

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73269	12/22/2011	PRINTED	007249 A & A OFFICE SYSTEMS, INC	119.92			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		37656	085905	01022600	589901		119.92
73270	12/22/2011	PRINTED	000006 A & G AUTO PARTS INC	222.75			
		37657	01-877710	01030300	567702		50.08
		37658	01-877687	01030300	567702		58.86
		37778	01-878661	20100000	567702		79.96
		37779	01-877818	01030300	567702		5.42
		37780	01-877802	01030300	567702		6.75
		37781	01-878194	01030300	567702		21.68
73271	12/22/2011	PRINTED	000043 ADI	117.48			
		37782	HDPJ4301	01030200	578802		117.48
73272	12/22/2011	PRINTED	000066 AIRGAS EAST	690.49			
		37659	116143268	01030300	567702		95.49
		37660	116010975	01030100	589901		595.00
73273	12/22/2011	PRINTED	003318 ALBERTI JR., JOSEPH L.	270.00			
		37830	122211	01080400	522205		270.00
73274	12/22/2011	PRINTED	008263 AMERICAN MESSAGING	142.09			
		37783	N319337OLL	01022600	589901		142.09
73275	12/22/2011	PRINTED	000108 AMERICAN PROFESSIONAL OFF	298.00			
		37812	9497	01012000	534401		298.00
73276	12/22/2011	PRINTED	000112 AMETROL LLC	771.09			
		37661	4776	20100000	578805		574.28
		37784	4778	20100000	578805		196.81
73277	12/22/2011	PRINTED	004934 A.N.R.G.	1,159.48			
		37662	122211	01012000	522203		193.25
		37662	122211	01000027	410000		966.23
73278	12/22/2011	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	251,478.50			
		37838	7134501082	01013400	511151		4,630.30
		37839	7134501083	01013400	511151		23,824.19
		37840	7134501084	01013400	511151		27,115.36
		37841	7134501086	01013400	511151		137,439.56
		37842	7134501087	01013400	511151		15,860.98
		37843	7134501088	01013400	511151		34,279.94
		37844	7134501089	01013400	511151		4,888.61
		37845	7134501090	01013400	511151		3,439.56
73279	12/22/2011	PRINTED	010511 ANTHONY JULIAN RAILROAD C	365,324.45			
		37808	APP 3	12120000	581888 B3033		365,324.45
73280	12/22/2011	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
		37663	122211	21100000	522202		8,467.14

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73281	12/22/2011	PRINTED	010218 ATLANTIC LEASING CORP	325.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		37664	18643	06120100	584010	G0801	325.00
73282	12/22/2011	PRINTED	000175 BACHER CORP OF CONNECTICU	315.76			
		37665	14003	01030300	567702		315.76
73283	12/22/2011	PRINTED	000183 BAKER & TAYLOR INC	1,153.18			
		37666	3017543029	01070000	534402		275.05
		37667	3017543023	01070000	534402		305.88
		37668	3017543024	01070000	534402		114.79
		37669	3017548992	01070000	534402		49.88
		37670	3017551910	01070000	534402		407.58
73284	12/22/2011	PRINTED	010423 BAUMAN, SHERYL	60.00			
		37671	112211	01010100	522201		60.00
73285	12/22/2011	PRINTED	000220 BENMAN INDUSTRIES INC	236.34			
		37672	320243	01022000	534403		91.38
		37673	320101	01022000	534403		144.96
73286	12/22/2011	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	6,250.00			
		37806	120411	01013000	522202		6,250.00
73287	12/22/2011	PRINTED	007890 BLUE MEDICARERX	2,377.87			
		37828	7021231	01013400	511157		2,377.87
73288	12/22/2011	PRINTED	010682 BOEHM, RYAN	50.00			
		37771	122211	72130088	522205		50.00
73289	12/22/2011	PRINTED	009824 CCPA	17.82			
		37785	B827323-IN	20100000	501888		17.82
73290	12/22/2011	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
		37674	122211	01012600	522204		36.60
73291	12/22/2011	PRINTED	002523 CHARTER COMMUNICATIONS	4,580.96			
		37675	122211-2	01012600	522204		4,580.96
73292	12/22/2011	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	800.00			
		37813	NOV2011	21100000	522203		800.00
73293	12/22/2011	PRINTED	009357 CORPORATE MAILING SERVICE	136.66			
		37676	56868	01013800	545504		136.66
73294	12/22/2011	PRINTED	000565 COTT SYSTEMS, INC.	987.12			
		37677	INV0058054	01013600	522204		915.40
		37678	INV0058054-2	01013600	578803		71.72
73295	12/22/2011	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	145.00			

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				145.00			
73296	12/22/2011	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		432.75		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		37680	203501C	01030300	567702		131.62
		37681	203527C	01030300	567702		8.84
		37682	203559C	01030300	567702		33.33
		37683	203626C	01030300	567702		42.94
		37684	203627C	01030300	567702		42.78
		37685	203656C	01030300	567702		16.76
		37686	203341C	01030300	567702		353.11
		37760	203399c	01030300	567702		-171.62
		37761	203341/C	01030300	567702		-25.01
73297	12/22/2011	PRINTED	003195 DE LAGE LANDEN FINANCIAL		108.00		
		37786	11946978	72130093	522205		108.00
73298	12/22/2011	PRINTED	004153 DESANTIE TIRE COMPANY		191.00		
		37814	220672	21100000	578802		191.00
73299	12/22/2011	PRINTED	010680 DESELL CONSTRUCTION, LLC		6,339.15		
		37766	824	20100000	578805		6,339.15
73300	12/22/2011	PRINTED	010679 DICOCO, TOM		500.00		
		37688	122211	72130063	522205		500.00
73301	12/22/2011	PRINTED	000737 DRAGONE CLASSIC MOTORCARS		80.00		
		37768	794604	01022000	534402		80.00
73302	12/22/2011	PRINTED	007885 DURAND, CASEY		250.00		
		37827	122211	72010400	522205		250.00
73303	12/22/2011	PRINTED	000752 EAST COAST SIGN & SUPPLY,		6,593.00		
		37689	51550	01030100	534402		860.00
		37690	51602	01030100	501888		654.00
		37691	51478	01030100	501888		870.00
		37692	51556	01030100	501888		996.00
		37693	51557	01030100	501888		996.00
		37694	51559	01030100	501888		996.00
		37695	51560	01030100	501888		996.00
		37696	51569	01030100	501888		225.00
73304	12/22/2011	PRINTED	008048 ENERGOV SOLUTIONS, LLC		598.00		
		37697	122211	01023200	578801		598.00
73305	12/22/2011	PRINTED	000796 ENVIRO EXPRESS INC		5,495.60		
		37787	NOVEMBER 2011	01030400	522204		5,495.60
73306	12/22/2011	PRINTED	000796 ENVIRO EXPRESS INC		35,446.69		
		37698	34177	01030400	522204		35,446.69

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73307	12/22/2011	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	285.52			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	37699	177737	01030300	567702		10.08	
	37700	177763	01030300	567702		11.36	
	37701	177900	01030300	567702		24.92	
	37702	177904	01030300	567702		14.19	
	37703	177514	01030300	567702		7.70	
	37704	178042	01030300	567702		30.27	
	37705	178059	01030300	567702		10.52	
	37706	178090	01030300	567702		6.89	
	37707	177997	01030300	567702		8.69	
	37762	177905	01030101	534402		26.04	
	37763	177906	01030101	534402		34.42	
	37764	177871	01030300	567702		-7.70	
	37788	178137	01030300	567702		47.77	
	37789	178186	01030300	567702		22.11	
	37790	178139	01030300	567702		4.29	
	37791	178273	01030300	567702		23.07	
	37792	178274	01030300	567702		10.90	
73308	12/22/2011	PRINTED	000838 FEDEX	68.86			
	37712	7-723-26408	01013800	545504		68.86	
73309	12/22/2011	PRINTED	005901 FLEET AUTO SUPPLY, LLC	4,743.00			
	37815	C2011-614	01022000	581888		4,743.00	
73310	12/22/2011	PRINTED	000883 FLEETPRIDE INC	252.50			
	37713	45392528	01030300	567702		159.02	
	37793	45420188	01030101	534402		93.48	
73311	12/22/2011	PRINTED	010681 GREEN, TIMOTHY	50.00			
	37770	122211	72130088	522205		50.00	
73312	12/22/2011	PRINTED	010685 GURNARI, FRANK	50.00			
	37774	122211	72130088	522205		50.00	
73313	12/22/2011	PRINTED	010673 HODGE, CYNTHIA	40.00			
	37714	122211	01080400	522205		40.00	
73314	12/22/2011	PRINTED	009716 INGRAM LIBRARY SERVICES	39.21			
	37715	60379540	01070000	534402		15.43	
	37716	60379541	01070000	534402		23.78	
73315	12/22/2011	PRINTED	000413 JAMES CARRIERE & SONS, IN	2,525.88			
	37816	122211	21100000	534402		2,525.88	
73316	12/22/2011	PRINTED	009711 JCJ ARCHITECTURE	20,714.74			
	37717	000000038	06	292700		20,714.74	
73317	12/22/2011	PRINTED	001405 JOSEPH MARTINKA & SONS, I	388.02			
	37797	085043	01030300	567702		388.02	

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73318	12/22/2011	PRINTED	001213 KEYSTONE AUTOMOTIVE INDUS	107.25			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	37718		ML045146	01030300	567702		107.25
73319	12/22/2011	PRINTED	001279 LAROCCA'S GARAGE INC	65.00			
	37719		9296	01030300	567702		65.00
73320	12/22/2011	PRINTED	003623 LEARNARD, KRISTEN	439.23			
	37720		122211	01080400	534402		19.23
	37796		122211-2	01080400	522205		420.00
73321	12/22/2011	PRINTED	010345 LUSEBRINK, HEATHER	60.00			
	37721		120711	72130079	522205		60.00
73322	12/22/2011	PRINTED	003768 LYCOTT ENVIRONMENTAL, INC	3,175.00			
	37817		122211	21100000	578801		2,900.00
	37818		2012 PERMIT	21100000	556602		275.00
73323	12/22/2011	PRINTED	009595 MAZUR, ANTHONY	506.25			
	37849		122211	01060600	522202		506.25
73324	12/22/2011	PRINTED	007784 MICROMARKETING, LLC	82.45			
	37723		423479	01070000	534402		82.45
73325	12/22/2011	PRINTED	008620 MIDWEST TAPE	322.27			
	37725		6511948	01070000	534402		117.68
	37726		6518558	01070000	534402		14.64
	37727		2696913	01070000	534402		189.95
73326	12/22/2011	PRINTED	001496 MINUTEMAN PRESS	282.61			
	37728		6843	01030100	534401		35.00
	37820		6842	01022000	534401		88.61
	37821		6839	21100000	534401		159.00
73327	12/22/2011	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	362.20			
	37729		122211	01080900	534401		362.20
73328	12/22/2011	PRINTED	001558 THE NAMEPLATE & TROPHY SH	5.00			
	37730		1-11-12-007	01022000	534402		5.00
73329	12/22/2011	PRINTED	005764 NATIONAL ASSOCIATION OF F	55.00			
	37731		122211	01022800	556602		55.00
73330	12/22/2011	PRINTED	009244 NEDA	135.00			
	37807		9391	01014600	545503		135.00
73331	12/22/2011	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	795.00			
	37732		B14667	01022000	501888		313.00
	37733		B14664	01022000	501888		26.00
	37765		b14665	01022000	501888		172.00

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				284.00			
37822		B14668	01022000 501888	284.00			
73332	12/22/2011	PRINTED DOC	001595 NEW HAVEN BODY INC	282.32			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
37734		30283	01030101 534402	247.12			
37735		30269	01030300 567702	35.20			
73333	12/22/2011	PRINTED	001617 NORTHEASTERN COMM INC	418.30			
37798		1012197	01022600 578802	418.30			
73334	12/22/2011	PRINTED	010006 O&G INDUSTRIES, INC./AP C	889,830.00			
37759		APP. 28	06 292700	889,830.00			
73335	12/22/2011	PRINTED	004351 OCE IMAGISTICS, INC.	350.35			
37823		416757235	01022000 578801	350.35			
73336	12/22/2011	PRINTED	001634 OCLC, INC.	868.79			
37736		0000140949	01070000 589901	868.79			
73337	12/22/2011	PRINTED	001639 OLD DOMINION BRUSH COMPAN	3,894.35			
37799		0016408-IN	01030300 567702	3,677.49			
37800		0016504-IN	01030300 567702	216.86			
73338	12/22/2011	PRINTED	003501 OWENS SCHINE & NICHOLA P.	11,917.22			
37811		122211	01000027 410000	11,917.22			
73339	12/22/2011	PRINTED	001673 PARK CITY FORD, INC.	1,115.57			
37737		340609	01030300 567702	1,115.57			
73340	12/22/2011	PRINTED	001697 PEERLESS CLEANERS, LTD	1,727.50			
37738		122211	01022400 501887	189.50			
37739		9498	01022000 501887	1,538.00			
73341	12/22/2011	PRINTED	010459 PHOENIX ENVIRONMENTAL LAB	2,253.25			
37767		370589	01030400 522207	2,253.25			
73342	12/22/2011	PRINTED	008653 PHOTO TEMPS., INC.	4,133.05			
37740		0000020603	01030100 522203	4,133.05			
73343	12/22/2011	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	548.79			
37741		8371015-DC11	01013800 589901	548.79			
73344	12/22/2011	PRINTED	010088 PLOUFFE, JOAN	329.16			
37801		122011	01080600 522201	329.16			
73345	12/22/2011	PRINTED	000246 THE R.B. BIRGE COMPANY	40.78			
37742		P24432-0	01030300 567702	19.06			
37802		P-24588-0	20100000 534402	21.72			
73346	12/22/2011	PRINTED	004182 ROYAL ENVIRONMENTAL	19,463.62			
37804		966	01030400 522204	19,463.62			

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73347	12/22/2011	PRINTED	001904 RURAL GAS COMPANY	325.13			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	37803		186860	01080600	590011		325.13
73348	12/22/2011	PRINTED	010684 RYAN, SHAWN	50.00			
	37773		122211	72130088	522205		50.00
73349	12/22/2011	PRINTED	010329 SAFEGUARD BUSINESS SYSTEM	480.62			
	37743		027464059	01012000	534401		480.62
73350	12/22/2011	PRINTED	003263 SANITARY EQUIPMENT COMPAN	891.00			
	37744		055744	01030300	567702		556.00
	37745		055753	01030300	567702		335.00
73351	12/22/2011	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,875.43			
	37746		277825	21100000	590011		1,875.43
73352	12/22/2011	PRINTED	010683 SMITH, JOSHUA	50.00			
	37772		122211	72130088	522205		50.00
73353	12/22/2011	PRINTED	002044 SOUTHERN CONNECTICUT GAS	7,728.46			
	37777		122211	01013800	590011		1,085.12
	37777		122211	01022000	590011		299.58
	37777		122211	01022400	590011		211.57
	37777		122211	01022600	590011		469.41
	37777		122211	01030100	590011		2,312.29
	37777		122211	01030300	567701		339.48
	37777		122211	01050600	590011		765.99
	37777		122211	01060600	590011		229.55
	37777		122211	01070000	590011		1,561.84
	37777		122211	01080600	590011		202.07
	37777		122211	20100000	590011		251.56
73354	12/22/2011	PRINTED	010678 SPX SERVICE SOLUTIONS	175.41			
	37747		SIN-97947955	01030300	567702		175.41
73355	12/22/2011	PRINTED	002084 STAPLES ADVANTAGE	117.08			
	37748		111516587	01013800	534401		76.78
	37749		111516574	01013800	534401		40.30
73356	12/22/2011	PRINTED	010687 SZOGED, SCOT	50.00			
	37776		122211	72130088	522205		50.00
73357	12/22/2011	PRINTED	010341 TIGHE & BOND	19,294.60			
	37769		112011589	03120000	581888	G0304	75.00
	37824		102011666	20100000	522202		4,460.65
	37825		112011541	20100000	522202		1,275.00
	37831		112011529	12120000	581888	B3001	1,390.68
	37832		102011608	12120000	581888	B3001	5,658.22
	37833		102011609	12120000	581888	B3008	4,928.75

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37834	112011530		12120000 581888 B3008	1,045.80		
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT		
37848	112011531		01030400 522207	460.50		
73358	12/22/2011	PRINTED	002178 TOCE BROTHERS INC		274.76	
37751	2-GS23811		01030300 567702		274.76	
73359	12/22/2011	PRINTED	003097 THE TORO COMPANY - NSN		214.00	
37835	JANUARY 2012		21100000 578801		214.00	
73360	12/22/2011	PRINTED	008999 TRANSCANADA POWER MARKETI		41,060.05	
37752	406649		01013800 590012		3,034.18	
37752	406649		01022000 590012		5,522.21	
37752	406649		01022400 590012		242.74	
37752	406649		01022600 590012		549.10	
37752	406649		01030025 590015		10,810.68	
37752	406649		01030100 590012		3,248.75	
37752	406649		01050200 590012		79.49	
37752	406649		01050600 590012		865.78	
37752	406649		01060600 590012		65.90	
37752	406649		01070000 590012		3,706.53	
37752	406649		01080600 590012		3,238.63	
37752	406649		20100000 590012		6,964.18	
37752	406649		21100000 590012		2,731.88	
73361	12/22/2011	PRINTED	002253 TRI-STATE DIESEL INC		145.70	
37753	309006		01030300 567702		145.70	
73362	12/22/2011	PRINTED	007876 TRI-STATE EQUIPMENT REBUI		365.59	
37810	9154		01030300 567702		365.59	
73363	12/22/2011	PRINTED	004397 TRUMBULL BABE RUTH		3,335.00	
37754	122211		01080400 522205		3,335.00	
73364	12/22/2011	PRINTED	002308 UNITED ILLUMINATING COMPA		49,847.84	
37758	9100032829		01013800 590012		2,052.26	
37758	9100032829		01022000 590012		2,705.69	
37758	9100032829		01022000 590015		728.04	
37758	9100032829		01022400 590012		242.34	
37758	9100032829		01022600 590012		346.38	
37758	9100032829		01030025 590015		25,177.13	
37758	9100032829		01010100 590012		126.58	
37758	9100032829		01030100 590012		3,395.96	
37758	9100032829		01050200 590012		83.04	
37758	9100032829		01050600 590012		679.64	
37758	9100032829		01060600 590012		98.78	
37758	9100032829		01070000 590012		2,204.93	
37758	9100032829		01080600 590012		4,742.75	
37758	9100032829		20100000 590012		5,150.49	
37758	9100032829		21100000 590012		2,113.83	

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riacurci

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
73365	12/22/2011	PRINTED	010615 USA ATTACHMENTS, INC.	3,300.00			
		DOC	INVOICE NO	AMOUNT			
		-----	-----	-----			
		37755	21222	01030300 567702	3,300.00		
73366	12/22/2011	PRINTED	010686 VAGASKY, KATHY	50.00			
		37775	122211	72130088 522205	50.00		
73367	12/22/2011	PRINTED	005287 VAZZY'S BRICK OVEN	2,480.00			
		37805	45450	01080000 522205	2,480.00		
73368	12/22/2011	PRINTED	004029 W. B. MASON CO., INC.	554.97			
		37836	102916779	01022000 534401	568.22		
		37837	CR0254353	01022000 534401	-13.25		
73369	12/22/2011	PRINTED	002386 WEST & LANGDON CO., INC.	28.18			
		37756	40724	01030300 567702	28.18		
73370	12/22/2011	PRINTED	004707 WIND RIVER ENVIRONMENTAL	985.00			
		37750	2633002	20100000 578805	985.00		
			102 CHECKS	CASH ACCOUNT TOTAL	1,808,969.75	.00	

		UNCLEARED	CLEARED
102 CHECKS	FINAL TOTAL	1,808,969.75	.00

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