

11/14/2013 11:53
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84547	11/14/2013	PRINTED	000006 A & G AUTO PARTS INC	1,316.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	57274	01-084740	01030300 567702	149.00			
	57331	01-078983	21100000 534401	467.84			
	57332	01-082299	21100000 534401	680.24			
	57364	01-084920	01030300 567702	19.85			
84548	11/14/2013	PRINTED	001898 A ROYAL FLUSH INC	142.01			
	57182	C-473737	01030101 534402	42.50			
	57333	C-473645	21100000 522203	99.51			
84549	11/14/2013	PRINTED	007716 ABRAMS, CAROL	185.00			
	57237	111413	01010800 522203	185.00			
84550	11/14/2013	PRINTED	003972 ABRIOLA, MICHELE	495.00			
	57167	111413	01050600 522205	495.00			
84551	11/14/2013	PRINTED	004352 ACT TELESERVICES	124.59			
	57183	131101098101	01050200 578801	124.59			
84552	11/14/2013	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	57168	111413	21100000 522202	8,467.14			
84553	11/14/2013	PRINTED	010823 B & J ELECTRIC MOTOR	9.84			
	57334	S1631	21100000 578802	9.84			
84554	11/14/2013	PRINTED	009296 BAJOROS, AUDREY	250.00			
	57243	111413	01010800 522203	250.00			
84555	11/14/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	1,591.00			
	57201	128917	01014200 522202	462.50			
	57202	127937	01014200 522202	277.50			
	57203	128560	01014200 522202	703.00			
	57204	128564	01014200 522202	148.00			
84556	11/14/2013	PRINTED	009275 BEST EDIBLES	30.25			
	57267	111413	01022000 534402	30.25			
84557	11/14/2013	PRINTED	003484 BIAGIONI, GEORGE J.	100.00			
	57239	111413	01010800 522203	100.00			
84558	11/14/2013	PRINTED	001197 BIBBY FINANCIAL SVCS (MID	42.75			
	57271	42800	01022000 578802	42.75			
84559	11/14/2013	PRINTED	011170 BIRTWELL, SAMANTHA	185.00			
	57335	111413	30110000 522205	185.00			
84560	11/14/2013	PRINTED	000265 BOBCAT OF CONNECTICUT INC	317.00			
	57184	02-11314	01030101 534402	317.00			
84561	11/14/2013	PRINTED	010941 BOLES, BRETT	1,500.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	57185	111413	72050400 522205	1,500.00			
84562	11/14/2013	PRINTED DOC	011241 BRIDGES...A COMMUNITY SUP INVOICE NO		120.00		
	57175	111413	01014200 522205	80.00			
	57357	111413-1	30110000 501114	40.00			
84563	11/14/2013	PRINTED	007556 C & C HYDRAULICS		121.57		
	57186	135207	01030300 567702	121.57			
84564	11/14/2013	PRINTED	000379 CALIGIURE, PETER		250.00		
	57253	111413	01010800 522203	250.00			
84565	11/14/2013	PRINTED	011001 CANON SOLUTIONS AMERICA,		10.04		
	57275	4011215594	01030100 578801	10.04			
84566	11/14/2013	PRINTED	011262 CANTAFIO, TIMOTHY		200.00		
	57336	111413	01010800 522202	200.00			
84567	11/14/2013	PRINTED	009824 CCPA		18.50		
	57276	B039088-IN	20100000 501888	18.50			
84568	11/14/2013	PRINTED	002523 CHARTER COMMUNICATIONS		59.94		
	57337	111413	21100000 590014	59.94			
84569	11/14/2013	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO		450.00		
	57338	OCT2013	21100000 522203	450.00			
84570	11/14/2013	PRINTED	009731 CORALIAN, BRIAN		200.00		
	57339	111413	01080900 522205	200.00			
84571	11/14/2013	PRINTED	009357 CORPORATE MAILING SERVICE		186.38		
	57277	74307	01013800 545504	186.38			
84572	11/14/2013	PRINTED	000575 CRAWFORD DOOR OF STRATFOR		435.50		
	57340	9030	01030200 578802	435.50			
84573	11/14/2013	PRINTED	006531 CROWLEY FORD LLC		33,976.00		
	57278	P2052	01 130000	27,180.80			
	57278	P2052	01022000 581888	6,795.20			
84574	11/14/2013	PRINTED	000590 CRYSTAL ROCK LLC		366.25		
	57341	111413	01013800 534401	23.15			
	57341	111413	01030100 534402	38.05			
	57341	111413	01050200 534401	44.05			
	57341	111413	01013800 534401	73.85			
	57341	111413	01013800 534401	13.00			
	57342	111413-1	01022000 534402	174.15			
84575	11/14/2013	PRINTED	000652 CUSTOM BANDAG INC		4,608.44		
	57279	220077667	01030101 534402	1,626.44			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	57280		220077797	01030101 534402	2,982.00		
84576	11/14/2013	PRINTED	006326 DAVID MCDERMOTT	CHEVROLET	131.28		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	57365		223912C	01030300 567702	22.42		
	57366		223898C	01030300 567702	108.86		
84577	11/14/2013	PRINTED	003195 DE LAGE LANDEN		77.78		
	57282		20134645	01060200 578801	77.78		
84578	11/14/2013	PRINTED	000638 DEPARTMENT OF LABOR		1,390.00		
	57401		SEPT2013	01013400 511153	1,390.00		
84579	11/14/2013	PRINTED	008594 DITULLIO, JACQUELINE		350.00		
	57218		111413	01010800 522203	350.00		
84580	11/14/2013	PRINTED	010772 DOMOWITZ, EVAN		250.00		
	57226		111413	01010800 522203	250.00		
84581	11/14/2013	PRINTED	009584 DUPNIK, DONNA		185.00		
	57229		111413	01010800 522203	185.00		
84582	11/14/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN		3,247.40		
	57343		625167	21100000 567701	3,247.40		
84583	11/14/2013	PRINTED	000755 EAST SHORE WIRE ROPE & RI		637.54		
	57199		50611	01030101 534402	637.54		
84584	11/14/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN		1,413.05		
	57187		01096932.001	01030200 534402	10.27		
	57188		01140467.001	12120000 581888 B3001	1,172.73		
	57283		01134087.001	01030200 578802	86.44		
	57284		01139379.001	01030200 578802	143.61		
84585	11/14/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		1,200.87		
	57189		252750	01030101 534402	131.46		
	57285		252312	01030300 567702	20.50		
	57286		252311	01030300 567702	18.08		
	57287		252329	01030300 567702	16.51		
	57288		252648	01030300 567702	38.74		
	57289		252675	01030300 567702	80.55		
	57290		252652	01030300 567702	488.21		
	57291		252789	01030300 567702	38.10		
	57292		252745	01030300 567702	17.49		
	57294		252760	01030300 567702	39.12		
	57295		252856	01030300 567702	7.86		
	57296		252854	01030300 567702	34.66		
	57297		252855	01030300 567702	95.45		
	57298		252886	01030300 567702	144.00		
	57299		252894	01030300 567702	75.41		
	57300		252898	01030300 567702	19.68		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57301		252936	01030300 567702	30.44			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
57302		252088	01030300 567702	-65.66			
57303		252664	01030300 567702	-120.00			
57367		252857	01030300 567702	30.40			
57368		253062	01030300 567702	28.76			
57369		253074	01030300 567702	13.63			
57370		253118	01030300 567702	17.48			
84586	11/14/2013	PRINTED 000830	FAMILY GARAGE INC	3,769.65			
57169		#EVN0995001	01013800 511160	2,000.00			
57169		#EVN0995001	72130000 522205	332.72			
57395		111413	72130000 522205	1,436.93			
84587	11/14/2013	PRINTED 008559	FASTENAL COMPANY	68.60			
57304		CTBRD66137	01030300 567702	68.60			
84588	11/14/2013	PRINTED 009201	FEDORKO, ROSE	250.00			
57221		111413	01010800 522203	250.00			
84589	11/14/2013	PRINTED 000883	FLEETPRIDE INC	627.07			
57305		57353761	01030300 567702	58.67			
57306		57394446	01030300 567702	394.88			
57307		57423718	01030300 567702	125.30			
57308		57434734	01030300 567702	48.22			
84590	11/14/2013	PRINTED 010882	GARVEY, THERESA	250.00			
57220		111413	01010800 522203	250.00			
84591	11/14/2013	PRINTED 008103	GER OIL CO, INC.	645.00			
57190		17713	01030300 567701	645.00			
84592	11/14/2013	PRINTED 006568	GIOVES PIZZA KITCHEN	773.03			
57171		111413	01010800 522205	773.03			
84593	11/14/2013	PRINTED 009270	GOFF'S EQUIPMENT SERVICE.	360.27			
57344		56151	21100000 578802	360.27			
84594	11/14/2013	PRINTED 000990	GOULD, JOAN C	250.00			
57231		111413	01010800 522203	250.00			
84595	11/14/2013	PRINTED 010632	GOURLEY, GREGORY	250.00			
57236		111413	01010800 522203	250.00			
84596	11/14/2013	PRINTED 008605	GOURLEY, MARRIANE	250.00			
57235		111413	01010800 522203	250.00			
84597	11/14/2013	PRINTED 000994	GRAINGER	1,072.05			
57191		9282360784	01030101 534402	26.64			
57309		9279954474	01030300 567702	257.54			
57310		9279954482	01030300 567702	81.10			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				706.77			
84598	11/14/2013	PRINTED DOC	010347 GREGORY, RICHARD		235.00		
			INVOICE NO ORG OBJ PROJ		AMOUNT		
			57234 111413 01010800 522203		235.00		
84599	11/14/2013	PRINTED	010356 GROSSI, RITA		185.00		
			57249 111413 01010800 522203		185.00		
84600	11/14/2013	PRINTED	010876 GUY'S AUTOMOTIVE SPECIALT		465.50		
			57192 37620 01030300 567702		465.50		
84601	11/14/2013	PRINTED	009622 H3 PET SUPPLY		137.57		
			57268 TR-13036 01022000 534402		47.19		
			57269 TR-13037 01022000 534402		43.19		
			57270 TR-13039 01022000 534402		47.19		
84602	11/14/2013	PRINTED	011258 HAMMILL, JOAN		50.00		
			57172 111413 01010800 522203		50.00		
84603	11/14/2013	PRINTED	001047 HANNA, GAIL		125.00		
			57264 111413 01010800 522203		125.00		
84604	11/14/2013	PRINTED	011264 HC2 INC		2,064.72		
			57396 1-59177 20100000 522202		2,064.72		
84605	11/14/2013	PRINTED	001097 HERSAM ACORN NEWSPAPERS		174.00		
			57193 111413 01012000 545501		87.00		
			57193 111413 20100000 545501		87.00		
84606	11/14/2013	PRINTED	001081 HINE BROTHERS INC		78.42		
			57371 184411PA 01030101 534402		78.42		
84607	11/14/2013	PRINTED	011254 HITE, LORRAINE		250.00		
			57247 111413 01010800 522203		250.00		
84608	11/14/2013	PRINTED	004505 HOCON INDUSTRIAL GAS		99.85		
			57194 2660152 01080600 534402		99.85		
84609	11/14/2013	PRINTED	007721 HOLDEN, THOMAS		100.00		
			57265 111413 01010800 522203		100.00		
84610	11/14/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		1,557.93		
			57312 6131266 01030200 578802		696.95		
			57345 8130514 21100000 534401		291.11		
			57346 4353353 21100000 534401		132.00		
			57347 23057 21100000 534401		12.90		
			57348 574096 21100000 534401		13.08		
			57349 7561152 21100000 534401		47.97		
			57350 4580367 21100000 534401		14.16		
			57351 3011002 21100000 534401		26.47		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
57352	11525		21100000 534401	244.67			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
57353	11531		21100000 534401	52.87			
57354	5563213		21100000 534401	25.75			
84611	11/14/2013	PRINTED	002649 THE HOMER C. GODFREY CO.	817.26			
57313	516387		01030200 578802	79.55			
57314	516217		01030200 578802	68.78			
57315	517730		01030200 578802	911.69			
57316	813795		01030200 578802	-242.76			
84612	11/14/2013	PRINTED	002649 THE HOMER C. GODFREY CO.	49.79			
57195	518023		59120000 581888 B0591	49.79			
84613	11/14/2013	PRINTED	010556 INTERSTATE BATTERIES OF F	167.46			
57317	50021735		01030300 567702	167.46			
84614	11/14/2013	PRINTED	011014 J A ROSA CONSTRUCTION, LL	24,193.65			
57318	APPL. NO. 6		12120000 581888 B3001	24,193.65			
84615	11/14/2013	PRINTED	001405 JOSEPH MARTINKA & SONS, I	2,401.17			
57319	092645		01030300 567702	837.21			
57320	092648		01030300 567702	799.92			
57321	092649		01030300 567702	764.04			
84616	11/14/2013	PRINTED	009733 JOVOVICH, MICHAEL	200.00			
57173	111413		01080900 522205	200.00			
84617	11/14/2013	PRINTED	011248 KEEGAN THOMAS	200.00			
57397	11248-10-13		01060600 522202	200.00			
84618	11/14/2013	PRINTED	010105 LAVORGNA, VINCENT A.	200.00			
57174	111413		01080900 522205	200.00			
84619	11/14/2013	PRINTED	006144 LAWSON PRODUCTS, INC	345.28			
57196	9302017233		01030300 567702	345.28			
84620	11/14/2013	PRINTED	010927 LEONARD J. FABRIZI	20,035.40			
57322	NO. 11-4		12120000 581888 B3040	20,035.40			
84621	11/14/2013	PRINTED	006751 LEXISNEXIS RISK DATA MANA	155.00			
57372	944-20131031		01022000 578801	155.00			
84622	11/14/2013	PRINTED	010801 LEXISNEXIS RISK DATA MANA	50.00			
57205	400-20131031		01012000 522203	50.00			
84623	11/14/2013	PRINTED	005585 LUEDTKE, KATHRYN K.	100.00			
57266	111413		01010800 522203	100.00			
84624	11/14/2013	PRINTED	001343 M & M FENCE & WIRE WORKS	4,650.00			
57374	16557		72130000 522205	4,650.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84625	11/14/2013	PRINTED	010343 MACRI, NICHOLAS	200.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	57178	111413	01080900	522205		200.00	
84626	11/14/2013	PRINTED	001363 MAIN ENTERPRISES INC.	5,613.87			
	57206	49750	01030200	578802		358.45	
	57207	49749	01030200	578802		1,034.33	
	57323	49681	01030200	578802		409.45	
	57324	49682	01030200	578802		335.00	
	57325	49683	01030200	578802		2,659.16	
	57326	49685	01030200	578802		645.00	
	57327	49686	01030200	578802		172.48	
84627	11/14/2013	PRINTED	003482 MALIK, ROSEMARY	235.00			
	57230	111413	01010800	522203		235.00	
84628	11/14/2013	PRINTED	010040 MANGIACAPRA, GENA	250.00			
	57227	111413	01010800	522203		250.00	
84629	11/14/2013	PRINTED	005944 MARINO, RITA I.	185.00			
	57233	111413	01010800	522203		185.00	
84630	11/14/2013	PRINTED	001397 MARKHAM, MARY	100.00			
	57238	111413	01010800	522203		100.00	
84631	11/14/2013	PRINTED	010357 MAYO, DIANE	350.00			
	57250	111413	01010800	522203		350.00	
84632	11/14/2013	PRINTED	010635 MEAGHER, GEORGE	250.00			
	57258	111413	01010800	522203		250.00	
84633	11/14/2013	PRINTED	003471 MEAGHER, MADELYN	350.00			
	57256	111413	01010800	522203		350.00	
84634	11/14/2013	PRINTED	001462 MERIT HARDWARE & RENTALS	224.99			
	57355	1196	21100000	578802		224.99	
84635	11/14/2013	PRINTED	003469 MING, ELLEN	250.00			
	57252	111413	01010800	522203		250.00	
84636	11/14/2013	PRINTED	003486 MONACO, GLORIA	185.00			
	57223	111413	01010800	522203		185.00	
84637	11/14/2013	PRINTED	003485 MONACO, RALPH	235.00			
	57219	111413	01010800	522203		235.00	
84638	11/14/2013	PRINTED	011259 MOORE, RICHARD F. III	200.00			
	57176	111413	01010800	522202		200.00	
84639	11/14/2013	PRINTED	011256 MULLEN, MARY	50.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	57177	111413	01010800 522203	50.00			
84640	11/14/2013	PRINTED DOC	010953 NEEDLEMAN, ANNE INVOICE NO		235.00		
	57262	111413	01010800 522203	235.00			
84641	11/14/2013	PRINTED	005990 NEW ENGLAND REAL ESTATE J		285.00		
	57358	EC250189	01014600 545503	95.00			
	57359	EC248999	01014600 545503	95.00			
	57360	EC247910	01014600 545503	95.00			
84642	11/14/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		216.00		
	57375	B18632	01022000 501888	216.00			
84643	11/14/2013	PRINTED	011049 NEWSOM, CHRISTINA		850.00		
	57272	111413	72050400 522205	850.00			
84644	11/14/2013	PRINTED	011048 NEWSOM, ELI		850.00		
	57198	111413	72050400 522205	850.00			
84645	11/14/2013	PRINTED	009299 NOTARNICOLA, PATSY		185.00		
	57260	111413	01010800 522203	185.00			
84646	11/14/2013	PRINTED	001623 NUTMEG INTERNATIONAL TRUC		835.81		
	57208	2-233090016	01030101 534402	35.08			
	57209	2-233090009	01030101 534402	800.73			
84647	11/14/2013	PRINTED	099999 VECCHIONE, KIMBERLY A.		2.59		
	57393	REFUND #4301	01000027 410000	2.59			
84648	11/14/2013	PRINTED	099999 COPPOLA, CASSANDRA		27.98		
	57394	REFUND #4310	01000027 410000	27.98			
84649	11/14/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.		7,424.00		
	57398	13466	20100000 522202	17.00			
	57399	13467	20100000 522202	6,200.00			
	57400	13468	20100000 522202	1,207.00			
84650	11/14/2013	PRINTED	001673 PARK CITY FORD, INC.		158.16		
	57328	214530	01030300 567702	158.16			
84651	11/14/2013	PRINTED	001674 PARK CITY VALVE & FITTING		30.56		
	57210	332006	01030300 567702	30.56			
84652	11/14/2013	PRINTED	011260 PENKOFF, JEFFREY R.		200.00		
	57179	111413	01010800 522202	200.00			
84653	11/14/2013	PRINTED	010631 PISANI, CAROL		250.00		
	57244	111413	01010800 522203	250.00			
84654	11/14/2013	PRINTED	009652 PLUDE, UTET		235.00		



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	57246	111413	01010800 522203	235.00			
84655	11/14/2013	PRINTED	006368 PURCIELLO, BRAD		1,000.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	57404	111413	01000027 410000	1,000.00			
84656	11/14/2013	PRINTED	011239 R & F PAINT CORP		9,250.00		
	57376	3275	01030200 578802	850.00			
	57377	3271	01030200 578802	8,400.00			
84657	11/14/2013	PRINTED	001804 RABINOW, JEAN		235.00		
	57241	111413	01010800 522203	235.00			
84658	11/14/2013	PRINTED	011261 ROOT, ABIGAIL		550.00		
	57200	111413	72050400 522205	550.00			
84659	11/14/2013	PRINTED	009675 ROSINSKI, JOYCE		250.00		
	57232	111413	01010800 522203	250.00			
84660	11/14/2013	PRINTED	010304 RUBY, JYLLIAN		185.00		
	57222	111413	01010800 522203	185.00			
84661	11/14/2013	PRINTED	010948 RUOSPO, NICHOLAS		185.00		
	57228	111413	01010800 522203	185.00			
84662	11/14/2013	PRINTED	011255 SATHER, RALPH (SKIP)		250.00		
	57259	111413	01010800 522203	250.00			
84663	11/14/2013	PRINTED	005546 SAWICKI, GAIL		175.00		
	57240	111413	01010800 522203	175.00			
84664	11/14/2013	PRINTED	010950 SCANZILLO, ELEANOR		50.00		
	57273	111413	01010800 522203	50.00			
84665	11/14/2013	PRINTED	010891 SHAPIRO LANDSCAPING		7,549.52		
	57211	111413	01080800 522205	7,549.52			
84666	11/14/2013	PRINTED	010120 SHELTON OIL & HEATING		379.90		
	57212	012013	72130078 522205	379.90			
84667	11/14/2013	PRINTED	008601 SHERROD, JEANETTE		350.00		
	57224	111413	01010800 522203	350.00			
84668	11/14/2013	PRINTED	010561 SKIBINSKI, BARBARA		235.00		
	57251	111413	01010800 522203	235.00			
84669	11/14/2013	PRINTED	002084 STAPLES ADVANTAGE		73.26		
	57329	3212778223	01012000 534401	73.26			
84670	11/14/2013	PRINTED	010032 STENLAKE, ROBERT		185.00		
	57261	111413	01010800 522203	185.00			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84671	11/14/2013	PRINTED	004607 STRICKLAND, JOY	235.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	57242	111413	01010800	522203		235.00	
84672	11/14/2013	PRINTED	004614 STRICKLAND, RAY	185.00			
	57245	111413	01010800	522203		185.00	
84673	11/14/2013	PRINTED	003473 SWANSON, HOWARD	235.00			
	57257	111413	01010800	522203		235.00	
84674	11/14/2013	PRINTED	008138 SWENSON GRANITE WORKS	1,999.20			
	57330	7-603765	01080600	578802		1,999.20	
84675	11/14/2013	PRINTED	002128 TARANTINO LANDSCAPING	2,250.00			
	57213	24179	72130056	522205		2,250.00	
84676	11/14/2013	PRINTED	009661 TARTAMELLA, MELINA	200.00			
	57405	111413	01010800	522203		200.00	
84677	11/14/2013	PRINTED	008261 TELSERV, LLC	170.00			
	57214	21119	01030200	578802		170.00	
84678	11/14/2013	PRINTED	010341 TIGHE & BOND, INC.	38,298.52			
	57378	102013625	01030400	522207		586.28	
	57379	102013623	12120000	581888	B3040	23,082.69	
	57380	102013626	01030400	522207		1,013.70	
	57381	092013393	20100000	522202		3,456.00	
	57382	092013387	71130095	581888		6,562.20	
	57383	092013392	59120000	581888	B0591	1,450.00	
	57384	102013627	12120000	581888	B1001	2,147.65	
84679	11/14/2013	PRINTED	002185 TOTAL COMMUNICATIONS INC	33,340.60			
	57403	59606	01012600	522204		9,376.00	
	57403	59606	01012600	581888		23,964.60	
84680	11/14/2013	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	36.22			
	57361	REFUND #4347	01000027	410000		36.22	
84681	11/14/2013	PRINTED	003324 TREASURER, STATE OF CONNE	24,386.87			
	57215	64744	01013400	511152		24,386.87	
84682	11/14/2013	PRINTED	005352 TURNER, PETER W.	185.00			
	57255	111413	01010800	522203		185.00	
84683	11/14/2013	PRINTED	005351 TURNER, SHIRLEY M.	185.00			
	57254	111413	01010800	522203		185.00	
84684	11/14/2013	PRINTED	002304 UNITED CONCRETE PRODUCTS	5,564.00			
	57385	78342	01030100	534402		3,261.00	
	57386	78342-B	01030100	534402		2,303.00	



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
84685	11/14/2013	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	194.39			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	57387	0267355-001	01012000 534401	194.39			
84686	11/14/2013	PRINTED	011233 UNIVERSITY OF CONNECTICUT	40.00			
	57392	111413	01014200 522205	40.00			
84687	11/14/2013	PRINTED	010422 URY & MOSKOW LLC	1,462.50			
	57402	61264	20100000 522202	1,462.50			
84688	11/14/2013	PRINTED	009730 UTTERBACK, DR. JOE	200.00			
	57180	111413	01080900 522205	200.00			
84689	11/14/2013	PRINTED	004029 W. B. MASON CO., INC.	552.00			
	57388	I14407931	01030100 534401	73.68			
	57389	I14519650	01080600 534401	446.76			
	57390	I14578339	01013800 534401	31.56			
84690	11/14/2013	PRINTED	000490 THE W.I. CLARK COMPANY	271.21			
	57391	211336	01030300 567702	271.21			
84691	11/14/2013	PRINTED	006626 WARD, MICHAEL	235.00			
	57225	111413	01010800 522203	235.00			
84692	11/14/2013	PRINTED	010956 WENZ, DOUGLAS, JR.	250.00			
	57248	111413	01010800 522203	250.00			
84693	11/14/2013	PRINTED	002387 WEST END LUMBER	495.60			
	57216	001-958395	12120000 581888 B3054	495.60			
84694	11/14/2013	PRINTED	006355 WESTCHESTER TURF SUPPLY,	661.11			
	57362	27930	21100000 534401	661.11			
84695	11/14/2013	PRINTED	000219 WILLIAM BENEDICT, INC.	161.96			
	57363	224484	21100000 534401	161.96			
84696	11/14/2013	PRINTED	011257 WITHERS, DENNIS	200.00			
	57181	111413	01010800 522203	200.00			
84697	11/14/2013	PRINTED	008170 ZEE MEDICAL	178.80			
	57217	N0D0363302	01030100 501888	178.80			
		151 CHECKS	CASH ACCOUNT TOTAL	285,835.34	.00		



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AP CHECK RECONCILIATION REGISTERPG 12
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UNCLEARED

CLEARED

151 CHECKS

FINAL TOTAL

285,835.34

.00

** END OF REPORT - Generated by Doreen Rodriguez **

