERSAM ACORN NEWSPAPERS	19.00			
38006		010512	01013800 534401	19.00			
73496	01/05/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	331.73			
38105		6181887	01030200 578802	42.84			
38106		7194740	01030200 578802	106.00			
38107		1182245	01030200 578802	182.89			
73497	01/05/2012	PRINTED	001129 IMPACT MGT CONSULT/JOHN A	523.83			
37998		00000170	01060600 522204	500.00			
37998		00000170	01060600 534401	23.83			
73498	01/05/2012	PRINTED	010373 INSTITUTE OF INTERNAL AUD	110.00			
38076		2104301	01011400 556602	110.00			
73499	01/05/2012	PRINTED	001199 KAUFMAN COMMERCIAL FUELS	454.90			
38020		010512	72130075 522205	454.90			
73500	01/05/2012	PRINTED	010079 MALONEY, SAM	63.00			
38000		010512	01060600 522202	63.00			
73501	01/05/2012	PRINTED	004394 MCGLADREY & PULLEN LLP	14,000.00			
38010		m-3781277-138	01010000 522202	14,000.00			
73502	01/05/2012	PRINTED	003498 MONDO SEPTIC SERVICE	1,585.00			
38069		11-110	21100000 578802	610.00			
38070		11-131	21100000 578802	975.00			
73503	01/05/2012	PRINTED	002655 MOYER, JOSEPH	475.00			
38078		010512	72130057 522205	475.00			
73504	01/05/2012	PRINTED	001558 THE NAMEPLATE & TROPHY SH	69.50			
38001		1-11-12-017	01013800 534401	69.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73505	01/05/2012	PRINTED	005990 NEW ENGLAND REAL ESTATE J	95.00			
		DOC	INVOICE NO	AMOUNT			
		-----	-----	-----			
		38009	EC221019	95.00			
			01014600 545503				
73506	01/05/2012	PRINTED	001624 NUTRICO INC	682.50			
		38071	33303	682.50			
			21100000 534401				
73507	01/05/2012	PRINTED	004351 OCE	177.00			
		38072	1728318	177.00			
			72130093 522205				
73508	01/05/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.	18,750.00			
		38108	010512	18,750.00			
			01012800 522202				
73509	01/05/2012	PRINTED	006669 PASCALE, RALPH	75.00			
		37999	010512	75.00			
			01060600 522202				
73510	01/05/2012	PRINTED	006120 PEOPLE'S UNITED CARD SERV	915.06			
		38018	010512	620.00			
		38018	010512	175.45			
		38018	010512	40.37			
		38018	010512	60.14			
		38018	010512	45.00			
		38018	010512	-25.90			
			01022000 578801				
			01022000 567704				
			01022000 567704				
			01022000 567704				
			01022000 567704				
			01022000 534402				
73511	01/05/2012	PRINTED	001755 POSTMASTER	116.00			
		38002	010512	116.00			
			20100000 522204				
73512	01/05/2012	PRINTED	010691 STATE OF CONNECTICUT	240.00			
		38077	37145	240.00			
			01030200 578802				
73513	01/05/2012	PRINTED	010212 SULIK, JOHN	650.00			
		37997	021661	650.00			
			72130063 522205				
73514	01/05/2012	PRINTED	006590 TELREPCO	14.40			
		38003	00121726	14.40			
			01022600 578802				
73515	01/05/2012	PRINTED	009815 TRUMBULL OIL CO INC	424.85			
		38019	010512	424.85			
			72130075 522205				
73516	01/05/2012	PRINTED	002285 TURF PRODUCTS	342.70			
		38073	1101735-00	738.86			
		38074	1099845-00	63.84			
		38075	1100874-00	-460.00			
			21100000 578802				
			21100000 578802				
			21100000 578802				
73517	01/05/2012	PRINTED	009775 THE UNITED STATES LIFE IN	1,356.59			
		38026	010512	1,356.59			
			01013400 511155				
73518	01/05/2012	PRINTED	002337 VIMINI ASSOCIATES	625.00			
		38004	2177	625.00			
			40120000 581888				
73519	01/05/2012	PRINTED	010190 WELLS FARGO BANK, N.A.-IN	750,000.00			

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38017		010512	01013400 522107	750,000.00			
		75 CHECKS	CASH ACCOUNT TOTAL	1,250,013.81	.00		

		UNCLEARED	CLEARED
75 CHECKS	FINAL TOTAL	1,250,013.81	.00

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