

11/21/2012 09:38
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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
79056	11/21/2012	PRINTED	000061 AIELLO, JANE	125.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47093	PW-33	01010800 522203	125.00			
79057	11/21/2012	PRINTED	006641 ANGELL, JUDY	235.00			
	47102	PW-41	01010800 522203	235.00			
79058	11/21/2012	PRINTED	010951 ANGELO, MADDI	185.00			
	47086	PW-26	01010800 522203	185.00			
79059	11/21/2012	PRINTED	010850 ANTHEM LIFE LIFE INSURANC	2,051.21			
	47171	11012012	01013400 511155	2,051.21			
79060	11/21/2012	PRINTED	002041 AT&T	3,774.43			
	47129	112112-1	01022600 522202	928.62			
	47130	112112-2	01022600 522202	2,845.81			
79061	11/21/2012	PRINTED	002041 AT&T GLOBAL SERVICES, INC	420.00			
	47128	SB727228	01022600 522202	420.00			
79062	11/21/2012	PRINTED	009296 BAJOROS, AUDREY	180.00			
	47106	PW-45	01010800 522203	180.00			
79063	11/21/2012	PRINTED	003484 BIAGIONI, GEORGE J.	150.00			
	47089	PW-29	01010800 522203	150.00			
79064	11/21/2012	PRINTED	000379 CALIGIURE, PETER	235.00			
	47109	PW-48	01010800 522203	235.00			
79065	11/21/2012	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	47132	112112-1	01012600 522204	36.60			
79066	11/21/2012	PRINTED	002523 CHARTER COMMUNICATIONS	5,469.54			
	47133	112112-2	01012600 522204	5,469.54			
79067	11/21/2012	PRINTED	000485 CITY LINE FLORIST INC	160.95			
	47131	00804801	01080000 522205	160.95			
79068	11/21/2012	PRINTED	007717 CROOKS, DOLORES	185.00			
	47118	PW-57	01010800 522203	185.00			
79069	11/21/2012	PRINTED	000657 CZARK, DOROTHY	185.00			
	47072	PW-13	01010800 522203	185.00			
79070	11/21/2012	PRINTED	000658 CZARK, ROBERT G	185.00			
	47073	PW-14	01010800 522203	185.00			
79071	11/21/2012	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	655.00			
	47134	112112	01013600 598889	655.00			
79072	11/21/2012	PRINTED	000638 DEPARTMENT OF LABOR	5,758.00			



11/21/2012 09:38
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AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	47135	112112	01013400 511153	5,758.00			
79073	11/21/2012	PRINTED	010907 DIRECTV		41.58		
	DOC	INVOICE NO	ORG OBJ PROJ		AMOUNT		
	47136	19108941928	72130063 522205		41.58		
79074	11/21/2012	PRINTED	008594 DITULLIO, JACQUELINE		295.00		
	47060	PW-1	01010800 522203		295.00		
79075	11/21/2012	PRINTED	000754 EAST RIVER ENERGY CO., IN		12,515.66		
	47137	579178	01030300 567701		12,515.66		
79076	11/21/2012	PRINTED	009201 FEDORKO, ROSE		235.00		
	47084	PW-24	01010800 522203		235.00		
79077	11/21/2012	PRINTED	000871 FISHER, BARBARA		235.00		
	47077	PW-17	01010800 522203		235.00		
79078	11/21/2012	PRINTED	010959 FROATZ, MAUREEN		100.00		
	47127	PW-66	01010800 522203		100.00		
79079	11/21/2012	PRINTED	002865 FULCO, STEPHEN		100.00		
	47123	PW-62	01010800 522203		100.00		
79080	11/21/2012	PRINTED	000931 GABLE, MARY ROSE M.		235.00		
	47110	PW-49	01010800 522203		235.00		
79081	11/21/2012	PRINTED	010882 GARVEY, THERESA		235.00		
	47115	PW-54	01010800 522203		235.00		
79082	11/21/2012	PRINTED	010962 GENERAL DYNAMICS OTS		1,190.00		
	47138	50000832	01022000 556603		595.00		
	47174	50000832-1	01022000 556603		595.00		
79083	11/21/2012	PRINTED	010354 GINSBERG, GAIL		185.00		
	47065	PW-6	01010800 522203		185.00		
79084	11/21/2012	PRINTED	004795 GLOCK PROFESSIONAL, INC.		195.00		
	47139	TRP/100036062	01022000 556603		195.00		
79085	11/21/2012	PRINTED	008600 GOLDBERG, RITA		180.00		
	47064	PW-5	01010800 522203		180.00		
79086	11/21/2012	PRINTED	000990 GOULD, JOAN C		235.00		
	47075	PW-15	01010800 522203		235.00		
79087	11/21/2012	PRINTED	008159 GOURLEY, GARY		235.00		
	47069	PW-10	01010800 522203		235.00		
79088	11/21/2012	PRINTED	008605 GOURLEY, MARRIANE		235.00		
	47068	PW-9	01010800 522203		235.00		



11/21/2012 09:38
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79089	11/21/2012	PRINTED	010347 GREGORY, RICHARD	235.00			
		DOC	INVOICE NO	AMOUNT			
		47082	PW-22	235.00			
			01010800 522203				
79090	11/21/2012	PRINTED	010356 GROSSI, RITA	185.00			
		47104	PW-43	185.00			
			01010800 522203				
79091	11/21/2012	PRINTED	006627 GROSSO, PATRICIA	235.00			
		47062	PW-3	235.00			
			01010800 522203				
79092	11/21/2012	PRINTED	010952 GRUTZMACHER, MARLENA	200.00			
		47087	PW-27	200.00			
			01010800 522203				
79093	11/21/2012	PRINTED	010923 GUERRERA CONSTRUCTION CO.	249,615.77			
		47140	APPL 2	249,615.77			
			59120000 581888 B0591				
79094	11/21/2012	PRINTED	001047 HANNA, GAIL	175.00			
		47124	PW-63	175.00			
			01010800 522203				
79095	11/21/2012	PRINTED	010412 HEARST CONNECTICUT POST	5,400.78			
		47168	112112	1,599.80			
		47168	112112	216.00			
		47168	112112	500.60			
		47168	112112	311.48			
		47168	112112	373.24			
		47168	112112	583.36			
		47168	112112	844.60			
		47168	112112	43.50			
		47168	112112	928.20			
79096	11/21/2012	PRINTED	003468 HEDRICK, GAIL	118.00			
		47116	PW-55	118.00			
			01010800 522203				
79097	11/21/2012	PRINTED	007721 HOLDEN, THOMAS	100.00			
		47120	PW-59	100.00			
			01010800 522203				
79098	11/21/2012	PRINTED	010272 JUTHNAS, IRENE	235.00			
		47096	PW-35	235.00			
			01010800 522203				
79099	11/21/2012	PRINTED	010927 LEONARD J. FABRIZI	35,218.50			
		47141	APPL 2	15,269.50			
		47142	APPL 2-3	6,759.00			
		47172	APP-2-2	13,190.00			
			59120000 581888 B0591				
			59120000 581888 B0591				
			59120000 581888 B0591				
79100	11/21/2012	PRINTED	005943 LODICE, ROSE	150.00			
		47088	PW-28	150.00			
			01010800 522203				
79101	11/21/2012	PRINTED	003482 MALIK, ROSEMARY	235.00			
		47076	PW-16	235.00			
			01010800 522203				



11/21/2012 09:38
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79102	11/21/2012	PRINTED	009656 MARGIOTTA, JEANETTE	235.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47117	PW-56	01010800 522203	235.00			
79103	11/21/2012	PRINTED	005944 MARINO, RITA I.	185.00			
	47080	PW-20	01010800 522203	185.00			
79104	11/21/2012	PRINTED	001394 MARK IV CONSTRUCTION CO I	48,893.65			
	47144	APPL 39	59 292700	48,893.65			
79105	11/21/2012	PRINTED	001397 MARKHAM, MARY	150.00			
	47090	PW-30	01010800 522203	150.00			
79106	11/21/2012	PRINTED	010357 MAYO, DIANE	295.00			
	47113	PW-52	01010800 522203	295.00			
79107	11/21/2012	PRINTED	010635 MEAGHER, GEORGE	235.00			
	47101	PW-40	01010800 522203	235.00			
79108	11/21/2012	PRINTED	003471 MEAGHER, MADELYN	295.00			
	47107	PW-46	01010800 522203	295.00			
79109	11/21/2012	PRINTED	010954 MERRILL, RICHARD	180.00			
	47099	PW-38	01010800 522203	180.00			
79110	11/21/2012	PRINTED	003486 MONACO, GLORIA	185.00			
	47071	PW-12	01010800 522203	185.00			
79111	11/21/2012	PRINTED	003485 MONACO, RALPH	235.00			
	47067	PW-8	01010800 522203	235.00			
79112	11/21/2012	PRINTED	010953 NEEDLEMAN, ANNE	235.00			
	47097	PW-36	01010800 522203	235.00			
79113	11/21/2012	PRINTED	005990 NEW ENGLAND REAL ESTATE J	95.00			
	47145	EC234548	01014600 545503	95.00			
79114	11/21/2012	PRINTED	004679 NEXTEL COMMUNICATIONS OF	110.92			
	47146	570204025-124	01022000 590014	110.92			
79115	11/21/2012	PRINTED	099999 SCOTT,GERALDINE OR THORNT	17.72			
	47150	REFUND 3879	01000027 410000	17.72			
79116	11/21/2012	PRINTED	099999 FRAIOLI, DENNIS	50.68			
	47148	REFUND 3935	01000027 410000	50.68			
79117	11/21/2012	PRINTED	099999 LEONETTI, JAMES	67.72			
	47149	REFUND 3932	01000027 410000	67.72			
79118	11/21/2012	PRINTED	099999 SCAN TOOL & MOLD INC	71.31			
	47151	REFUND 3936	01000027 410000	71.31			



11/21/2012 09:38
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79119	11/21/2012	PRINTED	099999 CORNELL, JAMES OR Merial	221.82			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47147	REFUND 389	20100000 440022	221.82			
79120	11/21/2012	PRINTED	009652 PLUDE, UTET	235.00			
	47100	PW-39	01010800 522203	235.00			
79121	11/21/2012	PRINTED	007779 PORRICELLI FOOD MART OF T	1,001.34			
	47152	112112	72130075 522205	1,001.34			
79122	11/21/2012	PRINTED	001804 RABINOW, JEAN	235.00			
	47063	PW-4	01010800 522203	235.00			
79123	11/21/2012	PRINTED	005576 RAMPINO, TATIANA	200.00			
	47092	PW-32	01010800 522203	200.00			
79124	11/21/2012	PRINTED	010191 RATAR, GARY	529.42			
	47153	112112	72130075 522205	529.42			
79125	11/21/2012	PRINTED	010949 RICHARDS, LISA	200.00			
	47081	PW-21	01010800 522203	200.00			
79126	11/21/2012	PRINTED	009675 ROSINSKI, JOYCE	235.00			
	47078	PW-18	01010800 522203	235.00			
79127	11/21/2012	PRINTED	004182 ROYAL ENVIRONMENTAL	12,497.05			
	47154	93	01030400 522204	12,497.05			
79128	11/21/2012	PRINTED	010948 RUOSPO, NICHOLAS	180.00			
	47079	PW-19	01010800 522203	180.00			
79129	11/21/2012	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	23,600.77			
	47155	317443	01030300 567701	2,781.31			
	47156	306724	01030300 567701	18,388.86			
	47157	310665	21100000 590011	2,430.60			
79130	11/21/2012	PRINTED	005546 SAWICKI, GAIL	295.00			
	47066	PW-7	01010800 522203	295.00			
79131	11/21/2012	PRINTED	010955 SCALISE, CONSTANCE	235.00			
	47103	PW-42	01010800 522203	235.00			
79132	11/21/2012	PRINTED	010950 SCANZILLO, ELEANOR	180.00			
	47085	PW-25	01010800 522203	180.00			
79133	11/21/2012	PRINTED	009672 SEPERACK, GLORIA	180.00			
	47070	PW-11	01010800 522203	180.00			
79134	11/21/2012	PRINTED	008601 SHERROD, JEANETTE	235.00			
	47083	PW-23	01010800 522203	235.00			



11/21/2012 09:38
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 6
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79135	11/21/2012	PRINTED	002012 SIMALCHIK, IRENE M	150.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47091	PW-31	01010800 522203	150.00			
79136	11/21/2012	PRINTED	010561 SKIBINSKI, BARBARA	235.00			
	47108	PW-47	01010800 522203	235.00			
79137	11/21/2012	PRINTED	002044 SOUTHERN CONNECTICUT GAS	6,274.49			
	47158	112112	01013800 590011	762.90			
	47158	112112	01022000 590011	347.53			
	47158	112112	01022400 590011	177.24			
	47158	112112	01022600 590011	314.45			
	47158	112112	01030100 590011	1,431.52			
	47158	112112	01030300 567701	133.00			
	47158	112112	01050600 590011	522.74			
	47158	112112	01060600 590011	103.16			
	47158	112112	01070000 590011	973.76			
	47158	112112	01080600 590011	127.07			
	47158	112112	20100000 590011	1,381.12			
79138	11/21/2012	PRINTED	010032 STENLAKE, ROBERT	180.00			
	47119	PW-58	01010800 522203	180.00			
79139	11/21/2012	PRINTED	004607 STRICKLAND, JOY	235.00			
	47095	PW-34	01010800 522203	235.00			
79140	11/21/2012	PRINTED	004614 STRICKLAND, RAY	185.00			
	47098	PW-37	01010800 522203	185.00			
79141	11/21/2012	PRINTED	003473 SWANSON, HOWARD	235.00			
	47114	PW-53	01010800 522203	235.00			
79142	11/21/2012	PRINTED	010958 SWANSON, ROBERT	100.00			
	47126	PW-64	01010800 522203	100.00			
79143	11/21/2012	PRINTED	009661 TARTAMELLA, MELINA	200.00			
	47121	PW-60	01010800 522203	200.00			
79144	11/21/2012	PRINTED	002223 TOWN OF TRUMBULL	345.89			
	47159	REFUND 391	20100000 440022	345.89			
79145	11/21/2012	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	76.68			
	47160	REFUND 3869	01000027 410000	76.68			
79146	11/21/2012	PRINTED	006395 TREASURER, STATE OF CONNE	1,080.00			
	47163	112112	24110000 598886	1,080.00			
79147	11/21/2012	PRINTED	007756 TREASURER, STATE OF CONNE	19,440.00			
	47161	112112	24110000 598885	19,440.00			



11/21/2012 09:38
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79148	11/21/2012	PRINTED	009153 TRUMBULL PISCES SWIM TEAM	1,500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	47164	112112	01080400 522205	1,500.00			
79149	11/21/2012	PRINTED	005352 TURNER, PETER W.	180.00			
	47112	PW-51	01010800 522203	180.00			
79150	11/21/2012	PRINTED	005351 TURNER, SHIRLEY M.	185.00			
	47111	PW-50	01010800 522203	185.00			
79151	11/21/2012	PRINTED	010957 TWAROG, MARY	100.00			
	47125	PW-64	01010800 522203	100.00			
79152	11/21/2012	PRINTED	003864 VERIZON WIRELESS	1,396.46			
	47165	2820565459	01022000 590014	818.39			
	47166	2820565-460	01022000 578801	578.07			
79153	11/21/2012	PRINTED	006626 WARD, MICHAEL	235.00			
	47061	PW-2	01010800 522203	235.00			
79154	11/21/2012	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
	47167	6745225092	01022000 589901	870.00			
79155	11/21/2012	PRINTED	010956 WENZ, DOUGLAS, JR.	100.00			
	47122	PW-61	01010800 522203	100.00			
79156	11/21/2012	PRINTED	008923 WISCHOW, JANE	185.00			
	47105	PW-44	01010800 522203	185.00			
		101 CHECKS	CASH ACCOUNT TOTAL	453,826.94	.00		



11/21/2012 09:38
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AP CHECK RECONCILIATION REGISTERPG 8
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UNCLEARED

CLEARED

101 CHECKS

FINAL TOTAL

453,826.94

.00

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

