

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75486	05/10/2012	PRINTED	000006 A & G AUTO PARTS INC	702.82			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	41404		01-899035	01030300	567702		124.98
	41405		01-899820	01030300	567702		51.99
	41406		01-000093	01030300	567702		54.61
	41407		01-899776	01030300	567702		-66.99
	41463		01-000280	01030300	567702		11.70
	41464		01-000277	01030300	567702		72.86
	41465		01-000549	01030300	567702		17.97
	41466		01-893274	21100000	534401		435.70
75487	05/10/2012	PRINTED	000044 ADKINS PRINTING COMPANY	136.03			
	41467		230194	31110000	522205		136.03
75488	05/10/2012	PRINTED	000066 AIRGAS EAST	149.11			
	41403		116306046	01022600	534402		149.11
75489	05/10/2012	PRINTED	010784 ALTOBELLI, PETE	40.00			
	41509		051012	01022000	567704		40.00
75490	05/10/2012	PRINTED	000110 AMERICAN RED CROSS	120.00			
	41526		10067780	72130063	522205		120.00
75491	05/10/2012	PRINTED	005299 ANDERSON, SHIRLEY	390.00			
	41450		051012	01050600	522205		390.00
75492	05/10/2012	PRINTED	010511 ANTHONY JULIAN RAILROAD C	22,678.21			
	41468		APP. 6	12120000	581888	B3033	22,678.21
75493	05/10/2012	PRINTED	010217 ANTINOZZI ASSOCIATES	437.50			
	41469		9717855	42120000	584000	G0430	437.50
75494	05/10/2012	PRINTED	002041 AT&T	1,206.39			
	41510		051012	01010800	590014		1,206.39
75495	05/10/2012	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	41408		051012	21100000	522202		8,467.14
75496	05/10/2012	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	1,954.51			
	41409		232910	01080600	578802		1,954.51
75497	05/10/2012	PRINTED	000183 BAKER & TAYLOR INC	490.89			
	41531		3017368162	01070000	534402		490.89
75498	05/10/2012	PRINTED	000220 BENMAN INDUSTRIES INC	191.45			
	41410		323373	01070000	578802		191.45
75499	05/10/2012	PRINTED	000265 BOBCAT OF CONNECTICUT INC	248.89			
	41529		P0085891-CR	21100000	578802		248.89
75500	05/10/2012	PRINTED	000270 BOLLINGER INSURANCE	3,555.00			

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	41527		051012	72130055 522205	3,555.00		
75501	05/10/2012	PRINTED	009351 BOWMAN SIGNS LLC		135.00		
	41532	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	41535		051012	01080000 522205	135.00		
75502	05/10/2012	PRINTED	005346 GREATER BPT.REG.BUSINESS		40.00		
	41532		1080697	01080000 522205	40.00		
75503	05/10/2012	PRINTED	010009 CAAO		40.00		
	41530		051012	01011600 556601	40.00		
75504	05/10/2012	PRINTED	006143 CMBA		50.00		
	41454		051012	01014200 556601	25.00		
	41454		051012	01014600 556601	25.00		
75505	05/10/2012	PRINTED	000967 COMPUTIL		5,599.00		
	41471		11064	20100000 522204	5,599.00		
75506	05/10/2012	PRINTED	004496 CONGREGATION B'NAI TORAH		90.00		
	41533		051012	01080000 522205	90.00		
75507	05/10/2012	PRINTED	006514 CONNECTICUT POND SERVICES		270.00		
	41411		2972	01080600 578801	270.00		
75508	05/10/2012	PRINTED	009357 CORPORATE MAILING SERVICE		135.30		
	41412		60269	01013800 545504	135.30		
75509	05/10/2012	PRINTED	000565 COTT SYSTEMS, INC.		6,053.46		
	41470		INV0060163	01013600 522204	6,053.46		
75510	05/10/2012	PRINTED	000590 CRYSTAL ROCK LLC		556.69		
	41472		051012	01013800 534401	109.79		
	41472		051012	01030100 534402	99.80		
	41472		051012	01050200 534401	61.90		
	41472		051012	01013800 534401	64.00		
	41472		051012	01013800 534401	22.80		
	41511		051012-2	01022000 534402	198.40		
75511	05/10/2012	PRINTED	004975 CT ASA		375.00		
	41528		051012	72130055 522205	375.00		
75512	05/10/2012	PRINTED	010552 CTCA		130.00		
	41515		051012	01013600 556602	130.00		
75513	05/10/2012	PRINTED	010783 CTCA		200.00		
	41455		051012	24110000 522205	200.00		
75514	05/10/2012	PRINTED	000652 CUSTOM BANDAG INC		925.96		
	41473		220064159	01030300 567702	925.96		

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75515	05/10/2012	PRINTED	004592 CYBERIZED SOLUTIONS	5,000.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		41413	051012	01012600	522204		2,500.00
		41414	051012-2	01012600	522204		2,500.00
75516	05/10/2012	PRINTED	008859 D. R. CHARLES ENVIRONMENT	165.00			
		41474	15219	21100000	534402		165.00
75517	05/10/2012	PRINTED	003195 DE LAGE LANDEN	108.00			
		41475	13572087	72130093	522205		108.00
75518	05/10/2012	PRINTED	000638 DEPARTMENT OF LABOR	3,993.00			
		41512	051012	01013400	511153		3,989.00
		41534	051012-2	01013400	511153		4.00
75519	05/10/2012	PRINTED	001581 EFK OF CONNECTICUT	250.00			
		41525	12-39650	01022600	522202		250.00
75520	05/10/2012	PRINTED	000818 FAIR AUTO PAINT & BODY SU	62.58			
		41415	000091174	01030300	567702		62.58
75521	05/10/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	294.53			
		41416	192929	01030300	567702		96.78
		41417	192967	01030300	567702		44.23
		41478	193166	01030300	567702		57.35
		41479	193186	01030300	567702		57.19
		41480	193216	01030300	567702		38.98
75522	05/10/2012	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	3,208.00			
		41477	14926	21100000	581888		3,208.00
75523	05/10/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	59.70			
		41481	0083783-01	01030200	578802		59.70
75524	05/10/2012	PRINTED	000838 FEDEX	43.75			
		41419	7-872-37974	01013800	545504		43.75
75525	05/10/2012	PRINTED	000883 FLEETPRIDE INC	311.88			
		41420	47599437	01030101	534402		216.46
		41421	47608673	01030101	534402		71.82
		41482	47667300	01030101	534402		23.60
75526	05/10/2012	PRINTED	010299 FRINGUELLO-GIROT, DONNA J	375.00			
		41456	051012	01060600	522202		375.00
75527	05/10/2012	PRINTED	000954 GAYLORD BROTHERS	70.92			
		41422	2040179	01070000	534401		70.92
75528	05/10/2012	PRINTED	000994 GRAINGER	1,512.34			
		41423	9810956632	01080600	534402		1,105.50
		41483	9816184700	20100000	578803		403.28

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41484			9818196223 20100000 578803	3.56			
75529	05/10/2012	PRINTED	008539 GUAGLIANONE, DENNIS	468.75			
	41424	DOC	INVOICE NO ORG OBJ PROJ	AMOUNT			
41457			051012 01060600 522202	468.75			
75530	05/10/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	11.65			
	41424		7015626 01070000 578802	11.65			
75531	05/10/2012	PRINTED	009281 INFOGROUP	10,250.00			
	41425		10002114321 01070000 589901	10,250.00			
75532	05/10/2012	PRINTED	010562 INTEGRATED TECHNICAL SYST	728.00			
	41426		142631 01030200 534402	728.00			
75533	05/10/2012	PRINTED	010556 INTERSTATE BATTERIES OF F	246.64			
	41427		41064606 01030300 567702	246.64			
75534	05/10/2012	PRINTED	001195 KAMCO SUPPLY CORP	128.00			
	41428		70078228 01030200 578802	128.00			
75535	05/10/2012	PRINTED	010777 KEEGAN CONSTRUCTION	2,928.75			
	41429		15615 01080600 534402	2,928.75			
75536	05/10/2012	PRINTED	010576 KLEEN-N-GREEN	296.18			
	41513		051012 01030300 567702	296.18			
75537	05/10/2012	PRINTED	003623 LEARNARD, KRISTEN	943.07			
	41458		051012 01080400 522205	840.00			
	41459		051012-2 01080400 534402	103.07			
75538	05/10/2012	PRINTED	006751 LEXISNEXIS RISK DATA MGMT	310.00			
	41514		20120430 01022000 578801	310.00			
75539	05/10/2012	PRINTED	001196 LONG HILL GRILL	60.00			
	41430		051012 01022000 534402	60.00			
75540	05/10/2012	PRINTED	001468 METRO TURF SPECIALISTS	1,836.00			
	41485		0027350 21100000 534402	1,836.00			
75541	05/10/2012	PRINTED	002655 MOYER, JOSEPH	425.00			
	41460		051012 72130057 522205	425.00			
75542	05/10/2012	PRINTED	001595 NEW HAVEN BODY INC	48.36			
	41486		31109 01030101 534402	48.36			
75543	05/10/2012	PRINTED	001597 NEW HAVEN REGISTER	572.80			
	41451		02532295 72013000 522205	572.80			
75544	05/10/2012	PRINTED	004679 NEXTEL COMMUNICATIONS OF	165.13			
	41431		570204025-118 01022000 590014	165.13			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75545	05/10/2012	PRINTED	009631 NORTH END MEDIA	350.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	41461		051012	01060600	522202		350.00
75546	05/10/2012	PRINTED	002601 OLD TOWNE RESTAURANT	377.89			
	41432		051012	01022000	534402		347.19
	41432		051012	01022000	567704		30.70
75547	05/10/2012	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	41487		387697	01080600	590014		403.00
75548	05/10/2012	PRINTED	001673 PARK CITY FORD, INC.	285.20			
	41488		199716	01030300	567702		337.06
	41489		199025	01030300	567702		-51.86
75549	05/10/2012	PRINTED	001674 PARK CITY VALVE & FITTING	1,768.97			
	41433		328841	01080600	578802		1,768.97
75550	05/10/2012	PRINTED	001724 PETTY CASH - TOWN OF TRUM	253.40			
	41453		051012	01030100	534401		66.91
	41453		051012	01030100	534402		7.43
	41453		051012	01030300	567702		32.22
	41453		051012	01030200	534402		49.50
	41453		051012	01080600	534402		97.34
75551	05/10/2012	PRINTED	009820 PGA OF AMERICA	656.00			
	41490		051012	21100000	556602		656.00
75552	05/10/2012	PRINTED	004368 REID & RIEGE P.C.	3,232.40			
	41537		12102618	01013400	522202		421.20
	41538		12101852	01013400	522202		2,811.20
75553	05/10/2012	PRINTED	010782 RESIDENCE INN	278.00			
	41462		051012	01011600	556601		278.00
75554	05/10/2012	PRINTED	010329 SAFEGUARD BUSINESS SYSTEM	1,106.00			
	41491		027823391	20100000	534402		1,106.00
75555	05/10/2012	PRINTED	005408 SAFELITE FULFILLMENT, INC	1,521.34			
	41497		00833-480047	01030101	534402		220.89
	41498		00833-480051	01030101	534402		320.89
	41499		00833-480053	01030101	534402		316.89
	41500		00833-480054	01030101	534402		220.89
	41501		00833-480060	01030101	534402		220.89
	41502		00833-480061	01030101	534402		220.89
75556	05/10/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	3,581.57			
	41503		245560	21100000	567701		2,783.36
	41516		246689	21100000	590011		798.21

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75557	05/10/2012	PRINTED	009271 SHRED-IT CONNECTICUT	11.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
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		41434	31686823	01013800	534401		11.00
75558	05/10/2012	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	578.00			
		41435	12998	01022000	578801		520.00
		41436	12999	01022000	578801		58.00
75559	05/10/2012	PRINTED	002084 STAPLES ADVANTAGE	197.34			
		41437	113203196	01070000	578803		23.83
		41504	113331035	01023200	534401		173.51
75560	05/10/2012	PRINTED	010058 STRYKER SALES CORPORTION	1,025.57			
		41517	1085623M	01022600	534402		143.45
		41517	1085623M	01022600	578802		28.10
		41518	1086991M	01022600	534402		714.12
		41518	1086991M	01022600	578802		139.90
75561	05/10/2012	PRINTED	010176 SURESOURCE	157.92			
		41438	P362848001016	01030100	534401		157.92
75562	05/10/2012	PRINTED	010341 TIGHE & BOND	636.00			
		41505	042012571	42120000	581888 G0330		636.00
75563	05/10/2012	PRINTED	010341 TIGHE & BOND	86,940.96			
		41439	042012580-581	59120000	581888 B0591		86,940.96
75564	05/10/2012	PRINTED	002178 TOCE BROTHERS INC	1,069.20			
		41519	2-GS246303	01030300	567702		1,069.20
75565	05/10/2012	PRINTED	002565 TREASURER, STATE OF CONNE	40.00			
		41506	051012	01030400	522204		40.00
75566	05/10/2012	PRINTED	002311 UNITED RENTALS (N.AMERICA	79.96			
		41440	102577591-001	01080600	534402		79.96
75567	05/10/2012	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	189.99			
		41520	0175146-001	01014600	534401		189.99
75568	05/10/2012	PRINTED	003864 VERIZON WIRELESS	1,943.60			
		41441	2735064784	01022000	590014		1,156.22
		41521	2735064785	01022000	578801		787.38
75569	05/10/2012	PRINTED	010677 VERMONT SYSTEMS, INC.	650.00			
		41442	36049	72130063	522205		650.00
75570	05/10/2012	PRINTED	004029 W. B. MASON CO., INC.	893.44			
		41443	104657990	01070000	534401		143.08
		41444	104945430	01022000	534401		377.82
		41522	105016457	01014800	534401		61.87
		41523	105023542	01013800	534401		310.67

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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
75571	05/10/2012	PRINTED	002376 WATER POLLUTION CONTROL A	351,460.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	41445	2012-10	20100000 522204	351,460.31			
75572	05/10/2012	PRINTED	002387 WEST END LUMBER	138.88			
	41446	001-844929	01030200 578802	138.88			
75573	05/10/2012	PRINTED	006355 WESTCHESTER TURF SUPPLY,	1,610.00			
	41524	26388	21100000 534402	1,610.00			
75574	05/10/2012	PRINTED	008142 WILCOX, KEN	358.00			
	41507	051012	21100000 522204	358.00			
75575	05/10/2012	PRINTED	010293 WRIGHT-PIERCE	21,970.20			
	41447	82779	03120000 581888 G0308	2,341.55			
	41448	82780	03120000 581888 G0308	10,715.36			
	41449	82873	03120000 581888 G0308	8,913.29			
75576	05/10/2012	PRINTED	006143 CMBA	30.00			
	41539	051012-2	01014200 556601	15.00			
	41539	051012-2	01014600 556601	15.00			
		91 CHECKS	CASH ACCOUNT TOTAL	574,035.52	.00		

		UNCLEARED	CLEARED
91 CHECKS	FINAL TOTAL	574,035.52	.00

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