

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76386	07/05/2012	PRINTED	010830 A & G CARTING LLC	550.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	42995	2790	21100000 581888	550.00			
76387	07/05/2012	PRINTED	000020 A-II RADIATOR INC	505.00			
	42993	10849	01030300 567702	255.00			
	42994	10833	01030300 567702	250.00			
76388	07/05/2012	PRINTED	010482 AMERICAN PRINT AND SIGNS	290.00			
	42965	124	01030400 534402	290.00			
76389	07/05/2012	PRINTED	005299 ANDERSON, SHIRLEY	360.00			
	42967	070512	01050600 522205	360.00			
76390	07/05/2012	PRINTED	002041 AT&T	14,722.86			
	42996	070512	21100000 590014	103.86			
	43027	070512-2	01013800 590014	10,502.92			
	43027	070512-2	01022000 590014	269.08			
	43027	070512-2	01023400 590014	981.44			
	43027	070512-2	01022400 590014	26.91			
	43027	070512-2	01022600 590014	161.45			
	43027	070512-2	01030100 590014	188.36			
	43027	070512-2	01050000 590014	156.74			
	43027	070512-2	01050200 590014	142.37			
	43027	070512-2	01050600 590014	183.32			
	43027	070512-2	01060600 590014	26.91			
	43027	070512-2	01070000 590014	641.09			
	43027	070512-2	01080600 590014	304.02			
	43027	070512-2	20100000 590014	721.43			
	43027	070512-2	21100000 590014	176.62			
	43027	070512-2	01010100 590014	136.34			
76391	07/05/2012	PRINTED	010466 BAILEY, DAVID	180.00			
	43120	070512	01050600 522205	180.00			
76392	07/05/2012	PRINTED	000220 BENMAN INDUSTRIES INC	243.29			
	42997	324619	01030100 534403	243.29			
76393	07/05/2012	PRINTED	010497 BL PRINT SHOP	1,285.80			
	42986	070512	01080400 522205 YOUTH	1,285.80			
76394	07/05/2012	PRINTED	006596 BONNAR, SABINE	440.00			
	43121	070512	01050600 522205	440.00			
76395	07/05/2012	PRINTED	000406 CAREY WIPER & SUPPLY CO.	495.76			
	42998	218673	21100000 534401	495.76			
76396	07/05/2012	PRINTED	004943 CCM SERVICES, LLC	511.94			
	42999	INV00008288	01013800 590012	511.94			
76397	07/05/2012	PRINTED	009357 CORPORATE MAILING SERVICE	116.57			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	42968		61412	01013800 545504	116.57		
76398	07/05/2012	PRINTED	010774 CORVINO, BEVERLY A	A	140.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	42969		070512	01050600 522205	140.00		
76399	07/05/2012	PRINTED	000575 CRAWFORD DOOR OF STRATFOR		260.00		
	43000		7936	21100000 581888	260.00		
76400	07/05/2012	PRINTED	000652 CUSTOM BANDAG INC		382.68		
	43001		220064966	01030300 567702	382.68		
76401	07/05/2012	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		1,205.00		
	43067		070512	01013600 598889	1,205.00		
76402	07/05/2012	PRINTED	000755 EAST SHORE WIRE ROPE & RI		125.00		
	43002		47783	01030300 567702	125.00		
76403	07/05/2012	PRINTED	003064 ENTERPRISE		539.00		
	43116		070512	30110000 534402	539.00		
76404	07/05/2012	PRINTED	000796 ENVIRO EXPRESS INC		4,838.40		
	42971		070512	01030400 522204	4,838.40		
76405	07/05/2012	PRINTED	000796 ENVIRO EXPRESS INC		37,406.14		
	42970		34839	01030400 522204	37,406.14		
76406	07/05/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		110.01		
	42972		199326	01030300 567702	134.38		
	42973		197983	01030300 567702	-147.29		
	43003		199581	01030300 567702	17.49		
	43004		199557	01030300 567702	34.08		
	43005		199555	01030300 567702	41.39		
	43006		199417	01030300 567702	29.96		
76407	07/05/2012	PRINTED	000838 FEDEX		52.44		
	42974		7-931-86854	01013800 545504	52.44		
76408	07/05/2012	PRINTED	010299 FRINGUELLO-GIROT, DONNA J		562.50		
	42984		070512	01060600 522204	287.50		
	42988		070512-2	01060600 522202	275.00		
76409	07/05/2012	PRINTED	010413 GOLDBACH, CHRISTINE		495.00		
	43122		070512	72130075 522205	495.00		
76410	07/05/2012	PRINTED	005347 GOLF MAX		87.72		
	43007		SI-98732	21100000 534401	87.72		
76411	07/05/2012	PRINTED	010521 GROWTH PRODUCTS		2,187.55		
	43008		IN38491	21100000 522204	762.55		
	43009		INV38493	21100000 522204	1,425.00		

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76412	07/05/2012	PRINTED	008539 GUAGLIANONE, DENNIS	268.75			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	42983		070512	01060600	522204		268.75
76413	07/05/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,631.95			
	43012		9016403	21100000	581888		580.91
	43013		9016529	21100000	581888		333.92
	43014		8132942	21100000	581888		100.61
	43015		8016690	21100000	581888		413.36
	43016		8022321	21100000	581888		136.87
	43017		7132964	21100000	581888		111.76
	43018		062112-CR	21100000	581888		-45.48
76414	07/05/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	49.54			
	42978		2024176	01050600	578802		49.54
76415	07/05/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	103.67			
	42979		1024551	01030200	578802		103.67
76416	07/05/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	420.72			
	43010		0017946	01030200	578802		420.72
76417	07/05/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	947.37			
	43011		0017942	01030200	578802		947.37
76418	07/05/2012	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	921.10			
	43019		116518	01030300	567702		921.10
76419	07/05/2012	PRINTED	005548 INTERNATIONAL CODE COUNCI	13.00			
	43021		INV0150613	01022800	556604		13.00
76420	07/05/2012	PRINTED	000413 JAMES CARRIERE & SONS, IN	2,522.00			
	43022		070512	21100000	534401		2,522.00
76421	07/05/2012	PRINTED	010831 KYBURZ, DEAN	307.43			
	43135		070512	01080400	522205 YOUTH		307.43
76422	07/05/2012	PRINTED	003495 LONG HILL FIRE DISTRICT	7,526.07			
	43130		070512	01000027	410000		7,526.07
76423	07/05/2012	PRINTED	001358 MADISON SUPPLY CO LLC	1,527.17			
	43023		MS257242	01030200	578802		1,527.17
76424	07/05/2012	PRINTED	010612 MAHER, ANNA	200.00			
	43028		205	72130063	522205		200.00
76425	07/05/2012	PRINTED	010829 MARK, LARISSA	45.00			
	42981		070512	01060600	522202		45.00
76426	07/05/2012	PRINTED	010623 MIKO. RITA	120.00			

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	42975	070512	72130075 522205	120.00			
76427	07/05/2012	PRINTED DOC	010828 NEUMAN, DANIEL INVOICE NO	1,000.00			
	42982	070512	01060600 522204	1,000.00			
76428	07/05/2012	PRINTED	001593 NEW ENGLAND RADAR LAB	475.83			
	42976	7532	01022000 534402	475.83			
76429	07/05/2012	PRINTED	009631 NORTH END MEDIA	355.00			
	42987	070512	01060600 522204	355.00			
76430	07/05/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.	21,669.94			
	43123	070512	01000027 410000	4,900.94			
	43124	070512-2	20100000 522202	16,769.00			
76431	07/05/2012	PRINTED	001674 PARK CITY VALVE & FITTING	129.45			
	42977	329184	43120000 581888	129.45			
76432	07/05/2012	PRINTED	006669 PASCALE, RALPH	250.00			
	42980	070512	01060600 522204	250.00			
76433	07/05/2012	PRINTED	006120 PEOPLE'S UNITED CARD SERV	1,218.77			
	43125	070512	01022000 556603	291.54			
	43125	070512	01022000 556603	297.00			
	43125	070512	01022000 567704	42.92			
	43125	070512	01022000 567704	122.01			
	43125	070512	01022000 534401	131.86			
	43125	070512	01022000 567704	301.97			
	43125	070512	01022000 534401	21.99			
	43125	070512	01022000 534402	9.48			
76434	07/05/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	308.60			
	43024	P-29549-0	01030300 567702	308.60			
76435	07/05/2012	PRINTED	010735 ROOF, MARYLOU	70.00			
	43126	070512	01050600 522205	70.00			
76436	07/05/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,425.21			
	43025	248017	01030300 567701	2,425.21			
76437	07/05/2012	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
	43026	31720677	01013800 534401	58.00			
76438	07/05/2012	PRINTED	002044 SOUTHERN CONNECTICUT GAS	82.11			
	43029	070512	01022400 590011	82.11			
76439	07/05/2012	PRINTED	010212 SULIK, JOHN	900.00			
	43117	070512	72130063 522205	900.00			
76440	07/05/2012	PRINTED	002147 TERRE COMPANY N J INC,THE	4,596.00			

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43030		113797	21100000 534401	1,856.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
43031		113925	21100000 534402	2,740.00			
76441	07/05/2012	PRINTED 002572	TREASURER, STATE OF CONNE	1,178.00			
43071		070512-2	01013600 598890	1,178.00			
76442	07/05/2012	PRINTED 002572	TREASURER, STATE OF CONNE	1,558.00			
43070		070512	01013600 598890	1,558.00			
76443	07/05/2012	PRINTED 006395	TREASURER, STATE OF CONNE	1,100.00			
43068		070512	24110000 598886	1,100.00			
76444	07/05/2012	PRINTED 007756	TREASURER, STATE OF CONNE	19,800.00			
43069		070512-2	24110000 598885	19,800.00			
76445	07/05/2012	PRINTED 002285	TURF PRODUCTS	78.62			
43032		1118784-00	21100000 578802	78.62			
76446	07/05/2012	PRINTED 001541	TYLER TECHNOLOGIES, INC.	696.96			
43033		045-194232	01013800 534401	696.96			
76447	07/05/2012	PRINTED 002308	UNITED ILLUMINATING COMPA	106.23			
43072		070512	20100000 590011	106.23			
76448	07/05/2012	PRINTED 002311	UNITED RENTALS (N.AMERICA	575.34			
43034		103713801-001	01030300 567702	575.34			
76449	07/05/2012	PRINTED 003864	VERIZON WIRELESS	3,239.24			
43035		2760952379	01013800 590014	526.33			
43035		2760952379	01013800 590014	126.39			
43035		2760952379	01022800 590014	268.82			
43035		2760952379	21100000 590014	83.99			
43035		2760952379	01030100 590014	714.16			
43035		2760952379	01030000 590014	74.97			
43035		2760952379	01013800 590014	72.50			
43035		2760952379	01080600 590014	713.88			
43035		2760952379	01013800 590014	231.89			
43035		2760952379	01050600 590014	106.72			
43035		2760952379	20100000 590014	319.59			
76450	07/05/2012	PRINTED 008338	W. I. CLARK COMPANY	24.63			
43118		165363	01030300 567702	24.63			
76451	07/05/2012	PRINTED 009628	WALL, LORRAINE	190.00			
43127		070512	72130071 522205	190.00			
76452	07/05/2012	PRINTED 002375	WATCKE, DEBORAH A.	412.50			
43036		070512	30110000 522205	412.50			
76453	07/05/2012	PRINTED 006355	WESTCHESTER TURF SUPPLY,	8,370.00			

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				8,370.00			
76454	07/05/2012	PRINTED DOC	008142 WILCOX, KEN INVOICE NO	21100000 522204	358.00		
				OBJ PROJ	AMOUNT		
				21100000 522204	358.00		
76455	07/05/2012	PRINTED	000006 A & G AUTO PARTS INC	21100000 522204	5.86		
			43066 01-009152 01 292700		5.86		
76456	07/05/2012	PRINTED	004352 ACT TELESERVICES	21100000 522204	82.88		
			43128 120601098101 01050200 578801		82.88		
76457	07/05/2012	PRINTED	003976 ADT SECURITY SYSTEMS, INC	21100000 522204	28.49		
			43073 73151741 01013800 578801		28.49		
76458	07/05/2012	PRINTED	008263 AMERICAN MESSAGING	21100000 522204	155.60		
			43075 N3193370MG 01022600 589901		155.60		
76459	07/05/2012	PRINTED	005743 ARROW PEST CONTROL, INC.	21100000 522204	275.00		
			43040 070512 01 292700		55.00		
			43042 JU-92 01 292700		13.75		
			43042 JU-92 01 292700		13.75		
			43042 JU-92 01 292700		13.75		
			43042 JU-92 01 292700		13.75		
			43043 JU-93 01 292700		13.75		
			43043 JU-93 01 292700		13.75		
			43043 JU-93 01 292700		13.75		
			43043 JU-93 01 292700		13.75		
			43044 JU-91 01 292700		13.75		
			43044 JU-91 01 292700		13.75		
			43044 JU-91 01 292700		13.75		
			43044 JU-91 01 292700		13.75		
			43045 JU-94 01 292700		13.75		
			43045 JU-94 01 292700		13.75		
			43045 JU-94 01 292700		13.75		
76460	07/05/2012	PRINTED	006760 BADGEMAN'S RECOGNITION EX	21100000 522204	9.50		
			43076 070512 01010800 534402		9.50		
76461	07/05/2012	PRINTED	000183 BAKER & TAYLOR INC	21100000 522204	2,250.46		
			43077 3017990532 72 292700		57.23		
			43078 3017990523 72 292700		215.00		
			43079 3017990525 72 292700		144.51		
			43080 3017993122 72 292700		312.99		
			43081 3018003484 72 292700		181.88		
			43082 3018001498 72 292700		1,287.70		
			43083 3018003732 72 292700		51.15		
76462	07/05/2012	PRINTED	010171 CAPITOL CLEANING CONTRACT	21100000 522204	7,276.97		
			43046 55561 01 292700		7,276.97		

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76463	07/05/2012	PRINTED	000624 CONNECTICUT POST	371.28			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	43085		070512	01050200	534401		371.28
76464	07/05/2012	PRINTED	000625 CONNECTICUT PRECAST CORPO	4,550.00			
	43047		85433	12	292700		4,550.00
76465	07/05/2012	PRINTED	000582 CRICKET SUPPLY CO INC	99.80			
	43048		12259	01	292700		99.80
76466	07/05/2012	PRINTED	004592 CYBERIZED SOLUTIONS	2,575.00			
	43138		070512	01012600	522204		2,575.00
76467	07/05/2012	PRINTED	010215 CZS	738.00			
	43136		070512	72130063	430000		738.00
76468	07/05/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	30.19			
	43086		209384C	01	292700		30.19
76469	07/05/2012	PRINTED	004153 DESANTIE TIRE COMPANY	419.88			
	43087		224002	01	292700		277.50
	43088		224231	01	292700		142.38
76470	07/05/2012	PRINTED	008048 ENERGOV SOLUTIONS, LLC	598.00			
	43115		3919	01023200	578801		598.00
76471	07/05/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	53.76			
	43089		199286	01	292700		28.50
	43090		199348	01	292700		5.28
	43091		198164	01	292700		19.98
76472	07/05/2012	PRINTED	008559 FASTENAL COMPANY	220.25			
	43049		CTBRD61187	01	292700		220.25
76473	07/05/2012	PRINTED	000881 FLEET PUMP & SERVICE GROU	19,176.00			
	43108		276302	20100000	581888		19,176.00
76474	07/05/2012	PRINTED	009622 H3 PET SUPPLY	75.00			
	43092		TR-12011	01	292700		75.00
76475	07/05/2012	PRINTED	001081 HINE BROTHERS INC	2,575.62			
	43050		172359PA	01	292700		2,575.62
76476	07/05/2012	PRINTED	005548 INTERNATIONAL CODE COUNCI	166.00			
	43051		INV0150613-A	01	292700		166.00
76477	07/05/2012	PRINTED	009711 JCJ ARCHITECTURE	50,891.04			
	43110		000000041	06	292700		49,342.79
	43111		000000013	06	292700		204.24
	43112		000000014	06	292700		1,344.01

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76478	07/05/2012	PRINTED	003298 MAGNA STEEL SALES, INC.	978.29			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	43054		62712	01	292700		978.29
76479	07/05/2012	PRINTED	010262 MERIT INSURANCE	367,082.00			
	42991		00700302	01013800	511160		225,916.00
	42992		00700301	01013800	511160		141,166.00
76480	07/05/2012	PRINTED	007784 MICROMARKETING, LLC	382.24			
	43093		445069	72	292700		382.24
76481	07/05/2012	PRINTED	008620 MIDWEST TAPE	341.90			
	43094		90200954	72	292700		142.96
	43095		43095	72	292700		198.94
76482	07/05/2012	PRINTED	001496 MINUTEMAN PRESS	161.00			
	43114		7289	01	292700		161.00
76483	07/05/2012	PRINTED	004472 NFPA CUSTOMER SALES	156.55			
	43055		5557363Y	01	292700		156.55
76484	07/05/2012	PRINTED	001626 O & G INDUSTRIES, INC.	184,206.72			
	43056		130923-2	12	292700		52,936.88
	43057		130923	42	292700		131,269.84
76485	07/05/2012	PRINTED	099999 JANCZEWSKI, ROBERT	200.00			
	43096		070512	72130055	522205		200.00
76486	07/05/2012	PRINTED	010723 OVERDRIVE, INC.	344.71			
	43097		1106-110253810	72	292700		344.71
76487	07/05/2012	PRINTED	001673 PARK CITY FORD, INC.	133.28			
	43098		201100	01	292700		133.28
76488	07/05/2012	PRINTED	009861 PC MALL GOV	2,456.00			
	43058		S74391900101	01	292700		1,228.00
	43058		S74391900101	01	292700		1,228.00
76489	07/05/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	187.39			
	43061		P-29684-0	01	292700		163.59
	43062		P-29681-0	01	292700		23.80
76490	07/05/2012	PRINTED	001825 RECORDED BOOKS, LLC	579.05			
	43100		74562395	72	292700		467.68
	43101		74560016	72	292700		111.37
76491	07/05/2012	PRINTED	002084 STAPLES ADVANTAGE	60.87			
	43103		113894147	01	292700		9.30
	43104		113908167	01	292700		51.57

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76492	07/05/2012	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	43063	3016b	01 292700	17,450.00			
76493	07/05/2012	PRINTED	008562 TECH DEPOT	13,575.58			
	43064	B12067820V1	01 292700	2,784.28			
	43065	B12065652V1	01 292700	10,791.30			
76494	07/05/2012	PRINTED	008261 TELSERSV, LLC	1,653.75			
	43105	16497	01013800 578801	802.50			
	43105	16497	01022600 578801	56.25			
	43105	16497	01030100 578801	86.25			
	43105	16497	01050600 578801	82.50			
	43105	16497	01070000 578801	195.00			
	43105	16497	01080400 578801	45.00			
	43105	16497	01022000 578801	337.50			
	43105	16497	21100000 578801	48.75			
76495	07/05/2012	PRINTED	001541 TYLER TECHNOLOGIES, INC.	51,816.72			
	42989	045-65763	01012600 522204	1,920.00			
	42990	045-65051	01012600 522204	9,228.98			
	43133	045-65762	01012600 522204	36,914.14			
	43134	045-68297	01012600 522204	3,753.60			
76496	07/05/2012	PRINTED	010293 WRIGHT-PIERCE	24,140.96			
	43106	83233	20 292700	6,058.52			
	43107	83756	20 292700	14,875.57			
	43109	83749	03 292700	3,206.87			
76497	07/05/2012	PRINTED	007363 ZURICH NORTH AMERICA	944.00			
	43129	070512	01013800 511160	944.00			
112 CHECKS CASH ACCOUNT TOTAL				915,398.45	.00		

		UNCLEARED	CLEARED
112 CHECKS	FINAL TOTAL	915,398.45	.00

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