

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74795	04/05/2012	PRINTED	007249 A & A OFFICE SYSTEMS, INC	1,480.76			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	40378		104224	01013800	534401		603.00
	40379		089419	01013800	589901		116.22
	40379		089419	01022000	589901		203.08
	40379		089419	01012000	534401		558.46
74796	04/05/2012	PRINTED	000006 A & G AUTO PARTS INC	130.18			
	40380		01-894280	01030300	567702		23.98
	40470		01-894419	01030300	567702		106.20
74797	04/05/2012	PRINTED	001898 A ROYAL FLUSH INC	124.51			
	40471		C-416653	21100000	578801		124.51
74798	04/05/2012	PRINTED	003972 ABRIOLA, MICHELE	350.00			
	40383		040512	72130075	522205		140.00
	40384		040512-2	01050600	522205		210.00
74799	04/05/2012	PRINTED	004352 ACT TELESERVICES	66.91			
	40381		120301098101	01050200	578801		66.91
74800	04/05/2012	PRINTED	008201 AIR & GAS TECHNOLOGIES	979.98			
	40472		8147	01022000	534402		979.98
74801	04/05/2012	PRINTED	000066 AIRGAS EAST	173.20			
	40515		116911611	01022600	534402		78.10
	40516		116911610	01022600	534402		95.10
74802	04/05/2012	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,508.16			
	40382		0800591741	01013800	578804		166.09
	40382		0800591741	01022000	578804		166.09
	40382		0800591741	01022400	578804		55.36
	40382		0800591741	01022600	578804		55.36
	40382		0800591741	01030100	578804		498.05
	40382		0800591741	01050600	578804		110.71
	40382		0800591741	01070000	578804		200.57
	40382		0800591741	01080400	578804		55.36
	40382		0800591741	01080600	578804		34.48
	40382		0800591741	21100000	578804		166.09
74803	04/05/2012	PRINTED	009349 ALLEGRA PRINT & IMAGING	825.00			
	40385		38089	01080000	522205		825.00
74804	04/05/2012	PRINTED	008263 AMERICAN MESSAGING	155.85			
	40518		n3193370md	01022600	589901		155.85
74805	04/05/2012	PRINTED	000112 AMETROL LLC	3,512.00			
	40473		4791	20100000	578803		3,512.00
74806	04/05/2012	PRINTED	006300 AMF MILFORD LANES	500.00			
	40386		040512	72130063	522205		500.00

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74807	04/05/2012	PRINTED	005299 ANDERSON, SHIRLEY				
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	40389		040512	01050600	522205		360.00
74808	04/05/2012	PRINTED	010217 ANTINOZZI ASSOCIATES				36,014.80
	40391		9717802	12120000	581888	B3024	5,400.00
	40392		9717802-2	12120000	581888	B3024	12,414.00
	40474		9717821	12120000	581888	B3022	5,409.80
	40475		9717821-B	12120000	581888	B3013	12,791.00
74809	04/05/2012	PRINTED	005743 ARROW PEST CONTROL, INC.				350.00
	40393		040512	01070000	578801		55.00
	40395		ME-83	01013800	578801		13.75
	40395		ME-83	01022000	578801		13.75
	40395		ME-83	01022400	578801		13.75
	40395		ME-83	01050600	578801		13.75
	40396		ME-82	01013800	578801		13.75
	40396		ME-82	01022000	578801		13.75
	40396		ME-82	01022400	578801		13.75
	40396		ME-82	01050600	578801		13.75
	40397		ME-81	01013800	578801		13.75
	40397		ME-81	01022000	578801		13.75
	40397		ME-81	01022400	578801		13.75
	40397		ME-81	01050600	578801		13.75
	40398		ME-80	01013800	578801		13.75
	40398		ME-80	01022000	578801		13.75
	40398		ME-80	01022400	578801		13.75
	40398		ME-80	01050600	578801		13.75
	40476		040512-2	01030200	578802		75.00
74810	04/05/2012	PRINTED	002041 AT&T				102.38
	40477		040512	21100000	590014		102.38
74811	04/05/2012	PRINTED	001322 B. LIPNICK SUPPLY CO., IN				23.42
	40478		231741	20100000	534402		23.42
74812	04/05/2012	PRINTED	010466 BAILEY, DAVID				180.00
	40479		040512	01050600	522205		180.00
74813	04/05/2012	PRINTED	000183 BAKER & TAYLOR INC				1,339.43
	40405		3017772876	01070000	534402		416.58
	40406		3017778180	01070000	534402		555.70
	40407		3017784535	01070000	534402		54.72
	40408		3017786120	01070000	534402		116.97
	40409		3017784539	01070000	534402		71.66
	40410		3017784548	01070000	534402		123.80
74814	04/05/2012	PRINTED	000882 BANK OF AMERICA				362,500.00
	40411		040512	01013400	522106		362,500.00

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74815	04/05/2012	PRINTED	000220 BENMAN INDUSTRIES INC	89.72			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	40480	322590	01030100 534403	89.72			
74816	04/05/2012	PRINTED	006596 BONNAR, SABINE	495.00			
	40387	040512	01050600 522205	495.00			
74817	04/05/2012	PRINTED	000303 BRIDGEPORT BLUEFISH	501.00			
	40388	040512	72130063 522205	501.00			
74818	04/05/2012	PRINTED	010754 BUTKUS, ANDY	49.97			
	40481	040512	01022600 534401	49.97			
74819	04/05/2012	PRINTED	007760 CAMERON, SIMONE	715.00			
	40412	040512	01050600 522205	385.00			
	40467	040512-2	01050600 522205	330.00			
74820	04/05/2012	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,276.97			
	40482	54756	01030200 522203	7,276.97			
74821	04/05/2012	PRINTED	004943 CCM SERVICES, LLC	511.94			
	40413	INV00007917	01013800 590012	511.94			
74822	04/05/2012	PRINTED	002589 CFMA	250.00			
	40414	040512	01022800 556601	250.00			
74823	04/05/2012	PRINTED	000527 COMMON CENTS EMS SUPPLY L	683.04			
	40519	12-1370	01022600 534402	683.04			
74824	04/05/2012	PRINTED	000967 COMPUTIL	5,599.00			
	40548	11042	20100000 522204	5,599.00			
74825	04/05/2012	PRINTED	000537 COMTRONICS INC	325.75			
	40415	113483	01030300 567702	325.75			
74826	04/05/2012	PRINTED	000600 CONNECTICUT BUSINESS SYST	61.25			
	40483	781794	01022000 578801	61.25			
74827	04/05/2012	PRINTED	009357 CORPORATE MAILING SERVICE	108.09			
	40416	59398	01013800 545504	108.09			
74828	04/05/2012	PRINTED	007920 CT CHAPTER FBINAA	150.00			
	40486	040512	01022000 567704	150.00			
74829	04/05/2012	PRINTED	009370 CT CHAPTER IAAI	50.00			
	40484	040512	01022800 556602	25.00			
	40485	040512-2	01022800 556602	25.00			
74830	04/05/2012	PRINTED	000660 D & S	1,280.00			
	40487	312005	21100000 534402	1,280.00			

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74831	04/05/2012	PRINTED	000665 DANBURY AMBULANCE SERVICE	37,950.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	40417	APRIL 2012	01022600 522202	37,950.00			
74832	04/05/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	206.44			
	40418	206828C	01030300 567702	206.44			
74833	04/05/2012	PRINTED	003195 DE LAGE LANDEN FINANCIAL	70.82			
	40419	13095855	01060200 578801	70.82			
74834	04/05/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN	19,289.77			
	40488	558958	01030300 567701	19,289.77			
74835	04/05/2012	PRINTED	001581 EFK OF CONNECTICUT	750.00			
	40489	040512	01022600 522202	750.00			
74836	04/05/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	206.66			
	40422	188736	01030300 567702	8.90			
	40424	189019	01030300 567702	48.27			
	40425	189010	01030300 567702	89.58			
	40490	189326	01030300 567702	40.41			
	40491	189439	01030300 567702	19.50			
74837	04/05/2012	PRINTED	000827 FAIRFIELD UNIFORM CO.	2,014.65			
	40492	30156	01022800 501888	2,014.65			
74838	04/05/2012	PRINTED	000838 FEDEX	49.69			
	40420	7-834-56969	01013800 545504	49.69			
74839	04/05/2012	PRINTED	000881 FLEET PUMP & SERVICE GROU	4,669.00			
	40493	276481	20100000 578803	4,669.00			
74840	04/05/2012	PRINTED	000963 GENTECH POWER SYSTEMS, IN	301.16			
	40494	2710	20100000 534402	301.16			
74841	04/05/2012	PRINTED	010413 GOLDBACH, CHRISTINE	495.00			
	40495	040512	72130075 522205	495.00			
74842	04/05/2012	PRINTED	000994 GRAINGER	211.50			
	40421	9782697719	01030100 534401	211.50			
74843	04/05/2012	PRINTED	010043 GREGORY & HOWE INC	497.50			
	40426	94101	01030100 522203	497.50			
74844	04/05/2012	PRINTED	001097 HERSAM ACORN NEWSPAPERS	54.20			
	40506	040512	01013000 545501	54.20			
74845	04/05/2012	PRINTED	010649 HISCO PUMP, INC	6,569.59			
	40507	1034625	20100000 578801	6,569.59			
74846	04/05/2012	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	715.59			

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40427			4010071	01030200 578802	150.77	
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT	
40428			9018528	01080600 578802	30.01	
40498			7130567	20100000 534402	10.97	
40500			5143326	20100000 534402	25.28	
40501			143303	20100000 534402	20.87	
40503			2131133	20100000 534402	60.01	
40504			2131139	20100000 534402	-60.01	
40505			2131140	20100000 534402	18.30	
40508			2180086	01080600 534402	459.39	
74847	04/05/2012	PRINTED	009716 INGRAM LIBRARY SERVICES		940.90	
40429			60417558	01070000 534402	209.46	
40430			60417559	01070000 534402	731.44	
74848	04/05/2012	PRINTED	001279 LAROCCA'S GARAGE INC		500.00	
40431			0686	01030300 567702	65.00	
40509			0739	01030300 567702	435.00	
74849	04/05/2012	PRINTED	010756 LFCRAC		10.00	
40510			040512	30110000 501114	10.00	
74850	04/05/2012	PRINTED	001358 MADISON SUPPLY CO LLC		257.25	
40511			MS253391	01030100 534402	257.25	
74851	04/05/2012	PRINTED	003298 MAGNA STEEL SALES, INC.		1,211.58	
40512			12091	01080600 578802	1,211.58	
74852	04/05/2012	PRINTED	001417 MASTER ELECTRIC SUPPLY		36.19	
40520			029688601	20100000 534402	36.19	
74853	04/05/2012	PRINTED	003653 MICHAELS, CHRIS		1,050.00	
40377			040512	01080400 522205	1,050.00	
74854	04/05/2012	PRINTED	010623 MIKO. RITA		120.00	
40521			040512	72130075 522205	120.00	
74855	04/05/2012	PRINTED	001496 MINUTEMAN PRESS		124.00	
40432			7062	01010800 534402	47.00	
40433			7060	20100000 534402	77.00	
74856	04/05/2012	PRINTED	003287 MOBILE VETERINARY CLINIC		183.88	
40522			261201	01022000 534402	183.88	
74857	04/05/2012	PRINTED	009797 MONROE AUTO APPEARANCE		115.00	
40523			040512	01080600 534402	115.00	
74858	04/05/2012	PRINTED	010391 MOORE, LIAM		76.50	
40435			040512	01080400 522205	76.50	
74859	04/05/2012	PRINTED	001558 THE NAMEPLATE & TROPHY SH		13.50	

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	40525		01-12-03-010	01022000 534401	13.50		
74860	04/05/2012	PRINTED	010574 NEUROLOGICAL SPECIALISTS		265.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	40528		040512	01022000 522203	265.00		
74861	04/05/2012	PRINTED	001595 NEW HAVEN BODY INC		29.85		
	40526		30937	01030300 567702	21.62		
	40527		30954	01030300 567702	57.37		
	40550		30907	01030300 567702	-49.14		
74862	04/05/2012	PRINTED	001626 O & G INDUSTRIES, INC.		1,976.21		
	40434		I-124878	01030105 522205	1,976.21		
74863	04/05/2012	PRINTED	004351 OCE		178.00		
	40551		1794452	72130093 522205	178.00		
74864	04/05/2012	PRINTED	099999 MAGRANI, LACI		30.00		
	40368		040512-9	72130063 522205	30.00		
74865	04/05/2012	PRINTED	099999 MCFARLAND, LIZ		30.00		
	40370		040512-11	72130063 522205	30.00		
74866	04/05/2012	PRINTED	099999 GONCALVES, DANIELLE		30.00		
	40367		040512-7	72130063 522205	30.00		
74867	04/05/2012	PRINTED	099999 FIRGELSKI, JOE		30.00		
	40365		040512-5	72130063 522205	30.00		
74868	04/05/2012	PRINTED	099999 D'AMATO, ANNA		30.00		
	40363		040512-3	72130063 522205	30.00		
74869	04/05/2012	PRINTED	099999 INCONTRO, CHRIS		30.00		
	40468		040512-8	72130063 522205	30.00		
74870	04/05/2012	PRINTED	099999 ROSE, CRYSTAL		30.00		
	40373		040512-14	72130063 522205	30.00		
74871	04/05/2012	PRINTED	099999 DALAL, DIPALI		30.00		
	40364		040512-4	72130063 522205	30.00		
74872	04/05/2012	PRINTED	099999 SOUTAR, ANN		30.00		
	40374		040512-15	72130063 522205	30.00		
74873	04/05/2012	PRINTED	099999 MEZA, JENNIFER		45.00		
	40371		040512-12	72130063 522205	45.00		
74874	04/05/2012	PRINTED	099999 NISAR, PARVEEN		45.00		
	40372		040512-13	72130063 522205	45.00		
74875	04/05/2012	PRINTED	099999 WERNER, STACY		45.00		

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	40375		040512-16	72130063 522205	45.00		
74876	04/05/2012	PRINTED	099999 CHRISTIE, MARISAL		45.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	40362		040512-2	72130063 522205	45.00		
74877	04/05/2012	PRINTED	099999 GONET, MAI		45.00		
	40366		040512-6	72130063 522205	45.00		
74878	04/05/2012	PRINTED	099999 MCDONOUGH, BRENDAN		45.00		
	40369		040512-10	72130063 522205	45.00		
74879	04/05/2012	PRINTED	099999 CHIODO, KRISTEN		105.00		
	40361		040512	72130063 522205	105.00		
74880	04/05/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.		2,038.31		
	40529		040512	01000027 410000	2,038.31		
74881	04/05/2012	PRINTED	006198 PAINTER'S SUPPLY		316.88		
	40530		9451395	01080600 534402	316.88		
74882	04/05/2012	PRINTED	001673 PARK CITY FORD, INC.		225.19		
	40436		198677	01030300 567702	300.19		
	40437		198686	01030300 567702	-75.00		
74883	04/05/2012	PRINTED	009764 PARK CITY TRUCK EQUIPMENT		39.50		
	40438		3916	01030101 534402	39.50		
74884	04/05/2012	PRINTED	007047 PERSICO, JOSEPH		450.00		
	40439		040512	72130057 522205	450.00		
74885	04/05/2012	PRINTED	001738 PLANTERS' CHOICE LLC		272.75		
	40531		2148641	01080600 534402	272.75		
74886	04/05/2012	PRINTED	008488 THE RADIATOR STORE, INC.		443.00		
	40440		100090	01030300 567702	204.00		
	40441		100165	01030300 567702	289.00		
	40442		92585	01030300 567702	-25.00		
	40443		100178	01030300 567702	-25.00		
74887	04/05/2012	PRINTED	001825 RECORDED BOOKS, LLC		272.20		
	40444		74507655	01070000 534402	272.20		
74888	04/05/2012	PRINTED	007461 ROVAC		50.00		
	40513		040512	01010800 556601	50.00		
74889	04/05/2012	PRINTED	001904 RURAL GAS COMPANY		225.92		
	40532		2012-03-26	01080600 590011	225.92		
74890	04/05/2012	PRINTED	000787 SOUTHWESTERN REGIONAL COM		7,727.47		
	40533		1112TRCMED4	01022600 522202	7,727.47		

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74891	04/05/2012	PRINTED	002084 STAPLES ADVANTAGE		431.00		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	40445		112917046	01060200	534401		35.56
	40446		112801682	01070000	534401		72.08
	40447		112917043	01013800	534401		12.43
	40447		112917043	01013800	534403		9.35
	40448		112917035	01013800	534401		144.02
	40448		112917035	01013800	534403		108.41
	40449		112917028	01013800	534401		49.15
74892	04/05/2012	PRINTED	010755 STATE OF CONNECTICUT				2,343.54
	40514		040512	01023200	440000		2,343.54
74893	04/05/2012	PRINTED	008045 STEPNEY HARDWARE INC				7.96
	40534		232271	21100000	534401		7.96
74894	04/05/2012	PRINTED	008183 STROBES N'MORE				2,139.38
	40450		122318	01	130000		1,556.32
	40450		122318	01022800	589901		389.08
	40451		123523	01	130000		155.18
	40451		123523	01022800	589901		38.80
74895	04/05/2012	PRINTED	009289 SUMM-BROOKS, KATHLEEN				1,000.00
	40535		040512	72130088	522205		1,000.00
74896	04/05/2012	PRINTED	001587 SUPREME FOREST PRODUCTS,				1,038.00
	40536		11261	01080600	534402		1,038.00
74897	04/05/2012	PRINTED	002128 TARANTINO LANDSCAPING				17,450.00
	40537		2426B	01080600	522203		17,450.00
74898	04/05/2012	PRINTED	008562 TECH DEPOT				328.45
	40538		B120311328V1	01060400	534402		328.45
74899	04/05/2012	PRINTED	002147 TERRE COMPANY N J INC,THE				1,048.00
	40539		109462	21100000	534402		1,048.00
74900	04/05/2012	PRINTED	010341 TIGHE & BOND				100,677.55
	40452		012012530	01030105	522205		1,699.95
	40453		012012525	12120000	581888	B3033	16,851.53
	40454		122011498	12120000	581888	B3033	15,222.47
	40455		012012529	72130098	522205		225.00
	40456		122011502	01030400	522207		284.85
	40457		122011503	72130098	522205		654.00
	40459		012012528	01030400	522207		180.00
	40469		122011504	01030105	522205		1,342.29
	40540		032012491	59120000	581888	B0591	64,217.46
74901	04/05/2012	PRINTED	002285 TURF PRODUCTS				458.81
	40541		1106771-00	21100000	578802		326.74

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	40542		1107961-00	21100000 578802	132.07		
74902	04/05/2012	PRINTED	001756 U.S. POSTAL SERVICE		114.33		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	40544		040512	01013800 545504	114.33		
74903	04/05/2012	PRINTED	002308 UNITED ILLUMINATING COMPA		30.87		
	40543		040512	01022000 590015	30.87		
74904	04/05/2012	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.		94.00		
	40460		0167787-001	01013800 534401	94.00		
	40461		0167435-001	01013800 534401	94.00		
	40462		0167849-001	01013800 534401	-94.00		
74905	04/05/2012	PRINTED	003864 VERIZON WIRELESS		3,159.06		
	40466		2718327445	01013800 590014	403.36		
	40466		2718327445	01013800 590014	126.94		
	40466		2718327445	01022800 590014	259.26		
	40466		2718327445	21100000 590014	81.29		
	40466		2718327445	01030100 590014	778.80		
	40466		2718327445	01030000 590014	75.27		
	40466		2718327445	01013800 590014	72.55		
	40466		2718327445	01080600 590014	698.14		
	40466		2718327445	01013800 590014	234.69		
	40466		2718327445	01050600 590014	105.02		
	40466		2718327445	20100000 590014	323.74		
74906	04/05/2012	PRINTED	004029 W. B. MASON CO., INC.		623.27		
	40545		104364847	01022000 534401	597.25		
	40545		104364847	01022000 534402	26.02		
74907	04/05/2012	PRINTED	000490 THE W.I. CLARK COMPANY		465.88		
	40463		158106	01030300 567702	219.08		
	40464		158195	01030300 567702	168.00		
	40546		158293	01030300 567702	78.80		
74908	04/05/2012	PRINTED	002376 WATER POLLUTION CONTROL A		351,460.31		
	40549		2012-09	20100000 522204	351,460.31		
74909	04/05/2012	PRINTED	010190 WELLS FARGO BANK, N.A.-IN		750,000.00		
	40465		040512	01013400 522107	750,000.00		
74910	04/05/2012	PRINTED	006355 WESTCHESTER TURF SUPPLY,		4,488.00		
	40547		26190	21100000 534402	4,488.00		
74911	04/05/2012	PRINTED	010321 SPECIALTY WARNING SYSTEMS		2,537.30		
	40552		ID 204TR	01 130000	1,494.00		
	40552		ID 204TR	01022800 589901	373.50		
	40554		ID 204TR-2	01022800 578802	669.80		

04/05/2012 10:40
riacurci

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 10
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE

			117 CHECKS	CASH ACCOUNT TOTAL	1,762,564.67	.00	

		UNCLEARED	CLEARED
117 CHECKS	FINAL TOTAL	1,762,564.67	.00

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