

03/29/2018 11:09
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
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4689	03/29/2018	WIRE	010098 OXFORD HEALTH PLANS	384,552.92			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104158	032918	01013400 511151	384,552.92			
111064	03/28/2018	PRINTED	099999 CLERK OF SUPERIOR COURT	2,030.00			
	104139	032818-3	03120000 420078 G3070	2,030.00			
111065	03/28/2018	PRINTED	099999 CLERK OF SUPERIOR COURT	2,050.00			
	104137	032818	03120000 420078 G3070	2,050.00			
111067	03/28/2018	PRINTED	099999 CLERK OF SUPERIOR COURT	6,120.00			
	104138	032818-2	03120000 420078 G3070	6,120.00			
111068	03/28/2018	PRINTED	099999 CACERES, JUAN & CECILIA	2,625.00			
	104152	032818-1	03120000 420078 G3070	2,625.00			
111069	03/29/2018	PRINTED	000006 A & G AUTO PARTS LLC	9.15			
	104120	01-300026	20100000 567702	9.15			
111070	03/29/2018	PRINTED	000044 ADKINS PRINTING COMPANY	498.80			
	104000	244726	01013600 578803	498.80			
111071	03/29/2018	PRINTED	011562 ADVANCE AUTO PARTS	86.79			
	104121	564801067026	21100000 534401	45.98			
	104122	564806025265	21100000 534401	40.81			
111072	03/29/2018	PRINTED	000077 ALL AMERICAN APPLIANCE	130.00			
	104001	163066	01022400 578802	130.00			
111073	03/29/2018	PRINTED	000109 AMERICAN PUBLIC WORKS ASS	245.00			
	104002	032918	01030000 556602	245.00			
111074	03/29/2018	PRINTED	000306 AQUARION WATER COMPANY OF	3,392.08			
	104173	032918	01013800 590013	170.40			
	104173	032918	01022000 590013	241.46			
	104173	032918	01022400 590013	47.51			
	104173	032918	01022600 590013	45.59			
	104173	032918	01030100 590013	422.51			
	104173	032918	01040000 590013	19.71			
	104173	032918	01050200 590013	17.11			
	104173	032918	01050600 590013	128.45			
	104173	032918	01070000 590013	147.72			
	104173	032918	01080600 590013	1,109.46			
	104173	032918	20100000 590013	158.48			
	104173	032918	21100000 590013	863.11			
	104173	032918	01010100 590013	20.57			
111075	03/29/2018	PRINTED	009314 ARESON PIANO SERVICE	120.00			
	104186	032918	01080400 522205 ARTS	120.00			
111076	03/29/2018	PRINTED	006938 ATK GOLF SERVICES INC	8,596.28			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103999	032918	21100000 522202	8,596.28			
111077	03/29/2018	PRINTED DOC	010466 BAILEY, DAVID INVOICE NO	180.00			
	104153	032918	01050600 522205	180.00			
111078	03/29/2018	PRINTED	000220 BENMAN INDUSTRIES INC	362.87			
	104004	8732	01022000 501887	25.02			
	104005	8764	01022000 501887	337.85			
111079	03/29/2018	PRINTED	012051 BETA GROUP INC	76,525.00			
	104174	#1	16120000 581888 B3096	31,934.25			
	104175	#3	16120000 581888 B3096	7,740.75			
	104176	#2	15120000 581888 B3083	36,850.00			
111080	03/29/2018	PRINTED	010446 BLANCHETTE SPORTING GOODS	132.00			
	104006	A6456-00	01080400 522205	132.00			
111081	03/29/2018	PRINTED	007890 BLUE MEDICARERX	4,241.60			
	104003	7068668	01013400 511151	4,241.60			
111082	03/29/2018	PRINTED	000265 BOBCAT OF CONNECTICUT INC	880.15			
	104007	02-199859	01030101 534402	243.98			
	104123	02-200558	01030101 534402	600.20			
	104187	02-200939	01022000 567702	35.97			
111083	03/29/2018	PRINTED	004734 BOWDEN, MATT	70.00			
	104124	032918	01080400 522205	70.00			
111084	03/29/2018	PRINTED	010795 CITY OF BRIDGEPORT	288.00			
	104141	032918	01040200 522205	288.00			
111085	03/29/2018	PRINTED	011876 CAHCEO INC	35.00			
	104125	032918	01040000 556601	35.00			
111086	03/29/2018	PRINTED	002523 CHARTER COMMUNICATIONS	86.09			
	104009	032918-2	01050600 578801	86.09			
111087	03/29/2018	PRINTED	002523 CHARTER COMMUNICATIONS	112.49			
	104008	032918	01030100 578801	112.49			
111088	03/29/2018	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	672.06			
	104010	2018031408	01060200 581888	401.03			
	104011	2018031406	01060200 581888	271.03			
111089	03/29/2018	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,777.64			
	104012	18-1834	01022600 534402	1,433.83			
	104013	18-1871	01022600 534402	402.25			
	104177	18-2118	01022000 534402	989.56			
	104178	17-7204	01022000 534402	-48.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111090	03/29/2018	PRINTED 000600	CONNECTICUT BUSINESS SYST	30.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104014	IN283754	01022600 589901	30.00			
111091	03/29/2018	PRINTED 009357	CORPORATE MAILING SERVICE	460.63			
	104015	114839	01013800 545504	225.44			
	104179	114988	01013800 545504	235.19			
111092	03/29/2018	PRINTED 009824	CT COMMUNITY NONPROFIT AL	18.70			
	104181	B507293-IN	20100000 534402	18.70			
111093	03/29/2018	PRINTED 000652	CUSTOM BANDAG INC	323.06			
	104016	220115412	01030300 567702	107.46			
	104017	220115425	01030300 567702	215.60			
111094	03/29/2018	PRINTED 006326	DAVID MCDERMOTT CHEVROLET	1,046.11			
	104018	267408C	01030300 567702	497.94			
	104019	267631C	01030300 567702	81.48			
	104182	267700C	01030300 567702	20.08			
	104183	267805C	01030300 567702	446.61			
111095	03/29/2018	PRINTED 003195	DE LAGE LANDEN	69.78			
	104020	58541124	01060200 578801	69.78			
111096	03/29/2018	PRINTED 011099	DURAND, MICHAELA	280.00			
	104126	032918	01080400 522205	280.00			
111097	03/29/2018	PRINTED 000752	EAST COAST SIGN & SUPPLY,	1,555.00			
	104021	78302	01030100 534402	875.00			
	104167	78417	20100000 578803	500.00			
	104168	78416	20100000 578803	180.00			
111098	03/29/2018	PRINTED 010903	EASTCONN CONFERENCE SERVI	175.00			
	104022	9181501	01060200 556601	175.00			
111099	03/29/2018	PRINTED 000761	EBSCO INFORMATION SERVICE	1,000.00			
	104185	1000073916-1	01070000 534402	1,000.00			
111100	03/29/2018	PRINTED 006988	ECI	14.00			
	104127	032918	01022600 556603	14.00			
111101	03/29/2018	PRINTED 012327	EP MAINTENANCE LLC	1,548.00			
	104184	3218	01030200 522203	1,548.00			
111102	03/29/2018	PRINTED 000820	FAIR AUTO BRIDGEPORT LLC	2,074.46			
	104023	528123	01030300 567701	27.98			
	104024	526796	01030100 501888	306.94			
	104025	526979	01030101 534402	149.98			
	104159	526586	01030300 567702	4.79			
	104160	527021	01030300 567702	37.98			
	104161	527171	01030300 567702	45.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104162	527106	01030300	567702	180.18			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
104163	527256	01030300	567702	428.74			
104164	527407	01030300	567702	12.67			
104165	527412	01030300	567702	148.71			
104166	527365	01030300	567702	109.82			
104188	527765	20100000	581888	621.67			
111103	03/29/2018	PRINTED 008559	FASTENAL COMPANY	97.46			
104034	CTSHE18827	01030300	567702	97.46			
111104	03/29/2018	PRINTED 011544	FRONTIER	269.72			
104035	032918	01012600	522204	41.28			
104036	032918-2	01012600	522204	-1.84			
104037	032918-3	01012600	522204	179.96			
104128	032918-4	01012600	522204	50.32			
111105	03/29/2018	PRINTED 000957	GEMPLER'S	149.99			
104038	SI03785163	21100000	534401	149.99			
111106	03/29/2018	PRINTED 000969	GFOA OF CT	100.00			
104039	032918	01011000	556601	100.00			
111107	03/29/2018	PRINTED 011890	HARLEY DAVIDSON OF DANBUR	549.90			
104040	568049	01022000	567702	549.90			
111108	03/29/2018	PRINTED 004505	HOCON INDUSTRIAL GAS	5.89			
104041	357879	01030300	567702	5.89			
111109	03/29/2018	PRINTED 001092	HOME DEPOT CREDIT SERVICE	489.26			
104042	0012244	01030101	534402	489.26			
111110	03/29/2018	PRINTED 010394	HOMETOWN TOOL	37.90			
104043	4180	01022000	567702	37.90			
111111	03/29/2018	PRINTED 001135	INDUSTRIAL HYDRAULIC SERV	771.00			
104044	121131	01030101	534402	398.00			
104045	121140	01030101	534402	373.00			
111112	03/29/2018	PRINTED 001207	KENNEDY CENTER INC	909.14			
104046	44497	01030200	522203	909.14			
111113	03/29/2018	PRINTED 011787	KRYSTAL KLEER LLC	30.00			
104047	147481	01070000	534401	30.00			
111114	03/29/2018	PRINTED 001258	L & R POWER EQUIPMENT, IN	228.99			
104048	188372	01030101	534402	83.13			
104129	188539	01030101	534402	86.40			
104130	188559	01030101	534402	59.46			
111115	03/29/2018	PRINTED 012093	LENG TAN	480.00			



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104154	032918	DOC	INVOICE NO	01050600 522205	240.00		
				ORG OBJ PROJ	AMOUNT		
104155	032918-2		72130075 522205	240.00			
111116	03/29/2018	PRINTED	012041 LEWIS, GEORGE	90.00			
104169	12041-3-B		01060800 522202	54.00			
104170	12041-3A		01060800 522202	36.00			
111117	03/29/2018	PRINTED	001330 LOOSELEAF LAW PUBLICATION	567.80			
104189	22149		01022000 556603	567.80			
111118	03/29/2018	PRINTED	011430 LUCHS CONSULTING ENGINEER	20,842.50			
104049	13-043-39		13120000 581888 B3070	20,842.50			
111119	03/29/2018	PRINTED	001363 MAIN ENTERPRISES INC.	368.75			
104050	13517		01030200 578802	160.00			
104051	14057		01030200 578802	209.75			
104052	14158		01030200 578802	114.00			
104053	13245A		01030200 578802	-322.00			
104131	14054		21100000 578802	207.00			
111120	03/29/2018	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	1,824.00			
104054	153466CE4		01022000 522203	5.00			
104055	153466CE3		01022000 522203	451.00			
104056	153460CDT		01022000 522203	5.00			
104057	153460CDS		01022000 522203	451.00			
104058	153459CDR		01022000 522203	59.00			
104059	153459CDQ		01022000 522203	397.00			
104060	153463CDX		01022000 522203	5.00			
104061	153463CDW		01022000 522203	451.00			
111121	03/29/2018	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL	15.50			
104062	126619		01030300 567702	15.50			
111122	03/29/2018	PRINTED	003653 MICHAELS, CHRIS	1,050.00			
104132	032918		01080400 522205	1,050.00			
111123	03/29/2018	PRINTED	011045 MINUTEMAN PRESS	350.60			
104063	32120		01022000 534401	350.60			
111124	03/29/2018	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	1,001.28			
104064	M000142456		01030300 567702	205.22			
104065	C31972		01030300 567702	-32.38			
104066	M000142515		01030101 534402	622.04			
104133	M000142762		01030300 567702	206.40			
111125	03/29/2018	PRINTED	001515 MOORE MEDICAL, LLC	1,125.91			
104067	83494239		01022600 534402	1,215.49			
104068	83495132		01022600 534402	40.74			
104069	83455542		01022600 534402	-130.32			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111126	03/29/2018	PRINTED	001540 MUNICODE	700.01			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104070	00305714	01013600 522205	700.01			
111127	03/29/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	981.00			
	104071	5934	01022000 501888	204.00			
	104072	5627	01022000 501888	375.00			
	104073	59313	01022000 501888	350.00			
	104134	6163	01022600 501888	52.00			
111128	03/29/2018	PRINTED	001595 NEW HAVEN BODY INC	175.89			
	104075	1958	01030101 534402	124.77			
	104076	1973	01030101 534402	51.12			
111129	03/29/2018	PRINTED	002491 NORTHEAST GENERATOR CO.	3,734.83			
	104077	W0-0032439	01030200 578802	3,397.33			
	104078	W0-0032379	01030200 578802	337.50			
111130	03/29/2018	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	370.81			
	104079	2-280750020	01030101 534402	119.36			
	104080	2-280740003	01030101 534402	133.06			
	104081	2-280730029	01030101 534402	118.39			
111131	03/29/2018	PRINTED	099999 DEWALT, BRYAN	37.99			
	104194	032918-2	01080000 522205	37.99			
111132	03/29/2018	PRINTED	099999 SIPPIN ENERGY PRODUCTS	112.50			
	104193	032918	01023200 440000	112.50			
111133	03/29/2018	PRINTED	099999 VIVINT SOLAR DEV. LLC	330.00			
	104192	5836755	01023200 440000	330.00			
111134	03/29/2018	PRINTED	010723 OVERDRIVE, INC.	1,156.96			
	104085	06C018026599	01070000 534402	1,091.96			
	104086	06DA18028273	01070000 534402	65.00			
111135	03/29/2018	PRINTED	006509 PRESTIGE FLAG	818.25			
	104142	446063	21100000 534401	818.25			
111136	03/29/2018	PRINTED	001785 QUALITY DATA SERVICE INC	120.00			
	104143	2018-0336	01012000 522204	120.00			
111137	03/29/2018	PRINTED	000246 THE R.B. BIRGE COMPANY	232.38			
	104087	6043423	01030300 567702	232.38			
111138	03/29/2018	PRINTED	003211 REGISTRAR OF VITAL STATIS	36.00			
	104074	032918	01040200 522205	36.00			
111139	03/29/2018	PRINTED	003245 LAW OFFICES OF JEANMARIE	8,022.10			
	104191	032918	01012800 522203	8,022.10			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111140	03/29/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	22,110.67			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104088	978257	01030300 567701	9,607.91			
	104089	978259	01030300 567701	10,586.39			
	104144	973698	20100000 590011	1,474.67			
	104145	975669	01080600 590011	441.70			
111141	03/29/2018	PRINTED	001958 THE SCHWERTLE STAMP COMP	71.40			
	104090	IV174957	01012000 534401	71.40			
111142	03/29/2018	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	104156	328655	01013400 511151	2,083.33			
111143	03/29/2018	PRINTED	002070 SPRING REPLACEMENT INC.	542.81			
	104091	10743	01030101 534402	542.81			
111144	03/29/2018	PRINTED	002997 ST. VINCENT'S URGENT CARE	700.00			
	104092	63926C10861	01030100 522203	100.00			
	104093	66181C10861	01030100 522203	100.00			
	104094	64876C10861	01030100 522203	100.00			
	104095	62890C10861	01030100 522203	100.00			
	104096	61468C10861	01030100 522203	100.00			
	104097	60100C10861	01030100 522203	100.00			
	104146	67672C10861	01030100 522203	100.00			
111145	03/29/2018	PRINTED	002099 STEVENS FORD, INC.	424.57			
	104098	785949	01022000 567702	24.57			
	104099	786761	01022000 567702	200.00			
	104100	785844	01022000 567702	200.00			
111146	03/29/2018	PRINTED	010341 TIGHE & BOND, INC.	9,167.63			
	104101	021897210	14120000 581888 B1015	3,532.63			
	104102	021897211	20100000 581888	180.00			
	104103	021897207	01030500 522202	1,795.00			
	104104	021897208	01030500 522202	3,660.00			
111147	03/29/2018	PRINTED	002172 TILCON CONNECTICUT INC	628.04			
	104147	1446823	01030100 534402	628.04			
111148	03/29/2018	PRINTED	002927 TRANS-CLEAN CORPORATION	561.20			
	104105	0248888-IN	01030300 567702	561.20			
111149	03/29/2018	PRINTED	002253 TRI-STATE DIESEL INC	440.38			
	104106	378778	01030300 567702	440.38			
111150	03/29/2018	PRINTED	002285 TURF PRODUCTS	411.98			
	104107	1318872-00	21100000 578802	411.98			
	104108	1091715-00	21100000 578802	170.00			
	104109	1091979-00	21100000 578802	-170.00			
111151	03/29/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			



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	104149	353447030	01013800 589901	235.00			
111152	03/29/2018	PRINTED 010278 U.S. BANK EQUIPMENT FINAN		260.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104110	352921274	01030100 589901	260.00			
111153	03/29/2018	PRINTED 001756 U.S. POSTAL SERVICE		200.71			
	104157	032918	72130075 522205	200.71			
111154	03/29/2018	PRINTED 004862 UNITED ALARM SERVICES INC		909.50			
	104148	307058	21100000 522204	909.50			
111155	03/29/2018	PRINTED 002308 UNITED ILLUMINATING COMPA		89,832.30			
	104111	9100055691	01013800 590012	3,791.81			
	104111	9100055691	01022000 590012	4,791.43			
	104111	9100055691	01022000 590015	848.68			
	104111	9100055691	01022400 590012	588.02			
	104111	9100055691	01022600 590012	1,205.52			
	104111	9100055691	01030025 590015	39,283.11			
	104111	9100055691	01010100 590012	73.56			
	104111	9100055691	01030100 590012	7,254.50			
	104111	9100055691	01040000 590012	355.85			
	104111	9100055691	01050200 590012	306.29			
	104111	9100055691	01050600 590012	1,347.67			
	104111	9100055691	01060800 590012	223.90			
	104111	9100055691	01070000 590012	2,845.42			
	104111	9100055691	01080600 590012	6,361.64			
	104111	9100055691	20100000 590012	16,753.04			
	104111	9100055691	21100000 590012	3,801.86			
111156	03/29/2018	PRINTED 011077 VINTECH MANAGEMENT SERVIC		29,018.97			
	104112	032918	01022600 522202	29,018.97			
111157	03/29/2018	PRINTED 007874 VULCAN, INC.		810.36			
	104113	320639	01030100 578803	810.36			
111158	03/29/2018	PRINTED 004029 W. B. MASON CO., INC.		441.82			
	104114	I52839086	01080400 534402	44.82			
	104115	I53114384	01013800 534401	62.69			
	104116	I52820342	01022000 534401	312.32			
	104117	I53213119	72130088 522205	17.99			
	104118	I53213631	01040000 534401	4.00			
111159	03/29/2018	PRINTED 002387 WEST END LUMBER		452.75			
	104119	001-270359	13120000 581888 B3075	452.75			
111160	03/29/2018	PRINTED 002430 XEROX FINANCIAL SERVICES		428.00			
	104150	1107162	30110000 534402	128.00			
	104151	1106399	01030100 589901	300.00			
111161	03/29/2018	PRINTED 012251 ROSEMARIE D. SERPE-YOUNG		2,148.02			



03/29/2018 11:09
 drodriguez

 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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 apchkrcn 9

FOR CASH ACCOUNT: 00 100000				FOR: Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104172	434450		01000027 410000	2,148.02			
	98 CHECKS		CASH ACCOUNT TOTAL	715,477.41	.00		



03/29/2018 11:09
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 10
apchkrcn

UNCLEARED

CLEARED

98 CHECKS

FINAL TOTAL

715,477.41

.00

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

