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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
4283	10/30/2014	WIRE	007468 COMMISSIONER OF REVENUE S	3,946.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67032	SEPT2014	21100000 440024	3,946.00			
4284	10/30/2014	WIRE	007787 GUARDIAN	1,233.22			
	67107	NOV2014	01013400 511154	1,233.22			
4285	10/30/2014	WIRE	010166 BUSINESSCARD SERVICES	442.00			
	67146	103014	01010400 567704	442.00			
90268	10/30/2014	PRINTED	001898 A ROYAL FLUSH INC	184.51			
	67092	C-512669	01030400 522204	85.00			
	67108	C-513204	21100000 578801	99.51			
90269	10/30/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	67159	98164	01022600 522202	280.00			
90270	10/30/2014	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,663.38			
	67109	7428300386	01013400 511151	3,005.21			
	67110	7428300387	01013400 511151	67.23			
	67112	7428300388	01013400 511151	272.85			
	67113	7428300389	01013400 511151	262.97			
	67114	7428300390	01013400 511151	1,020.35			
	67115	7428300391	01013400 511151	1,463.30			
	67116	7428300392	01013400 511151	185.86			
	67117	7428300393	01013400 511151	365.83			
	67118	7428300394	01013400 511151	9.89			
	67119	7428300395	01013400 511151	9.89			
90271	10/30/2014	PRINTED	010511 ANTHONY JULIAN RAILROAD C	105,729.02			
	67093	APPL NO 2	13120000 581888 B1010	105,729.02			
90272	10/30/2014	PRINTED	010217 ANTINOZZI ASSOCIATES	2,004.00			
	67124	97184007	12120100 581888 B6002	2,004.00			
90273	10/30/2014	PRINTED	000306 AQUARION WATER COMPANY OF	45.00			
	67026	90074664	01030200 578802	45.00			
90274	10/30/2014	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	67072	OCT2014	01013800 578801	55.00			
	67072	OCT2014	01022000 578801	55.00			
	67072	OCT2014	01022400 578801	55.00			
	67072	OCT2014	01050600 578801	55.00			
	67072	OCT2014	01070000 578801	55.00			
90275	10/30/2014	PRINTED	008547 ASCAP	1.50			
	67027	200006924740	01013800 534402	1.50			
90276	10/30/2014	PRINTED	002041 AT&T	9,515.47			
	67207	103014	01013800 590014	6,256.37			
	67207	103014	01022000 590014	274.97			



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67207	103014		01023400 590014	526.02			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
67207	103014		01022400 590014	27.50			
67207	103014		01022600 590014	164.98			
67207	103014		01030100 590014	192.48			
67207	103014		01050000 590014	162.91			
67207	103014		01050200 590014	121.64			
67207	103014		01050600 590014	153.70			
67207	103014		01060600 590014	27.50			
67207	103014		01070000 590014	657.85			
67207	103014		01080600 590014	254.13			
67207	103014		20100000 590014	443.90			
67207	103014		21100000 590014	186.08			
67207	103014		01010100 590014	37.94			
67207	103014		01030200 522204	27.50			
90277	10/30/2014	PRINTED	006938 ATK GOLF SERVICES INC	8,808.36			
67094	103014		21100000 522202	8,808.36			
90278	10/30/2014	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	135.30			
67095	250190		01030200 578802	135.30			
90279	10/30/2014	PRINTED	000183 BAKER & TAYLOR INC	4,911.31			
67096	3019833873		01070000 534402	280.37			
67097	3019833874		01070000 534402	410.75			
67098	3019832753		01070000 534402	484.43			
67099	3019839977		01070000 534402	304.22			
67100	3019839940		01070000 534402	747.10			
67101	3019849716		01070000 534402	913.71			
67102	3019848412		01070000 534402	490.80			
67103	3019849715		01070000 534402	896.32			
67104	3019849717		01070000 534402	128.33			
67105	3019850998		01070000 534402	178.15			
67106	3019856017		01070000 534402	77.13			
90280	10/30/2014	PRINTED	000220 BENMAN INDUSTRIES INC	468.79			
67125	341923		01022000 534403	48.79			
67126	341589		01070000 578803	420.00			
90281	10/30/2014	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	9,449.50			
67028	133296		01011600 522202	3,268.00			
67029	132297		01011600 522202	1,560.00			
67030	133298		01011600 522202	526.50			
67031	133299		01011600 522202	1,150.50			
67147	133910		01011600 522202	2,944.50			
90282	10/30/2014	PRINTED	007890 BLUE MEDICARERX	1,777.05			
67120	7043979		01013400 511151	1,777.05			
90283	10/30/2014	PRINTED	002705 BOTTOM LINE/PERSONAL	39.00			
67033	103014		01070000 534402	39.00			



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90284	10/30/2014	PRINTED	004593 CAAO	45.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	67216	07FF95	01011600	556601		45.00	
90285	10/30/2014	PRINTED	009824 CCPA	18.70			
	67127	B137932-IN	20100000	501888		18.70	
90286	10/30/2014	PRINTED	010298 CCR LLP	5,625.00			
	67148	TRUMBULL01	20100000	522202		5,625.00	
90287	10/30/2014	PRINTED	002523 CHARTER COMMUNICATIONS	50.59			
	67160	103014	01050600	578801		50.59	
90288	10/30/2014	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
	67161	103014-1	01012600	522204		269.99	
90289	10/30/2014	PRINTED	010897 CHASE AUTO FINANCE CORP.	482.38			
	67197	REFUND #4716	01000027	410000		30.40	
	67198	REFUND #4715	01000027	410000		152.92	
	67199	REFUND #4702	01000027	410000		240.96	
	67200	REFUND #4708	01000027	410000		58.10	
90290	10/30/2014	PRINTED	000482 CITY CEMENT BLOCK INC	1,312.60			
	67034	28983	01030100	534402		372.60	
	67035	28995	01030100	534402		940.00	
90291	10/30/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	8.36			
	67121	984995	21100000	522204		8.36	
90292	10/30/2014	PRINTED	009731 CORALIAN, BRIAN	200.00			
	67036	103014	01080900	522205		200.00	
90293	10/30/2014	PRINTED	011536 CORELOGIC (FA R/E TAX SVC	1,446.20			
	67201	REFUND #4507	01000027	410000		1,446.20	
90294	10/30/2014	PRINTED	009357 CORPORATE MAILING SERVICE	203.47			
	67128	83381	01013800	545504		203.47	
90295	10/30/2014	PRINTED	000652 CUSTOM BANDAG INC	4,583.43			
	67129	220085849	01030300	567702		1,930.20	
	67130	220085636	01030300	567702		219.00	
	67131	220085659	01030300	567702		2,367.23	
	67132	220085831	01030300	567702		67.00	
90296	10/30/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	61.56			
	67133	234167C	01030300	567702		32.72	
	67134	234125C	01030300	567702		28.84	
90297	10/30/2014	PRINTED	004153 DESANTIE TIRE COMPANY	104.00			
	67135	241049	01030300	567702		104.00	



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90298	10/30/2014	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	1,287.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67136	4674	13120100 581888 B6007	1,287.50			
90299	10/30/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	708.07			
	67037	292033	01080600 534402	19.90			
	67138	292702	01030300 567702	293.83			
	67139	292841	01030300 567702	48.64			
	67162	292749	01030300 567702	191.00			
	67163	293029	01030300 567702	4.70			
	67164	292983	01030300 567702	12.80			
	67165	293030	01030300 567702	102.00			
	67166	293117	01030300 567702	27.38			
	67167	293079	01030300 567702	7.82			
90300	10/30/2014	PRINTED	000830 FAMILY GARAGE INC	8,825.56			
	67217	06193	72130000 522205	2,425.14			
	67221	06164	72130000 522205	4,400.42			
	67221	06164	01013800 511160	2,000.00			
90301	10/30/2014	PRINTED	000838 FEDEX	254.19			
	67038	2-818-37545	01013800 545504	28.18			
	67038	2-818-37545	01022800 501888	226.01			
90302	10/30/2014	PRINTED	011306 FINDAWAY WORLD, LLC	63.74			
	67140	137970	01070000 534402	63.74			
90303	10/30/2014	PRINTED	002641 FITCH, INC	15,000.00			
	67149	7119024577	12120000 522205	1,748.28			
	67149	7119024577	12120000 522205	945.02			
	67149	7119024577	12120100 522205	2,212.20			
	67149	7119024577	12120000 522205	4,819.59			
	67149	7119024577	12120100 522205	635.74			
	67149	7119024577	13120000 522205	4,639.17			
90304	10/30/2014	PRINTED	000954 GAYLORD BROS., INC.	264.52			
	67141	2320601	01070000 534401	257.12			
	67142	2322285	01070000 534401	7.40			
90305	10/30/2014	PRINTED	010945 GONCALVES, NANCY	220.00			
	67211	103014	01050600 522205	220.00			
90306	10/30/2014	PRINTED	001013 GREY HOUSE PUBLISHING	146.50			
	67143	897260	01070000 534402	146.50			
90307	10/30/2014	PRINTED	009622 H3 PET SUPPLY	249.37			
	67168	TR-14042	01022400 534402	75.00			
	67169	TR-14041	01022000 534402	44.79			
	67170	TR-14040	01022000 534402	47.99			
	67171	TR-14043	01022000 534402	81.59			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90308	10/30/2014	PRINTED	001097 HERSAM ACORN NEWSPAPERS	19.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		67039	103014	01070000	534402		19.00
90309	10/30/2014	PRINTED	011517 HINE BROS. INTERNATIONAL,	1,992.02			
		67040	26849	01030101	534402		1,279.43
		67041	26862	01030101	534402		712.59
90310	10/30/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	236.85			
		67042	3054654	01030200	534402		59.57
		67043	6012057	01070000	578803		27.63
		67144	4012233	01030200	578802		28.65
		67145	4022123	01030200	578802		64.84
		67172	3012385	01030100	534402		56.16
90311	10/30/2014	PRINTED	007749 HONDA LEASE TRUST	476.10			
		67202	REFUND #4704	01000027	410000		174.14
		67203	REFUND #4705	01000027	410000		29.42
		67204	REFUND #4707	01000027	410000		230.82
		67205	REFUND #4706	01000027	410000		41.72
90312	10/30/2014	PRINTED	001891 HOWARD P. FAIRFIELD, LLC	2,165.72			
		67044	INV000209191	01030101	534402		3,083.66
		67045	INV00041240	01030101	534402		-917.94
90313	10/30/2014	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	620.00			
		67150	118372	01030101	534402		620.00
90314	10/30/2014	PRINTED	009716 INGRAM LIBRARY SERVICES	153.97			
		67151	60761996	01070000	534402		112.36
		67152	60765562	01070000	534402		41.61
90315	10/30/2014	PRINTED	009733 JOVOVICH, MICHAEL	200.00			
		67046	103014	01080900	522205		200.00
90316	10/30/2014	PRINTED	011535 JP MORGAN CHASE BANK NT	87.70			
		67206	REFUND #4670	01000027	410000		87.70
90317	10/30/2014	PRINTED	001197 KARPILOW SAFE & LOCK CO.	210.50			
		67122	96331	21100000	578802		210.50
90318	10/30/2014	PRINTED	001199 KAUFMAN COMMERCIAL FUELS	442.10			
		67212	96877	72130078	522205		442.10
90319	10/30/2014	PRINTED	011079 KERIN & FAZIO, LLC	1,700.00			
		67047	10321	01011600	522202		1,700.00
90320	10/30/2014	PRINTED	010576 KLEEN-N-GREEN	208.12			
		67048	103014	01030300	567702		208.12



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90321	10/30/2014	PRINTED	010105 LAVORGNA, VINCENT A.	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67049	103014	01080900 522205	200.00			
90322	10/30/2014	PRINTED	004470 LEMAY, MARY ELLEN	205.00			
	67158	103014	01015400 556601	205.00			
90323	10/30/2014	PRINTED	001330 LOOSELEAF LAW PUBLICATION	20.60			
	67050	103014	01022000 556603	20.60			
90324	10/30/2014	PRINTED	010343 MACRI, NICHOLAS	200.00			
	67051	103014	01080900 522205	200.00			
90325	10/30/2014	PRINTED	001358 MADISON SUPPLY CO LLC	93.96			
	67052	MS291716	43120000 581888	93.96			
90326	10/30/2014	PRINTED	010485 MAINE TECHNICAL SOURCE	222.70			
	67153	S1279756.001	01030500 534401	222.70			
90327	10/30/2014	PRINTED	000248 MICHAEL J. BIROSCAK,	100.00			
	67173	002	01030100 522203	100.00			
90328	10/30/2014	PRINTED	008620 MIDWEST TAPE	1,578.56			
	67073	92222962	01070000 534402	74.98			
	67074	92222964	01070000 534402	664.82			
	67075	92236275	01070000 534402	13.04			
	67076	92243525	01070000 534402	53.92			
	67077	92245756	01070000 534402	771.80			
90329	10/30/2014	PRINTED	010623 MIKO, RITA	120.00			
	67053	103014	01050600 522205	120.00			
90330	10/30/2014	PRINTED	010360 MORANO, GAIL	180.00			
	67219	103014	01050600 522205	180.00			
90331	10/30/2014	PRINTED	011533 MORR, KENN	400.00			
	67054	0614	01070000 522205	400.00			
90332	10/30/2014	PRINTED	010002 NEAFM	25.00			
	67208	103014	01022800 556602	25.00			
90333	10/30/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,675.00			
	67078	B20764	01022000 501888	299.00			
	67079	B20763	01022000 501888	1,736.00			
	67080	B20768	01022000 501888	254.00			
	67083	B20766	01022000 501888	386.00			
90334	10/30/2014	PRINTED	001595 NEW HAVEN BODY INC	5,094.00			
	67055	36315	01030101 534402	2,530.00			
	67154	36316	01030101 534402	2,500.00			
	67174	36326	01030300 567702	64.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90335	10/30/2014	PRINTED	011109 NEW RAINBOW CLEANERS	244.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67209	#18	01022800 501887	92.30			
	67210	#22	01022800 501887	151.70			
90336	10/30/2014	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	59,206.25			
	67082	4155	01 130000	47,365.00			
	67082	4155	01080600 581888	11,841.25			
90337	10/30/2014	PRINTED	011311 NYQUIST, ERIC	200.00			
	67056	103014	01080900 522205	200.00			
90338	10/30/2014	PRINTED	001626 O & G INDUSTRIES, INC.	352,461.14			
	67155	I-221492-2	01030100 534402	1,794.93			
	67175	219640	12120000 581888 B3034	76,877.50			
	67175	219640	13120000 581888 B3057	269,303.82			
	67176	I-221492	13120000 581888 B3057	2,021.01			
	67178	763121	13120000 581888 B8004	2,463.88			
90339	10/30/2014	PRINTED	001634 OCLC, INC.	988.51			
	67084	0000350469	01070000 589901	988.51			
90340	10/30/2014	PRINTED	001639 OLD DOMINION BRUSH COMPAN	844.95			
	67085	0064747-IN	01030300 567702	844.95			
90341	10/30/2014	PRINTED	099999 SZAMATULSKI, RONALD J., E	1.19			
	67215	REFUND #4717	01000027 410000	1.19			
90342	10/30/2014	PRINTED	099999 DEGENNARO, JEAN M.	10.14			
	67213	REFUND #4720	01000027 410000	10.14			
90343	10/30/2014	PRINTED	099999 MIZAK, DANIEL J	95.62			
	67214	REFUND #4512-1	01000027 410000	95.62			
90344	10/30/2014	PRINTED	010723 OVERDRIVE, INC.	515.42			
	67086	06-144529547	01070000 534402	231.45			
	67087	06-144744820	01070000 534402	283.97			
90345	10/30/2014	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	67123	686636	01080600 590014	403.00			
90346	10/30/2014	PRINTED	001674 PARK CITY VALVE & FITTING	19.50			
	67088	333662	01080600 578802	19.50			
90347	10/30/2014	PRINTED	010349 PELAZZA, JOHN	125.00			
	67156	102714	01022600 556603	125.00			
90348	10/30/2014	PRINTED	010088 PLOUFFE, JOAN	356.25			
	67057	103014	01080600 522201	356.25			



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90349	10/30/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	804.45			
		DOC	INVOICE NO	AMOUNT			
		67089	6008671	567.00			
		67090	6008717	237.45			
90350	10/30/2014	PRINTED	011487 RANDI FRANK CONSULTING, L	6,263.09			
		67157	103014	6,263.09			
90351	10/30/2014	PRINTED	010891 SHAPIRO LANDSCAPING	5,600.00			
		67058	103014	5,600.00			
90352	10/30/2014	PRINTED	011152 SHELTON WINNELSON COMPANY	375.06			
		67059	304708-00	33.60			
		67060	304373-00	300.54			
		67061	304888-00	40.92			
90353	10/30/2014	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	86.46			
		67062	7815-8	86.46			
90354	10/30/2014	PRINTED	002022 SIRCHIE FINGER PRINT LABO	169.18			
		67091	0183166-IN	169.18			
90355	10/30/2014	PRINTED	008649 SNAP ON INDUSTRIAL	100.73			
		67063	ARV/23756165	100.73			
90356	10/30/2014	PRINTED	002084 STAPLES ADVANTAGE	38.08			
		67064	3245173508	27.18			
		67065	3245495617	10.90			
90357	10/30/2014	PRINTED	011531 SYSTEMONE, LLC	1,440.00			
		67066	2737	1,440.00			
90358	10/30/2014	PRINTED	010341 TIGHE & BOND, INC.	2,919.30			
		67179	092014685	2,919.30			
90359	10/30/2014	PRINTED	002223 TOWN OF TRUMBULL	3,141.50			
		67068	6011	3,141.50			
90360	10/30/2014	PRINTED	002223 TOWN OF TRUMBULL	3,409.50			
		67067	6012	3,409.50			
90361	10/30/2014	PRINTED	002253 TRI-STATE DIESEL INC	563.87			
		67180	337799	549.40			
		67181	337784	1,348.42			
		67182	337871	156.45			
		67183	CM337799	-70.00			
		67184	CM337745	-80.00			
		67185	CM337784	-1,340.40			
90362	10/30/2014	PRINTED	011534 TRUMBULL PARK BUSINESS CE	1.00			
		67071	103014	1.00			





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apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90363	10/30/2014	PRINTED	002285 TURF PRODUCTS	142.12			
		DOC	INVOICE NO	AMOUNT			
		67186	1203491-00	142.12			
			ORG OBJ PROJ				
			01030300 567702				
90364	10/30/2014	PRINTED	002290 TYLER EQUIPMENT CORPORATI	111.58			
		67187	PTS032424-1	111.58			
			01030300 567702				
90365	10/30/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
		67188	264496613	235.00			
			01013800 589901				
90366	10/30/2014	PRINTED	009730 UTTERBACK, DR. JOE	200.00			
		67069	103014	200.00			
			01080900 522205				
90367	10/30/2014	PRINTED	003864 VERIZON WIRELESS	3,797.63			
		67220	9732410583	1,630.03			
		67220	9732410583	107.33			
		67220	9732410583	32.99			
		67220	9732410583	89.57			
		67220	9732410583	1,035.75			
		67220	9732410583	125.06			
		67220	9732410583	584.50			
		67220	9732410583	106.59			
		67220	9732410583	85.81			
			21100000 590014				
90368	10/30/2014	PRINTED	004029 W. B. MASON CO., INC.	668.61			
		67189	I21155418	115.95			
		67190	I20901238	180.26			
		67191	I21112238	13.49			
		67192	I21129456	194.09			
		67193	I21346415	52.24			
		67194	I21027448	112.58			
			01070000 522205				
			01030500 534401				
			01030500 534401				
			21100000 534401				
			01013800 534401				
			01050200 534401				
90369	10/30/2014	PRINTED	010292 WESTON & SAMPSON ENGINEER	760.05			
		67195	#12	611.34			
		67196	#13	148.71			
			66 292700				
			66 292700				
90370	10/30/2014	PRINTED	007722 WHITNEY & SON, INC	825.25			
		67070	S069660-IN	825.25			
			01030300 567702				
90371	10/30/2014	PRINTED	005828 BOGEN, DOUG	1,000.00			
		67230	103014	1,000.00			
			01000027 410000				
90372	10/30/2014	PRINTED	005785 CRANDALL, BARBARA	1,000.00			
		67222	103014	1,000.00			
			01000027 410000				
90373	10/30/2014	PRINTED	005776 DAIGLE, CHRISTOPHER	1,000.00			
		67223	103014	1,000.00			
			01000027 410000				
90374	10/30/2014	PRINTED	005787 FIORE, PETER	1,000.00			
		67224	103014	1,000.00			
			01000027 410000				



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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
90375	10/30/2014	PRINTED	005186 HEILBRUNN, ROBERT	1,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	67225	103014	01000027 410000	1,000.00			
90376	10/30/2014	PRINTED	006366 LABATE, JUSTINE	1,000.00			
	67228	103014	01000027 410000	1,000.00			
90377	10/30/2014	PRINTED	005870 MURPHY III, ROBERT T	1,000.00			
	67231	103014	01000027 410000	1,000.00			
90378	10/30/2014	PRINTED	005185 ORTIZ, ROBERTO	1,000.00			
	67229	103014	01000027 410000	1,000.00			
90379	10/30/2014	PRINTED	010301 PATERACKI, MICHAEL	246.04			
	67232	103014	01000027 410000	246.04			
90380	10/30/2014	PRINTED	003626 RAUSO JR., ALEXANDER	1,000.00			
	67233	103014	01000027 410000	1,000.00			
90381	10/30/2014	PRINTED	006299 SAMBROOK, JAMES	1,000.00			
	67234	103014	01000027 410000	1,000.00			
90382	10/30/2014	PRINTED	011205 SANFANANDRE, GREGORY	1,000.00			
	67235	103014	01000027 410000	1,000.00			
90383	10/30/2014	PRINTED	005802 SAWICKI, GAIL	1,000.00			
	67226	103014	01000027 410000	1,000.00			
90384	10/30/2014	PRINTED	005834 TARANTINO, TOM	1,000.00			
	67236	103014	01000027 410000	1,000.00			
90385	10/30/2014	PRINTED	003666 VENDITTI, STEVEN	750.00			
	67237	103014	01000027 410000	750.00			
90386	10/30/2014	PRINTED	003154 WATSON, VI	1,000.00			
	67227	103014	01000027 410000	1,000.00			
122 CHECKS				CASH ACCOUNT TOTAL	679,085.51	.00	



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AP CHECK RECONCILIATION REGISTERP 11  
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UNCLEARED

CLEARED

122 CHECKS

FINAL TOTAL

679,085.51

.00

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

