

03/01/2018 11:25
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AP CHECK RECONCILIATION REGISTERP 1
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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4682	03/01/2018	WIRE	006807 CHLIC				30,945.83
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	103271	2260069	01013400	511151			30,945.83
4683	03/01/2018	WIRE	010098 OXFORD HEALTH PLANS				386,008.91
	103272	030118	01013400	511151			386,008.91
110637	03/01/2018	PRINTED	009884 A & B MECHANICAL, LLC				1,536.00
	103288	33165	01030200	578802			88.00
	103289	33166	01030200	578802			968.00
	103290	33168	01030200	578802			480.00
110638	03/01/2018	PRINTED	003433 ANTHEM BLUE CROSS & BLUE				3,925.76
	103228	7804200329	01013400	511151			3,925.76
110639	03/01/2018	PRINTED	000306 AQUARION WATER COMPANY OF				2,457.92
	103431	030118	01013800	590013			171.24
	103431	030118	01022000	590013			248.31
	103431	030118	01022400	590013			42.80
	103431	030118	01030100	590013			409.24
	103431	030118	01040000	590013			77.11
	103431	030118	01050200	590013			17.97
	103431	030118	01050600	590013			128.47
	103431	030118	01070000	590013			146.44
	103431	030118	01080600	590013			834.38
	103431	030118	20100000	590013			140.48
	103431	030118	21100000	590013			241.48
110640	03/01/2018	PRINTED	006938 ATK GOLF SERVICES INC				8,596.28
	103291	030118	21100000	522202			8,596.28
110641	03/01/2018	PRINTED	010466 BAILEY, DAVID				90.00
	103445	030118	01050600	522205			90.00
110642	03/01/2018	PRINTED	010571 BALLROOM DANCE SPORT				440.00
	103446	030118	01050600	522205			440.00
110643	03/01/2018	PRINTED	004937 BENDER PLUMBING SUPPLIES				78.95
	103230	B176686	01030200	578802			78.95
110644	03/01/2018	PRINTED	000220 BENMAN INDUSTRIES INC				835.84
	103292	8438	01030200	534402			93.78
	103293	8093	01030200	578802			161.28
	103294	8375	01030200	578802			580.78
110645	03/01/2018	PRINTED	007890 BLUE MEDICARERX				4,241.60
	103231	7068042	01013400	511151			4,241.60
110646	03/01/2018	PRINTED	004734 BOWDEN, MATT				280.00
	103447	030118	01080400	522205			280.00



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110647	03/01/2018	PRINTED DOC	002523 CHARTER COMMUNICATIONS	76.77			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103371	030118-2	01050600 578801	76.77			
110648	03/01/2018	PRINTED 103295	002523 CHARTER COMMUNICATIONS	111.07			
		030118	01030100 578801	111.07			
110649	03/01/2018	PRINTED 103372	002523 CHARTER COMMUNICATIONS	1,153.74			
		030118-3	01012600 522204	1,153.74			
110650	03/01/2018	PRINTED 103244	012003 CHRIS GARDNER & ASSOCIATE	399.00			
		2018020505	01060200 581888	145.95			
		103245	2018020703 01060200 581888	253.05			
110651	03/01/2018	PRINTED 103296	000527 COMMON CENTS EMS SUPPLY	794.35			
		18-0673	01022600 534402	369.10			
		103297	18-0988 01022600 534402	425.25			
110652	03/01/2018	PRINTED 103298	000600 CONNECTICUT BUSINESS SYST	30.00			
		IN257784	01022600 589901	30.00			
110653	03/01/2018	PRINTED 103443	000616 CONNECTICUT FOOD BANK	25.00			
		A0-335382-1	72130077 522205	25.00			
110654	03/01/2018	PRINTED 103232	005205 CONNEY SAFETY PRODUCTS	1,079.46			
		05491719	01030100 501888	896.06			
		103233	05495017 01030100 501888	183.40			
110655	03/01/2018	PRINTED 103299	009357 CORPORATE MAILING SERVICE	471.74			
		113956	01013800 545504	193.87			
		103300	114136 01013800 545504	277.87			
110656	03/01/2018	PRINTED 103448	000565 COTT SYSTEMS, INC.	1,075.73			
		120623-2	01013600 578803	80.73			
		103449	120623 01013600 522204	989.14			
		103449	120623 01014200 556601	5.86			
110657	03/01/2018	PRINTED 103234	000575 CRAWFORD DOOR OF STRATFOR	171.45			
		11357B	01080600 534402	171.45			
110658	03/01/2018	PRINTED 103442	009824 CT COMMUNITY NONPROFIT AL	18.70			
		B499242-IN	20100000 534402	18.70			
110659	03/01/2018	PRINTED 103302	011967 CW RESOURCES, INC.	1,098.50			
		454550	72130077 522205	1,098.50			
110660	03/01/2018	PRINTED 103432	004592 CYBERIZED SOLUTIONS	2,985.10			
		030118	01012600 522204	2,985.10			
110661	03/01/2018	PRINTED 103303	011910 DASH MEDICAL GLOVES, INC.	988.50			
		INV1093866	01022000 534402	988.50			



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110662	03/01/2018	PRINTED	003195 DE LAGE	LANDEN			69.78
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT
	103304	58177656		01060200	578801		69.78
110663	03/01/2018	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC				255.00
	103235	030118		01030300	567702		255.00
110664	03/01/2018	PRINTED	011888 EASTON ARBORISTS, LLC				4,800.00
	103236	030118		01080800	522205		4,800.00
110665	03/01/2018	PRINTED	009435 THE ECHO HOSE HOOK AND LA				875.00
	103367	38		01022000	556603		875.00
110666	03/01/2018	PRINTED	009502 EMSCHARTS, INC.				75.00
	103305	1802-S822-1		01022600	522202		75.00
110667	03/01/2018	PRINTED	011230 F. M. GENERATOR, INC.				891.50
	103237	31175		01030200	578802		141.50
	103238	31176		01030200	578802		125.00
	103239	31181		01030200	578802		125.00
	103240	31179		01030200	578802		125.00
	103241	31180		01030200	578802		125.00
	103242	31177		01030200	578802		125.00
	103243	31178		01030200	578802		125.00
110668	03/01/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC				1,152.05
	103306	513306		01030101	534402		41.10
	103307	513621		01030101	534402		84.40
	103308	513641		01030101	534402		76.89
	103309	513693		01030101	534402		61.89
	103310	513819		01030101	534402		45.38
	103311	514253		01030101	534402		55.27
	103312	514458		01030101	534402		141.48
	103313	514460		01030101	534402		135.60
	103314	515931		01030101	534402		124.65
	103315	516604		01030101	534402		28.67
	103316	516708		01030101	534402		20.97
	103317	516760		01030101	534402		11.40
	103318	516862		01030101	534402		157.72
	103319	516863		01030101	534402		125.02
	103320	517170		01030101	534402		7.04
	103321	518278		01030101	534402		137.40
	103322	511562		01030101	534402		-1,184.00
	103323	517142		01030300	567702		275.05
	103324	517156		01030300	567702		54.75
	103325	517307		01030300	567702		9.27
	103326	518397		01030300	567702		-57.10
	103327	518806		01030300	567702		84.37
	103328	519382		01030300	567702		99.90
	103329	519387		01030300	567702		30.14



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103330	518702	01030300	567702	-66.25			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
103331	519632	01030300	567702	85.71			
103332	519719	01030300	567702	88.05			
103333	520181	01030300	567702	64.90			
103334	519989	01030300	567702	-8.80			
103335	520182	01030300	567702	180.81			
103336	520465	01030300	567702	105.12			
103337	521317	01030300	567702	95.01			
103338	521321	01030300	567702	89.94			
103339	518393	01030300	567702	-49.70			
110669	03/01/2018 PRINTED 007055 FAIRFIELD TOWN CLERK			50.00			
103284	030118	01040200	522205	50.00			
110670	03/01/2018 PRINTED 000838 FEDEX			23.46			
103340	6-085-15201	01013800	545504	23.46			
110671	03/01/2018 PRINTED 005901 FLEET AUTO SUPPLY, LLC			1,184.40			
103341	2017-1468	01030300	567702	1,184.40			
110672	03/01/2018 PRINTED 000883 FLEETPRIDE			799.21			
103342	92047378	01030101	534402	715.25			
103343	92044682	01030300	567702	83.96			
110673	03/01/2018 PRINTED 007909 GALLO, TODD			3,220.00			
103450	030118	01080400	522205	805.00			
103451	030118-2	01080400	522205	805.00			
103452	030118-3	01080400	522205	770.00			
103453	030118-4	01080400	522205	840.00			
110674	03/01/2018 PRINTED 012132 GALLUS GOLF LLC			1,995.00			
103444	2798	21100000	522203	1,995.00			
110675	03/01/2018 PRINTED 010354 GINSBERG, GAIL			60.00			
103246	030118	01070000	522205	60.00			
110676	03/01/2018 PRINTED 010945 GONCALVES, NANCY			165.00			
103454	030118	01050600	522205	165.00			
110677	03/01/2018 PRINTED 000994 GRAINGER			746.13			
103344	9680020857	01080600	534402	691.70			
103345	9680020840	21100000	534401	90.55			
103346	9677798242	21100000	534401	-36.12			
110678	03/01/2018 PRINTED 009967 GRILLO SERVICES LLC			1,798.30			
103347	130524	01030400	522204	490.80			
103348	130518	01030400	522204	410.59			
103349	130504	01030400	522204	368.38			
103350	130494	01030400	522204	216.61			
103351	130471	01030400	522204	311.92			



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110679	03/01/2018	PRINTED	011890 HARLEY DAVIDSON OF DANBUR	565.48			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103273	567159	01022000 567702	565.48			
110680	03/01/2018	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	3,751.42			
	103281	030118	01000027 410000	3,751.42			
110681	03/01/2018	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,044.25			
	103352	030118-2	01012800 522202	9,044.25			
110682	03/01/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	387.99			
	103353	4563462	01030100 534402	387.99			
110683	03/01/2018	PRINTED	012260 iT1 SOURCE LLC	318.62			
	103354	0595940-IN	16120000 581888 B0102	318.62			
110684	03/01/2018	PRINTED	011292 JACQUES, COURTNEY	140.00			
	103247	030118	01080400 522205	140.00			
110685	03/01/2018	PRINTED	012301 JAMES A. CORDONE	9,044.25			
	103356	030118	01012800 522202	9,044.25			
110686	03/01/2018	PRINTED	001207 KENNEDY CENTER INC	761.36			
	103373	44478	01030200 522203	761.36			
110687	03/01/2018	PRINTED	011079 KERIN & FAZIO, LLC	7,000.00			
	103436	12153	03120000 581888 G3082	7,000.00			
110688	03/01/2018	PRINTED	001220 THE KIPLINGER TAX LETTER	39.95			
	103248	030118	01070000 534402	39.95			
110689	03/01/2018	PRINTED	012093 LENG TAN	120.00			
	103455	030118	01050600 522205	120.00			
110690	03/01/2018	PRINTED	001309 LEWIS LAWN MOWER SERVICE	117.40			
	103374	303066	01080600 534402	117.40			
110691	03/01/2018	PRINTED	011430 LUCHS CONSULTING ENGINEER	20,197.50			
	103375	#05	16120100 581888 B6024	1,040.00			
	103376	#8	16120000 581888 B3096	16,675.00			
	103377	#05	15120000 581888 B8008	725.00			
	103378	#38	13120000 581888 B3070	1,757.50			
110692	03/01/2018	PRINTED	011730 M. RONDANO INC.	70,975.00			
	103379	030118	14120000 581888 B1015	70,975.00			
110693	03/01/2018	PRINTED	001358 MADISON SUPPLY CO LLC	80.00			
	103249	MS344383	01030200 578802	80.00			
110694	03/01/2018	PRINTED	003298 MAGNA STEEL SALES, INC.	286.60			



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	103380	28896	01080600 578802	286.60			
110695	03/01/2018	PRINTED	001363 MAIN ENTERPRISES INC.	5,582.02			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103359	11952-REPAY	01030200 578802	4,065.02			
	103360	13770	01030200 578802	390.00			
	103361	13830	01030200 578802	967.00			
	103362	13989	01030200 578802	160.00			
110696	03/01/2018	PRINTED	005664 THE MARITIME AQUARIUM AT	296.50			
	103250	11279911	01080400 522205	296.50			
110697	03/01/2018	PRINTED	003653 MICHAELS, CHRIS	1,085.00			
	103253	030118	01080400 522205	1,085.00			
110698	03/01/2018	PRINTED	010085 MICHEL, DANIEL	665.00			
	103251	030118	01080400 522205	665.00			
110699	03/01/2018	PRINTED	009703 MICHEL, ERIC	1,365.00			
	103252	030118	01080400 522205	1,365.00			
110700	03/01/2018	PRINTED	009109 MILONE & MACBROOM	1,000.00			
	103381	84279	03120000 522205 G0107	1,000.00			
110701	03/01/2018	PRINTED	003287 MOBILE VETERINARY CLINIC	65.51			
	103278	316594	01022000 534402	65.51			
110702	03/01/2018	PRINTED	003511 MONROE ELECTRIC LLC	8,844.03			
	103254	7055	01080600 578802	1,441.58			
	103274	7162	01030200 578802	279.95			
	103275	7165	01030200 578802	782.00			
	103276	7163	01030200 578802	5,725.50			
	103277	7161	01030200 578802	615.00			
110703	03/01/2018	PRINTED	001515 MOORE MEDICAL, LLC	2,468.52			
	103382	83474388	01022600 534402	2,373.97			
	103383	83475494	01022600 534402	94.55			
110704	03/01/2018	PRINTED	001558 THE NAMEPLATE & TROPHY SH	51.00			
	103363	1-18-02-003	01013800 534401	51.00			
110705	03/01/2018	PRINTED	005009 NASN	141.00			
	103255	030118	01060200 556602	141.00			
110706	03/01/2018	PRINTED	001593 NEW ENGLAND RADAR LAB	390.00			
	103384	9076	01022000 578803	390.00			
110707	03/01/2018	PRINTED	001595 NEW HAVEN BODY INC	375.00			
	103256	1815	20100000 567702	375.00			
110708	03/01/2018	PRINTED	001617 NORTHEASTERN COMMUNICATIO	827.47			



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	103385	1041916	16120000 581888 B3104	827.47			
110709	03/01/2018	PRINTED DOC	001623 NUTMEG INTERNATIONAL TRUC INVOICE NO ORG OBJ PROJ	76.20			
	103257	2-280520010	01030300 567702	76.20			
110710	03/01/2018	PRINTED 103258	002603 THE NUTTY COMPANY, INC. 0046368 01080600 534402	4.20	4.20		
110711	03/01/2018	PRINTED 103259	012340 O'CARROLL, THOMAS 030118 01070000 522205	350.00	350.00		
110712	03/01/2018	PRINTED 103460	099999 MARTIN, ANN-MARIE 17-105626 01022600 440000	414.36	414.36		
110713	03/01/2018	PRINTED 103459	099999 VIVINT SOLAR LLC 5829422 01023200 440000	147.50	147.50		
110714	03/01/2018	PRINTED 103260	009237 PACIFIC TELEMANAGEMENT SE 968406 01080600 590014	403.00	403.00		
110715	03/01/2018	PRINTED 103279	001673 PARK CITY FORD, INC. 31007 01022000 567702	18.28	18.28		
110716	03/01/2018	PRINTED 103437	008133 QSCEND TECHNOLOGIES INC 8884 01012600 522204	300.00	300.00		
110717	03/01/2018	PRINTED 103261	001785 QUALITY DATA SERVICE INC 2018-0167 01012000 522204	3,248.92	466.09		
		103261	2018-0167 01012000 534401	162.50			
		103261	2018-0167 01012000 545504	1,815.15			
		103262	2018-0166 01012000 522204	805.18			
110718	03/01/2018	PRINTED 103456	008757 RICOH USA, INC. 5052524230 01030500 556602	2,461.28	2,461.28		
110719	03/01/2018	PRINTED 103263	001904 RURAL GAS COMPANY 1117264 01080600 590011	430.01	430.01		
110720	03/01/2018	PRINTED 103386	011751 S.J. SERVICES INC. 40065 01030200 522203	7,218.83	7,218.83		
110721	03/01/2018	PRINTED 103264	003304 SANTA BUCKLEY ENERGY, INC 943137 01030300 567701	12,038.53	10,567.50		
		103265	947330 21100000 590011	1,074.97			
		103368	948411 01080600 590011	396.06			
110722	03/01/2018	PRINTED 103387	001958 THE SCHWERTLE STAMP COMP IV174583 01030500 534401	33.20	33.20		
110723	03/01/2018	PRINTED	011696 THE SEGAL COMPANY	2,083.37			



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	103266	326650	01013400 511151	2,083.37			
110724	03/01/2018	PRINTED DOC	012076 SFCO INDUSTRIAL SUPPLY	393.83			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103457	534864A	20100000 534402	393.83			
110725	03/01/2018	PRINTED	002070 SPRING REPLACEMENT INC.	445.47			
	103388	10676	01030101 534402	177.08			
	103389	10680	01030300 567702	268.39			
110726	03/01/2018	PRINTED	002084 STAPLES ADVANTAGE	286.10			
	103390	3368166743	01060200 534401	213.91			
	103391	3368166744	01013800 534401	20.59			
	103392	3368522220	01030400 534402	51.60			
110727	03/01/2018	PRINTED	011304 STEIBER & SCHOPICK	9,294.00			
	103364	030118	01012800 522202	9,294.00			
110728	03/01/2018	PRINTED	002106 STOP & SHOP, INC.	914.15			
	103267	030118	01030101 534402	474.55			
	103268	030118-2	01030101 534402	439.60			
110729	03/01/2018	PRINTED	010341 TIGHE & BOND, INC.	53,081.84			
	103393	011897329	14120000 581888 B3082	6,766.47			
	103394	011897083	15120000 581888 B3087	12,585.00			
	103395	011897084	15120000 581888 B3094	8,875.17			
	103396	011897331	16120000 581888 B3105	534.00			
	103397	011897085	01030400 522207	2,603.92			
	103398	011893171	01030400 522207	3,127.49			
	103399	011897086	01030400 522207	285.00			
	103400	011897332	16120000 581888 B3096	18,304.79			
110730	03/01/2018	PRINTED	002178 TOCE BROTHERS INC	274.50			
	103401	4-243671	01030300 567702	274.50			
110731	03/01/2018	PRINTED	006844 TREASURER, STATE OF CONNE	12.00			
	103285	030118	01022000 440000	12.00			
110732	03/01/2018	PRINTED	006844 TREASURER, STATE OF CONNE	75.00			
	103286	030118-2	01022000 440000	75.00			
110733	03/01/2018	PRINTED	006844 TREASURER, STATE OF CONNE	1,131.00			
	103287	DPS52553	01022000 440000	1,131.00			
110734	03/01/2018	PRINTED	012277 TRI STATE GENERATOR COMPA	13,450.00			
	103402	3930	20100000 581888	13,450.00			
110735	03/01/2018	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,789.53			
	103282	211685	01022400 522202	440.03			
	103283	030118	31110000 522205	1,349.50			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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110736	03/01/2018	PRINTED	002285 TURF PRODUCTS	138.06			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103403	1316191-00	21100000 578802	138.06			
110737	03/01/2018	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,843.07			
	103404	RSA004833 3	01030100 589902	1,800.00			
	103405	PTS073641-1	01030300 567702	43.07			
110738	03/01/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	103406	351117411	01013800 589901	235.00			
110739	03/01/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	260.00			
	103365	350668703	01030100 589901	260.00			
110740	03/01/2018	PRINTED	002325 VALUE LINE PUBLISHING LLC	1,050.00			
	103269	236549-18-3	01070000 534402	1,050.00			
110741	03/01/2018	PRINTED	011077 VINTECH MANAGEMENT SERVIC	69,224.30			
	103366	030118	01022600 522202	28,686.78			
	103438	4791	01022600 522202	129.77			
	103439	4793	01022600 522202	5,678.40			
	103440	4794	01022600 522202	34,329.35			
	103441	4795	01022600 522202	400.00			
110742	03/01/2018	PRINTED	004029 W. B. MASON CO., INC.	2,000.23			
	103369	I52266697	01022000 534401	27.27			
	103370	CR5121994	01022000 534401	-27.27			
	103407	I52516919	01013800 534401	208.88			
	103414	CR5125868	20100000 534402	-22.87			
	103415	CR5125864	20100000 534402	-39.08			
	103416	I51679724	20100000 534402	39.08			
	103417	I51729037	20100000 534402	22.87			
	103418	I52011565	20100000 534402	5.99			
	103419	I52300198	01080400 534402	404.00			
	103420	I52223996	01080400 534402	408.00			
	103421	I52326870	01050600 534403	61.29			
	103422	CR5126458	01023200 534401	-30.00			
	103423	I52203910	21100000 534401	61.39			
	103424	I52039674	21100000 534401	179.98			
	103425	I52038744	21100000 534401	439.84			
	103426	I52165877	01030500 534401	51.45			
	103426	I52165877	20100000 534402	112.48			
	103427	I52165917	01030500 534401	23.53			
	103427	I52165917	20100000 534402	51.45			
	103428	I52165951	01060200 534401	21.95			
110743	03/01/2018	PRINTED	012085 WEINBERG, ALMA	240.00			
	103458	030118	01050600 522205	240.00			
110744	03/01/2018	PRINTED	002748 WHITEWATER RAFTING ADVENT	623.20			
	103270	030118	30110000 522205	623.20			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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110745	03/01/2018	PRINTED 000219	WILLIAM BENEDICT, INC.	800.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			

103429	251547	21100000	534401	800.00			
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110746	03/01/2018	PRINTED 002430	XEROX FINANCIAL SERVICES	128.00			
	103430	1076194	30110000 534402	128.00			

112 CHECKS	CASH ACCOUNT TOTAL	800,978.86	.00				
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AP CHECK RECONCILIATION REGISTERP 11
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		UNCLEARED	CLEARED
112 CHECKS	FINAL TOTAL	800,978.86	.00

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

