

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76498	07/12/2012	PRINTED	000006 A & G AUTO PARTS INC	586.22			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		43155	01-896874	21100000	534401		586.22
76499	07/12/2012	PRINTED	010037 ABBATE JR, ANTHONY T	622.56			
		43139	071212	01013400	511152		622.56
76500	07/12/2012	PRINTED	003972 ABRIOLA, MICHELE	385.00			
		43147	071212	01050600	522205		385.00
76501	07/12/2012	PRINTED	000038 AEM SMALL ENGINES PARTS &	102.69			
		43156	32435	01030300	567702		102.69
76502	07/12/2012	PRINTED	002041 AT&T	61.64			
		43157	071212	20100000	590014		61.64
76503	07/12/2012	PRINTED	000153 ATLANTIC DETROIT DIESEL-A	8,037.14			
		43158	2194332	01030300	567702		-500.00
		43159	R2250965	01030300	567702		8,537.14
76504	07/12/2012	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	171.76			
		43160	234016	01022400	578802		18.12
		43161	234054	01050600	578802		153.64
76505	07/12/2012	PRINTED	000220 BENMAN INDUSTRIES INC	92.47			
		43162	324795	21100000	534401		92.47
76506	07/12/2012	PRINTED	009588 COMSTAR	11,709.60			
		43143	41090	01022600	522203		4,812.69
		43144	41030	01022600	522203		3,914.59
		43145	41061	01022600	522203		2,982.32
76507	07/12/2012	PRINTED	000537 COMTRONICS INC	185.00			
		43163	113889	01022600	578802		185.00
76508	07/12/2012	PRINTED	000616 CONNECTICUT FOOD BANK	35.90			
		43164	AO-201071-1	72130077	522205		7.90
		43165	AO-201076-1	72130077	522205		28.00
76509	07/12/2012	PRINTED	009357 CORPORATE MAILING SERVICE	226.73			
		43260	61676	01013800	545504		129.45
		43261	61596	01013800	545504		97.28
76510	07/12/2012	PRINTED	000590 CRYSTAL ROCK LLC	217.85			
		43167	071212	01013800	534402		5.00
		43168	071212-2	01030100	534402		108.05
		43169	071212-3	01050200	534401		28.05
		43170	071212-4	01013800	534401		63.75
		43171	071212-5	01013800	534401		13.00
76511	07/12/2012	PRINTED	000638 DEPARTMENT OF LABOR	3,262.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				2,216.00			
				AMOUNT			
				1,046.00			
76512	07/12/2012	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	1,095.10			
43166			1799565 21100000 578801	1,095.10			
76513	07/12/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	16,826.80			
43172			567204 01030300 567701	16,826.80			
76514	07/12/2012	PRINTED	000838 FEDEX	30.23			
43173			7-939-31087 01013800 545504	30.23			
76515	07/12/2012	PRINTED	000994 GRAINGER	79.90			
43174			9861758556 01080600 534402	79.90			
76516	07/12/2012	PRINTED	005985 HELLER AND JOHNSEN	600.00			
43175			5843 59120000 581888 B0591	600.00			
76517	07/12/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	460.46			
43176			8025557 21100000 581888	101.05			
43177			3132753 21100000 581888	38.17			
43178			2014111 21100000 581888	120.48			
43179			7015017 21100000 581888	50.58			
43180			5096990 21100000 581888	36.09			
43182			4562434 21100000 581888	114.09			
76518	07/12/2012	PRINTED	009499 JONES, RICHARD A	100.00			
43140			071212 01060600 522202	100.00			
76519	07/12/2012	PRINTED	003623 LEARNARD, KRISTEN	56.41			
43142			071212 01080400 534402	56.41			
76520	07/12/2012	PRINTED	010801 LEXISNEXIS RISK DATA MANA	72.60			
43263			071212 01012000 522203	72.60			
76521	07/12/2012	PRINTED	001363 MAIN ENTERPRISES INC.	180.00			
43183			45176 01030200 578802	180.00			
76522	07/12/2012	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	388.00			
43146			137578 01013400 511151	388.00			
76523	07/12/2012	PRINTED	004679 NEXTEL COMMUNICATIONS OF	119.38			
43184			570204025-120 01022000 590014	119.38			
76524	07/12/2012	PRINTED	002601 OLD TOWNE RESTAURANT	130.00			
43185			071212 01022000 534402	130.00			
76525	07/12/2012	PRINTED	001697 PEERLESS CLEANERS, LTD	1,284.00			
43186			6067 01022000 501887	1,284.00			

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76526	07/12/2012	PRINTED	001738 PLANTERS' CHOICE LLC	114.50			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		-----	-----	-----	-----	-----	-----
		43187	2157862	42120000	581888	G0332	114.50
76527	07/12/2012	PRINTED	001785 QUALITY DATA SERVICE INC	1,221.75			
		43264	032491	01012000	545504		1,221.75
76528	07/12/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	113.00			
		43188	I-29416-0	01080600	578803		113.00
76529	07/12/2012	PRINTED	001852 RICH, ROBERT	439.70			
		43148	071212	01013400	511152		439.70
76530	07/12/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	14,752.15			
		43189	248204	01030300	567701		14,752.15
76531	07/12/2012	PRINTED	002060 SPATH-BJORKLUND ASSOCIATE	5,951.25			
		43190	14940	59120000	581888	B0591	5,951.25
76532	07/12/2012	PRINTED	008045 STEPNEY HARDWARE INC	68.93			
		43192	233874	21100000	534401		68.93
76533	07/12/2012	PRINTED	009840 TERENCE, CHRIS	2,116.00			
		43199	0027	72130063	522205		2,116.00
76534	07/12/2012	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	283.00			
		43193	139549	01022400	522202		283.00
76535	07/12/2012	PRINTED	002285 TURF PRODUCTS	1,019.33			
		43194	1119782-00	21100000	578802		904.66
		43195	1118942-00	01030300	567702		114.67
76536	07/12/2012	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,658.70			
		43196	SW0000998-1	01030300	567702		1,658.70
76537	07/12/2012	PRINTED	003864 VERIZON WIRELESS	1,890.65			
		43265	27634733540	01022000	578801		914.81
		43266	2763473339	01022000	590014		975.84
76538	07/12/2012	PRINTED	000219 WILLIAM BENEDICT, INC.	332.50			
		43197	216226	42120000	581888	G0332	332.50
76593	07/12/2012	PRINTED	000006 A & G AUTO PARTS INC	26.78			
		43200	01-010053	01030300	567702		26.78
76594	07/12/2012	PRINTED	001898 A ROYAL FLUSH INC	85.00			
		43201	C426091	01030400	522204		85.00
76595	07/12/2012	PRINTED	010516 A SIGN DEPOT	80.00			
		43202	071212	21100000	534401		80.00

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76596	07/12/2012	PRINTED	000066 AIRGAS EAST	602.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	43203	116774627	01022600	589901		602.00	
76597	07/12/2012	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,677.32			
	43204	0800627767	01030400	522204		169.16	
	43205	0800627748	01013800	578804		166.09	
	43205	0800627748	01022000	578804		166.09	
	43205	0800627748	01022400	578804		55.36	
	43205	0800627748	01022600	578804		55.36	
	43205	0800627748	01030100	578804		498.05	
	43205	0800627748	01050600	578804		110.71	
	43205	0800627748	01070000	578804		200.57	
	43205	0800627748	01080400	578804		55.36	
	43205	0800627748	01080600	578804		34.48	
	43205	0800627748	21100000	578804		166.09	
76598	07/12/2012	PRINTED	000156 ATLANTIC PAVE/MARKING INC	7,974.00			
	43206	2944	01	292700		7,974.00	
76599	07/12/2012	PRINTED	009242 CACIWC, INC	110.00			
	43149	071212	01015400	556602		55.00	
	43149	071212	01014800	534402		55.00	
76600	07/12/2012	PRINTED	000967 COMPUTIL	5,599.00			
	43207	11091	20	292700		5,599.00	
76601	07/12/2012	PRINTED	009506 COOK, AMANDA	300.00			
	43246	071212	01080400	522205		300.00	
76602	07/12/2012	PRINTED	010832 COSTELLO, LAURA	300.00			
	43150	071212	01080400	522205		300.00	
76603	07/12/2012	PRINTED	000573 CPCA	600.00			
	43208	071212	01022000	556602		600.00	
76604	07/12/2012	PRINTED	004134 D'AGOSTINO, STEPHEN	750.00			
	43244	071212	01080400	522205		750.00	
76605	07/12/2012	PRINTED	003195 DE LAGE LANDEN	108.00			
	43209	14355001	01060200	578801		108.00	
76606	07/12/2012	PRINTED	000681 DE MAIO, NICK	750.00			
	43245	071212	01080400	522205		750.00	
76607	07/12/2012	PRINTED	004153 DESANTIE TIRE COMPANY	389.00			
	43210	224331	01	292700		389.00	
76608	07/12/2012	PRINTED	005171 DRIVERS LICENSE GUIDE CO.	82.50			
	43237	175722	01022000	556604		82.50	

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76609	07/12/2012	PRINTED	009502 EMSCHARTS, INC.	5,655.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	43211	1207-C445-1	01022600	522202		5,655.00	
76610	07/12/2012	PRINTED	000820 FAIR AUTO SUPPLY OF BRIDG	273.05			
	43212	200229	01030300	567702		9.00	
	43213	200217	01030300	567702		252.20	
	43214	200067	01030300	567702		11.85	
76611	07/12/2012	PRINTED	000883 FLEETPRIDE INC	79.47			
	43215	48636477	01030300	567702		49.04	
	43216	48673121	01030300	567702		30.43	
76612	07/12/2012	PRINTED	003340 GENUARIO, WILLIAM M.	600.00			
	43247	071212	01080400	522205		600.00	
76613	07/12/2012	PRINTED	001097 HERSAM ACORN NEWSPAPERS	45.00			
	43151	071212	01080400	534402		45.00	
76614	07/12/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	674.48			
	43217	3019020	01030200	578802		34.96	
	43218	5194975	01080600	578802		639.52	
76615	07/12/2012	PRINTED	001309 LEWIS LAWN MOWER SERVICE	1,146.90			
	43219	131991	01030300	567702		146.95	
	43220	131996	01080600	534402		999.95	
76616	07/12/2012	PRINTED	004179 LEWIS, LYNN	450.00			
	43248	071212	01080400	522205		450.00	
76617	07/12/2012	PRINTED	009520 LOUIS LOUIS PRODUCTIONS I	500.00			
	43251	071212	01080400	522205		500.00	
76618	07/12/2012	PRINTED	003298 MAGNA STEEL SALES, INC.	495.00			
	43221	12772	01	292700		495.00	
76619	07/12/2012	PRINTED	010612 MAHER, ANNA	400.00			
	43249	217	72130063	522205		300.00	
	43250	241	72130063	522205		100.00	
76620	07/12/2012	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	30,967.44			
	43222	071212	01022000	578801		30,967.44	
76621	07/12/2012	PRINTED	006291 NESPIN	150.00			
	43223	2013-094	01022000	556602		150.00	
76622	07/12/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	88.99			
	43224	B15893	01022000	501888		88.99	
76623	07/12/2012	PRINTED	010835 NHCAA	40.00			
	43254	071212	01011600	556601		40.00	

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76624	07/12/2012	PRINTED	010720 NORTHEAST HORTICULTURAL	1,500.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	43233		8174	59120000	581888	B0591	1,500.00
76625	07/12/2012	PRINTED	001617 NORTHEASTERN COMM INC	1,199.00			
	43225		1014298	01	292700		1,199.00
76626	07/12/2012	PRINTED	010834 OLSEN, SCOTT	750.00			
	43243		071212	01080400	522205		750.00
76627	07/12/2012	PRINTED	099999 CULLEN, LORI	190.00			
	43253		071212	72050400	522205		190.00
76628	07/12/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.	18,750.00			
	43152		20131	01012800	522202		18,750.00
76629	07/12/2012	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	43226		411347	01080600	590014		403.00
76630	07/12/2012	PRINTED	001673 PARK CITY FORD, INC.	514.15			
	43227		198770	01	292700		51.86
	43228		201275	01030300	567702		462.29
76631	07/12/2012	PRINTED	010513 PEOPLES UNITED INSURANCE	126,308.00			
	43256		470095	01013400	511152		126,308.00
76632	07/12/2012	PRINTED	010186 PUBLIC ENGINES, INC.	1,188.00			
	43229		16010	01022000	578801		1,188.00
76633	07/12/2012	PRINTED	008133 QSCEND TECHNOLOGIES INC	8,102.91			
	43230		5078	01012600	522204		8,102.91
76634	07/12/2012	PRINTED	000246 THE R.B. BIRGE COMPANY	36.97			
	43231		P-29859-0	01	292700		36.97
76635	07/12/2012	PRINTED	004181 ROGELL, AMY	350.00			
	43252		071212	01080400	522205		350.00
76636	07/12/2012	PRINTED	003369 SIMPLEXGRINNELL	380.00			
	43232		75258442	01030100	578801		380.00
76637	07/12/2012	PRINTED	009463 SOUTHWEST CONSERVATION DI	1,500.00			
	43153		3917	01013800	522208		1,500.00
76638	07/12/2012	PRINTED	002084 STAPLES ADVANTAGE	50.39			
	43267		113894526	01	292700		50.39
76639	07/12/2012	PRINTED	010833 TAYLOR, RYAN	300.00			
	43154		071212	01080400	522205		300.00

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TOWN OF TRUMBULL  
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76640	07/12/2012	PRINTED	000640 TREASURER, STATE OF CONNE	8,241.69		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	43255	071212	01012000 522203	8,241.69		
76641	07/12/2012	PRINTED	010677 VERMONT SYSTEMS, INC.	650.00		
	43235	36971	72130063 522205	650.00		
76642	07/12/2012	PRINTED	002337 VIMINI ASSOCIATES	4,775.00		
	43258	2330	40 292700	4,775.00		
76643	07/12/2012	PRINTED	002376 WATER POLLUTION CONTROL A	166,740.29		
	43239	2012-12	20 292700	166,740.29		
76644	07/12/2012	PRINTED	010190 WELLS FARGO BANK, N.A.-IN	925,000.00		
	43238	071212	01013400 522107	925,000.00		
76645	07/12/2012	PRINTED	002400 WHOLESALE COMPUTER	14,878.00		
	43240	SI-48588	01 292700	14,878.00		
76646	07/12/2012	PRINTED	010293 WRIGHT-PIERCE	13,768.02		
	43259	83226	03 292700	13,768.02		
		95 CHECKS	CASH ACCOUNT TOTAL	1,433,655.25	.00	

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		UNCLEARED	CLEARED
95 CHECKS	FINAL TOTAL	1,433,655.25	.00

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