

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74912	04/12/2012	PRINTED	007249 A & A OFFICE SYSTEMS, INC	860.28			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		40555	086234	01013800	589901		35.28
		40555	086234	01022000	589901		220.00
		40555	086234	01012000	534401		605.00
74913	04/12/2012	PRINTED	000006 A & G AUTO PARTS INC	616.04			
		40556	01-890610	21100000	578802		501.19
		40557	01-895295	01030300	567702		114.85
74914	04/12/2012	PRINTED	009860 AAIS	17,208.62			
		40684	09592	06120100	584010	G0801	17,208.62
74915	04/12/2012	PRINTED	010037 ABBATE JR, ANTHONY T	677.45			
		40681	041212	01013400	511152		677.45
74916	04/12/2012	PRINTED	010743 ABOUT TIME CLOCK RESTORAT	350.00			
		40558	1181	01030200	578802		350.00
74917	04/12/2012	PRINTED	010510 AETNA	86.64			
		40662	TRB11-1696813	01022600	440000		86.64
74918	04/12/2012	PRINTED	006739 AMC ENVIRONMENTAL, LLC	7,311.00			
		40559	IAQ031228	06120100	584010	G0801	835.00
		40685	A031227	06120100	584010	G0801	6,476.00
74919	04/12/2012	PRINTED	010145 ANTHEM	535.19			
		40663	TRB11-0296	01022600	440000		535.19
74920	04/12/2012	PRINTED	010217 ANTINOZZI ASSOCIATES	12,310.00			
		40683	9717834	06120100	581888	G0601	12,310.00
74921	04/12/2012	PRINTED	002041 AT&T	61.68			
		40686	041212	20100000	590014		61.68
74922	04/12/2012	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
		40560	041212	21100000	522202		8,467.14
74923	04/12/2012	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	19.56			
		40561	232654	01030200	578802		19.56
74924	04/12/2012	PRINTED	000183 BAKER & TAYLOR INC	1,078.51			
		40562	3017790740	01070000	534402		332.38
		40563	3017795340	01070000	534402		301.02
		40564	3017795342	01070000	534402		76.27
		40565	3017803931	01070000	534402		59.45
		40566	3017795339	01070000	534402		309.39
74925	04/12/2012	PRINTED	000220 BENMAN INDUSTRIES INC	55.00			
		40568	322680	01022000	534402		55.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74926	04/12/2012	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	40569	EMSL-T-2012	01022600 534402	685.00			
74927	04/12/2012	PRINTED	000309 BROCK ENTERPRISES, INC.	418.07			
	40570	123860-IN	01080600 578803	418.07			
74928	04/12/2012	PRINTED	000406 CAREY WIPER & SUPPLY CO.	581.50			
	40572	216752	21100000 534401	581.50			
74929	04/12/2012	PRINTED	002934 CENTRAL TURF & IRRIGATION	177.97			
	40573	1014680-00	21100000 534402	177.97			
74930	04/12/2012	PRINTED	002523 CHARTER COMMUNICATIONS	44.94			
	40574	041212	21100000 590014	44.94			
74931	04/12/2012	PRINTED	009279 CIULLA & DONOFRIO, LLP	636.75			
	40571	15393	06120100 584010 G0801	636.75			
74932	04/12/2012	PRINTED	009588 COMSTAR	4,704.91			
	40678	41000	01022600 522203	4,704.91			
74933	04/12/2012	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	1,137.50			
	40575	MARCH 2012	21100000 522203	1,137.50			
74934	04/12/2012	PRINTED	009894 CONNECTICUT MATERIALS TES	135.00			
	40576	2012-4510	06 292700	135.00			
74935	04/12/2012	PRINTED	010761 CORELOGIC REFUND DEPT	1,575.63			
	40688	REFUND 3599	01000027 410000	1,575.63			
74936	04/12/2012	PRINTED	010762 CORELOGIC REFUND DEPT	1,473.63			
	40687	REFUND 3188	01000027 410000	1,473.63			
74937	04/12/2012	PRINTED	009357 CORPORATE MAILING SERVICE	129.34			
	40577	59507	01013800 545504	129.34			
74938	04/12/2012	PRINTED	000590 CRYSTAL ROCK LLC	481.08			
	40689	041212-1	01013800 534401	4.80			
	40690	041212-2	01030100 534402	88.75			
	40691	041212-3	01050200 534401	30.03			
	40692	041212-4	01013800 534401	76.30			
	40693	041212-5	01013800 534401	20.75			
	40694	041212-6	01022000 534402	260.45			
74939	04/12/2012	PRINTED	009822 CURTIN, PATRICK	99.00			
	40656	041212	01060600 522202	99.00			
74940	04/12/2012	PRINTED	010570 DAIMLER TRUST	304.32			
	40664	REFUND 3634	01000027 410000	304.32			

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74941	04/12/2012	PRINTED	000665 DANBURY AMBULANCE SERVICE	28,975.00			
	DOC		INVOICE NO	AMOUNT			
	40578		APRIL 2012-COR	28,975.00			
			01022600 522202				
74942	04/12/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	158.88			
	40579		207059C	158.88			
			01030300 567702				
74943	04/12/2012	PRINTED	000686 DECESARE'S BUILDERS HARDW	156.00			
	40580		20363	156.00			
			20100000 534402				
74944	04/12/2012	PRINTED	000701 DEPARTMENT OF ENVRIIONMENT	638.00			
	40581		041212	638.00			
			01014200 440000				
74945	04/12/2012	PRINTED	000701 DEPARTMENT OF ENVRIIONMENT	949.00			
	40582		041212-2	949.00			
			01013600 598889				
74946	04/12/2012	PRINTED	000638 DEPARTMENT OF LABOR	5,819.00			
	40642		041212	5,819.00			
			01013400 511153				
74947	04/12/2012	PRINTED	000638 DEPARTMENT OF LABOR	262.00			
	40709		041212-2	262.00			
			01013400 511153				
74948	04/12/2012	PRINTED	010728 DIVERS COVE LLC	1,520.97			
	40583		27096	1,520.97			
			01022000 534402				
74949	04/12/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,035.54			
	40584		189975	306.29			
	40585		190082	6.75			
	40586		190050	46.43			
	40588		189753	269.26			
	40589		189866	6.90			
	40590		189867	41.40			
	40591		189831	98.78			
	40592		189829	37.04			
	40593		189897	222.69			
			01030300 567702				
74950	04/12/2012	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	585.00			
	40594		14781	585.00			
			21100000 578801				
74951	04/12/2012	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	157.75			
	40595		0082692-01	157.75			
			01030200 578802				
74952	04/12/2012	PRINTED	000838 FEDEX	50.97			
	40596		7-841-88675	50.97			
			01013800 545504				
74953	04/12/2012	PRINTED	010299 FRINGUELLO-GIROT, DONNA J	1,145.00			
	40657		041212	1,145.00			
			01060600 522202				
74954	04/12/2012	PRINTED	010760 FRUMKIN, AMARA	64.97			
	40695		041212	64.97			
			01022600 501888				

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74955	04/12/2012	PRINTED	007904 GALLO, DANIEL	1,520.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	40710	041212	01080400	522205		1,520.00	
74956	04/12/2012	PRINTED	007909 GALLO, TODD	3,840.00			
	40711	041212	01080400	522205		3,840.00	
74957	04/12/2012	PRINTED	000957 GEMPLER'S	231.60			
	40597	1018715356	21100000	534401		231.60	
74958	04/12/2012	PRINTED	000969 GFOA CT SALVATORE PANDOLF	120.00			
	40665	041212	01011000	556601		120.00	
74959	04/12/2012	PRINTED	000994 GRAINGER	757.22			
	40598	9784907249	01030300	567702		41.40	
	40696	9781425401	20100000	534402		494.96	
	40697	9790376066	20100000	534402		220.86	
74960	04/12/2012	PRINTED	001013 GREY HOUSE PUBLISHING	212.50			
	40599	837101	01070000	534402		212.50	
74961	04/12/2012	PRINTED	008539 GUAGLIANONE, DENNIS	493.75			
	40658	041212	01060600	522202		493.75	
74962	04/12/2012	PRINTED	005510 HAYNES MATERIALS	965.00			
	40701	608066	01080600	578802		965.00	
74963	04/12/2012	PRINTED	010412 HEARST CONNECTICUT POST	9,143.17			
	40718	041212	01010000	545501		2,608.96	
	40718	041212	01012200	545501		2,598.32	
	40718	041212	01014200	545501		1,127.00	
	40718	041212	01014400	545501		1,170.20	
	40718	041212	01022400	545501		47.85	
	40718	041212	06120100	584010 G0801		1,590.84	
74964	04/12/2012	PRINTED	001097 HERSAM ACORN NEWSPAPERS	2,257.80			
	40600	041212	01012000	545501		84.90	
	40600	041212	20100000	545501		84.90	
	40601	041212-2	01010000	545501		169.80	
	40602	041212-3	21100000	545503		729.60	
	40682	041212-4	01010000	545501		1,188.60	
74965	04/12/2012	PRINTED	010649 HISCO PUMP, INC	21,277.00			
	40603	1035172	20100000	581888		18,197.00	
	40604	1035171	20100000	578801		3,080.00	
74966	04/12/2012	PRINTED	009716 INGRAM LIBRARY SERVICES	97.30			
	40605	66275940	01070000	534402		40.78	
	40606	60420372	01070000	534402		14.88	
	40607	60420371	01070000	534402		41.64	

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74967	04/12/2012	PRINTED	005327 JIM WATERS CORP	1,158.75			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		40608	1301127	01080600	578802		175.20
		40609	1300771	01080600	578802		983.55
74968	04/12/2012	PRINTED	009499 JONES, RICHARD A	100.00			
		40659	041212	01060600	522202		100.00
74969	04/12/2012	PRINTED	001309 LEWIS LAWN MOWER SERVICE	22,484.59			
		40610	128181	01030300	567702		18.59
		40611	128182	01	130000		17,972.80
		40611	128182	01080600	581888		4,493.20
74970	04/12/2012	PRINTED	006751 LEXISNEXIS MATHEW BENDER	147.28			
		40612	041212	01022000	567704		147.28
74971	04/12/2012	PRINTED	008607 LHS ASSOCIATES, INC	807.00			
		40677	041212	01010800	522205		807.00
74972	04/12/2012	PRINTED	001196 LONG HILL GRILL	64.00			
		40613	041212	01022000	534402		64.00
74973	04/12/2012	PRINTED	001354 MACKENZIE'S PHARMACY INC	83.62			
		40614	041212	72130088	522205		83.62
74974	04/12/2012	PRINTED	001354 MACKENZIE'S PHARMACY INC	282.51			
		40615	041212-2	72130091	522205		282.51
74975	04/12/2012	PRINTED	001363 MAIN ENTERPRISES INC.	1,775.67			
		40617	44240	01030200	578802		428.82
		40618	44239	01030200	578802		1,346.85
74976	04/12/2012	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	573.00			
		40619	041212	01022600	522203		480.00
		40680	137397	01013400	511151		93.00
74977	04/12/2012	PRINTED	010757 MERGENT, INC.	1,758.00			
		40620	92110	01070000	534402		1,758.00
74978	04/12/2012	PRINTED	001496 MINUTEMAN PRESS	581.68			
		40698	7063	01080400	534402		581.68
74979	04/12/2012	PRINTED	008632 MONROE PAINT AND HARDWARE	36.68			
		40621	2406	21100000	534401		36.68
74980	04/12/2012	PRINTED	004679 NEXTEL COMMUNICATIONS OF	74.50			
		40623	570204024-117	01022000	590014		74.50
74981	04/12/2012	PRINTED	010759 NICSAJI, PAMELA	60.00			
		40676	041212	20100000	522201		60.00

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74982	04/12/2012	PRINTED	009631 NORTH END MEDIA	1,037.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	40660	041212	01060600	522202		1,037.50	
74983	04/12/2012	PRINTED	001617 NORTHEASTERN COMM INC	187.25			
	40624	1012630	01022600	578802		187.25	
74984	04/12/2012	PRINTED	010519 NUTMEG SEAMLESS GUTTERS	750.00			
	40625	101	01030200	578802		750.00	
74985	04/12/2012	PRINTED	004351 OCE	363.97			
	40626	417139312	01013800	534401		363.97	
74986	04/12/2012	PRINTED	099999 MILLER,ROBERT OR MARILYN	10.68			
	40669	REFUND 3637	01000027	410000		10.68	
74987	04/12/2012	PRINTED	099999 PARISI, GRETCHEN	22.50			
	40714	041212-4	72130063	522205		22.50	
74988	04/12/2012	PRINTED	099999 KRYZANSKI, DANIEL	28.87			
	40668	REFUND 3631	01000027	410000		28.87	
74989	04/12/2012	PRINTED	099999 XAYONH PHAOSOUNG	35.00			
	40700	041212-2	72130063	522205		35.00	
74990	04/12/2012	PRINTED	099999 MARCHETTI, KATHLEEN	45.00			
	40699	041212	72130063	522205		45.00	
74991	04/12/2012	PRINTED	099999 PICKETT, TARA	67.50			
	40713	041212-3	72130063	522205		67.50	
74992	04/12/2012	PRINTED	099999 PLATT, REV. WILLIAM	70.50			
	40671	REFUND 3633	01000027	410000		70.50	
74993	04/12/2012	PRINTED	099999 PALMER, MAXWELL OR LAUREN	114.20			
	40670	REFUND 378	20100000	440022		114.20	
74994	04/12/2012	PRINTED	099999 BEYER, EDWARD S.	211.30			
	40666	REFUND 3640	01000027	410000		211.30	
74995	04/12/2012	PRINTED	099999 SCHACHTER, ALLAN	383.86			
	40672	TRB11-1518	01022600	440000		383.86	
74996	04/12/2012	PRINTED	099999 ANDREWS, CAROL	620.51			
	40679	TRB11-1581583	01022600	440000		620.51	
74997	04/12/2012	PRINTED	099999 GNANDT,WILLIAM OR RITA	2,180.36			
	40667	REFUND 3635	01000027	410000		2,180.36	
74998	04/12/2012	PRINTED	003501 OWENS SCHINE & NICHOLA P.	18,750.00			
	40716	041212	01012800	522202		18,750.00	

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74999	04/12/2012	PRINTED	010758 OZOLINS, ANDREW	166.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	40627	041212	01022600 501888	166.00			
75000	04/12/2012	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	40628	375817	01080600 590014	403.00			
75001	04/12/2012	PRINTED	001673 PARK CITY FORD, INC.	711.47			
	40629	198805	01030300 567702	691.47			
	40630	198806	01030300 567702	20.00			
75002	04/12/2012	PRINTED	006669 PASCALE, RALPH	375.00			
	40661	041212	01060600 522202	375.00			
75003	04/12/2012	PRINTED	003269 PATRIOT SIGNAGE INC	115.50			
	40631	2120370	01010800 534402	115.50			
75004	04/12/2012	PRINTED	001697 PEERLESS CLEANERS, LTD	1,454.75			
	40632	2912	01022000 501887	1,454.75			
75005	04/12/2012	PRINTED	009139 PROFESSIONAL CONSULTANTS	250.00			
	40633	20110064	21100000 534401	250.00			
75006	04/12/2012	PRINTED	001825 RECORDED BOOKS, LLC	302.85			
	40634	74512802	01070000 534402	197.55			
	40635	74514930	01070000 534402	105.30			
75007	04/12/2012	PRINTED	001852 RICH, ROBERT	428.89			
	40616	041212	01013400 511152	428.89			
75008	04/12/2012	PRINTED	004182 ROYAL ENVIRONMENTAL	12,574.81			
	40636	2012-39	01030400 522204	12,574.81			
75009	04/12/2012	PRINTED	009271 SHRED-IT CONNECTICUT	11.00			
	40637	31686822	01013800 534401	11.00			
75010	04/12/2012	PRINTED	010113 SIRKIN, JULIA	119.00			
	40715	041212-5	01080400 522205	119.00			
75011	04/12/2012	PRINTED	002084 STAPLES ADVANTAGE	9.70			
	40702	112965900	01013800 534401	9.70			
75012	04/12/2012	PRINTED	010763 STIRLING BENEFITS INC	85.87			
	40703	TRB11-0485	01022600 440000	85.87			
75013	04/12/2012	PRINTED	008261 TELSERSV, LLC	595.00			
	40638	16039	01013800 590014	170.00			
	40639	15744	06120100 584020 G0801	425.00			
75014	04/12/2012	PRINTED	002223 TOWN OF TRUMBULL	134.31			

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40704		REFUND	3645	01000027 410000	53.00	
DOC		INVOICE NO		ORG OBJ PROJ	AMOUNT	
40717		REFUND	380	20100000 440022	81.31	
75015	04/12/2012	PRINTED	002223 TOWN OF TRUMBULL		601.00	
40673		REFUND	377	20100000 440022	601.00	
75016	04/12/2012	PRINTED	002223 TOWN OF TRUMBULL		642.74	
40719		REFUND	381	20100000 440022	642.74	
75017	04/12/2012	PRINTED	002223 TOWN OF TRUMBULL		1,199.08	
40674		REFUND	379	20100000 440022	1,199.08	
75018	04/12/2012	PRINTED	006395 TREASURER, STATE OF CONNE		1,202.00	
40640			041212	24110000 598886	1,202.00	
75019	04/12/2012	PRINTED	007756 TREASURER, STATE OF CONNE		21,636.00	
40641			041212-2	24110000 598885	21,636.00	
75020	04/12/2012	PRINTED	002285 TURF PRODUCTS		330.03	
40643			1108846-00	21100000 578802	83.14	
40644			1109142-00	21100000 578802	246.89	
75021	04/12/2012	PRINTED	001756 U.S. POSTAL SERVICE		190.00	
40645			041212	01013800 545504	190.00	
75022	04/12/2012	PRINTED	004862 UNITED ALARM SERVICES INC		1,370.25	
40646			167455	01030200 578802	760.00	
40647			167454	01030200 578802	480.00	
40648			166093	21100000 522204	44.00	
40649			165998	21100000 522204	86.25	
75023	04/12/2012	PRINTED	004821 USA TODAY SUBSCRIBER		228.80	
40705			041212	01070000 534402	228.80	
75024	04/12/2012	PRINTED	003864 VERIZON WIRELESS		1,688.69	
40650			2720863167	01022000 590014	901.33	
40720			2720863168	01022000 578801	787.36	
75025	04/12/2012	PRINTED	010677 VERMONT SYSTEMS, INC.		650.00	
40706			35784	72130063 522205	650.00	
75026	04/12/2012	PRINTED	004029 W. B. MASON CO., INC.		315.07	
40707			104417399	01013800 534401	315.07	
75027	04/12/2012	PRINTED	002386 WEST & LANGDON CO., INC.		18.00	
40651			41209	01030300 567702	18.00	
75028	04/12/2012	PRINTED	006355 WESTCHESTER TURF SUPPLY,		3,652.50	
40654			26221	21100000 534401	3,652.50	

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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75029	04/12/2012	PRINTED	008142 WILCOX, KEN	286.40			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
40655	041212		21100000	522204		286.40	
75030	04/12/2012	PRINTED	002457 WILLIAM B.MEYER, INC.	3,567.00			
40652	COM-144-2/1		06120100	584010	G0801	3,567.00	
75031	04/12/2012	PRINTED	000219 WILLIAM BENEDICT, INC.	154.19			
40653	214162		21100000	534401		154.19	
75032	04/12/2012	PRINTED	004991 ZIP/BAR INC	600.00			
40708	041212		72130057	522205		600.00	
		121 CHECKS	CASH ACCOUNT TOTAL	255,590.35		.00	

		UNCLEARED	CLEARED
121 CHECKS	FINAL TOTAL	255,590.35	.00

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