

11/21/2023 09:39 |TOWN OF TRUMBULL
1789jdipalma |AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
12250	11/21/2023	PRINTED	013083	ABERCROMBIE, ROBERT C	200.00				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	166283	110823	01010800	522203		200.00			
12251	11/21/2023	PRINTED	007716	ABRAMS, CAROL	250.00				
	166292	110823	01010800	522203		250.00			
12252	11/21/2023	PRINTED	000119	ANDERSON, LAUREL	500.00				
	166242	112223	01010800	522203		300.00			
	166243	112223-2	01010800	522203		200.00			
12253	11/21/2023	PRINTED	013567	ARNSDORFF, JULIA	250.00				
	166288	110823	01010800	522203		250.00			
12254	11/21/2023	PRINTED	012861	BANDANZA, DEBORAH LEA	275.00				
	166294	110823	01010800	522203		275.00			
12255	11/21/2023	PRINTED	013268	BARLOW, CHRISTOPHER G.	400.00				
	166307	110823	01010800	522202		400.00			
12256	11/21/2023	PRINTED	013549	BEHANNA, FLORENCE O	200.00				
	166295	110823	01010800	522203		200.00			
12257	11/21/2023	PRINTED	012692	BOBONICK, CHERYL	250.00				
	166244	112223	01010800	522203		250.00			
12258	11/21/2023	PRINTED	013551	BREUNIG, DONNA E	250.00				
	166297	110823	01010800	522203		250.00			
12259	11/21/2023	PRINTED	013552	BREUNIG, RICHARD ANDREW	250.00				
	166298	110823	01010800	522203		250.00			
12260	11/21/2023	PRINTED	013273	CHAMBERLAIN, MEREDITH	275.00				
	166335	110823	01010800	522203		275.00			
12261	11/21/2023	PRINTED	011539	COLLINS, JOHN	275.00				
	166257	110823	01010800	522203		275.00			
12262	11/21/2023	PRINTED	013327	COUIG, LESLEY C	325.00				
	166245	112223	01010800	522203		200.00			
	166360	110823	01010800	522203		125.00			
12263	11/21/2023	PRINTED	012805	DEANGELIS, MARCELINE	250.00				
	166275	110823	01010800	522203		250.00			
12264	11/21/2023	PRINTED	013270	DELIBRO, DANIELLE	400.00				
	166247	112223	01010800	522203		200.00			
	166312	110823	01010800	522203		200.00			
12265	11/21/2023	PRINTED	013339	DELIBRO, JUDITH	250.00				

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	166338	110823	01010800 522203	250.00			
12266	11/21/2023	PRINTED	012027 DERLETH, ROBERT	275.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	166322	110823	01010800 522203	275.00			
12267	11/21/2023	PRINTED	010772 DOMOWITZ, EVAN	275.00			
	166278	110823	01010800 522203	275.00			
12268	11/21/2023	PRINTED	013553 FERGUSON, SHARON	250.00			
	166344	110823	01010800 522203	250.00			
12269	11/21/2023	PRINTED	013107 FERRIGNO, JUDITH L	125.00			
	166306	110823	01010800 522203	125.00			
12270	11/21/2023	PRINTED	013328 FIORI, DENISE	200.00			
	166274	110823	01010800 522203	200.00			
12271	11/21/2023	PRINTED	013113 FROES, LARISSA SOUSA	250.00			
	166302	110823	01010800 522203	250.00			
12272	11/21/2023	PRINTED	012485 GARDNER, NANCY	375.00			
	166256	110823	01010800 522203	375.00			
12273	11/21/2023	PRINTED	010882 GARVEY, THERESA	200.00			
	166280	110823	01010800 522203	200.00			
12274	11/21/2023	PRINTED	013562 GILLIS, KATHLEEN M	250.00			
	166281	110823	01010800 522203	250.00			
12275	11/21/2023	PRINTED	012918 GONCALVES, JENNIFER	275.00			
	166342	110823	01010800 522203	275.00			
12276	11/21/2023	PRINTED	012880 GREGORY, JERROLD W	275.00			
	166290	110823	01010800 522203	275.00			
12277	11/21/2023	PRINTED	013267 GRISCHUK, DAVID WALTER	450.00			
	166248	112223	01010800 522203	200.00			
	166276	110823	01010800 522203	250.00			
12278	11/21/2023	PRINTED	003442 HELD, FREDERICK	200.00			
	166346	110823	01010800 522203	200.00			
12279	11/21/2023	PRINTED	013570 JACK, BROOKE	50.00			
	166368	110823	01010800 522203	50.00			
12280	11/21/2023	PRINTED	012856 JOHNSON, GLEN	375.00			
	166349	110823	01010800 522203	375.00			
12281	11/21/2023	PRINTED	012867 JULIAN, LAUREN M	250.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	166357	110823	01010800 522203	250.00			
12282	11/21/2023	PRINTED	013554 KALOCZY, MADELINE M	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	166328	110823	01010800 522203	250.00			
12283	11/21/2023	PRINTED	013555 KAUFMAN, CARYN	275.00			
	166265	110823	01010800 522203	275.00			
12284	11/21/2023	PRINTED	012922 KAYNE, WILLIAM W	300.00			
	166308	110823	01010800 522202	300.00			
12285	11/21/2023	PRINTED	012804 KOLKER, SUZANNE	375.00			
	166263	110823	01010800 522203	375.00			
12286	11/21/2023	PRINTED	012890 KUNKEL, JEFFREY	400.00			
	166363	110823	01010800 522202	400.00			
12287	11/21/2023	PRINTED	013108 LEE, JUDIE	200.00			
	166300	110823	01010800 522203	200.00			
12288	11/21/2023	PRINTED	011894 MACOS, LEOPOLDINA	250.00			
	166282	110823	01010800 522203	250.00			
12289	11/21/2023	PRINTED	013563 MAHER, JULIA VIGNERON	250.00			
	166352	110823	01010800 522203	250.00			
12290	11/21/2023	PRINTED	013272 MANDY-MINOPOLI, WINNIE AL	250.00			
	166315	110823	01010800 522203	250.00			
12291	11/21/2023	PRINTED	012486 MARCUS, MARSHALL	275.00			
	166273	110823	01010800 522203	275.00			
12292	11/21/2023	PRINTED	010636 MASI, LISA	200.00			
	166325	110823	01010800 522203	200.00			
12293	11/21/2023	PRINTED	012912 MASSARI, COURTNEY	375.00			
	166285	110823	01010800 522203	375.00			
12294	11/21/2023	PRINTED	003500 MATTICE, MARGO	250.00			
	166318	110823	01010800 522203	250.00			
12295	11/21/2023	PRINTED	010357 MAYO, DIANE	300.00			
	166359	110823	01010800 522203	300.00			
12296	11/21/2023	PRINTED	007018 MINOPOLI, MARK C	200.00			
	166319	110823	01010800 522203	200.00			
12297	11/21/2023	PRINTED	013096 MORGAN, JUDITH	275.00			
	166327	110823	01010800 522203	275.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12298	11/21/2023	PRINTED	010953 NEEDLEMAN, ANNE	300.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	166358	110823	01010800	522203		300.00	
12299	11/21/2023	PRINTED	012059 NICOLSON, IAN	275.00			
	166286	110823	01010800	522203		275.00	
12300	11/21/2023	PRINTED	013568 PAGAN, JEANETTE	250.00			
	166269	110823	01010800	522203		250.00	
12301	11/21/2023	PRINTED	012690 PARENZAN, ELIZABETH	375.00			
	166341	110823	01010800	522203		375.00	
12302	11/21/2023	PRINTED	012883 PATERACKI, KATHY A	200.00			
	166287	110823	01010800	522203		200.00	
12303	11/21/2023	PRINTED	012913 PATRICK SR, TIMOTHY	200.00			
	166266	110823	01010800	522203		200.00	
12304	11/21/2023	PRINTED	011260 PENKOFF, JEFFREY R.	300.00			
	166364	110823	01010800	522202		300.00	
12305	11/21/2023	PRINTED	005410 PLOUFFE, PAUL	50.00			
	166356	110823	01010800	522203		50.00	
12306	11/21/2023	PRINTED	011893 PRESSLEY, PAUL	450.00			
	166250	112223	01010800	522203		200.00	
	166293	110823	01010800	522203		250.00	
12307	11/21/2023	PRINTED	001804 RABINOW, JEAN	25.00			
	166304	110823	01010800	522203		25.00	
12308	11/21/2023	PRINTED	008578 ROSCH, STEPHEN	200.00			
	166289	110823	01010800	522203		200.00	
12309	11/21/2023	PRINTED	013556 RUBANO, RONALD G	50.00			
	166355	110823	01010800	522203		50.00	
12310	11/21/2023	PRINTED	013269 RUDINI, BARBARA	250.00			
	166311	110823	01010800	522203		250.00	
12311	11/21/2023	PRINTED	013557 RYAN, DEBORAH	250.00			
	166345	110823	01010800	522203		250.00	
12312	11/21/2023	PRINTED	013098 RYAN, MARY C	250.00			
	166259	110823	01010800	522203		250.00	
12313	11/21/2023	PRINTED	013109 SARRIS, JANE	250.00			
	166353	110823	01010800	522203		250.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12314	11/21/2023	PRINTED	004621 SARRIS, KATHERINE	575.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	166249	112223	01010800	522203		200.00	
	166321	110823	01010800	522203		375.00	
12315	11/21/2023	PRINTED	013274 SARRIS, SUZAN V	275.00			
	166350	110823	01010800	522203		275.00	
12316	11/21/2023	PRINTED	012420 SEFERI, KAREN	300.00			
	166362	110823	01010800	522203		300.00	
12317	11/21/2023	PRINTED	008601 SHERROD, JEANETTE	375.00			
	166277	110823	01010800	522203		375.00	
12318	11/21/2023	PRINTED	013266 SILVERSTEIN, MERYL	200.00			
	166271	110823	01010800	522203		200.00	
12319	11/21/2023	PRINTED	010561 SKIBISKI, BARBARA	125.00			
	166361	110823	01010800	522203		125.00	
12320	11/21/2023	PRINTED	011021 SLOAN, JOANNE	400.00			
	166252	112223	01010800	522203		200.00	
	166291	110823	01010800	522203		200.00	
12321	11/21/2023	PRINTED	011896 SQUIRES, SCOTT	275.00			
	166314	110823	01010800	522203		275.00	
12322	11/21/2023	PRINTED	010032 STENLAKE, ROBERT	200.00			
	166348	110823	01010800	522203		200.00	
12323	11/21/2023	PRINTED	013558 STERLING, SARA ELLEN	250.00			
	166268	110823	01010800	522203		250.00	
12324	11/21/2023	PRINTED	012920 SULLIVAN, PATRICK	250.00			
	166329	110823	01010800	522203		250.00	
12325	11/21/2023	PRINTED	013565 SWANN, JAMES R.	125.00			
	166305	110823	01010800	522203		125.00	
12326	11/21/2023	PRINTED	010958 SWANSON, ROBERT	275.00			
	166309	110823	01010800	522203		275.00	
12327	11/21/2023	PRINTED	013559 TOOTHILL, CHARLES H	200.00			
	166354	110823	01010800	522203		200.00	
12328	11/21/2023	PRINTED	012895 VECCHIONE, JOSEPH MITCHEL	200.00			
	166313	110823	01010800	522203		200.00	
12329	11/21/2023	PRINTED	008412 VECCHIONE, KIMBERLY	250.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	166310	110823	01010800 522203	250.00			
12330	11/21/2023	PRINTED	013560 WARD, MICHAEL C	200.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	166262	110823	01010800	522203		200.00	
12331	11/21/2023	PRINTED	012900 WARREN IV, ROBERT O.Y.	200.00			
	166253	112223	01010800	522203		200.00	
12332	11/21/2023	PRINTED	012859 WEST, MICHAEL	250.00			
	166324	110823	01010800	522203		250.00	
12333	11/21/2023	PRINTED	012860 WEST, SUSAN	250.00			
	166323	110823	01010800	522203		250.00	
12334	11/21/2023	PRINTED	013561 WILLIAMS, ANN-MARIE	250.00			
	166260	110823	01010800	522203		250.00	
12335	11/21/2023	PRINTED	012897 WILSON, LINDA MARIE	250.00			
	166336	110823	01010800	522203		250.00	
12336	11/21/2023	PRINTED	012896 ZYGMONT, JIM	200.00			
	166339	110823	01010800	522203		200.00	
		87 CHECKS	CASH ACCOUNT TOTAL	22,650.00		.00	

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		UNCLEARED	CLEARED
87 CHECKS	FINAL TOTAL	22,650.00	.00

** END OF REPORT - Generated by Joanna DiPalma **