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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
72918	12/01/2011	PRINTED	000006 A & G AUTO PARTS INC	94.14			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	37090	01-873124	01030300 567702	7.44			
	37091	01-873236	01030300 567702	15.88			
	37135	01-873669	01030300 567702	28.43			
	37136	01-874120	01030300 567702	35.10			
	37137	01-874119	01030300 567702	7.29			
72919	12/01/2011	PRINTED	010660 AAMFT	346.00			
	37092	120111	01050200 556602	346.00			
72920	12/01/2011	PRINTED	000044 ADKINS PRINTING COMPANY	443.00			
	37139	228381	01013800 534401	443.00			
72921	12/01/2011	PRINTED	003976 ADT SECURITY SYSTEMS, INC	28.49			
	37093	58862004	01013800 578801	28.49			
72922	12/01/2011	PRINTED	010658 ALLAN, MATHEW	234.00			
	37054	120111	72130055 522205	234.00			
72923	12/01/2011	PRINTED	010662 ANIMAL ADVENTURES	570.00			
	37140	524	01070000 522205	570.00			
72924	12/01/2011	PRINTED	010511 ANTHONY JULIAN RAILROAD C	288,569.39			
	37187	APPLICATION NO. 2	12120000 581888 B3033	288,569.39			
72925	12/01/2011	PRINTED	010217 ANTINOZZI ASSOCIATES	1,135.00			
	37094	9517664	01013800 581888	1,135.00			
72926	12/01/2011	PRINTED	000134 ARCTIC SPORTS L.L.C.	70.00			
	37056	9246	01080400 534402	70.00			
72927	12/01/2011	PRINTED	000183 BAKER & TAYLOR INC	2,890.69			
	37141	3017495887	01070000 534402	237.56			
	37142	3017495889	01070000 534402	581.73			
	37143	3017495892	01070000 534402	164.61			
	37144	3017507486	01070000 534402	587.87			
	37145	3017510217	01070000 534402	122.87			
	37146	3017510236	01070000 534402	340.99			
	37147	3017513161	01070000 534402	400.25			
	37148	3017514563	01070000 534402	161.66			
	37149	3017515715	01070000 534402	240.98			
	37150	3017518520	01070000 534402	21.75			
	37151	3017518493	01070000 534402	30.42			
72928	12/01/2011	PRINTED	008572 BARNICK'S TRUCK AND EQUIP	150.00			
	37153	28317	01030101 534402	150.00			
72929	12/01/2011	PRINTED	000197 BARONE, CHRIS	140.00			
	37057	120111	72130055 522205	140.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72930	12/01/2011	PRINTED	010654 BELLOFIORE, MARC	234.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	37058	120111	72130055 522205	234.00			
72931	12/01/2011	PRINTED	007890 BLUE MEDICARERX	2,377.87			
	37055	7020514	01013400 511151	2,377.87			
72932	12/01/2011	PRINTED	010311 BOKINE, GAIL	60.00			
	37095	120111	01080900 522201	60.00			
72933	12/01/2011	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,276.97			
	37154	53613	01030200 522203	7,276.97			
72934	12/01/2011	PRINTED	009808 CARDINAL TRACKING, INC	161.50			
	37155	98480	01022000 534402	161.50			
72935	12/01/2011	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	37158	120111-2	01012600 522204	36.60			
72936	12/01/2011	PRINTED	002523 CHARTER COMMUNICATIONS	50.01			
	37159	120111-3	01050600 578801	50.01			
72937	12/01/2011	PRINTED	002523 CHARTER COMMUNICATIONS	539.98			
	37157	120111	01012600 522204	539.98			
72938	12/01/2011	PRINTED	010426 CHEVROLET OF MILFORD	71.76			
	37160	15258	01030300 567702	71.76			
72939	12/01/2011	PRINTED	005261 CLC	278.10			
	37161	3161825	01070000 534402	278.10			
72940	12/01/2011	PRINTED	000537 COMTRONICS INC	128.60			
	37162	112833	20100000 567702	128.60			
72941	12/01/2011	PRINTED	000600 CONNECTICUT BUSINESS SYST	31.93			
	37188	757211	01022000 578801	31.93			
72942	12/01/2011	PRINTED	009357 CORPORATE MAILING SERVICE	117.30			
	37096	56288	01013800 545504	117.30			
72943	12/01/2011	PRINTED	007046 CTCA	200.00			
	37134	120111	24110000 522205	200.00			
72944	12/01/2011	PRINTED	009822 CURTIN, PATRICK	103.50			
	37059	120111	01060600 522202	103.50			
72945	12/01/2011	PRINTED	009759 DAVENSON, WENDY H.	250.00			
	37138	120111	01050200 522202	250.00			
72946	12/01/2011	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	12.83			
	37163	202849C	01030300 567702	29.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37164	202944C	01030300	567702	40.08			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
37166	202188C	01030300	567702	-56.85			
72947	12/01/2011	PRINTED	003195 DE LAGE LANDEN FINANCIAL	70.82			
37177	11688639	01060200	578801	70.82			
72948	12/01/2011	PRINTED	009052 DELVECCHIO, MIKE	37.22			
37133	120111	01022600	534402	37.22			
72949	12/01/2011	PRINTED	007654 THE DISCOVERY MUSEUM	175.00			
37178	120111	01070000	522205	175.00			
72950	12/01/2011	PRINTED	005061 EAGLE POINT GUN/T J MORRI	395.77			
37179	2448	01	292700	259.51			
37180	31295-5	01022000	556603	136.26			
72951	12/01/2011	PRINTED	000752 EAST COAST SIGN & SUPPLY,	3,759.00			
37181	51275	01030100	534402	875.00			
37182	51274	01030100	534402	1,100.00			
37183	51303	01030100	534402	1,784.00			
72952	12/01/2011	PRINTED	000754 EAST RIVER ENERGY CO., IN	16,746.11			
37184	546575	01030300	567701	16,746.11			
72953	12/01/2011	PRINTED	010657 EMMANOUILIDIS, DIMITRIOS	140.00			
37060	120111	72130055	522205	140.00			
72954	12/01/2011	PRINTED	000796 ENVIRO EXPRESS INC	6,123.00			
37185	OCTOBER 2011	01030400	522204	6,123.00			
72955	12/01/2011	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	906.37			
37098	174891	01030300	567702	10.47			
37099	174915	01030300	567702	443.38			
37100	174924	01030300	567702	412.61			
37101	173495	01030300	567702	-84.08			
37190	174996	01030300	567702	42.69			
37191	175564	01030300	567702	81.30			
72956	12/01/2011	PRINTED	008559 FASTENAL COMPANY	298.67			
37192	CTBRD58561	01030300	567702	17.49			
37193	CTBRD58463	01030101	534402	281.18			
72957	12/01/2011	PRINTED	004750 FBI - LEEDA	100.00			
37102	4513-12	01022000	567704	50.00			
37103	8342-12	01022000	567704	50.00			
72958	12/01/2011	PRINTED	000883 FLEETPRIDE INC	574.40			
37194	45053976	01030300	567702	89.88			
37195	45059630	01030300	567702	250.52			
37196	45088017	01030300	567702	234.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72959	12/01/2011	PRINTED	000893 FOLTOPOULOS, JOHN	187.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	37061	120111	72130055	522205		187.00	
72960	12/01/2011	PRINTED	007946 GABRIELLI TRUCK SALES OF	1,027.88			
	37197	354258	01030101	534402		56.23	
	37198	342486	01030101	534402		38.44	
	37199	354060	01030101	534402		984.48	
	37200	344648	01030101	534402		82.53	
	37201	341800CR	01030101	534402		-133.80	
72961	12/01/2011	PRINTED	000935 GALE	1,643.88			
	37202	17380876	01070000	534402		1,643.88	
72962	12/01/2011	PRINTED	010652 GLRN RO SPIRIT SHOPPE	187.00			
	37062	120111	72130055	522205		187.00	
72963	12/01/2011	PRINTED	010413 GOLDBACH, CHRISTINE	275.00			
	37203	120111	72130075	522205		55.00	
	37204	120111-2	72130075	522205		110.00	
	37205	120111-3	72130075	522205		110.00	
72964	12/01/2011	PRINTED	003831 GOLF CENTER OF CONNECTICU	868.00			
	37186	120112	72130063	522205		868.00	
72965	12/01/2011	PRINTED	000994 GRAINGER	17.66			
	37206	9682887592	01030300	567702		17.66	
72966	12/01/2011	PRINTED	000994 GRAINGER	29.13			
	37104	9682252128	01030300	567702		29.13	
72967	12/01/2011	PRINTED	000994 GRAINGER	352.33			
	37208	9678783508	03120000	581888 G0420		211.40	
	37208	9678783508	42120000	581888 G0420		140.93	
72968	12/01/2011	PRINTED	000994 GRAINGER	583.10			
	37207	9681703022	03120000	581888 G0420		349.86	
	37207	9681703022	42120000	581888 G0420		233.24	
72969	12/01/2011	PRINTED	009622 H3 PET SUPPLY	359.88			
	37105	TR-11023	01022400	534402		359.88	
72970	12/01/2011	PRINTED	010649 HISCO PUMP, INC	2,000.00			
	37106	1027897	01080600	578803		900.00	
	37107	1032825	20100000	578801		1,100.00	
72971	12/01/2011	PRINTED	001090 HOLZNER ELECTRIC CO.	52.00			
	37108	W11460	20100000	578801		52.00	
72972	12/01/2011	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	464.73			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37109	4134455	20100000	534402	39.88			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
37110	4021072	20100000	534402	39.31			
37111	5193351	01080600	534402	77.85			
37209	8193596	01030200	578802	124.73			
37210	0181172	01030200	578802	111.86			
37211	3193423	01030200	578802	71.10			
72973	12/01/2011	PRINTED	007749 HONDA LEASE TRUST	64.80			
37063	REFUND 3490	01000027	410000	64.80			
72974	12/01/2011	PRINTED	001123 IANNAZZO, ROBERT	187.00			
37066	120111	72130055	522205	187.00			
72975	12/01/2011	PRINTED	004489 INDUSTRIAL FLAME CUTTING	494.00			
37212	22493	01030101	534402	494.00			
72976	12/01/2011	PRINTED	009716 INGRAM LIBRARY SERVICES	907.29			
37213	60374702	01070000	534402	883.51			
37214	60374701	01070000	534402	23.78			
72977	12/01/2011	PRINTED	005314 INNOVATIVE MAINTENANCE SY	299.00			
37215	29372	01012600	581888	299.00			
72978	12/01/2011	PRINTED	009798 INTERSTATE REFRIGERANT RE	224.00			
37216	21255	01030400	522204	224.00			
72979	12/01/2011	PRINTED	010655 KING, BRIAN	281.00			
37067	120111	72130055	522205	281.00			
72980	12/01/2011	PRINTED	006751 LEXISNEXIS MATHEW BENDER	44.47			
37112	120111	01022000	556604	44.47			
72981	12/01/2011	PRINTED	001330 LOOSELEAF LAW PUBLICATION	41.70			
37113	120111	01022000	556604	41.70			
72982	12/01/2011	PRINTED	001343 M & M FENCE & WIRE WORKS	7,800.00			
37115	15540	01030105	522205	7,800.00			
72983	12/01/2011	PRINTED	003298 MAGNA STEEL SALES, INC.	104.70			
37116	11041	01030101	534402	104.70			
72984	12/01/2011	PRINTED	001363 MAIN ENTERPRISES INC.	1,076.90			
37217	43198	01030200	578802	225.00			
37218	43177	01030200	578802	851.90			
72985	12/01/2011	PRINTED	010656 MAJERSKY, JOSEPH	187.00			
37069	120111	72130055	522205	187.00			
72986	12/01/2011	PRINTED	010378 MASLAN ASSOCIATES P.C.	2,898.00			
37070	3652	01010000	522202	2,898.00			

2,898.00
2,898.00 *check voided*

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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
72987	12/01/2011	PRINTED	010659 MCGOLDRICK FUEL, INC.	399.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	37117	625198	72130078	522205		399.00	
72988	12/01/2011	PRINTED	010653 MEHTA, NEERAS	93.00			
	37071	120111	72130055	522205		93.00	
72989	12/01/2011	PRINTED	010262 MERIT INSURANCE	234.00			
	37068	120111	72130055	522205		234.00	
72990	12/01/2011	PRINTED	008620 MIDWEST TAPE	692.83			
	37219	2670474	01070000	534402		382.91	
	37220	2670475	01070000	534402		39.99	
	37221	2677962	01070000	534402		269.93	
72991	12/01/2011	PRINTED	003287 MOBILE VETERINARY CLINIC	345.50			
	37223	257923	01022000	534402		345.50	
72992	12/01/2011	PRINTED	010651 MURPHY, FRANK	234.00			
	37064	120111	72130055	522205		234.00	
72993	12/01/2011	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	513.00			
	37224	b14607	01022000	501888		513.00	
72994	12/01/2011	PRINTED	001595 NEW HAVEN BODY INC	21.89			
	37118	30116	01030101	534402		21.89	
72995	12/01/2011	PRINTED	007688 NISSAN INFINITY LT	598.52			
	37072	REFUND 3454	01000027	410000		257.26	
	37073	REFUND 3477	01000027	410000		341.26	
72996	12/01/2011	PRINTED	010650 NORTHEAST TECHNOLOGY	234.00			
	37087	120111	72130055	522205		234.00	
72997	12/01/2011	PRINTED	001626 O & G INDUSTRIES, INC.	529,751.59			
	37167	I-111468-2	01030100	534402		910.48	
	37168	I-111469-2	01030100	534402		643.17	
	37169	108020R	12120000	581888	B3033	524,982.06	
	37170	I-111468	12120000	581888	B3033	680.20	
	37171	I-111469	12120000	581888	B3033	430.50	
	37225	I-113327	01030100	534402		550.22	
	37226	I-113326	01030100	534402		1,382.76	
	37226	I-113326	12120000	581888	B3033	172.20	
72998	12/01/2011	PRINTED	099999 RICHARD W. JOY	6.20			
	37077	REFUND 3389	01000027	410000		6.20	
72999	12/01/2011	PRINTED	099999 THERESA KLOUSE	15.65			
	37078	REFUND NO. 3472	01000027	410000		15.65	

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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73000	12/01/2011	PRINTED	099999 CAROLE O. NUZZO	29.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	37065	REFUND	3489/H1298 01000027 410000	29.30			
73001	12/01/2011	PRINTED	099999 HURD, KARRAH	30.00			
	37131		120111-1 72010400 522205	30.00			
73002	12/01/2011	PRINTED	099999 JANET E. EVANS	31.87			
	37075	REFUND	3468 01000027 410000	31.87			
73003	12/01/2011	PRINTED	099999 ROBERT A. FALZONE	87.75			
	37076	REFUND	3485 01000027 410000	87.75			
73004	12/01/2011	PRINTED	099999 JOANN S. NERO	279.38			
	37079	REFUND	3471 01000027 410000	279.38			
73005	12/01/2011	PRINTED	099999 CHHIRAAG A OR HETAL OZA	1,822.50			
	37080	REFUND	3473 01000027 410000	1,822.50			
73006	12/01/2011	PRINTED	099999 STEWART A. CASOLA	2,189.38			
	37074	REFUND	3474 01000027 410000	2,189.38			
73007	12/01/2011	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	37172		303178 01080600 590014	403.00			
73008	12/01/2011	PRINTED	006198 PAINTER'S SUPPLY	516.41			
	37119		9426688 01030200 578802	28.99			
	37227		9425548 01080600 578802	487.42			
73009	12/01/2011	PRINTED	005731 PAPPAS, PETER	187.00			
	37081		120111 72130055 522205	187.00			
73010	12/01/2011	PRINTED	001673 PARK CITY FORD, INC.	382.74			
	37120		195030 01030300 567702	36.06			
	37228		195081 01030300 567702	239.88			
	37229		195105 01030300 567702	59.26			
	37230		195221 01030300 567702	47.54			
73011	12/01/2011	PRINTED	006669 PASCALE, RALPH	200.00			
	37082		120111 01060600 522202	200.00			
73012	12/01/2011	PRINTED	009933 PEKAR, STEVEN	234.00			
	37083		120111 72130055 522205	234.00			
73013	12/01/2011	PRINTED	006120 PEOPLE'S UNITED CARD SERV	2,385.36			
	37234		120111 01022000 567704	250.00			
	37234		120111 01022000 556603	300.00			
	37234		120111 01022000 567704	63.81			
	37234		120111 01022000 501888	89.00			
	37234		120111 01022000 567704	983.96			
	37234		120111 01022000 556603	196.69			

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37234	120111		01022000 567704	49.25			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
37234	120111		01023400 534402	22.63			
37234	120111		01022000 534401	287.38			
37234	120111		01023400 534402	20.66			
37234	120111		01022000 567704	46.08			
37234	120111		01022000 567704	50.00			
37234	120111		01022000 567704	25.90			
73014	12/01/2011	PRINTED	001724 PETTY CASH - TOWN OF TRUM	319.49			
37086	120111		01030100 534401	49.10			
37086	120111		01030100 534402	28.61			
37086	120111		01030100 567702	57.37			
37086	120111		01030100 534402	83.39			
37086	120111		01030200 578802	30.49			
37086	120111		01030101 534402	67.53			
37086	120111		01030300 567701	3.00			
73015	12/01/2011	PRINTED	001451 PHYSIO-CONTROL, INC.	7,571.85			
37231	112064361		01022000 534402	713.10			
37231	112064361		01022000 581888	6,858.75			
73016	12/01/2011	PRINTED	009087 PONY EXPRESS	40.00			
37189	29896		01022400 522202	40.00			
73017	12/01/2011	PRINTED	001766 PREFERRED MANUFACTURING C	250.00			
37232	41857		01030100 534402	250.00			
73018	12/01/2011	PRINTED	003313 PROQUEST LLC	2,165.00			
37233	70146390		01070000 534402	2,165.00			
73019	12/01/2011	PRINTED	010620 REYNOLDS INLINER, LLC	38,400.00			
37121	15410		01030105 522205	38,400.00			
73020	12/01/2011	PRINTED	002004 SIGN MAINTENANCE SVC COMP	1,250.00			
37122	1297		01030100 545503	1,250.00			
73021	12/01/2011	PRINTED	002084 STAPLES ADVANTAGE	544.58			
37123	111207017		01013800 534401	544.58			
73022	12/01/2011	PRINTED	010665 STEPPING STONES MUSEUM FO	100.00			
37173	120111		01070000 522205	100.00			
73023	12/01/2011	PRINTED	010380 STOLLMAN, JEREMY	1,080.00			
37084	120111		01080400 522205	1,080.00			
73024	12/01/2011	PRINTED	002106 STOP & SHOP, INC.	300.00			
37085	120111		72130075 522205	300.00			
73025	12/01/2011	PRINTED	009289 SUMM-BROOKS, KATHLEEN	600.00			
37132	120111		72130088 522205	600.00			

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

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

73026	12/01/2011	PRINTED	010663	SUSAN KING ENTERTAINMENT	150.00
DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT
37174		120111	01070000	522205	150.00
73027	12/01/2011	PRINTED	008090	TLC NURSERY	750.00
37124		31012	01080600	534402	750.00
73028	12/01/2011	PRINTED	009374	TOYOTA MOTOR CREDIT CORP	197.02
37088		REFUND NO 3449	01000027	410000	197.02
73029	12/01/2011	PRINTED	001756	U.S. POSTAL SERVICE	190.00
37175		120111	01013800	545504	190.00
73030	12/01/2011	PRINTED	004029	W. B. MASON, INC.	520.38
37125		535614-001	01022000	534401	201.38
37125		535614-001	01022000	534402	127.60
37126		58369-000	01013800	534401	191.40
73031	12/01/2011	PRINTED	002400	WHOLESALE COMPUTER	6,810.10
37127		SI-46849	01012600	581888	3,754.00
37128		SI-46850	20100000	534402	1,257.00
37129		SI-46840	01012600	581888	1,799.10
73032	12/01/2011	PRINTED	000219	WILLIAM BENEDICT, INC.	220.00
37130		212306	01080600	534402	220.00
73033	12/01/2011	PRINTED	010367	WRIGHT, JEFFREY	25.00
37089		120111	72050400	522205	25.00
73034	12/01/2011	PRINTED	010664	WRIGHT, STEVEN	150.00
37176		120111	01070000	522205	150.00

117 CHECKS

CASH ACCOUNT TOTAL

962,136.76

.00

12/01/2011 09:20
riacurci

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 10
apchkrcn

		UNCLEARED	CLEARED
117 CHECKS	FINAL TOTAL	962,136.76	.00

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

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962,136.76+

72986

2,098.00-

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959,238.76*

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