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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78884	11/15/2012	PRINTED	000006 A & G AUTO PARTS INC	1,491.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	46741	01-028126	01030300 567702	6.60			
	46742	01-028502	01030300 567702	140.56			
	46743	01-028526	01030300 567702	1.36			
	46744	01-028554	01030300 567702	2.72			
	46745	01-028619	01030300 567702	39.39			
	46746	01-028763	01030300 567702	8.50			
	46747	01-028894	01030300 567702	12.80			
	46917	01-029966	01030300 567702	19.78			
	46918	01-029311	01030300 567701	479.98			
	47008	01-025388	21100000 534401	570.67			
	47009	01-022381	21100000 534401	208.80			
78885	11/15/2012	PRINTED	001898 A ROYAL FLUSH INC	358.55			
	47010	C-438978	21100000 578801	99.51			
	47011	c-438690	01022000 589901	89.04			
	47012	C-439300	01080600 578802	170.00			
78886	11/15/2012	PRINTED	004352 TUNSTALL AMAC	64.00			
	46740	121101098101	01050200 578801	64.00			
78887	11/15/2012	PRINTED	006614 AIR & GAS TECHNOLOGIES, I	2,668.61			
	46748	121468	21100000 567702	2,668.61			
78888	11/15/2012	PRINTED	010859 ALL SEASONS EQUIPMENT, IN	1,500.00			
	46919	23772-2	12120000 581888 B3035	1,500.00			
78889	11/15/2012	PRINTED	008263 AMERICAN MESSAGING	155.85			
	46920	N3193370MK	01022600 589901	155.85			
78890	11/15/2012	PRINTED	000110 AMERICAN RED CROSS	3,405.00			
	46921	10167816	72130063 522205	720.00			
	46922	10035212	72130063 522205	750.00			
	46923	10023482	72130063 522205	915.00			
	46924	10093120	72130063 522205	1,020.00			
78891	11/15/2012	PRINTED	004934 A.N.R.G.	734.68			
	46925	111512	01012000 522203	122.66			
	46925	111512	01000027 410000	612.02			
78892	11/15/2012	PRINTED	010850 ANTHEM LIFE LIFE INSURANC	1,237.50			
	46749	111512	01013400 511155	1,237.50			
78893	11/15/2012	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	46750	111512-1	01022400 578801	55.00			
	46751	111512-2	01022000 578801	55.00			
	46752	111512-3	01013800 578801	55.00			
	46753	111512-4	01050600 578801	55.00			
	46754	111512-5	01070000 578801	55.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78894	11/15/2012	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47014	111512	21100000 522202	8,467.14			
78895	11/15/2012	PRINTED	000183 BAKER & TAYLOR INC	4,392.36			
	46755	3018258135	01070000 534402	542.39			
	46756	3018258148	01070000 534402	128.55			
	46757	3018268354	01070000 534402	1,573.93			
	46758	3018270926	01070000 534402	460.08			
	46759	3018270925	01070000 534402	601.96			
	46760	3018270405	01070000 534402	133.76			
	46761	3018268353	01070000 534402	951.69			
78896	11/15/2012	PRINTED	010946 BARNES, RICHARD B.	200.00			
	46926	111512	01070000 522205	200.00			
78897	11/15/2012	PRINTED	004937 BENDER PLUMBING SUPPLIES	80.41			
	46762	B065547	01030200 578802	80.41			
78898	11/15/2012	PRINTED	009275 BEST EDIBLES	14.80			
	46763	111512	01022000 534402	14.80			
78899	11/15/2012	PRINTED	000265 BOBCAT OF CONNECTICUT INC	56.08			
	46952	P0094592	01030300 567702	56.08			
78900	11/15/2012	PRINTED	009527 BOMARA ASSOCIATES	3,318.00			
	46927	16076	01022000 578801	3,318.00			
78901	11/15/2012	PRINTED	006596 BONNAR, SABINE	440.00			
	46928	111512	01050600 522205	440.00			
78902	11/15/2012	PRINTED	009747 THE BOSTON GLOBE	221.00			
	46929	111512	01070000 534402	221.00			
78903	11/15/2012	PRINTED	000332 BUDGET MOWING EQPT SALES	1,555.61			
	46930	11326	01030100 534402	937.75			
	46931	11327	01030100 534402	407.96			
	46932	11307	01030100 534402	209.90			
78904	11/15/2012	PRINTED	007760 CAMERON, SIMONE	605.00			
	47015	111512	01050600 522205	605.00			
78905	11/15/2012	PRINTED	010119 CASH REGISTER PRODUCTS, I	45.00			
	46934	11914	01013800 534401	45.00			
78906	11/15/2012	PRINTED	009824 CCPA	34.84			
	46769	B935143-IN	20100000 501888	17.42			
	46953	B937156-IN	20100000 501888	17.42			
78907	11/15/2012	PRINTED	002523 CHARTER COMMUNICATIONS	59.94			
	47016	111512-1	21100000 590014	59.94			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78908	11/15/2012	PRINTED	007336 CMI EDUCATION INSTITUTE I	189.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	46914	111512	30110000 501114	189.99			
78909	11/15/2012	PRINTED	010841 COCCIOLA PAVING, INC.	211,999.59			
	47058	APPL 3	03120000 581888 G0316	169,599.67			
	47058	APPL 3	71130095 581888 G0316	42,399.92			
78910	11/15/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L	85.00			
	46935	12-5849	01022600 534402	85.00			
78911	11/15/2012	PRINTED	008986 COMMUNITY PLAYTHINGS	800.00			
	46913	788PV	72060000 581888	800.00			
78912	11/15/2012	PRINTED	000537 COMTRONICS INC	1,013.15			
	46765	114459	01030300 567702	201.00			
	46766	114462	01030300 567702	114.00			
	46767	114460	01030300 567702	166.50			
	46768	114458	01030300 567702	531.65			
78913	11/15/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	1,082.93			
	46771	824887	21100000 578801	65.41			
	46933	81189A 1	01013800 534401	519.09			
	47017	826967 3	01022000 522203	249.21			
	47017	826967 3	01022000 556603	249.22			
78914	11/15/2012	PRINTED	010603 CONNECTICUT DEPARTMENT OF	187.50			
	47024	DEP213179	01030400 522207	187.50			
78915	11/15/2012	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	575.00			
	46772	SEPT 2012	21100000 522203	575.00			
78916	11/15/2012	PRINTED	009357 CORPORATE MAILING SERVICE	54.15			
	46938	65142	01013800 545504	54.15			
78917	11/15/2012	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	163.00			
	47018	8270	01022600 578802	163.00			
78918	11/15/2012	PRINTED	010783 CTCA	200.00			
	46939	111412	24110000 522205	200.00			
78919	11/15/2012	PRINTED	000652 CUSTOM BANDAG INC	2,038.20			
	46773	220069073	01030300 567702	1,069.20			
	46774	220069042	01030300 567702	969.00			
78920	11/15/2012	PRINTED	000660 D & S	474.00			
	47021	312069	21100000 534402	474.00			
78921	11/15/2012	PRINTED	010960 D&B LANDSCAPE CONTRACTORS	800.00			
	47020	140	21100000 522204	800.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78922	11/15/2012	PRINTED	003195 DE LAGE LANDEN	402.68			
		DOC	INVOICE NO	AMOUNT			
		46954	15900087	294.68			
		47022	15848973	108.00			
			72130093 522205				
			01050600 578801				
78923	11/15/2012	PRINTED	002860 DEPARTMENT OF AGRICULTURE	810.00			
		47023	111512 31110000 522205	810.00			
78924	11/15/2012	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	774.00			
		46940	111512 01030500 440000	774.00			
78925	11/15/2012	PRINTED	004153 DESANTIE TIRE COMPANY	1,402.42			
		46775	226243 01030300 567702	260.90			
		46941	226648 01030300 567702	521.80			
		46942	226457 01030300 567702	619.72			
78926	11/15/2012	PRINTED	010798 DOMACK RESTORATION, LLC	99,650.25			
		46776	APP 1 12120000 581888 B3013	90,031.50			
		46776	APP 1 12120000 581888 B3022	9,618.75			
78927	11/15/2012	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	356.12			
		46777	I811634 21100000 578801	110.95			
		47025	1813552 21100000 578801	245.17			
78928	11/15/2012	PRINTED	000750 EAGLE ONE GOLF PRODUCTS I	658.19			
		47026	276269 21100000 534401	658.19			
78929	11/15/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	17,044.37			
		46943	577712 01030300 567701	17,044.37			
78930	11/15/2012	PRINTED	000818 FAIR AUTO PAINT & BODY SU	230.52			
		46778	000107250 01030300 567702	230.52			
78931	11/15/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,638.45			
		46802	211144 01030300 567702	218.39			
		46803	211457 01030300 567702	5.49			
		46804	211456 01030300 567702	45.96			
		46805	211794 01030300 567702	77.42			
		46806	212202 01030300 567702	6.76			
		46807	212237 01030300 567702	45.98			
		46808	212240 01030300 567702	16.90			
		46809	212254 01030300 567702	28.44			
		46810	212652 01030300 567702	185.95			
		46811	212660 01030300 567702	12.18			
		46812	212712 01030300 567702	132.09			
		46813	212800 01030300 567702	9.49			
		46814	212872 01030300 567702	64.44			
		46815	212788 01030300 567702	37.08			
		46816	212789 01030300 567702	14.21			
		46817	212751 01030300 567702	22.39			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
46818	212797		01030300 567702	113.58			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
46819	213333		01030300 567702	132.09			
46820	213217		01030300 567702	18.38			
46821	213461		01030300 567702	23.96			
46825	213593		01030300 567702	94.10			
46826	213590		01030300 567702	41.46			
46827	213704		01030300 567702	460.72			
46828	212308		01030300 567702	-25.58			
46829	212248		01030300 567702	-11.34			
46830	213709		01030300 567702	-132.09			
78932	11/15/2012	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	460.00			
47027	16199		21100000 578802	460.00			
78933	11/15/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	124.00			
46831	0089188-01		01070000 578803	124.00			
78934	11/15/2012	PRINTED	000838 FEDEX	21.42			
46832	2-071-41853		01013800 545504	21.42			
78935	11/15/2012	PRINTED	000883 FLEETPRIDE INC	639.70			
46833	50652682		01030300 567702	460.43			
46834	50650076		01030300 567702	296.42			
46835	50855268		01030300 567702	-358.62			
46955	50915494		01030101 534402	205.43			
46956	50929708		01030300 567702	36.04			
78936	11/15/2012	PRINTED	000935 GALE	298.41			
46836	97778653		01070000 534402	298.41			
78937	11/15/2012	PRINTED	000957 GEMPLER'S, INC.	350.40			
46837	1019127988		21100000 501888	350.40			
78938	11/15/2012	PRINTED	008103 GER OIL CO	1,003.50			
46944	7139		01030300 567701	1,003.50			
78939	11/15/2012	PRINTED	010817 GIBSON CONSULTING GROUP,	19,646.75			
46839	7503		01 292700	19,646.75			
78940	11/15/2012	PRINTED	006568 GIOVES PIZZA KITCHEN	940.14			
46945	111512-2		01010800 522205	940.14			
78941	11/15/2012	PRINTED	006568 GIOVES PIZZA KITCHEN	124.99			
46840	111512-1		01023400 534402	124.99			
78942	11/15/2012	PRINTED	010299 GIROT, DONNA	571.20			
46841	111512-1		01060600 522202	381.25			
46842	111512-2		01060600 534402	189.95			
78943	11/15/2012	PRINTED	010945 GONCALVES, NANCY	275.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				275.00			
78944	11/15/2012	PRINTED	000994 GRAINGER		9.06		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		46957	9965323034	01030300	567702		9.06
78945	11/15/2012	PRINTED	001013 GREY HOUSE PUBLISHING		149.50		
		46843	852827	01070000	534402		149.50
78946	11/15/2012	PRINTED	005985 HELLER AND JOHNSEN		3,960.00		
		46844	5985	59120000	581888	B0591	3,960.00
78947	11/15/2012	PRINTED	005013 HENRY SCHEIN, INC.		228.81		
		46845	9496436-01	01060400	534402		228.81
78948	11/15/2012	PRINTED	005013 HENRY SCHEIN, INC.		448.05		
		46846	9495973-01	01060200	534402		228.81
		46847	6461061-01	01060200	534402		219.24
78949	11/15/2012	PRINTED	001097 HERSAM ACORN NEWSPAPERS		169.80		
		46982	111512	01012000	545501		84.90
		46982	111512	20100000	545501		84.90
78950	11/15/2012	PRINTED	001081 HINE BROTHERS INC		1,610.23		
		46848	117793BP	01030101	534402		8.72
		46849	174458PA	01030101	534402		284.55
		46958	175458PA	01030101	534402		590.59
		46959	175433PA	01030101	534402		342.66
		46960	174458PAX1	01030300	567702		284.55
		46961	175254PA	01030300	567702		99.16
78951	11/15/2012	PRINTED	004505 HOCON INDUSTRIAL GAS		165.65		
		46850	2627738	01030300	567702		165.65
78952	11/15/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		3,169.49		
		46851	4178393	01013800	534401		99.00
		46852	4013604	01030200	578802		188.13
		46853	3013837	01030200	578802		97.38
		46854	7013291	01030200	578802		6.33
		46855	4598153	01030200	578802		50.82
		46857	5141012	01023400	534402		1,998.00
		46858	0182663	43120000	581888		178.94
		46859	8193161	43120000	581888		132.00
		46983	0012980	01030200	578802		31.24
		47028	562922	21100000	534401		23.94
		47029	9099010	21100000	534401		167.09
		47031	2026279	21100000	534401		128.58
		47032	8564668	21100000	534401		15.96
		47033	4010455	21100000	534401		14.68
		47034	8071572	21100000	534401		20.18
		47035	7011614	21100000	534401		17.22



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78953	11/15/2012	PRINTED	002649 THE HOMER C. GODFREY CO.	703.34			
		DOC	INVOICE NO	AMOUNT			
		47036	500067	703.34			
			43120000 581888				
78954	11/15/2012	PRINTED	001129 IMPACT MGT CONSULT/JOHN A	24.56			
		46860	00000173	24.56			
			01060600 534401				
78955	11/15/2012	PRINTED	006047 INDEPENDENT TABULATION, I	134.05			
		47037	111512	134.05			
			01010800 534402				
78956	11/15/2012	PRINTED	010562 INTEGRATED TECHNICAL SYST	558.00			
		46984	150047	558.00			
			01030200 578802				
78957	11/15/2012	PRINTED	001148 INTERNATIONAL ASSOCIATION	102.00			
		46863	111512	102.00			
			01023200 556602				
78958	11/15/2012	PRINTED	010556 INTERSTATE BATTERIES OF F	270.08			
		46861	50018471	235.56			
		46862	50018470	34.52			
			01030300 567702				
			01030101 534402				
78959	11/15/2012	PRINTED	010947 JULIANO, GINA	250.00			
		46985	111512	250.00			
			01070000 522205				
78960	11/15/2012	PRINTED	007212 THE KING OF COVERS, INC	120.75			
		46864	10881	120.75			
			01030300 567702				
78961	11/15/2012	PRINTED	009823 KOCH, JOY	275.00			
		46986	111512	275.00			
			01050600 522205				
78962	11/15/2012	PRINTED	010601 THE L. SUZIO CONCRETE COM	108.65			
		46865	278561	108.65			
			59120000 581888 B0591				
78963	11/15/2012	PRINTED	001279 LAROCCA'S GARAGE INC	1,080.00			
		46866	3666	55.00			
		46867	3679	345.00			
		46868	3692	680.00			
			01030300 567702				
			01030300 567702				
			01030300 567702				
78964	11/15/2012	PRINTED	006144 LAWSON PRODUCTS, INC	377.10			
		46987	9301190247	377.10			
			01030100 534402				
78965	11/15/2012	PRINTED	003623 LEARNARD, KRISTEN	400.00			
		46988	111512	400.00			
			01080400 522205				
78966	11/15/2012	PRINTED	001309 LEWIS LAWN MOWER SERVICE	2,049.85			
		46989	136377	809.90			
		46990	136411	1,239.95			
			01080600 534402				
			01080600 534402				
78967	11/15/2012	PRINTED	006751 LEXISNEXIS RISK DATA MANA	155.00			
		46962	20121031	155.00			
			01022000 578801				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78968	11/15/2012	PRINTED	010801 LEXISNEXIS RISK DATA MANA	50.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	46991	20121031	01012000 522203	50.00			
78969	11/15/2012	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	9,460.00			
	46963	94187	12120000 581888 B3035	9,460.00			
78970	11/15/2012	PRINTED	001330 LOOSELEAF LAW PUBLICATION	257.95			
	46869	111512	01022000 556604	16.30			
	46964	10026	01022000 556604	42.70			
	47038	198.95	01022000 567704	198.95			
78971	11/15/2012	PRINTED	001358 MADISON SUPPLY CO LLC	532.60			
	46992	MS262366	01030100 534402	487.70			
	46993	MS262292	01030300 567702	44.90			
78972	11/15/2012	PRINTED	003298 MAGNA STEEL SALES, INC.	106.90			
	46870	13894	01030300 567702	106.90			
78973	11/15/2012	PRINTED	001363 MAIN ENTERPRISES INC.	3,223.68			
	46965	46322	01030200 578802	296.49			
	46966	46319	01030200 578802	744.88			
	46967	46318	01030200 578802	824.10			
	47039	46349	21100000 578801	341.72			
	47040	46320	01070000 578802	666.47			
	47041	46321	01022600 578802	350.02			
78974	11/15/2012	PRINTED	010829 MARK, LARISSA	82.50			
	46871	111512	01060600 522202	82.50			
78975	11/15/2012	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	900.00			
	47042	1058	21100000 534401	900.00			
78976	11/15/2012	PRINTED	007784 MICROMARKETING, LLC	325.34			
	46872	459401	01070000 534402	325.34			
78977	11/15/2012	PRINTED	008620 MIDWEST TAPE	99.48			
	46873	90489985	01070000 534402	91.84			
	46874	90494444	01070000 534402	7.64			
78978	11/15/2012	PRINTED	010935 MIDWEST TECHNOLOGY PRODUC	884.02			
	46875	2042426-00-B	06120100 584020 G0801	884.02			
78979	11/15/2012	PRINTED	001496 MINUTEMAN PRESS	60.18			
	46876	7573	01013800 534401	60.18			
78980	11/15/2012	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	1,890.00			
	46877	27036	01030400 534402	1,890.00			
78981	11/15/2012	PRINTED	010002 NEAFM	50.00			
	46878	111512	01022800 556602	50.00			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78982	11/15/2012	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	329.90			
	DOC		INVOICE NO	AMOUNT			
	46968	B16179	01022000 501888	171.00			
	47043	B16488	01022600 501888	158.90			
78983	11/15/2012	PRINTED	001595 NEW HAVEN BODY INC	690.74			
	46879	31830	01030300 567702	258.56			
	46969	31908	01030101 534402	310.92			
	46970	31826	01030101 534402	121.26			
78984	11/15/2012	PRINTED	006552 NEXGEN SOLUTIONS, LLC	1,595.00			
	46971	1777	72130072 522205	1,595.00			
78985	11/15/2012	PRINTED	003754 NFPA	165.00			
	46994	111512	01022800 556602	165.00			
78986	11/15/2012	PRINTED	009631 NORTH END MEDIA	50.00			
	46881	103112	01060600 522202	50.00			
78987	11/15/2012	PRINTED	010816 NORTHEASTERN COMMUNICATIO	5,080.00			
	46972	1015663	01022000 581888	5,080.00			
78988	11/15/2012	PRINTED	001617 NORTHEASTERN COMMUNICATIO	276.90			
	46880	1015809	01023400 578802	276.90			
78989	11/15/2012	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	22,630.00			
	46950	0019103	01 130000	18,104.00			
	46950	0019103	01023200 581888	4,526.00			
78990	11/15/2012	PRINTED	001626 O & G INDUSTRIES, INC.	2,900.39			
	46995	I-147140	01030100 534402	1,524.16			
	46997	I-147142	01030100 534402	841.50			
	46998	I-147141	01030100 534402	534.73			
78991	11/15/2012	PRINTED	001626 O & G INDUSTRIES, INC.	819.66			
	46996	I-147140-2	59120000 581888 B0591	819.66			
78992	11/15/2012	PRINTED	004351 OCE	924.00			
	47044	1900506	01022000 589901	924.00			
78993	11/15/2012	PRINTED	002601 OLD TOWNE RESTAURANT	85.00			
	47045	111512	01022000 534402	85.00			
78994	11/15/2012	PRINTED	005185 ORTIZ, ROBERTO	75.00			
	47046	111512	01022600 501888	75.00			
78995	11/15/2012	PRINTED	001673 PARK CITY FORD, INC.	143.36			
	46915	204568	01030300 567702	133.28			
	46916	204621	01030300 567702	10.08			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
78996	11/15/2012	PRINTED	001674 PARK CITY VALVE & FITTING	159.67			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	46973	328884	01080600 578802	159.67			
78997	11/15/2012	PRINTED	006669 PASCALE, RALPH	200.00			
	46883	111512	01060600 522202	200.00			
78998	11/15/2012	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S	975.00			
	47047	1552	01022000 522203	975.00			
78999	11/15/2012	PRINTED	006120 PEOPLE'S UNITED CARD SERV	2,033.64			
	46912	111512	01022000 567704	224.48			
	46912	111512	01022000 567704	50.00			
	46912	111512	01022000 567704	154.90			
	46912	111512	01022000 556603	231.12			
	46912	111512	01022000 556603	231.12			
	46912	111512	01022000 534401	33.46			
	46912	111512	01022000 534402	55.90			
	46912	111512	01022000 534401	338.83			
	46912	111512	01022000 567704	36.81			
	46912	111512	01022000 556603	650.00			
	46912	111512	01022000 567704	27.02			
79000	11/15/2012	PRINTED	001724 PETTY CASH - TOWN OF TRUM	318.16			
	47059	111512	01030100 534401	72.68			
	47059	111512	01030100 534402	85.94			
	47059	111512	01080600 534402	48.28			
	47059	111512	01030200 578802	29.86			
	47059	111512	72130098 522205	81.40			
79001	11/15/2012	PRINTED	010281 PETTY CASH - TOWN OF TRU	132.37			
	47000	111512	01013600 534402	36.74			
	47000	111512	01013800 545504	51.52			
	47000	111512	01013800 534401	44.11			
79002	11/15/2012	PRINTED	010789 PLANT FOOD COMPANY, INC.	109.75			
	47048	26064	21100000 534402	109.75			
79003	11/15/2012	PRINTED	001738 PLANTERS' CHOICE LLC	5,275.25			
	46885	2164338	59120000 581888 B0591	1,730.25			
	46887	2164336	59120000 581888 B0591	3,545.00			
79004	11/15/2012	PRINTED	009087 PONY EXPRESS	40.00			
	46886	36430	01022400 522202	40.00			
79005	11/15/2012	PRINTED	010961 PROFESSIONAL ACCOUNT MANA	100.00			
	47001	100180846	01022000 567704	100.00			
79006	11/15/2012	PRINTED	009139 PROFESSIONAL CONSULTANTS	1,393.00			
	47019	20110130	21100000 534401	1,393.00			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79007	11/15/2012	PRINTED	008488 THE RADIATOR STORE, INC.	189.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	46888	107228	01030300 567702	189.00			
79008	11/15/2012	PRINTED	001825 RECORDED BOOKS, LLC	181.34			
	46889	74623623	01070000 534402	181.34			
79009	11/15/2012	PRINTED	010735 ROOF, MARYLOU	175.00			
	47002	111512	01050600 522205	175.00			
79010	11/15/2012	PRINTED	003263 SANITARY EQUIPMENT COMPAN	303.18			
	47003	060754	01030300 567702	303.18			
79011	11/15/2012	PRINTED	009271 SHRED-IT CONNECTICUT	58.00			
	47049	31686830	01013800 534401	58.00			
79012	11/15/2012	PRINTED	000787 SOUTHWESTERN REGIONAL COM	9,219.60			
	46974	1213TRDSP2	01022600 522202	9,219.60			
79013	11/15/2012	PRINTED	002070 SPRING REPLACEMENT INC.	4,358.77			
	46890	06573	01030101 534402	3,982.60			
	46891	06575	01030101 534402	376.17			
79014	11/15/2012	PRINTED	002608 ST PIERRE MANUFACTURING C	823.30			
	47004	320815	01030101 534402	823.30			
79015	11/15/2012	PRINTED	002084 STAPLES ADVANTAGE	121.27			
	46892	115050813	01013800 534401	5.19			
	46975	114866491	01013800 534401	116.08			
79016	11/15/2012	PRINTED	002106 STOP & SHOP, INC.	4,000.00			
	46947	111512	72130077 522205	4,000.00			
79017	11/15/2012	PRINTED	009289 SUMM-BROOKS, KATHLEEN	1,000.00			
	47005	111512	72130088 522205	1,000.00			
79018	11/15/2012	PRINTED	010341 TIGHE & BOND	4,552.26			
	46893	092012609	12120000 581888 B3001	4,552.26			
79019	11/15/2012	PRINTED	003097 THE TORO COMPANY - NSN	214.00			
	47050	111512	21100000 578801	214.00			
79020	11/15/2012	PRINTED	002253 TRI-STATE DIESEL INC	2,716.17			
	46894	473019	01030300 567702	860.78			
	46895	473103	01030300 567702	593.01			
	46896	473275	01030300 567702	15.58			
	46897	473103X1	01030300 567702	234.42			
	46898	317258	01030300 567702	49.61			
	46899	317238	01030300 567702	105.46			
	46900	317239	01030300 567702	449.78			
	46901	317263	01030300 567702	247.54			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				159.99			
79021	11/15/2012	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	328.10			
		DOC	INVOICE NO	AMOUNT			
			47051 143577 01022400 522202	328.10			
79022	11/15/2012	PRINTED	002260 TRUMBULL BOARD OF EDUCATI	47,450.00			
			47006 111512 01060000 522205	47,450.00			
79023	11/15/2012	PRINTED	002285 TURF PRODUCTS	675.66			
			46902 1130596-00 21100000 578802	401.10			
			46903 1130626-00 21100000 578802	65.49			
			47052 1131908-00 21100000 578802	209.07			
79024	11/15/2012	PRINTED	002290 TYLER EQUIPMENT CORPORATI	489.57			
			46977 PS0008435-1 01030300 567702	489.57			
79025	11/15/2012	PRINTED	001541 TYLER TECHNOLOGIES, INC.	489.90			
			46904 045-195465 01013800 534401	489.90			
79026	11/15/2012	PRINTED	004862 UNITED ALARM SERVICES INC	1,124.00			
			47053 181862 21100000 522204	140.00			
			47054 182309 21100000 522204	984.00			
79027	11/15/2012	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	149.08			
			46905 0205371-001 01013800 534401	149.08			
79028	11/15/2012	PRINTED	003864 VERIZON WIRELESS	3,354.98			
			46948 2818036522 01013800 590014	481.54			
			46948 2818036522 01013800 590014	125.98			
			46948 2818036522 01022800 590014	263.17			
			46948 2818036522 21100000 590014	82.52			
			46948 2818036522 01030100 590014	964.70			
			46948 2818036522 01030000 590014	75.00			
			46948 2818036522 01013800 590014	140.68			
			46948 2818036522 01080600 590014	771.21			
			46948 2818036522 01013800 590014	233.34			
			46948 2818036522 01050600 590014	106.59			
			46948 2818036522 20100000 590014	110.25			
79029	11/15/2012	PRINTED	004029 W. B. MASON CO., INC.	1,411.07			
			46906 I07818342 01013800 534401	140.21			
			46907 I08043826 01013800 534401	31.96			
			46908 I07870371 01070000 534401	15.98			
			46909 I08026398 01013800 534401	20.15			
			46978 I07890258 01022000 534401	154.22			
			46978 I07890258 01023400 534402	51.40			
			46979 I07965565 01022000 534401	22.46			
			46979 I07965565 01023400 534402	7.49			
			46980 I08050341 01022000 534401	785.32			
			46981 I08152921 01013800 534401	15.74			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
47007		I07862356	01070000 522205	104.42			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
47057		I07975907	01013800 534401	61.72			
79030	11/15/2012	PRINTED	002400 WHOLESALE COMPUTER	7,455.00			
46911		SI-49580	01012600 578802	75.00			
46911		SI-49580	01012600 581888	7,380.00			
79031	11/15/2012	PRINTED	008142 WILCOX, KEN	358.00			
47013		111512	21100000 522204	358.00			
79032	11/15/2012	PRINTED	010460 YANKEE HARLEY-DAVIDSON	854.57			
47055		389221	01022000 578801	428.27			
47056		389219	01022000 578801	426.30			
			149 CHECKS				
			CASH ACCOUNT TOTAL	571,460.78	.00		



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AP CHECK RECONCILIATION REGISTERPG 14
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UNCLEARED

CLEARED

149 CHECKS

FINAL TOTAL

571,460.78

.00

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

