

07/05/2018 10:53
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4708	07/05/2018	WIRE	006807 CHLIC	32,775.19			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106934	2316764	01013400 511151	32,775.19			
4709	07/05/2018	WIRE	010098 OXFORD HEALTH PLANS	413,073.47			
	106935	070518	01013400 511151	413,073.47			
112660	07/05/2018	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,925.76			
	106877	7816100276	01013400 511151	3,925.76			
112661	07/05/2018	PRINTED	000175 BACHER CORP OF CONNECTICU	8,164.00			
	106878	23714	01 292700	8,164.00			
112662	07/05/2018	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	106881	070518	01 292700	685.00			
112663	07/05/2018	PRINTED	000305 BRIDGEPORT HOSPITAL	3,438.00			
	106976	CHNA-2019	01040000 522202	3,438.00			
112664	07/05/2018	PRINTED	011060 CASHO INC	50.00			
	106882	070518	01030000 556602	50.00			
112665	07/05/2018	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	106883	070518	01012600 522204	1,153.74			
112666	07/05/2018	PRINTED	000616 CONNECTICUT FOOD BANK	199.18			
	106885	A0-343278-1	72130077 522205	196.10			
	106886	A0-343435-1	72130077 522205	3.08			
112667	07/05/2018	PRINTED	006734 CONNPAC	50.00			
	106884	070518	01022000 556602	50.00			
112668	07/05/2018	PRINTED	009357 CORPORATE MAILING SERVICE	224.57			
	106887	117393	01 292700	224.57			
112669	07/05/2018	PRINTED	000573 CPCA	600.00			
	106888	070518	01022000 556602	600.00			
112670	07/05/2018	PRINTED	009824 CT COMMUNITY NONPROFIT AL	18.70			
	106889	B537487-IN	20 292700	18.70			
112671	07/05/2018	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	236.09			
	106977	269176C	01 292700	33.99			
	106978	269221C	01 292700	16.04			
	106979	269227C	01 292700	9.11			
	106980	269651C	01 292700	64.25			
	106981	270268C	01 292700	252.20			
	106982	268427C-2	01030300 567702	-139.50			
112672	07/05/2018	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC	250.00			
	106890	2897	01012000 522203	250.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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112673	07/05/2018	PRINTED	012375 DICOSTANZO, PHILIP	500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106916	070518	01080400 522205	500.00			
112674	07/05/2018	PRINTED	010940 DNR LABORATORIES	31,187.00			
	106983	2018-4648	01 292700	31,187.00			
112675	07/05/2018	PRINTED	005610 EXECUTIVE OFFICE SVCS	250.50			
	106892	16070	01 292700	34.00			
	106984	16022	01 292700	56.50			
	106985	16020	01 292700	160.00			
112676	07/05/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	182.09			
	106986	551181	01 292700	82.54			
	106987	553727	01 292700	22.08			
	106988	554151	01 292700	77.47			
112677	07/05/2018	PRINTED	012395 GLOBAL HEALTH SYSTEMS CON	250.00			
	107019	Tot5.15.20	72130075 522205	250.00			
112678	07/05/2018	PRINTED	009967 GRILLO SERVICES LLC	3,452.93			
	106893	135847	01 292700	568.78			
	106894	135849	01 292700	629.71			
	106895	135867	01 292700	245.12			
	106896	135878	01 292700	223.60			
	106897	135907	01 292700	354.41			
	106898	135923	01 292700	344.06			
	106899	135938	01 292700	378.16			
	106900	135982	01 292700	377.88			
	106901	136001	01 292700	331.21			
112679	07/05/2018	PRINTED	004211 H. KREVIT & COMPANY, INC.	3,457.00			
	106989	36988	01 292700	3,457.00			
112680	07/05/2018	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,041.79			
	106902	070518	01012800 522202	9,041.79			
112681	07/05/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	3,540.29			
	106990	3731063	01 292700	196.80			
	106991	9183987	01 292700	328.49			
	106992	6210051	01 292700	3,015.00			
112682	07/05/2018	PRINTED	011352 HUNTER SYSTEMS GROUP, INC	299.00			
	106903	HSG-6889	01022000 578801	299.00			
112683	07/05/2018	PRINTED	010556 INTERSTATE BATTERIES	89.95			
	106904	72165	01 292700	89.95			
112684	07/05/2018	PRINTED	012391 JA'DUKE BACKDROPS	1,500.00			
	106905	070518	72050400 522205	1,500.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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112685	07/05/2018	PRINTED	012301 JAMES A. CORDONE				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	106906	070518	01012800	522202		9,041.79	
112686	07/05/2018	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,			72.80	
	106907	35277	01	292700		25.00	
	106993	35339	01	292700		47.80	
112687	07/05/2018	PRINTED	012392 JOHNSON CONTROLS			457.45	
	106908	20246019	01030100	578801		457.45	
112688	07/05/2018	PRINTED	004178 JULIAN, LES			450.00	
	106909	070518	01080400	522205		450.00	
112689	07/05/2018	PRINTED	008607 LHS ASSOCIATES, INC			3,000.00	
	106910	57715	01010800	578801		3,000.00	
112690	07/05/2018	PRINTED	008026 MOTOROLA SOLUTIONS, INC.			10,028.88	
	106911	8230152988	01	292700		5,014.44	
	106912	8230166859	01	292700		5,014.44	
112691	07/05/2018	PRINTED	006552 NEXGEN SOLUTIONS, LLC			1,545.00	
	106913	3011	01	292700		1,545.00	
112692	07/05/2018	PRINTED	001617 NORTHEASTERN COMMUNICATIO			637.80	
	106914	1043902	01	292700		637.80	
112693	07/05/2018	PRINTED	099999 MORAN, MELISSA			259.38	
	107000	REFUND #6200	01000027	410000		259.38	
112694	07/05/2018	PRINTED	009237 PACIFIC TELEMANAGEMENT SE			403.00	
	106915	990070	01080600	590014		403.00	
112695	07/05/2018	PRINTED	005544 PPAC			150.00	
	106917	529065089170	01022000	556602		150.00	
112696	07/05/2018	PRINTED	001773 PROBATE COURT			12,351.00	
	106918	070518	01010600	522203		2,009.00	
	106918	070518	01010600	534401		2,411.00	
	106918	070518	01010600	545504		4,305.00	
	106918	070518	01010600	556604		86.00	
	106918	070518	01010600	589901		1,434.00	
	106918	070518	01010600	590014		2,106.00	
112697	07/05/2018	PRINTED	001856 RING'S END INC			281.73	
	106994	432070	01	292700		281.73	
112698	07/05/2018	PRINTED	000220 SAMSPENCE VENTURES LLC			557.46	
	106879	10212	01	292700		133.52	
	106880	10217	01	292700		423.94	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112699	07/05/2018	PRINTED	002070 SPRING REPLACEMENT INC.	370.06			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106995	10990	01 292700	370.06			
112700	07/05/2018	PRINTED	008490 SRR TRAFFIC SAFETY & CONS	1,450.00			
	106919	1220	01022000 556603	1,450.00			
112701	07/05/2018	PRINTED	010691 STATE OF CONNECTICUT DEP	240.00			
	106920	72381	01030200 578802	240.00			
112702	07/05/2018	PRINTED	011304 STEIBER & SCHOPICK	9,291.42			
	106921	070518	01012800 522202	9,291.42			
112703	07/05/2018	PRINTED	012390 THEATER BY DESIGN	3,175.00			
	106922	070518	72050400 522205	3,175.00			
112704	07/05/2018	PRINTED	010341 TIGHE & BOND, INC.	2,407.50			
	106923	121797217	20 292700	2,407.50			
112705	07/05/2018	PRINTED	002178 TOCE BROTHERS INC	377.00			
	106996	563	01 292700	377.00			
112706	07/05/2018	PRINTED	002565 TREASURER, STATE OF CONNE	250.00			
	106924	070518	01030400 522207	250.00			
112707	07/05/2018	PRINTED	012277 TRI STATE GENERATOR COMPA	4,423.00			
	106925	4051	20 292700	3,923.00			
	106926	4089	20 292700	500.00			
112708	07/05/2018	PRINTED	002253 TRI-STATE DIESEL INC	36.60			
	106997	382705	01 292700	36.60			
112709	07/05/2018	PRINTED	002285 TURF PRODUCTS	859.08			
	106927	1329033-01	01 292700	14.17			
	106928	1329033-00	01 292700	844.91			
112710	07/05/2018	PRINTED	011077 VINTECH MANAGEMENT SERVIC	78,382.96			
	106929	4945	01022600 522202	29,891.68			
	106930	4946	01022600 522202	6,579.04			
	106931	4947	01022600 522202	41,148.00			
	106932	4948	01 292700	764.24			
112711	07/05/2018	PRINTED	004029 W. B. MASON CO., INC.	4.00			
	106998	I56406304	01 292700	4.00			
112712	07/05/2018	PRINTED	011557 WATERBURY POLICE DEPARTME	175.00			
	106933	070518	01022000 556603	175.00			
112713	07/05/2018	PRINTED	002430 XEROX FINANCIAL SERVICES	210.00			
	106999	1213482	01040000 578802	210.00			



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112714	07/05/2018	PRINTED	009884 A & B MECHANICAL, LLC		957.81		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	107001	33538	01080600	578802		957.81	
112715	07/05/2018	PRINTED	010037 ABBATE JR, ANTHONY T		572.10		
	106937	070518	01013400	511152		572.10	
112716	07/05/2018	PRINTED	012369 ALLIED PRINTING SERVICES,		617.88		
	106938	79220	04110000	534402 G0440		308.94	
	106938	79220	04110000	522205 G0440		308.94	
112717	07/05/2018	PRINTED	002731 AMERICAN MEDICAL RESPONSE		4,200.00		
	107002	115600	01022600	522202		1,680.00	
	107003	115317	01022600	522202		840.00	
	107004	115192	01022600	522202		1,680.00	
112718	07/05/2018	PRINTED	005299 ANDERSON, SHIRLEY		280.00		
	106939	070518	01050600	522205		280.00	
112719	07/05/2018	PRINTED	009953 AUTOMATION, INC.		269.05		
	106942	1984540	01030300	567702		269.05	
112720	07/05/2018	PRINTED	006596 BONNAR, SABINE		440.00		
	106940	070518	01050600	522205		440.00	
112721	07/05/2018	PRINTED	000485 CITY LINE FLORIST INC		134.95		
	106943	934182	01022000	567704		134.95	
112722	07/05/2018	PRINTED	000565 COTT SYSTEMS, INC.		1,890.00		
	107005	122969	01012600	522202		1,890.00	
112723	07/05/2018	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		554.00		
	106944	070518	01013600	598889		554.00	
112724	07/05/2018	PRINTED	000777 EGC ENVIRONMENTAL SERVICE		100.00		
	106945	51483	01030300	567702		100.00	
112725	07/05/2018	PRINTED	011153 ELECK & SALVATO ELECTRIC,		260.00		
	106946	19561	20100000	578803		260.00	
112726	07/05/2018	PRINTED	000994 GRAINGER		96.48		
	106948	9820113661	20100000	534402		96.48	
112727	07/05/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE		282.07		
	107006	1183955	01080600	534402		282.07	
112728	07/05/2018	PRINTED	001151 INTRON, LLC		300.00		
	106962	18-12-02	20100000	578803		300.00	
112729	07/05/2018	PRINTED	001258 L & R POWER EQUIPMENT, IN		894.18		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106949	189717	21100000	578802	440.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
106950	189718	21100000	578802	245.00			
106951	190490	21100000	578802	93.03			
106952	190723	21100000	578802	75.57			
106953	190862	21100000	578802	40.58			
112730	07/05/2018	PRINTED	011441 LABATE, JEAN STEVENS	935.00			
106954	070518		72130075 522205	935.00			
112731	07/05/2018	PRINTED	011045 MINUTEMAN PRESS	417.30			
106955	32750		01040000 534402	417.30			
112732	07/05/2018	PRINTED	011244 ON TIME SCREEN PRINTING A	458.25			
106956	32216		01040000 501888	458.25			
112733	07/05/2018	PRINTED	099999 NEGI, KUMUD	196.75			
107018	070518		01013800 511160	196.75			
112734	07/05/2018	PRINTED	012138 PAINE, MARY CATHERINE	110.00			
106957	070518		01050600 522205	110.00			
112735	07/05/2018	PRINTED	001674 PARK CITY VALVE & FITTING	259.96			
106958	340001		01080600 578803	259.96			
112736	07/05/2018	PRINTED	001721 PETTY CASH - TOWN OF TRUM	92.71			
106960	070518		01070000 578803	31.12			
106961	070518-2		01070000 534401	61.59			
112737	07/05/2018	PRINTED	001724 PETTY CASH - TOWN OF TRUM	262.05			
106959	070518		01030100 534401	88.08			
106959	070518		01030400 534402	33.27			
106959	070518		01080600 534402	26.00			
106959	070518		01030101 534402	67.83			
106959	070518		01030100 534403	5.29			
106959	070518		01080600 578803	41.58			
112738	07/05/2018	PRINTED	009087 PONY EXPRESS	80.00			
106964	50424		01022400 522202	80.00			
112739	07/05/2018	PRINTED	001852 RICH, ROBERT	606.90			
106965	070518		01013400 511152	606.90			
112740	07/05/2018	PRINTED	001856 RING'S END INC	289.90			
106966	389234		16120000 581888 B8012	289.90			
112741	07/05/2018	PRINTED	010735 ROOF, MARYLOU	550.00			
106967	070518		72130075 522205	110.00			
106968	070518-2		01050600 522205	440.00			
112742	07/05/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,354.62			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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	106969	1054146	21100000	567701	1,354.62		
112743	07/05/2018	PRINTED 002099	STEVENS FORD, INC.		335.98		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	106970	791476	01022000	567702	335.98		
112744	07/05/2018	PRINTED 010405	STRATFORD BALING		3,340.40		
	107007	3300000334	01030400	522204	3,340.40		
112745	07/05/2018	PRINTED 002572	TREASURER, STATE OF CONNE		684.00		
	106971	070518	01013600	598890	684.00		
112746	07/05/2018	PRINTED 006395	TREASURER, STATE OF CONNE		2,768.00		
	106972	070518	24110000	598886	2,768.00		
112747	07/05/2018	PRINTED 007756	TREASURER, STATE OF CONNE		6,380.00		
	106975	070518-3	24110000	598884	6,380.00		
112748	07/05/2018	PRINTED 007756	TREASURER, STATE OF CONNE		12,456.00		
	106973	070518	24110000	598885	12,456.00		
112749	07/05/2018	PRINTED 007756	TREASURER, STATE OF CONNE		4,826.00		
	106974	070518-2	24110000	598884	4,826.00		
112750	07/05/2018	PRINTED 008772	TRUMBULL POLICE EXPLORER		1,000.00		
	106963	070518	01022000	501105	1,000.00		
112751	07/05/2018	PRINTED 004862	UNITED ALARM SERVICES INC		42.50		
	107008	313694	01030200	578802	42.50		
112752	07/05/2018	PRINTED 003864	VERIZON WIRELESS		2,803.50		
	107009	9809474959	01013800	590014	942.65		
	107009	9809474959	01022600	590014	55.99		
	107009	9809474959	01030000	590014	49.35		
	107009	9809474959	01030100	590014	721.08		
	107009	9809474959	01050600	590014	97.32		
	107009	9809474959	01080600	590014	473.89		
	107009	9809474959	04110000	590014	287.70		
	107009	9809474959	20100000	590014	126.17		
	107009	9809474959	21100000	590014	49.35		
112753	07/05/2018	PRINTED 011077	VINTECH MANAGEMENT SERVIC		1,142.31		
	107010	4948-2	01022600	522202	1,142.31		
112754	07/05/2018	PRINTED 004029	W. B. MASON CO., INC.		74.84		
	107011	I56405563	72130088	522205	17.99		
	107012	I56255337	01022000	534401	56.85		
112755	07/05/2018	PRINTED 012085	WEINBERG, ALMA		240.00		
	107013	070518	01050600	522205	240.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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112756	07/05/2018	PRINTED	002387 WEST END LUMBER				579.35
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	107014	001-291103	01030200	578802			104.95
	107015	001-291495	01030200	578802			40.00
	107016	001-291492	01030200	578802			78.40
	107017	001-290468	01030200	578802			356.00

99 CHECKS	CASH ACCOUNT TOTAL	713,617.00	.00
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		UNCLEARED	CLEARED
99 CHECKS	FINAL TOTAL	713,617.00	.00
** END OF REPORT - Generated by Doreen Rodriguez **			

