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drodriguez

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
90481	11/13/2014	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67399	C-514221	01022000 589901	89.04			
90482	11/13/2014	PRINTED	000044 ADKINS PRINTING COMPANY	6,367.44			
	67400	237001	01010800 522205	6,367.44			
90483	11/13/2014	PRINTED	004934 ANRG	602.85			
	67401	111314	01012000 522203	100.48			
	67401	111314	01000027 410000	502.37			
90484	11/13/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,200.38			
	67402	111314	01013400 511155	1,200.38			
90485	11/13/2014	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,208.99			
	67403	11012014	01013400 511155	2,208.99			
90486	11/13/2014	PRINTED	010217 ANTINOZZI ASSOCIATES	10,409.00			
	67584	97184008	03120000 581888 G0317	10,409.00			
90487	11/13/2014	PRINTED	010924 ARI FLEET LT	283.38			
	67568	REFUND #4733	01000027 410000	283.38			
90488	11/13/2014	PRINTED	006938 ATK GOLF SERVICES INC	8,808.36			
	67478	111314	21100000 522202	8,808.36			
90489	11/13/2014	PRINTED	009275 BEST EDIBLES	32.06			
	67404	111314	01022000 534402	32.06			
90490	11/13/2014	PRINTED	000331 BUD'S TRUCK AND DIESEL SE	152.00			
	67560	111314	01022000 534402	152.00			
90491	11/13/2014	PRINTED	009242 CACIWC, INC	65.00			
	67405	111314	01014800 556601	65.00			
90492	11/13/2014	PRINTED	011262 CANTAFIO, TIMOTHY	200.00			
	67575	111314	01010800 522202	200.00			
90493	11/13/2014	PRINTED	000405 THE CARDINALS	137.07			
	67406	69787	21100000 534402	137.07			
90494	11/13/2014	PRINTED	011491 CEFIA C-PACE ADMINISTRATO	21,110.09			
	67407	111314	01000029 410012	21,110.09			
90495	11/13/2014	PRINTED	002523 CHARTER COMMUNICATIONS	90.00			
	67408	111314	21100000 590014	90.00			
90496	11/13/2014	PRINTED	002523 CHARTER COMMUNICATIONS	179.00			
	67451	111314-1	01012600 522204	179.00			
90497	11/13/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	66.67			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	67409	990437	01013800 534401	66.67			
90498	11/13/2014	PRINTED	009357 CORPORATE MAILING SERVICE	203.02			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67479	83740	01013800 545504	203.02			
90499	11/13/2014	PRINTED	000590 CRYSTAL ROCK LLC	458.55			
	67410	111314	01013800 534401	5.00			
	67410	111314	01030100 534402	84.00			
	67410	111314	01050200 534401	46.85			
	67410	111314	01013800 534401	62.70			
	67410	111314	01013800 534401	24.35			
	67561	111314-1	01022000 534402	235.65			
90500	11/13/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	85.94			
	67480	234533C	01030300 567702	85.94			
90501	11/13/2014	PRINTED	011541 DAVIS, LESLIE	250.00			
	67411	111314	01070000 522205	250.00			
90502	11/13/2014	PRINTED	011193 DECARLO AND DOLL, INC	2,565.00			
	67481	51855.00.3	12120000 581888 B3028	2,565.00			
90503	11/13/2014	PRINTED	000686 DECESARE'S BUILDERS HARDW	615.00			
	67412	24268	13120000 581888 B8004	615.00			
90504	11/13/2014	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	361.00			
	67456	111314-1	01013600 598889	361.00			
90505	11/13/2014	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	348.00			
	67413	111314	01030500 440000	348.00			
90506	11/13/2014	PRINTED	000638 DEPARTMENT OF LABOR	2,517.00			
	67414	SEPT2014	01013400 511153	2,517.00			
90507	11/13/2014	PRINTED	000752 EAST COAST SIGN & SUPPLY,	650.00			
	67482	63382	01022000 534402	650.00			
90508	11/13/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS	150.00			
	67483	14139	01022000 534402	150.00			
90509	11/13/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	883.63			
	67495	293078	01030300 567702	127.86			
	67496	293818	01030300 567702	24.12			
	67497	293816	01030300 567702	39.12			
	67498	294062	01030300 567702	17.99			
	67499	294065	01030300 567702	14.38			
	67500	294092	01030300 567702	97.91			
	67501	294107	01030300 567702	20.00			
	67502	294106	01030300 567702	29.81			
	67503	294156	01030300 567702	218.75			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67504	294271		01030300 567702	8.46			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
67505	285998		01030300 567702	11.40			
67506	284427		01030300 567702	15.35			
67507	294273		01030101 534402	4.70			
67508	294275		01030101 534402	17.56			
67509	293633		01030300 567702	-15.00			
67510	294297		01030300 567702	-64.20			
67511	293854		01030300 567702	-7.66			
67512	293517		01022000 567702	176.27			
67513	292597		01022000 567702	73.98			
67514	292740		01022000 567702	22.80			
67515	292731		01022000 567702	85.55			
67516	293377		01022000 567702	85.55			
67517	292596		01022000 567702	-73.98			
67518	289477		01030300 567702	-9.50			
67519	290230		01030300 567702	-37.59			
90510	11/13/2014	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	625.09			
67520	0111791-01		01030200 578802	186.27			
67521	0112150-01		01030200 578802	438.82			
90511	11/13/2014	PRINTED	008559 FASTENAL COMPANY	57.30			
67415	CTSHE6298		01030101 534402	31.78			
67522	CTSHE6261		01030300 567702	48.06			
67523	CTSHE6272		01030300 567702	20.48			
67524	CTSHE6271		01030300 567702	-43.02			
90512	11/13/2014	PRINTED	000838 FEDEX	22.92			
67416	2-832-82282		01010800 545504	22.92			
90513	11/13/2014	PRINTED	000883 FLEETPRIDE INC	349.20			
67525	64721806		01030101 534402	349.20			
90514	11/13/2014	PRINTED	000899 FOSTER AND COMPANY, INC.	439.09			
67417	856045		01030300 567702	39.29			
67418	855822		01030300 567702	399.80			
90515	11/13/2014	PRINTED	003164 GARRITY ASPHALT, INC.	41,761.16			
67526	362414-14204		13120000 581888 B3057	41,761.16			
90516	11/13/2014	PRINTED	006568 GIOVES PIZZA KITCHEN	921.02			
67419	111314		01010800 522205	921.02			
90517	11/13/2014	PRINTED	007995 GOVCONNECTION, INC.	2,460.00			
67527	51904265		01012600 522204	2,460.00			
90518	11/13/2014	PRINTED	000994 GRAINGER	39.60			
67420	9573256717		01030300 567702	39.60			
90519	11/13/2014	PRINTED	010412 HEARST MEDIA SERVICES CT,	6,960.88			



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67421		111314	01010000 545501	815.08			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
67421		111314	01011800 545501	210.60			
67421		111314	01012000 545501	544.48			
67421		111314	01012200 545501	1,242.84			
67421		111314	01013000 545501	599.25			
67421		111314	01014200 545501	1,997.03			
67421		111314	01014800 545501	1,356.20			
67421		111314	01022400 545501	69.60			
67421		111314	01030100 534401	125.80			
90520	11/13/2014	PRINTED	001097 HERSAM ACORN NEWSPAPERS	19.00			
67422		111314	01070000 534402	19.00			
90521	11/13/2014	PRINTED	001097 HERSAM ACORN NEWSPAPERS	19.00			
67423		111314-1	01070000 534402	19.00			
90522	11/13/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,697.29			
67424		1013477	01022000 556603	428.23			
67425		0191694	01080600 578802	186.78			
67426		7191587	01080600 534402	196.62			
67427		2182990	01080600 534402	510.35			
67428		1183024	01080600 534402	150.96			
67528		1013461	01030200 578802	224.35			
90523	11/13/2014	PRINTED	007749 HONDA LEASE TRUST	101.80			
67569		REFUND #4718	01000027 410000	101.80			
90524	11/13/2014	PRINTED	003733 INFORMATION TODAY, INC.	404.05			
67429		1548810-B1	01070000 534402	404.05			
90525	11/13/2014	PRINTED	009716 INGRAM LIBRARY SERVICES	14.87			
67529		60769170	01070000 534402	14.87			
90526	11/13/2014	PRINTED	011519 JOHN PAWLOSKI LUMBER INC	180.00			
67446		0028718	01080600 578802	180.00			
90527	11/13/2014	PRINTED	001199 KAUFMAN COMMERCIAL FUELS	199.00			
67430		73724	72130078 522205	199.00			
90528	11/13/2014	PRINTED	001220 THE KIPLINGER LETTER	67.00			
67431		111314	01070000 534402	67.00			
90529	11/13/2014	PRINTED	009823 KOCH, JOY	280.00			
67432		111314	01050600 522205	280.00			
90530	11/13/2014	PRINTED	010210 LAHAZA, PATRICK	300.00			
67433		357	01022600 556603	300.00			
90531	11/13/2014	PRINTED	006144 LAWSON PRODUCTS, INC	342.58			
67434		9302835255	01030100 534402	342.58			



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90532	11/13/2014	PRINTED	010801 LEXISNEXIS RISK DATA MANA	50.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67435	400-20141031	01012000 522203	50.00			
90533	11/13/2014	PRINTED	010331 LIVELY, MARLIN	547.69			
	67436	111314	01013400 511151	547.69			
90534	11/13/2014	PRINTED	011542 LOGAN, LOIS	250.00			
	67437	111314	01070000 522205	250.00			
90535	11/13/2014	PRINTED	003298 MAGNA STEEL SALES, INC.	61.60			
	67530	19454	01030300 567702	61.60			
90536	11/13/2014	PRINTED	001363 MAIN ENTERPRISES INC.	786.62			
	67531	52440	01030200 578802	786.62			
90537	11/13/2014	PRINTED	010262 MERIT INSURANCE	3,353.00			
	67438	38627	01013800 511160	3,353.00			
90538	11/13/2014	PRINTED	008620 MIDWEST TAPE	696.82			
	67532	92268841	01070000 534402	59.98			
	67533	92268789	01070000 534402	493.88			
	67534	92273196	01070000 534402	142.96			
90539	11/13/2014	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,111.71			
	67439	111314	01022000 501887	1,111.71			
90540	11/13/2014	PRINTED	011045 MINUTEMAN PRESS	434.70			
	67535	24795	01013600 534402	434.70			
90541	11/13/2014	PRINTED	011259 MOORE, RICHARD F. III	200.00			
	67576	111314	01010800 522202	200.00			
90542	11/13/2014	PRINTED	010002 NEAFM	25.00			
	67440	111314	01022800 556602	25.00			
90543	11/13/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,155.00			
	67536	B20865	01022600 501888	180.00			
	67537	B20806	01022600 501888	975.00			
90544	11/13/2014	PRINTED	003754 NFPA	165.00			
	67563	111314	01022800 556602	165.00			
90545	11/13/2014	PRINTED	003754 NFPA	165.00			
	67564	111314-1	01022800 556602	165.00			
90546	11/13/2014	PRINTED	001626 O & G INDUSTRIES, INC.	134.49			
	67538	I-221493	13120000 581888 B3057	134.49			
90547	11/13/2014	PRINTED	008628 OFFICE DEPOT	149.99			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	67539		736395434002	01012600 578802	149.99		
90548	11/13/2014	PRINTED	002601 OLD TOWNE RESTAURANT		195.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	67441		111314	01022000 534402	195.00		
90549	11/13/2014	PRINTED	099999 GRAVITZ, MIKE		13.11		
	67581		111314	01050600 522205	13.11		
90550	11/13/2014	PRINTED	099999 HANLON, JOSEPH P.		29.97		
	67582		REFUND #4721	01000027 410000	29.97		
90551	11/13/2014	PRINTED	099999 WATERBURY POLICE DEPARTME		130.00		
	67583		111314-1	01022000 556603	130.00		
90552	11/13/2014	PRINTED	099999 DEL PRETE		150.00		
	67586		111314-2	01080000 522205	150.00		
90553	11/13/2014	PRINTED	011179 PARK CITY CONSTRUCTION, L		21,772.50		
	67562		9020C-REV'D2	13120000 581888 B3068	21,772.50		
90554	11/13/2014	PRINTED	001673 PARK CITY FORD, INC.		957.23		
	67442		223556	01022000 567702	603.47		
	67443		223635	01022000 567702	388.76		
	67444		223013	01022000 567702	-35.00		
90555	11/13/2014	PRINTED	001674 PARK CITY VALVE & FITTING		44.36		
	67445		333752	01030101 534402	44.36		
90556	11/13/2014	PRINTED	011260 PENKOFF, JEFFREY R.		331.72		
	67577		111314	01010800 522202	200.00		
	67578		111314-1	01010800 522202	131.72		
90557	11/13/2014	PRINTED	001714 PESI, INC.		199.98		
	67447		111314	30110000 501114	199.98		
90558	11/13/2014	PRINTED	009087 PONY EXPRESS		40.00		
	67448		42054	01022400 522202	40.00		
90559	11/13/2014	PRINTED	001825 RECORDED BOOKS, LLC		475.00		
	67540		75022398	01070000 534402	433.40		
	67541		75020702	01070000 534402	41.60		
90560	11/13/2014	PRINTED	001904 RURAL GAS COMPANY		333.58		
	67449		638896	01080600 590011	268.58		
	67450		640785	01080600 590011	65.00		
90561	11/13/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		14,064.28		
	67452		377000	01030300 567701	13,124.87		
	67453		523859	21100000 590011	939.41		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90562	11/13/2014	PRINTED	008039 SPRINT SPECTRUM, L.P.	35.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67454	570204025-148	01022000 590014	35.78			
90563	11/13/2014	PRINTED	011441 STEVENS, JEAN	550.00			
	67457	111314	01050600 522205	550.00			
90564	11/13/2014	PRINTED	002106 STOP & SHOP, INC.	2,000.00			
	67455	111314	72130077 522205	2,000.00			
90565	11/13/2014	PRINTED	004109 STREAMLINE AQUATICS	2,488.50			
	67542	10034-2	72130063 522205	2,488.50			
90566	11/13/2014	PRINTED	002178 TOCE BROTHERS INC	474.24			
	67458	2-GS291487	01022000 567702	474.24			
90567	11/13/2014	PRINTED	005595 TOYOTA MOTOR CREDIT CORP	2,144.21			
	67585	REFUND #4714	01000027 410000	2,144.21			
90568	11/13/2014	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	1,528.38			
	67570	REFUND #4593	01000027 410000	331.04			
	67571	REFUND #4596	01000027 410000	625.86			
	67572	REFUND #4684	01000027 410000	202.30			
	67573	REFUND #4688	01000027 410000	369.18			
90569	11/13/2014	PRINTED	006395 TREASURER, STATE OF CONNE	738.00			
	67459	111314	24110000 598886	738.00			
90570	11/13/2014	PRINTED	006844 TREASURER, STATE OF CONNE	16.50			
	67565	111314	01022000 440000	16.50			
90571	11/13/2014	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
	67566	111314-1	01022000 440000	50.00			
90572	11/13/2014	PRINTED	007756 TREASURER, STATE OF CONNE	4,318.00			
	67460	111314	24110000 598884	4,318.00			
90573	11/13/2014	PRINTED	007756 TREASURER, STATE OF CONNE	6,380.00			
	67461	111314-1	24110000 598884	6,380.00			
90574	11/13/2014	PRINTED	007756 TREASURER, STATE OF CONNE	13,284.00			
	67462	111314-2	24110000 598885	13,284.00			
90575	11/13/2014	PRINTED	011180 TYLER BUSINESS FORMS	993.04			
	67545	165369	01013800 534401	993.04			
90576	11/13/2014	PRINTED	002290 TYLER EQUIPMENT CORPORATI	63.63			
	67543	PTS032746-1	01030300 567702	63.63			
90577	11/13/2014	PRINTED	011336 TYLER, RYAN	153.00			
	67567	11336-10-14	01060600 522202	153.00			



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90578	11/13/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	260.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67544	265432278	01030100 589901	260.00			
90579	11/13/2014	PRINTED	001755 U.S. POSTAL SERVICE	49.00			
	67463	111314	01050000 534401	49.00			
90580	11/13/2014	PRINTED	002308 UNITED ILLUMINATING COMPA	9.73			
	67464	111314	13120000 581888 B8004	9.73			
90581	11/13/2014	PRINTED	003864 VERIZON WIRELESS	2,560.88			
	67465	9734388527	01022000 578801	250.14			
	67466	9734388526	01022000 578801	680.17			
	67467	9734388525	01022000 590014	1,630.57			
90582	11/13/2014	PRINTED	004029 W. B. MASON CO., INC.	927.86			
	67546	I21364662	01030400 534402	25.22			
	67547	I21280888	21100000 534401	222.18			
	67548	I21596033	01050600 522205	184.97			
	67549	I21534780	01080400 534402	203.93			
	67550	I21524082	01012000 534401	142.03			
	67551	I21346406	01070000 578803	70.64			
	67552	I21352829	01070000 534401	25.38			
	67553	I21315578	01070000 534401	9.90			
	67554	I20785153	01022600 534401	76.62			
	67555	CR1514426	01050200 534401	-69.99			
	67556	I19663026	01050000 534401	36.98			
	67557	CR1617605	01013800 534401	-64.99			
	67558	I19697428	01013800 534401	64.99			
90583	11/13/2014	PRINTED	002376 WATER POLLUTION CONTROL A	60,943.74			
	67468	111314	20100000 522202	60,943.74			
90584	11/13/2014	PRINTED	010883 WELLS FARGO FINANCIAL LEA	205.95			
	67559	5001614366	01050600 578801	205.95			
90585	11/13/2014	PRINTED	011525 WESTVILLE-CREST PLUMBING	704.10			
	67469	4609040	01030200 578802	68.90			
	67470	4609043	01030200 578802	222.80			
	67471	4609038	01030200 578802	412.40			
90586	11/13/2014	PRINTED	000219 WILLIAM BENEDICT, INC.	101.96			
	67472	231340	01030100 534402	30.00			
	67473	230869	21100000 534401	71.96			
90587	11/13/2014	PRINTED	011257 WITHERS, DENNIS	331.72			
	67579	111314	01010800 522202	200.00			
	67580	111314-1	01010800 522202	131.72			
90588	11/13/2014	PRINTED	008170 ZEE MEDICAL, INC.	1,882.91			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
67474		D2037701	01060200 581888	1,709.96			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
67475		0113048785	01060200 581888	50.00			
67476		D2065701	01060200 581888	122.95			
90589	11/13/2014	PRINTED 007716	ABRAMS, CAROL	250.00			
67636		111314	01010800 522203	250.00			
90590	11/13/2014	PRINTED 011465	ANDRIEVSKY, SVETLANA	185.00			
67602		111314	01010800 522203	185.00			
90591	11/13/2014	PRINTED 009296	BAJOROS, AUDREY	250.00			
67601		111314	01010800 522203	250.00			
90592	11/13/2014	PRINTED 010023	BAJOROS, ROBERT	250.00			
67627		111314	01010800 522203	250.00			
90593	11/13/2014	PRINTED 000271	BONITATIBUS, NANCY	185.00			
67597		111314	01010800 522203	185.00			
90594	11/13/2014	PRINTED 011472	BONOSKY, CHRISTINE	250.00			
67619		111314	01010800 522203	250.00			
90595	11/13/2014	PRINTED 000379	CALIGIURE, PETER	235.00			
67599		111314	01010800 522203	235.00			
90596	11/13/2014	PRINTED 011538	CHIDO, JUNE	50.00			
67609		111314	01010800 522203	50.00			
90597	11/13/2014	PRINTED 011539	COLLINS, JOHN	185.00			
67626		111314	01010800 522203	185.00			
90598	11/13/2014	PRINTED 011463	CROWLE, ALEJANDRA	185.00			
67596		111314	01010800 522203	185.00			
90599	11/13/2014	PRINTED 011466	CROWLE, ROBERT	250.00			
67595		111314	01010800 522203	250.00			
90600	11/13/2014	PRINTED 010772	DOMOWITZ, EVAN	250.00			
67635		111314	01010800 522203	250.00			
90601	11/13/2014	PRINTED 009584	DUPNIK, DONNA	50.00			
67644		111314	01010800 522203	50.00			
90602	11/13/2014	PRINTED 011469	GARNETT, KENNY	185.00			
67621		111314	01010800 522203	185.00			
90603	11/13/2014	PRINTED 010882	GARVEY, THERESA	250.00			
67623		111314	01010800 522203	250.00			
90604	11/13/2014	PRINTED 011474	GNANDT, BARBARA	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
	67628	111314	01010800 522203	185.00			
90605	11/13/2014	PRINTED DOC	008605 GOURLEY, MARRIANE INVOICE NO ORG OBJ PROJ	100.00			
	67641	111314	01010800 522203	100.00			
90606	11/13/2014	PRINTED 67634	010347 GREGORY, RICHARD 111314 01010800 522203	235.00			
90607	11/13/2014	PRINTED 67594	010356 GROSSI, RITA 111314 01010800 522203	250.00			
90608	11/13/2014	PRINTED 67611	001047 HANNA, GAIL 111314 01010800 522203	175.00			
90609	11/13/2014	PRINTED 67612	007721 HOLDEN, THOMAS 111314 01010800 522203	100.00			
90610	11/13/2014	PRINTED 67618	011468 HURLEY, MARY 111314 01010800 522203	250.00			
90611	11/13/2014	PRINTED 67616	008602 KING, LORI 111314 01010800 522203	350.00			
90612	11/13/2014	PRINTED 67622	004174 LUSEBRINK, LORETTA 111314 01010800 522203	235.00			
90613	11/13/2014	PRINTED 67629	003482 MALIK, ROSEMARY 111314 01010800 522203	235.00			
90614	11/13/2014	PRINTED 67632	005944 MARINO, RITA I. 111314 01010800 522203	185.00			
90615	11/13/2014	PRINTED 67640	001397 MARKHAM, MARY 111314 01010800 522203	100.00			
90616	11/13/2014	PRINTED 67639	011540 MATTHEWS, MARY ANN 111314 01010800 522203	235.00			
90617	11/13/2014	PRINTED 67598	010357 MAYO, DIANE 111314 01010800 522203	350.00			
90618	11/13/2014	PRINTED 67593	010635 MEAGHER, GEORGE 111314 01010800 522203	250.00			
90619	11/13/2014	PRINTED 67591	003471 MEAGHER, MADELYN 111314 01010800 522203	350.00			
90620	11/13/2014	PRINTED 67588	001453 MEGURA, WALTER 111314 01010800 522203	250.00			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90621	11/13/2014	PRINTED	003469 MING, ELLEN	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67600	111314	01010800 522203	250.00			
90622	11/13/2014	PRINTED	003486 MONACO, GLORIA	185.00			
	67620	111314	01010800 522203	185.00			
90623	11/13/2014	PRINTED	003485 MONACO, RALPH	235.00			
	67617	111314	01010800 522203	235.00			
90624	11/13/2014	PRINTED	010953 NEEDLEMAN, ANNE	235.00			
	67614	111314	01010800 522203	235.00			
90625	11/13/2014	PRINTED	009299 NOTARNICOLA, PATSY	185.00			
	67607	111314	01010800 522203	185.00			
90626	11/13/2014	PRINTED	009652 PLUDE, UTET	235.00			
	67592	111314	01010800 522203	235.00			
90627	11/13/2014	PRINTED	001804 RABINOW, JEAN	235.00			
	67638	111314	01010800 522203	235.00			
90628	11/13/2014	PRINTED	010949 RICHARDS, LISA	50.00			
	67643	111314	01010800 522203	50.00			
90629	11/13/2014	PRINTED	011467 RICHARDSON, DAVID	250.00			
	67589	111314	01010800 522203	250.00			
90630	11/13/2014	PRINTED	011462 RILEY, LAUNA	235.00			
	67615	111314	01010800 522203	235.00			
90631	11/13/2014	PRINTED	011470 ROMANO, RITA	250.00			
	67630	111314	01010800 522203	250.00			
90632	11/13/2014	PRINTED	009675 ROSINSKI, JOYCE	250.00			
	67624	111314	01010800 522203	250.00			
90633	11/13/2014	PRINTED	010948 RUOSPO, NICHOLAS	185.00			
	67625	111314	01010800 522203	185.00			
90634	11/13/2014	PRINTED	005546 SAWICKI, GAIL	125.00			
	67642	111314	01010800 522203	125.00			
90635	11/13/2014	PRINTED	010955 SCALISE, CONSTANCE	250.00			
	67605	111314	01010800 522203	250.00			
90636	11/13/2014	PRINTED	010950 SCANZILLO, ELEANOR	185.00			
	67637	111314	01010800 522203	185.00			
90637	11/13/2014	PRINTED	011471 SHAIRER, LORRAINE	250.00			
	67631	111314	01010800 522203	250.00			



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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
90638	11/13/2014	PRINTED	008601 SHERROD, JEANETTE	350.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67633	111314	01010800 522203	350.00			
90639	11/13/2014	PRINTED	010561 SKIBINSKI, BARBARA	250.00			
	67606	111314	01010800 522203	250.00			
90640	11/13/2014	PRINTED	010032 STENLAKE, ROBERT	185.00			
	67608	111314	01010800 522203	185.00			
90641	11/13/2014	PRINTED	004607 STRICKLAND, JOY	235.00			
	67587	111314	01010800 522203	235.00			
90642	11/13/2014	PRINTED	004614 STRICKLAND, RAY	185.00			
	67590	111314	01010800 522203	185.00			
90643	11/13/2014	PRINTED	009661 TARTAMELLA, MELINA	200.00			
	67610	111314	01010800 522203	200.00			
90644	11/13/2014	PRINTED	005352 TURNER, PETER W.	185.00			
	67603	111314	01010800 522203	185.00			
90645	11/13/2014	PRINTED	011437 VONICK, TRACY	235.00			
	67604	111314	01010800 522203	235.00			
90646	11/13/2014	PRINTED	010956 WENZ, DOUGLAS, JR.	100.00			
	67613	111314	01010800 522203	100.00			
		166 CHECKS	CASH ACCOUNT TOTAL	281,927.80	.00		



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UNCLEARED

CLEARED

166 CHECKS

FINAL TOTAL

281,927.80

.00

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

