

02/15/2018 11:02
drodriguez

TOWN OF TRUMBULL
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
4680	02/15/2018	WIRE	010098 OXFORD HEALTH PLANS	380,710.47			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103084	021518	01013400 511151	380,710.47			
110450	02/15/2018	PRINTED	000006 A & G AUTO PARTS LLC	449.81			
	103048	01-286773	21100000 534401	236.05			
	103049	01-291522	21100000 534401	213.76			
110451	02/15/2018	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,018.88			
	102914	021518	01013400 511155	1,018.88			
110452	02/15/2018	PRINTED	010217 ANTINOZZI ASSOCIATES	15,520.00			
	102962	971841811	16120000 581888 B7000	15,520.00			
110453	02/15/2018	PRINTED	000306 AQUARION WATER COMPANY OF	1,839.72			
	103093	021518	21100000 590013	663.99			
	103094	021518-2	01022824 590016	1,175.73			
110454	02/15/2018	PRINTED	005521 B & H PHOTO-VIDEO	615.22			
	102948	134780632	01060800 534402	129.99			
	102949	134857675	01060800 534402	485.23			
110455	02/15/2018	PRINTED	000183 BAKER & TAYLOR INC	4,449.79			
	102963	3022030237	01070000 534402	278.11			
	102964	3022003600	01070000 534402	213.80			
	102965	3021967050	01070000 534402	374.35			
	102966	3022019661	01070000 534402	762.44			
	102967	3022015821	01070000 534402	229.77			
	102968	3022015747	01070000 534402	128.37			
	102969	3022009946	01070000 534402	283.32			
	102970	3022010775	01070000 534402	372.50			
	102971	3022030678	01070000 534402	552.06			
	102972	3022021709	01070000 534402	321.57			
	102973	3022025683	01070000 534402	187.33			
	102974	3022021708	01070000 534402	746.17			
110456	02/15/2018	PRINTED	002654 BARONE, JAMES	315.00			
	102915	021518	01080400 522205	315.00			
110457	02/15/2018	PRINTED	012337 BERKLEY ASSURANCE COMPANY	10,000.00			
	103078	002906	01013800 511160	10,000.00			
110458	02/15/2018	PRINTED	009275 BEST EDIBLES	17.34			
	103079	021518	01022000 534402	17.34			
110459	02/15/2018	PRINTED	006596 BONNAR, SABINE	275.00			
	102916	021518	01050600 522205	275.00			
110460	02/15/2018	PRINTED	004734 BOWDEN, MATT	280.00			
	103033	021518	01080400 522205	280.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110461	02/15/2018	PRINTED DOC	011286 BRIARWOOD PRINTING CO., I INVOICE NO	639.22			
			ORG OBJ PROJ	AMOUNT			
	103096	45511	01013800 545502	639.22			
110462	02/15/2018	PRINTED 103092	010342 BUCKLEY, JODI 021518 72080900 522205	450.00 450.00			
110463	02/15/2018	PRINTED 102917	000416 CASC 021518 01050600 556601	25.00 25.00			
110464	02/15/2018	PRINTED 103073	006045 CAWS 021518 -- ANNUAL MEETI 01014800 556601	160.00 160.00			
110465	02/15/2018	PRINTED 103074	009224 CAZEO 021518 01014200 556602	50.00 50.00			
110466	02/15/2018	PRINTED 102921	010189 CHARLES B. FELDMAN 1442018001 01011600 522202	2,500.00 2,500.00			
110467	02/15/2018	PRINTED 103034	002523 CHARTER COMMUNICATIONS 021518 01012600 522204	59.99 59.99			
110468	02/15/2018	PRINTED 103070	002523 CHARTER COMMUNICATIONS 021518-3 01012600 522204	84.99 84.99			
110469	02/15/2018	PRINTED 103035	002523 CHARTER COMMUNICATIONS 021518-2 01040000 590014	99.98 99.98			
110470	02/15/2018	PRINTED 102950	011326 CHEMScope, INC 768-012018-1 01030200 578802	710.00 710.00			
110471	02/15/2018	PRINTED 102918 102919	000616 CONNECTICUT FOOD BANK AO-334409-1 72130077 522205 AO-333341-1 72130077 522205	242.73 194.46 48.27			
110472	02/15/2018	PRINTED 103050	008951 CONNECTICUT GOOSE SOLUTIO DEC2017 21100000 522203	100.00 100.00			
110473	02/15/2018	PRINTED 102920	010552 CTCA 021518 01012000 556602	125.00 125.00			
110474	02/15/2018	PRINTED 103099	002860 DEPARTMENT OF AGRICULTURE 021518 31110000 522205	270.00 270.00			
110475	02/15/2018	PRINTED 103046	000701 DEPARTMENT OF ENVIRONMENT 021518 01014200 440000	1,044.00 1,044.00			
110476	02/15/2018	PRINTED 103055	004153 DESANTIE TIRE COMPANY 264804 01030300 567702	488.00 488.00			
110477	02/15/2018	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	105.28			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103053	91319663	21100000 578801	105.28			
110478	02/15/2018	PRINTED DOC	006988 ECI INVOICE NO	14.00			
	103037	021518	01022600 556603	14.00			
110479	02/15/2018	PRINTED	000796 ENVIRO EXPRESS	1,738.44			
	102951	41427	72130098 522205	1,738.44			
110480	02/15/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	355.61			
	103056	518168	01030300 567702	43.02			
	103057	518281	01030300 567702	169.76			
	103058	517168	01030300 567702	48.24			
	103059	518054	01030300 567702	30.36			
	103060	518377	01030300 567702	64.23			
110481	02/15/2018	PRINTED	000830 FAMILY AUTO BODY INC	8,181.46			
	103075	R/0 08955	01013800 511160	2,000.00			
	103075	R/0 08955	72130000 522205	5,018.46			
	103075	R/0 08955	01030300 567702	1,163.00			
110482	02/15/2018	PRINTED	004750 FBI - LEEDA	100.00			
	103080	42389635-18	01022000 556602	50.00			
	103081	42394565-18	01022000 556602	50.00			
110483	02/15/2018	PRINTED	000883 FLEETPRIDE	704.87			
	103064	92091849	01030101 534402	51.77			
	103065	92100215	01030101 534402	355.60			
	103066	91949644	01030101 534402	297.50			
110484	02/15/2018	PRINTED	000958 GENALCO, INC	254.67			
	102952	7465622	01030101 534402	254.67			
110485	02/15/2018	PRINTED	011323 GMS MANAGEMENT	500.00			
	103091	021518	01080400 522205 ARTS	500.00			
110486	02/15/2018	PRINTED	010945 GONCALVES, NANCY	110.00			
	102922	021518	01050600 522205	110.00			
110487	02/15/2018	PRINTED	004505 HOCON INDUSTRIAL GAS	226.10			
	103085	2826994	01080600 534402	226.10			
110488	02/15/2018	PRINTED	009716 INGRAM LIBRARY SERVICES	172.33			
	102975	66918066	01070000 534402	45.16			
	102976	61325611	01070000 534402	16.04			
	102977	61320654	01070000 534402	111.13			
110489	02/15/2018	PRINTED	005548 INTERNATIONAL CODE COUNCI	135.00			
	102923	3181652	01022800 556602	135.00			
110490	02/15/2018	PRINTED	010556 INTERSTATE BATTERIES	233.90			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103067	70630	01030300 567702	233.90			
110491	02/15/2018	PRINTED DOC	011292 JACQUES, COURTNEY INVOICE NO	280.00			
	103086	021518	01080400 522205	280.00			
110492	02/15/2018	PRINTED	009499 JONES, RICHARD A 102924 9499-1-18 01060800 522202	60.00			
110493	02/15/2018	PRINTED	012146 KAINEN ESCALERA AND MCHAL 103038 884220 01013000 522202	3,850.00			
110494	02/15/2018	PRINTED	001195 KAMCO SUPPLY CORP 102953 1801-011730 01030200 578802	1,777.92			
110495	02/15/2018	PRINTED	001207 KENNEDY CENTER INC 103068 71487 01030200 522203	1,102.50			
110496	02/15/2018	PRINTED	010576 KLEEN-N-GREEN 103069 021518 01030300 567702	148.80			
110497	02/15/2018	PRINTED	011787 KRYSTAL KLEER LLC 102978 146026 01070000 534401	30.00			
110498	02/15/2018	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS 102925 400-20180131 01012000 522203	64.55			
110499	02/15/2018	PRINTED	004352 LIVE MESSAGE AMERICA 103051 180201098101 01050200 578801	81.86			
110500	02/15/2018	PRINTED	001363 MAIN ENTERPRISES INC. 102979 13668 01030200 578802	804.00			
110501	02/15/2018	PRINTED	012307 MANTONE, SAVANNAH 103087 021518 72050400 522205	262.50			
110502	02/15/2018	PRINTED	012118 MEDIBADGE, INC. 102926 770799 01040000 534402	56.61			
110503	02/15/2018	PRINTED	008620 MIDWEST TAPE 102980 95787068 01070000 534402	3,136.44			
	102981	95783479	01070000 534402	1,664.25			
	102982	95780279	01070000 534402	14.64			
	102983	95780460	01070000 534402	175.97			
	102984	95780461	01070000 534402	75.99			
	102985	95780277	01070000 534402	304.90			
	102986	95774350	01070000 534402	119.98			
	102987	95761087	01070000 534402	182.28			
	102988	95783478	01070000 534402	123.98			
	102989	95763837	01070000 534402	77.62			
	102990	95767123	01070000 534402	49.32			
				78.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102991	95767122	01070000 534402	269.51			
110504	02/15/2018	PRINTED DOC	011045 MINUTEMAN PRESS INVOICE NO	115.92			
	102992	31854	01022400 534402	115.92			
110505	02/15/2018	PRINTED	001515 MOORE MEDICAL, LLC	55.68			
	102993	83463211	01022600 534402	55.68			
110506	02/15/2018	PRINTED	001595 NEW HAVEN BODY INC	33.52			
	102994	1681	01030300 567702	33.52			
110507	02/15/2018	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	46.78			
	102927	69447	01030100 534402	59.28			
	102928	021518	01030100 534402	-12.50			
110508	02/15/2018	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	436.87			
	102929	2-280380016	01030101 534402	7.08			
	102954	2-280360007	01030101 534402	152.90			
	102955	2-280330023	01030101 534402	276.89			
110509	02/15/2018	PRINTED	001634 OCLC, INC.	1,092.06			
	102995	581329	01070000 589901	1,092.06			
110510	02/15/2018	PRINTED	010624 OMNI DATA	1,800.00			
	103052	13462	01022000 578801	1,800.00			
110511	02/15/2018	PRINTED	099999 CRAW, JEFFREY	50.00			
	103098	021518	01011800 556601	50.00			
110512	02/15/2018	PRINTED	003501 OWENS SCHINE & NICOLA P.C	342.00			
	102930	14910	14120000 581888 B3077	342.00			
110513	02/15/2018	PRINTED	003062 PAPER DIRECT	32.98			
	103039	9100226	01040000 534401	32.98			
110514	02/15/2018	PRINTED	001673 PARK CITY FORD, INC.	11.20			
	102996	30550	01030300 567702	5.60			
	102997	30537	01030300 567702	5.60			
110515	02/15/2018	PRINTED	001714 PESI, INC.	454.98			
	103071	021518	30110000 522205	454.98			
110516	02/15/2018	PRINTED	001451 PHYSIO-CONTROL, INC.	504.90			
	102998	118002001	01022600 534402	28.05			
	102999	118003548	01022600 534402	451.35			
	103000	118006777	01022600 534402	25.50			
110517	02/15/2018	PRINTED	011776 POC NETWORK TECHNOLOGIES,	126.00			
	103040	20175567	01040000 522204	93.00			
	103041	20165337	01040000 522204	33.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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110518	02/15/2018	PRINTED	011315 POLSINELLO FUELS INC.	672.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102956	657493-01	01030300 567701	672.00			
110519	02/15/2018	PRINTED	001785 QUALITY DATA SERVICE INC	10,183.37			
	102931	2018-0119	01013800 545504	891.70			
	102931	2018-0119	01011600 522204	837.80			
	103001	2018-0059	20100000 522204	8,453.87			
110520	02/15/2018	PRINTED	012317 RAINBOW BOOK COMPANY	362.49			
	102932	148437	01070000 534402	362.49			
110521	02/15/2018	PRINTED	001825 RECORDED BOOKS, INC	346.40			
	103002	75712555	01070000 534402	74.20			
	103003	75708921	01070000 534402	272.20			
110522	02/15/2018	PRINTED	001856 RING'S END INC	295.26			
	103004	979708	01030200 578802	295.26			
110523	02/15/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,013.73			
	102957	924371	21100000 590011	1,013.73			
110524	02/15/2018	PRINTED	011860 SANTOS, SOPHIA	183.75			
	103088	021518	72050400 522205	183.75			
110525	02/15/2018	PRINTED	001958 THE SCHWERDTLE STAMP COMP	50.46			
	103005	IV174461	01012000 534401	50.46			
110526	02/15/2018	PRINTED	002022 SIRCHIE FINGER PRINT LABO	618.56			
	103006	0334582-IN	01022000 534402	618.56			
110527	02/15/2018	PRINTED	002044 SOUTHERN CONNECTICUT GAS	13,578.88			
	103095	021518	01013800 590011	2,038.91			
	103095	021518	01022000 590011	1,391.35			
	103095	021518	01022400 590011	342.33			
	103095	021518	01022600 590011	683.79			
	103095	021518	01030100 590011	3,887.71			
	103095	021518	01040000 590011	254.24			
	103095	021518	01050600 590011	1,413.01			
	103095	021518	01060800 590011	543.49			
	103095	021518	01070000 590011	2,848.48			
	103095	021518	20100000 590011	175.57			
110528	02/15/2018	PRINTED	002997 ST. VINCENT'S URGENT CARE	300.00			
	103031	64039C10861	01030100 522203	100.00			
	103032	64256C10861	01030100 522203	200.00			
110529	02/15/2018	PRINTED	011626 STANTEC CONSULTING SERVIC	13,883.14			
	103047	1308753	16120000 581888 B3098	11,651.89			
	103047	1308753	16120000 581888 B3099	2,231.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110530	02/15/2018	PRINTED	002084 STAPLES ADVANTAGE	90.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102933	3363243638	01070000 534401	90.00			
110531	02/15/2018	PRINTED	011794 STUMPERS LLC	350.00			
	102934	2589	01080800 522205	350.00			
110532	02/15/2018	PRINTED	011641 THE POND AND LAKE CONNECT	4,575.00			
	103054	49150	21100000 578801	4,575.00			
110533	02/15/2018	PRINTED	010341 TIGHE & BOND, INC.	2,911.75			
	103007	011897330	15120000 581888 B3090	436.75			
	103008	011897334	14120000 581888 B1015	2,475.00			
110534	02/15/2018	PRINTED	002172 TILCON CONNECTICUT INC	1,142.67			
	102935	1444621	01030100 534402	1,142.67			
110535	02/15/2018	PRINTED	002178 TOCE BROTHERS INC	2,746.96			
	103072	4-GS243693	01030101 534402	2,746.96			
110536	02/15/2018	PRINTED	002223 TOWN OF TRUMBULL	108.33			
	103097	021518	33110000 581888 G0109	108.33			
110537	02/15/2018	PRINTED	006844 TREASURER, STATE OF CONNE	12.00			
	103082	021518	01022000 440000	12.00			
110538	02/15/2018	PRINTED	006844 TREASURER, STATE OF CONNE	75.00			
	103083	021518-2	01022000 440000	75.00			
110539	02/15/2018	PRINTED	002253 TRI-STATE DIESEL INC	123.62			
	103009	377577	01030300 567702	123.62			
110540	02/15/2018	PRINTED	010724 TUMBLEWEED PRESS INC.	639.20			
	102936	86625	01070000 534402	639.20			
110541	02/15/2018	PRINTED	002285 TURF PRODUCTS	399.42			
	103076	1315944-00	21100000 578802	97.15			
	103077	1316007-00	21100000 578802	302.27			
110542	02/15/2018	PRINTED	002288 TWIN LIGHTS MILFORD BODY	40.00			
	102960	44710	01030300 567702	40.00			
110543	02/15/2018	PRINTED	012336 TWO ROADS BREWING COMPANY	840.00			
	102959	021518	01070000 522205	840.00			
110544	02/15/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	550.00			
	103011	349669283	01013800 589901	315.00			
	103011	349669283	01080400 589901	235.00			
110545	02/15/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103042	350248753	01022000	534401	284.50			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
103042	350248753	01022000	589901	415.50			
110546	02/15/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.00			
103010	349573360	01070000	534401	358.00			
103010	349573360	01070000	589901	440.00			
110547	02/15/2018	PRINTED	003864 VERIZON WIRELESS	353.00			
102937	INV14334261	01080600	590014	353.00			
110548	02/15/2018	PRINTED	007874 VULCAN, INC.	981.30			
102961	318558	01030100	578803	981.30			
110549	02/15/2018	PRINTED	004029 W. B. MASON CO., INC.	2,026.61			
102938	I51900389	01022000	534401	56.85			
102939	CR5091145	01022000	534401	-18.95			
103012	I51736616	01030100	534401	72.53			
103013	I51780902	01030100	534401	20.09			
103014	I51891465	01070000	534401	461.49			
103014	I51891465	01070000	578803	150.96			
103015	I51995459	01023200	534401	59.95			
103016	I52061756	01013800	534401	67.17			
103017	I51980824	01013800	534401	658.50			
103018	I51995202	01013800	534401	76.81			
103019	I52023170	01013800	534401	109.75			
103020	I52061187	01014600	534402	68.08			
103021	I51890442	01030200	578802	41.16			
103044	CR5093165	01040000	534401	-30.00			
103089	I52162471	01030100	534401	40.16			
103090	I52165966	01013800	534401	192.06			
110550	02/15/2018	PRINTED	004029 W. B. MASON CO., INC.	78.68			
103043	I52061791	01040000	534401	42.44			
103043	I52061791	04110000	534402 G0440	36.24			
110551	02/15/2018	PRINTED	011857 WALDEN, LARA	1,385.00			
102940	11857-1-18	01060800	522205	1,385.00			
110552	02/15/2018	PRINTED	012085 WEINBERG, ALMA	240.00			
102941	021518	01050600	522205	240.00			
110553	02/15/2018	PRINTED	002387 WEST END LUMBER	304.94			
102942	001-262957	13120000	581888 B3075	109.44			
102943	001-262456	13120000	581888 B3075	49.50			
102944	001-262304	13120000	581888 B3075	146.00			
110554	02/15/2018	PRINTED	010293 WRIGHT-PIERCE	44,915.51			
103022	115354	13120000	581888 B1011	661.86			
103023	115355	13120000	581888 B1009	1,316.75			
103024	115361	14120000	581888 B1015	6,420.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103025	115362	20100000	581888	17,917.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
103026	115363	20100000	581888	907.50			
103027	115364	20100000	522202	2,289.90			
103028	115365	14120000	581888 B1016	9,433.75			
103029	115360	20100000	581888	5,968.75			
110555	02/15/2018	PRINTED	002430 XEROX	1,100.00			
103045	1066509	01013800	589901	1,100.00			
	107 CHECKS		CASH ACCOUNT TOTAL	561,104.90	.00		



02/15/2018 11:02
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 10
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		UNCLEARED	CLEARED
107 CHECKS	FINAL TOTAL	561,104.90	.00

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

