

12/30/2014 14:37
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
4296	12/31/2014	WIRE	007787 GUARDIAN	1,207.23			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	68818	JAN2015	01013400	511154		1,207.23	
91242	12/31/2014	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,654.20			
	68809	7434400289	01013400	511151		67.23	
	68810	7434400290	01013400	511151		262.96	
	68811	7434400291	01013400	511151		268.89	
	68812	7434400292	01013400	511151		1,020.35	
	68813	7434400293	01013400	511151		1,463.30	
	68814	7434400294	01013400	511151		185.86	
	68815	7434400295	01013400	511151		365.83	
	68816	7434400296	01013400	511151		9.89	
	68817	7434400297	01013400	511151		9.89	
91243	12/31/2014	PRINTED	000306 AQUARION WATER COMPANY OF	38,781.84			
	68895	123114	01013800	590013		520.02	
	68895	123114	01022000	590013		692.17	
	68895	123114	01022400	590013		191.75	
	68895	123114	01022600	590013		168.34	
	68895	123114	01030100	590013		802.43	
	68895	123114	01050200	590013		47.32	
	68895	123114	01050600	590013		415.58	
	68895	123114	01070000	590013		460.76	
	68895	123114	01080600	590013		15,118.19	
	68895	123114	20100000	590013		540.68	
	68895	123114	21100000	590013		19,766.38	
	68895	123114	01010100	590013		58.22	
91244	12/31/2014	PRINTED	000306 AQUARION WATER COMPANY OF	4,151.22			
	68819	90076321	20100000	522204		4,151.22	
91245	12/31/2014	PRINTED	004163 BAHR SALES INC	2,103.01			
	68820	143309	20100000	578803		122.30	
	68821	143322	20100000	567702		157.49	
	68822	143323	20100000	567702		1,823.22	
91246	12/31/2014	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	21,947.71			
	68896	134665	01011600	522202		546.00	
	68897	134666	01011600	522202		2,028.00	
	68898	134667	01011600	522202		18,632.71	
	68899	134668	01011600	522202		175.50	
	68900	134669	01011600	522202		175.50	
	68901	134670	01011600	522202		390.00	
91247	12/31/2014	PRINTED	010869 BRYAN, PENDLETON, SWATS &	6,000.00			
	68862	1039284	01013400	522202		6,000.00	
91248	12/31/2014	PRINTED	003858 CAPRIO, MICHAEL C.	900.00			
	68823	123114	72130057	522205		900.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91249	12/31/2014	PRINTED	002523 CHARTER COMMUNICATIONS	233.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	68904	123114-1	01030100 578801	233.78			
91250	12/31/2014	PRINTED	002523 CHARTER COMMUNICATIONS	251.70			
	68903	123114	01022000 578801	251.70			
91251	12/31/2014	PRINTED	008897 COHEN & WOLF PC	5,470.00			
	68824	618016	01000027 410000	170.00			
	68825	618025	01000027 410000	435.00			
	68826	618024	01000027 410000	240.00			
	68827	618023	01000027 410000	165.00			
	68828	618022	01000027 410000	60.00			
	68829	618021	01000027 410000	80.00			
	68830	618020	01000027 410000	130.00			
	68831	618019	01000027 410000	300.00			
	68832	618017	01000027 410000	2,410.00			
	68833	618030	01000027 410000	210.00			
	68834	618029	01000027 410000	120.00			
	68835	618028	01000027 410000	210.00			
	68836	618027	01000027 410000	335.00			
	68837	618026	01000027 410000	395.00			
	68838	618031	01000027 410000	210.00			
91252	12/31/2014	PRINTED	010603 CONNECTICUT DEPARTMENT OF	190.10			
	68909	DEP242359	01030400 522207	190.10			
91253	12/31/2014	PRINTED	000636 CONNECTICUT YANKEE COUNCI	116.00			
	68854	123114	01022600 534402	116.00			
91254	12/31/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	2.75			
	68839	234883C	20100000 567702	2.75			
91255	12/31/2014	PRINTED	009278 DISTRICT 8 BLDG OFFICIAL	225.00			
	68891	123114	01023200 556602	225.00			
91256	12/31/2014	PRINTED	000881 FLEET PUMP & SERVICE GROU	2,881.00			
	68840	280480	20100000 578805	2,489.00			
	68841	280639	20100000 578803	392.00			
91257	12/31/2014	PRINTED	011139 FRAMULARO, LINNETTE	120.00			
	68844	1010-1	01014600 522201	120.00			
91258	12/31/2014	PRINTED	011544 FRONTIER	460.74			
	68906	123114	01022600 590014	460.74			
91259	12/31/2014	PRINTED	007946 GABRIELLI TRUCK SALES OF	20.95			
	68845	83227	01030300 567702	20.95			
91260	12/31/2014	PRINTED	010413 GOLDBACH, CHRISTINE	385.00			
	68892	123114	01050600 522205	385.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91261	12/31/2014	PRINTED	000994 GRAINGER	67.70			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	68846	9576923461	20100000	578803		67.70	
91262	12/31/2014	PRINTED	003508 HAYWOOD ASSOCIATES, INC.	573.96			
	68847	15924	12120000	581888	B3007	573.96	
91263	12/31/2014	PRINTED	011567 HOFFMAN, DANIEL	81.00			
	68848	123114	01080400	522205		81.00	
91264	12/31/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	8.27			
	68849	1183299	20100000	578802		8.27	
91265	12/31/2014	PRINTED	011302 INT	15.00			
	68851	86648	01012600	522204		15.00	
91266	12/31/2014	PRINTED	004537 J. P. GUERRA, LLC	900.00			
	68850	2014-036	20100000	578803		900.00	
91267	12/31/2014	PRINTED	010336 JOSEPH FASI LLC	33,527.51			
	68905	123114	01090000	597888		33,527.51	
91268	12/31/2014	PRINTED	011073 KOSARKO, DAWN	60.00			
	68852	123114	01070000	522201		60.00	
91269	12/31/2014	PRINTED	010714 LABBATE, FRANKIE	810.00			
	68853	123114	01080400	522205		810.00	
91270	12/31/2014	PRINTED	003623 LEARNARD, KRISTEN	50.62			
	68893	123114	01080400	534402		50.62	
91271	12/31/2014	PRINTED	011578 THE LAW OFFICE OF MATTHEW	9,120.00			
	68842	123114	01000027	410000		7,940.00	
	68843	123114-1	01000027	410000		1,180.00	
91272	12/31/2014	PRINTED	009703 MICHEL, ERIC	840.00			
	68894	123114	01080400	522205		840.00	
91273	12/31/2014	PRINTED	011428 MICHEL, STEVEN	1,050.00			
	68855	123114	01080400	522205		1,050.00	
91274	12/31/2014	PRINTED	010360 MORANO, GAIL	180.00			
	68856	123114	01050600	522205		180.00	
91275	12/31/2014	PRINTED	005990 NEW ENGLAND REAL ESTATE J	160.00			
	68907	EC265160	01014600	545503		95.00	
	68908	EC266212	01014600	545503		65.00	
91276	12/31/2014	PRINTED	001626 O & G INDUSTRIES, INC.	212.36			
	68868	STATEMENT	13120000	581888	B8004	23.64	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68869		I-223496-B	13120000 581888 B8004	17.50			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
68870		I-225452-B	13120000 581888 B8004	201.46			
68871		I-226916	13120000 581888 B8004	430.61			
68872		I-226917	13120000 581888 B8004	-427.44			
68873		I-225453-B	13120000 581888 B8004	-33.41			
91277	12/31/2014	PRINTED	003501 OWENS SCHINE & NICHOLA P.	11,198.43			
68874		13900	01000027 410000	1,170.23			
68875		13889	01000027 410000	100.00			
68876		13890	01000027 410000	4,000.00			
68877		13891	01000027 410000	60.00			
68878		13892	01000027 410000	1,589.20			
68879		13893	01000027 410000	529.20			
68880		13894	01000027 410000	140.00			
68881		13895	01000027 410000	1,232.40			
68882		13899	01000027 410000	1,477.40			
68883		13904	01000027 410000	225.00			
68884		13903	01000027 410000	225.00			
68885		13902	01000027 410000	225.00			
68886		13901	01000027 410000	225.00			
91278	12/31/2014	PRINTED	001795 R & R PRODUCTS INC	2.63			
68887		CD1848319	21100000 578802	45.47			
68888		CD1845705	21100000 578802	103.02			
68889		CD1839278	21100000 578802	151.90			
68890		CR93051	21100000 578802	-297.76			
91279	12/31/2014	PRINTED	011152 SHELTON WINNELSON COMPANY	321.44			
68857		309315-00	20100000 578803	249.95			
68858		309322-00	20100000 578803	20.71			
68859		308971-00	20100000 578803	50.78			
91280	12/31/2014	PRINTED	002253 TRI-STATE DIESEL INC	135.61			
68860		338795	01030300 567702	135.61			
91281	12/31/2014	PRINTED	005939 TRUMBULL MONROE HEALTH DI	78,845.00			
68861		123114	01040000 522205	78,845.00			
41 CHECKS CASH ACCOUNT TOTAL				227,261.76	.00		



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UNCLEARED

CLEARED

41 CHECKS

FINAL TOTAL

227,261.76

.00

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

