

04/26/2018 11:52
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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4697	04/26/2018	WIRE	006807 CHLIC					30,884.38
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	104953	2288798	01013400	511151				30,884.38
4698	04/26/2018	WIRE	010098 OXFORD HEALTH PLANS					388,912.12
	104954	042618	01013400	511151				388,912.12
111514	04/26/2018	PRINTED	009884 A & B MECHANICAL, LLC					550.44
	104955	33313	01030200	578802				550.44
111515	04/26/2018	PRINTED	011950 ABBOTT, DUSTINA					580.00
	104956	042618	30110000	522205				580.00
111516	04/26/2018	PRINTED	000044 ADKINS PRINTING COMPANY					1,405.00
	104924	244913	01013600	578801				270.00
	104957	245020	24110000	522205				1,135.00
111517	04/26/2018	PRINTED	011995 ALBERTSON, MARK W.					200.00
	105021	770	72130075	522205				200.00
111518	04/26/2018	PRINTED	010688 ALLY FINANCIAL					5,534.11
	105010	REFUND #6167	01000027	410000				5,534.11
111519	04/26/2018	PRINTED	003433 ANTHEM BLUE CROSS & BLUE					3,925.76
	104925	7810000214	01013400	511151				3,925.76
111520	04/26/2018	PRINTED	000306 AQUARION WATER COMPANY OF					3,869.43
	105020	042618	01013800	590013				191.37
	105020	042618	01022000	590013				234.60
	105020	042618	01022400	590013				54.57
	105020	042618	01022600	590013				43.60
	105020	042618	01030100	590013				556.93
	105020	042618	01040000	590013				3.15
	105020	042618	01050200	590013				13.73
	105020	042618	01050600	590013				139.47
	105020	042618	01070000	590013				151.85
	105020	042618	01080600	590013				1,379.59
	105020	042618	20100000	590013				171.02
	105020	042618	21100000	590013				910.27
	105020	042618	01010100	590013				19.28
111521	04/26/2018	PRINTED	012319 ASF SPORTS & OUTDOORS					237.00
	104841	22871	01022000	501888				237.00
111522	04/26/2018	PRINTED	006938 ATK GOLF SERVICES INC					8,596.28
	104842	042618	21100000	522202				8,596.28
111523	04/26/2018	PRINTED	000183 BAKER & TAYLOR INC					962.93
	104843	3022132610	01070000	534402				492.05
	104844	3022134750	01070000	534402				204.34
	104845	3022134779	01070000	534402				266.54



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111524	04/26/2018	PRINTED 000186	BALDWIN PEARSON AND CO IN	2,400.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104958	042618	03120000 581888 G3070	2,400.00			
111525	04/26/2018	PRINTED 000220	BENMAN INDUSTRIES INC	260.94			
	105008	9186	21100000 534401	260.94			
111526	04/26/2018	PRINTED 012337	BERKLEY ASSURANCE COMPANY	10,000.00			
	104846	002906-2	01013800 511160	10,000.00			
111527	04/26/2018	PRINTED 009275	BEST EDIBLES	48.15			
	104926	042618	01022000 534402	26.01			
	104926	042618	01023400 534402	22.14			
111528	04/26/2018	PRINTED 007890	BLUE MEDICARERX	4,241.60			
	104840	7069324	01013400 511151	4,241.60			
111529	04/26/2018	PRINTED 000265	BOBCAT OF CONNECTICUT INC	88.85			
	104927	02-201920	01030300 567702	88.85			
111530	04/26/2018	PRINTED 011649	BOOKSITE	1,360.00			
	104928	RB8356	01070000 589901	1,360.00			
111531	04/26/2018	PRINTED 011094	CARLOS PRIME, LLC	2,800.00			
	104847	3079	01030200 578802	2,800.00			
111532	04/26/2018	PRINTED 002523	CHARTER COMMUNICATIONS	112.49			
	104848	042618	01030100 578801	112.49			
111533	04/26/2018	PRINTED 002523	CHARTER COMMUNICATIONS	1,153.74			
	104849	042618-2	01012600 522204	1,153.74			
111534	04/26/2018	PRINTED 009964	CHOICE DISTRIBUTION, INC.	53.34			
	104929	618300	01022000 567702	53.34			
111535	04/26/2018	PRINTED 000485	CITY LINE FLORIST INC	115.00			
	104930	927011	01022000 567704	115.00			
111536	04/26/2018	PRINTED 009588	COMSTAR	3,928.87			
	104851	E03312018-82	01022600 522203	3,928.87			
111537	04/26/2018	PRINTED 000600	CONNECTICUT BUSINESS SYST	30.00			
	104852	IN311459	01022600 589901	30.00			
111538	04/26/2018	PRINTED 000618	CONNECTICUT INTERLOCAL RI	17,730.50			
	105006	11309	01013800 511160	2,327.50			
	105022	11418	01013400 511152	15,403.00			
111539	04/26/2018	PRINTED 009357	CORPORATE MAILING SERVICE	198.29			
	104853	115686	01013800 545504	198.29			



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111540	04/26/2018	PRINTED	011967 CW RESOURCES, INC.				1,069.25
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	104959	461858	72130077	522205			1,069.25
111541	04/26/2018	PRINTED	006326 DAVID MCDERMOTT CHEVROLET				622.92
	104854	268371C	01030300	567702			55.84
	104855	268356C	01030300	567702			427.58
	104856	268427C	01030300	567702			139.50
111542	04/26/2018	PRINTED	003195 DE LAGE LANDEN				69.78
	104857	58892559	01060200	578801			69.78
111543	04/26/2018	PRINTED	012169 DEERING CONSTRUCTION, INC				4,239.99
	105009	APPL 4 FNL	03120000	581888	G0335		4,239.99
111544	04/26/2018	PRINTED	000701 DEPARTMENT OF ENVIRONMENT				1,276.00
	104961	042618	01014200	440000			1,276.00
111545	04/26/2018	PRINTED	004153 DESANTIE TIRE COMPANY				220.00
	104858	266078	01030300	567702			220.00
111546	04/26/2018	PRINTED	012172 DOUGLAS FORMS & PRINTING				546.60
	104993	32028	01080600	534402			546.60
111547	04/26/2018	PRINTED	011888 EASTON ARBORISTS, LLC				3,600.00
	104859	042618	21100000	522204			3,600.00
111548	04/26/2018	PRINTED	011240 EDWARD EHRBAR, INC				127.42
	104931	P44137	01030300	567702			127.42
111549	04/26/2018	PRINTED	000777 EGC ENVIRONMENTAL SERVICE				100.00
	104933	51298	01030400	522204			100.00
111550	04/26/2018	PRINTED	012227 ENGINEERING IMAGINATION,				864.00
	104934	R-218-ASY-TB	01080400	522205			864.00
111551	04/26/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC				1,487.01
	104860	532428	01022000	567702			44.24
	104861	530944	01022000	567702			19.05
	104862	532718	01022000	567702			13.95
	104863	526849	01022000	567702			-19.99
	104864	522789	01022000	567702			-44.94
	104865	533723	01030300	567702			42.30
	104866	534301	01030300	567702			69.99
	104867	535054	01030300	567702			3.46
	104868	535126	01030300	567702			24.12
	104869	535367	01030300	567702			497.22
	104870	535365	01030300	567702			848.96
	104871	514814	01030300	567702			58.64
	104872	535281	01030300	567702			-69.99



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111552	04/26/2018	PRINTED	008559 FASTENAL COMPANY				13.98
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	104935	CTSHE19228	01030300	567702		13.98	
111553	04/26/2018	PRINTED	000838 FEDEX			65.82	
	104873	6-151-34250	01013800	545504		65.82	
111554	04/26/2018	PRINTED	011544 FRONTIER			6,245.66	
	104994	042618	01012600	522204		6,245.66	
111555	04/26/2018	PRINTED	007909 GALLO, TODD			1,260.00	
	104995	042618	01080400	522205		525.00	
	104996	042618-2	01080400	522205		735.00	
111556	04/26/2018	PRINTED	007995 GOVCONNECTION, INC.			200.00	
	104960	55728394	01012600	578802		200.00	
111557	04/26/2018	PRINTED	009967 GRILLO SERVICES LLC			4,474.25	
	104874	131569	01030400	522204		240.37	
	104875	131575	01030400	522204		293.48	
	104876	131594	01030400	522204		268.32	
	104877	131599	01030400	522204		311.36	
	104878	131607	01030400	522204		439.93	
	104879	131612	01030400	522204		314.44	
	104880	131615	01030400	522204		230.59	
	104881	131669	01030400	522204		225.28	
	104882	131675	01030400	522204		188.94	
	104883	131717	01030400	522204		368.94	
	104884	131721	01030400	522204		242.33	
	104885	131770	01030400	522204		290.68	
	104886	131893	01030400	522204		268.32	
	104887	131822	01030400	522204		202.36	
	104888	131827	01030400	522204		295.43	
	104889	131842	01030400	522204		293.48	
111558	04/26/2018	PRINTED	010521 GROWTH PRODUCTS LTD			7,660.00	
	104962	IN52236	21100000	534402		7,660.00	
111559	04/26/2018	PRINTED	009622 H3 PET SUPPLY			284.85	
	104936	TR-17009	01022400	534402		284.85	
111560	04/26/2018	PRINTED	004505 HOCON INDUSTRIAL GAS			5.89	
	104890	359881	01030300	567702		5.89	
111561	04/26/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE			468.58	
	104894	9015167	01030200	578802		35.43	
	104895	3014760	01030200	578802		55.04	
	104896	3014762	01030200	578802		8.98	
	104897	3014786	01030200	578802		17.98	
	104937	8193461	01080600	534402		351.15	



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111562	04/26/2018	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	485.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104938	121208	01030300 567702	485.00			
111563	04/26/2018	PRINTED	009798 INTERSTATE REFRIGERANT RE	147.00			
	104939	4170	01030400 522204	147.00			
111564	04/26/2018	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	89.95			
	104893	34432	01030300 567702	89.95			
111565	04/26/2018	PRINTED	001207 KENNEDY CENTER INC	1,102.50			
	104898	71554	01030200 522203	1,102.50			
111566	04/26/2018	PRINTED	011079 KERIN & FAZIO, LLC	2,500.00			
	104963	12217	03120000 581888 G3070	2,500.00			
111567	04/26/2018	PRINTED	008055 KINSMAN COMPANY, INC.	410.29			
	104940	653002A	01080600 534402	410.29			
111568	04/26/2018	PRINTED	006896 L. F. POWERS CO., INC	1,576.82			
	104964	0467786-IN	21100000 567701	1,576.82			
111569	04/26/2018	PRINTED	002984 LINCOLN AQUATICS	994.60			
	104965	DH011895	01080600 578803	994.60			
111570	04/26/2018	PRINTED	001363 MAIN ENTERPRISES INC.	412.00			
	104899	14281	01030200 578802	206.00			
	104966	14532	01030200 578802	206.00			
111571	04/26/2018	PRINTED	010485 MAINE TECHNICAL SOURCE	178.24			
	104941	S1315086.001	01030500 534401	178.24			
111572	04/26/2018	PRINTED	008620 MIDWEST TAPE	2,289.49			
	104900	95991735	72130087 522205	55.99			
	104901	95991734	72130087 522205	428.87			
	104902	95979567	72130087 522205	124.48			
	104903	96000073	72130087 522205	158.16			
	104904	95997044	72130087 522205	39.92			
	104905	96000072	72130087 522205	134.59			
	104906	95993770	72130087 522205	78.12			
	104907	95997046	72130087 522205	78.12			
	104908	95979566	72130087 522205	130.89			
	104909	95975806	72130087 522205	46.08			
	104910	95964763	72130087 522205	608.82			
	104911	95991736	72130087 522205	67.99			
	104912	96010637	72130087 522205	337.46			
111573	04/26/2018	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	440.00			
	104942	47075	01070000 534401	440.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111574	04/26/2018	PRINTED	003287 MOBILE VETERINARY CLINIC	65.51			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104943	318224	01022000 534402	65.51			
111575	04/26/2018	PRINTED	001558 THE NAMEPLATE & TROPHY SH	17.00			
	104967	1-18-01-006	01014600 534402	17.00			
111576	04/26/2018	PRINTED	012300 NATARE CORPORATION	16,881.00			
	104913	20330	14120000 581888 B8005	4,847.61			
	104913	20330	15120000 581888 B8007	12,033.39			
111577	04/26/2018	PRINTED	002533 NATIONAL ENVIRONMENTAL HE	95.00			
	104968	042618	01040000 556601	95.00			
111578	04/26/2018	PRINTED	004226 NFCSS SUBSCRIPTION PROCES	1,345.50			
	104969	7195175X	01022800 556604	1,345.50			
111579	04/26/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	942.00			
	104914	6802	01022000 501888	216.00			
	104915	6183	01022000 501888	145.00			
	104916	6804	01022000 501888	221.00			
	104917	6803	01022000 501888	360.00			
111580	04/26/2018	PRINTED	008555 NISSAN INFINITY LT	95.26			
	105011	REFUND #6165	01000027 410000	95.26			
111581	04/26/2018	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	1,426.71			
	104944	2-281000017	01030300 567702	118.39			
	104945	2-281070002	01030300 567702	654.16			
	104946	2-281070003	01030300 567702	654.16			
111582	04/26/2018	PRINTED	001626 O & G INDUSTRIES, INC.	1,496.11			
	104947	201089	01080600 534402	120.61			
	104947	201089	01030200 578802	1,375.50			
111583	04/26/2018	PRINTED	002601 OLD TOWNE RESTAURANT	179.71			
	104948	042618	01022000 534402	75.00			
	104948	042618	01023400 534402	104.71			
111584	04/26/2018	PRINTED	099999 CRESCENTE, AGGIE	255.00			
	105013	39153	72130063 480028	255.00			
111585	04/26/2018	PRINTED	099999 FONTILLA, RODOLFO F.	41.38			
	105012	REFUND #6166	01000027 410000	41.38			
111586	04/26/2018	PRINTED	099999 HOTCHKISS, JASON R.	77.20			
	105014	REFUND #6158	01000027 410000	77.20			
111587	04/26/2018	PRINTED	099999 HOTCHKISS, JASON R.	410.81			
	105015	REFUND #6157	01000027 410000	410.81			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111588	04/26/2018	PRINTED	099999 KROIS, THOMAS OR SHARON	74.32			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105016	REFUND #6155	01000027 410000	74.32			
111589	04/26/2018	PRINTED	099999 MAYER, PAUL E.	115.62			
	105017	REFUND #6173	01000027 410000	115.62			
111590	04/26/2018	PRINTED	099999 SMUCKER FOODSERVICE LLC/	177.30			
	105018	REFUND #6126	01000027 410000	177.30			
111591	04/26/2018	PRINTED	099999 ZICHICHI, VINCENT & KATHL	368.42			
	105019	REFUND #6163	01000027 410000	368.42			
111592	04/26/2018	PRINTED	010723 OVERDRIVE, INC.	60.00			
	104918	06DA18068678	01070000 534402	60.00			
111593	04/26/2018	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S	2,100.00			
	104949	2092	01022000 522203	2,100.00			
111594	04/26/2018	PRINTED	001738 PLANTERS' CHOICE LLC	9,727.50			
	104970	53829	21100000 534402	9,727.50			
111595	04/26/2018	PRINTED	011315 POLSINELLO FUELS INC.	2,284.28			
	104950	665107	01022000 567702	436.48			
	104951	665889	01030300 567701	923.90			
	104952	665887	01030300 567701	923.90			
111596	04/26/2018	PRINTED	001856 RING'S END INC	112.80			
	104971	354252	01030200 578802	36.35			
	104972	355519	01030200 578802	76.45			
111597	04/26/2018	PRINTED	001904 RURAL GAS COMPANY	452.89			
	104973	1144760	01080600 590011	452.89			
111598	04/26/2018	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	200.00			
	104974	76294467	01030300 567702	200.00			
111599	04/26/2018	PRINTED	003263 SANITARY EQUIPMENT COMPAN	399.07			
	104975	01-6059	01030300 567702	399.07			
111600	04/26/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,227.87			
	104976	1001302	21100000 567701	2,227.87			
111601	04/26/2018	PRINTED	001956 SCHOOL HEALTH CORPORATION	579.08			
	104977	3419282-00	01060200 534402	579.08			
111602	04/26/2018	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	248.17			
	104978	535577A	20100000 578803	248.17			
111603	04/26/2018	PRINTED	002049 SOFTWARE HOUSE INTERNATIO	2,892.00			
	104919	B08068143	01012600 578802	1,601.00			



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	104920	B08068209	01040000 534401	1,291.00			
111604	04/26/2018	PRINTED DOC	002997 ST. VINCENT'S URGENT CARE INVOICE NO	100.00			
	104979	68815C10861	01030100 522203	100.00			
111605	04/26/2018	PRINTED	002099 STEVENS FORD, INC.	200.00			
	104980	787386	01022000 567702	200.00			
111606	04/26/2018	PRINTED	002611 SUPERIOR SPRING & MFG CO.	95.00			
	104981	58639	01030300 567702	95.00			
111607	04/26/2018	PRINTED	001587 SUPREME FOREST PRODUCTS,	1,120.00			
	104982	26888	01080600 534402	1,120.00			
111608	04/26/2018	PRINTED	002389 THOMSON REUTERS - WEST	302.40			
	104983	837985038	01022000 578801	302.40			
111609	04/26/2018	PRINTED	006844 TREASURER, STATE OF CONNE	12.00			
	104986	042618-2	01022000 440000	12.00			
111610	04/26/2018	PRINTED	006844 TREASURER, STATE OF CONNE	75.00			
	104985	042618	01022000 440000	75.00			
111611	04/26/2018	PRINTED	006844 TREASURER, STATE OF CONNE	1,131.00			
	104984	DPS53338	01022000 440000	1,131.00			
111612	04/26/2018	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,254.45			
	104987	213421	31110000 522205	142.80			
	104988	212926	31110000 522205	119.35			
	104989	213249	31110000 522205	289.90			
	104990	212925	31110000 522205	422.60			
	104991	212680	31110000 522205	279.80			
111613	04/26/2018	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,043.97			
	104921	PTS075743-1	01030300 567702	766.28			
	104997	PTS076112-1	01030300 567702	277.69			
111614	04/26/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.00			
	104998	355093048	21100000 578801	202.00			
111615	04/26/2018	PRINTED	001756 U.S. POSTAL SERVICE	162.53			
	104999	042618	72130075 522205	162.53			
111616	04/26/2018	PRINTED	007882 UNITED HEALTH CARE BENEFI	6,784.39			
	104922	ND2110APR18	01013400 511151	6,784.39			
111617	04/26/2018	PRINTED	002308 UNITED ILLUMINATING COMPA	92,466.00			
	105001	042618-2	01013800 590012	3,858.22			
	105001	042618-2	01022000 590012	4,809.93			
	105001	042618-2	01022000 590015	1,199.91			



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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
105001	042618-2	01022400	590012	594.57			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
105001	042618-2	01022600	590012	1,206.15			
105001	042618-2	01030025	590015	39,507.94			
105001	042618-2	01010100	590012	66.52			
105001	042618-2	01030100	590012	7,581.13			
105001	042618-2	01040000	590012	346.62			
105001	042618-2	01050200	590012	315.28			
105001	042618-2	01050600	590012	1,213.10			
105001	042618-2	01060800	590012	225.31			
105001	042618-2	01070000	590012	2,953.06			
105001	042618-2	01080600	590012	6,245.83			
105001	042618-2	20100000	590012	18,770.57			
105001	042618-2	21100000	590012	3,571.86			
111618	04/26/2018	PRINTED 002308	UNITED ILLUMINATING COMPA	.33			
105000	042618	01080600	590012	.33			
111619	04/26/2018	PRINTED 004029	W. B. MASON CO., INC.	60.64			
105002	I53806977	01022000	534401	56.85			
105003	I53943303	01022000	534401	3.79			
111620	04/26/2018	PRINTED 002387	WEST END LUMBER	691.20			
104923	001-274857	01080600	578802	691.20			
111621	04/26/2018	PRINTED 006355	WESTCHESTER TURF SUPPLY,	508.70			
105004	31625	21100000	534401	508.70			
111622	04/26/2018	PRINTED 002430	XEROX FINANCIAL SERVICES	128.00			
105005	1139632	30110000	534402	128.00			
111 CHECKS				687,392.23			
CASH ACCOUNT TOTAL					.00		



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 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
111 CHECKS	FINAL TOTAL	687,392.23	.00

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

