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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
4760	01/24/2019	WIRE	010098 OXFORD HEALTH PLANS	422,149.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113141	012419	01013400 511151	422,149.25			
4761	01/24/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	122,282.71			
	113142	009-013351	01030400 522204	122,282.71			
4762	01/24/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-40,913.89			
	113143	009-800054	01030400 522204	-40,913.89			
4763	01/24/2019	WIRE	012184 HARLAND CLARKE CORP	134.28			
	113153	012419	01000029 480002	134.28			
4764	01/24/2019	WIRE	006807 CHLIC	32,426.14			
	113154	2416397	01013400 511151	32,426.14			
4765	01/24/2019	WIRE	007468 COMMISSIONER OF REVENUE S	90.00			
	113270	012419	21100000 440024	90.00			
116034	01/24/2019	PRINTED	011558 ACAR LEASING LTD	146.26			
	113272	REFUND #6458	01000027 410000	146.26			
116035	01/24/2019	PRINTED	011562 ADVANCE AUTO PARTS	71.70			
	113092	564901547145	01022000 567702	71.70			
116036	01/24/2019	PRINTED	000066 AIRGAS USA, LLC	747.94			
	113155	9083950969	01022600 534402	496.33			
	113156	9084488822	01022600 534402	251.61			
116037	01/24/2019	PRINTED	002731 AMERICAN MEDICAL RESPONSE	3,360.00			
	113144	118875	01022600 522202	840.00			
	113145	117908	01022600 522202	1,120.00			
	113174	120114	01022600 522202	280.00			
	113175	120001	01022600 522202	1,120.00			
116038	01/24/2019	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,680.40			
	113093	7901000157	01013400 511151	3,680.40			
116039	01/24/2019	PRINTED	000306 AQUARION WATER COMPANY	3,936.54			
	113279	012419	01013800 590013	201.27			
	113279	012419	01022000 590013	208.26			
	113279	012419	01022400 590013	72.23			
	113279	012419	01022600 590013	65.51			
	113279	012419	01030100 590013	388.13			
	113279	012419	01040000 590013	81.83			
	113279	012419	01050200 590013	13.72			
	113279	012419	01050600 590013	126.34			
	113279	012419	01070000 590013	154.46			
	113279	012419	01080600 590013	2,125.03			
	113279	012419	20100000 590013	210.84			
	113279	012419	21100000 590013	245.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	113279	012419	01010100 590013	43.04			
116040	01/24/2019	PRINTED DOC	012012 ARCADIS U.S. INC		13,669.00		
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	113157	#3-0950173	17120000 581888 B1023	13,669.00			
116041	01/24/2019	PRINTED	000183 BAKER & TAYLOR INC	4,135.48			
	113158	3022531401	01070000 534402	166.49			
	113159	3022544678	01070000 534402	183.23			
	113160	3022544679	01070000 534402	273.94			
	113161	3022541383	01070000 534402	227.89			
	113162	3022553453	01070000 534402	449.34			
	113163	3022557635	01070000 534402	361.66			
	113164	3022569844	01070000 534402	238.81			
	113165	3022566635	01070000 534402	40.49			
	113166	3022563187	01070000 534402	141.81			
	113167	3022566637	01070000 534402	324.75			
	113168	3022531398	01070000 534402	291.82			
	113169	3022528568	01070000 534402	195.27			
	113170	3022536086	01070000 534402	434.09			
	113171	3022520559	01070000 534402	77.96			
	113172	3022520556	01070000 534402	246.44			
	113173	3022520558	01070000 534402	481.49			
116042	01/24/2019	PRINTED	002178 BARNWELL HOUSE OF TIRES L	910.00			
	113250	8312	01030300 567702	585.00			
	113251	6621	01030300 567702	325.00			
116043	01/24/2019	PRINTED	007890 BLUE MEDICARERX	4,241.60			
	113094	7075272	01013400 511151	4,241.60			
116044	01/24/2019	PRINTED	000265 BOBCAT OF CONNECTICUT INC	323.63			
	113095	02-239703	01030101 534402	323.63			
116045	01/24/2019	PRINTED	009747 THE BOSTON GLOBE	216.30			
	113096	012419	01070000 534402	216.30			
116046	01/24/2019	PRINTED	000305 BRIDGEPORT HOSPITAL	1,739.00			
	113280	CHNA-2019-2	01040000 522202	1,070.00			
	113281	CHNA-2019-1	01040000 522202	669.00			
116047	01/24/2019	PRINTED	000310 BRODART COMPANY	200.16			
	113097	518992	01070000 534401	200.16			
116048	01/24/2019	PRINTED	002523 CHARTER COMMUNICATIONS	112.42			
	113213	012419-2	01030100 578801	112.42			
116049	01/24/2019	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	113212	012419	01012600 522204	1,153.74			
116050	01/24/2019	PRINTED	009964 CHOICE DISTRIBUTION, INC.	795.20			



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113214		644734	01030300 567702	285.33			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
113215		650035	01030300 567702	509.87			
116051	01/24/2019	PRINTED 012003	CHRIS GARDNER & ASSOCIATE	390.20			
		113146	2019011009 01060200 581888	109.40			
		113147	2019010305 01060200 581888	140.40			
		113148	2019010309 01060200 581888	140.40			
116052	01/24/2019	PRINTED 009887	COMMERCIAL TRUCK TIRE CEN	1,235.30			
		113098	194089 01022000 567702	1,235.30			
116053	01/24/2019	PRINTED 009588	COMSTAR	4,910.35			
		113263	E12312018-72 01022600 522203	4,910.35			
116054	01/24/2019	PRINTED 000600	CONNECTICUT BUSINESS SYST	172.00			
		113264	IN546467 01060200 578801	172.00			
116055	01/24/2019	PRINTED 009357	CORPORATE MAILING SERVICE	307.85			
		113216	122256 01013800 545504	307.85			
116056	01/24/2019	PRINTED 006326	DAVID MCDERMOTT CHEVROLET	234.70			
		113217	275180C 01030300 567702	234.70			
116057	01/24/2019	PRINTED 009052	DELVECCHIO, MIKE	99.48			
		113149	012419 01022600 534402	99.48			
116058	01/24/2019	PRINTED 003066	DEPARTMENT OF MOTOR VEHIC	20.00			
		113099	1154564 01022000 567702	20.00			
116059	01/24/2019	PRINTED 000752	EAST COAST SIGN & SUPPLY,	875.00			
		113100	81408 01030100 534402	875.00			
116060	01/24/2019	PRINTED 009435	ECHO HOSE AMBULANCE INC.	200.00			
		113265	#74 01022800 556601	200.00			
116061	01/24/2019	PRINTED 011240	EDWARD EHRBAR, INC	707.34			
		113111	W25063 01030300 567702	707.34			
116062	01/24/2019	PRINTED 012421	ELLYSON, JENNIFER	100.00			
		113101	#3-2018 01070000 522205	100.00			
116063	01/24/2019	PRINTED 000796	ENVIRO EXPRESS	37,936.88			
		113102	42031 01030400 522204	37,936.88			
116064	01/24/2019	PRINTED 000820	FAIR AUTO BRIDGEPORT LLC	1,312.55			
		113218	605823 01022000 567702	115.13			
		113219	605959 01022000 567702	115.13			
		113220	606107 01022000 567702	49.66			
		113221	602725 01022000 567702	-44.00			
		113222	604334 01022000 567702	131.65			



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113223	602913		01030101 534402	98.64			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
113224	603657		01030300 567702	34.08			
113225	604125		01030300 567702	24.74			
113226	604098		01030300 567702	79.99			
113227	604462		01030300 567702	50.39			
113228	604310		01030300 567702	103.91			
113229	604307		01030300 567702	307.10			
113230	605034		01030300 567702	60.15			
113231	605325		01030300 567702	185.98			
116065	01/24/2019	PRINTED	011591 FBINAA	120.00			
113104	012419		01022000 556602	120.00			
116066	01/24/2019	PRINTED	003681 FFLD/NEW HAVEN FIRE MARSH	90.00			
113103	012419		01022800 556602	90.00			
116067	01/24/2019	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	2,101.97			
113273	REFUND #6462		01000027 410000	2,101.97			
116068	01/24/2019	PRINTED	012508 FINDLEY, INC	22,000.00			
113232	1062399		01013400 522202	9,500.00			
113233	1063096		01013400 522202	12,500.00			
116069	01/24/2019	PRINTED	000881 FLEET PUMP & SERVICE GROU	906.00			
113234	S0000014785		20100000 578803	906.00			
116070	01/24/2019	PRINTED	000883 FLEETPRIDE	71.76			
113235	18133106		01030300 567702	71.76			
116071	01/24/2019	PRINTED	011544 FRONTIER	145.65			
113105	012419		72130078 522205	145.65			
116072	01/24/2019	PRINTED	010991 FUN EXPRESS, LLC	36.33			
113236	694167644-01		01070000 534401	36.33			
116073	01/24/2019	PRINTED	000994 GRAINGER	44.46			
113106	9043352740		01030300 567702	44.46			
116074	01/24/2019	PRINTED	009967 GRILLO SERVICES LLC	16,715.45			
113176	145824		01030400 522204	643.13			
113177	145826		01030400 522204	276.71			
113178	145827		01030400 522204	628.60			
113179	145828		01030400 522204	585.27			
113180	145830		01030400 522204	620.77			
113181	145832		01030400 522204	625.80			
113182	145836		01030400 522204	321.43			
113183	145839		01030400 522204	438.54			
113184	145841		01030400 522204	320.59			
113185	145842		01030400 522204	425.12			
113186	145843		01030400 522204	244.28			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113187		145846	01030400 522204	479.90			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
113188		145844	01030400 522204	276.71			
113189		145845	01030400 522204	216.61			
113190		145849	01030400 522204	555.37			
113191		145848	01030400 522204	595.34			
113192		145850	01030400 522204	575.77			
113193		145851	01030400 522204	631.39			
113194		145852	01030400 522204	584.16			
113195		145853	01030400 522204	713.56			
113196		145856	01030400 522204	450.55			
113197		145857	01030400 522204	273.07			
113198		145858	01030400 522204	216.89			
113199		145859	01030400 522204	221.92			
113200		145860	01030400 522204	188.94			
113201		145861	01030400 522204	308.29			
113202		145862	01030400 522204	275.03			
113203		145863	01030400 522204	298.23			
113204		145867	01030400 522204	696.51			
113205		145866	01030400 522204	610.99			
113206		145865	01030400 522204	626.08			
113207		145756	01030400 522204	325.00			
113208		145755	01030400 522204	500.00			
113209		145868	01030400 522204	325.00			
113210		145840	01030400 522204	325.00			
113211		145893	01030400 522204	1,314.90			
116075	01/24/2019	PRINTED	012258 HANN AUTO TRUST	504.75			
113275		REFUND #6455	01000027 410000	504.75			
116076	01/24/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	300.90			
113107		012419	01012800 522202	300.90			
116077	01/24/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	5.89			
113237		377163	01030300 567702	5.89			
116078	01/24/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	247.12			
113108		8012781	01030101 534402	20.76			
113238		9181450	01080600 534402	220.92			
113239		7012916	01030200 578802	5.44			
116079	01/24/2019	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	665.60			
113240		121763	01030101 534402	665.60			
116080	01/24/2019	PRINTED	009035 JACUNSKI HUMES ARCHITECTS	3,000.00			
113241		19019	14120000 581888 B2003	3,000.00			
116081	01/24/2019	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	7.99			
113109		600	01022000 567702	7.99			
116082	01/24/2019	PRINTED	001207 KENNEDY CENTER, INC.	21.33			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	113110	44701	01030200 534402	21.33			
116083	01/24/2019	PRINTED	010576 KLEEN-N-GREEN		194.29		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113242	012419	01030300 567702	194.29			
116084	01/24/2019	PRINTED	010530 KOVACS CONSTRUCTION CORPO	26,125.00			
	113243	APPL. NO 2	17120000 581888 B1023	26,125.00			
116085	01/24/2019	PRINTED	001258 L & R POWER EQUIPMENT, IN	108.30			
	113112	196272	01030100 534402	58.90			
	113113	196214	01030101 534402	49.40			
116086	01/24/2019	PRINTED	003623 LEARNARD, KRISTEN	15.17			
	113266	012419	01080400 522205	15.17			
116087	01/24/2019	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL	907.41			
	113114	SVCS260682	01030300 567702	907.41			
116088	01/24/2019	PRINTED	011045 MINUTEMAN PRESS	175.00			
	113150	33963	01060200 534402	175.00			
116089	01/24/2019	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	200.68			
	113115	M000173497	01022000 567702	200.68			
116090	01/24/2019	PRINTED	001593 NEW ENGLAND RADAR LAB	158.00			
	113116	9310	01022000 567702	158.00			
116091	01/24/2019	PRINTED	011672 NEW ENGLAND SCIENCE AND S	750.00			
	113151	012419	30110000 522205	750.00			
116092	01/24/2019	PRINTED	001595 NEW HAVEN BODY INC	71.24			
	113244	3531	01030300 567702	71.24			
116093	01/24/2019	PRINTED	012144 NLCFMA	180.00			
	113117	012419	01022800 556601	180.00			
116094	01/24/2019	PRINTED	002491 NORTHEAST GENERATOR CO.	2,024.04			
	113118	WO-0040212	20100000 578801	245.00			
	113119	WO-0041842	20100000 578801	335.46			
	113120	WO-0041999	20100000 578801	443.58			
	113121	WO-0042020	01030200 578802	1,000.00			
116095	01/24/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	212.00			
	113245	116184	01030300 567702	212.00			
116096	01/24/2019	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	820.96			
	113122	2-290080026	01030101 534402	471.95			
	113123	2-290100035	01030101 534402	512.75			
	113124	2-290110022	01030101 534402	-163.74			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116097	01/24/2019	PRINTED	099999 DOMULEVICZ, SAMARA	166.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113276	17-67937	01022600 440000	166.78			
116098	01/24/2019	PRINTED	099999 GARCIA, DENISSE	280.69			
	113277	REFUND #6466	01000027 410000	280.69			
116099	01/24/2019	PRINTED	099999 TREYSLER, ANNA OR PETRIAS	27.35			
	113278	REFUND #6468	01000027 410000	27.35			
116100	01/24/2019	PRINTED	010723 OVERDRIVE, INC.	1,714.90			
	113247	06CO19002797	01070000 534402	1,714.90			
116101	01/24/2019	PRINTED	012505 PETRIELLO, MARISA	60.00			
	113125	012419	15120000 581888 B5000	60.00			
116102	01/24/2019	PRINTED	012517 PORSCHE LEASING LTD	834.74			
	113271	REFUND #6459	01000027 410000	834.74			
116103	01/24/2019	PRINTED	000246 THE R.B. BIRGE COMPANY	141.32			
	113248	6051752	01030300 567702	141.32			
116104	01/24/2019	PRINTED	001825 RECORDED BOOKS, INC	354.40			
	113249	76165975	01070000 534402	354.40			
116105	01/24/2019	PRINTED	001904 RURAL GAS COMPANY	395.00			
	113152	1244618	01080600 590011	395.00			
116106	01/24/2019	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	200.00			
	113126	78713991	01030300 567702	200.00			
116107	01/24/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	25,112.73			
	113127	1228884	01030300 567701	11,449.99			
	113128	1231012	01030300 567701	9,550.46			
	113129	1234333	01030300 567701	2,644.40			
	113267	1238493	21100000 590011	1,092.00			
	113268	1238167	01080600 590011	375.88			
116108	01/24/2019	PRINTED	012388 SHIEL, LAURA	120.00			
	113269	012419	01080600 522201	120.00			
116109	01/24/2019	PRINTED	012086 SIMMONS-TAYLOR WENDY	110.00			
	113130	012419	01050600 522205	110.00			
116110	01/24/2019	PRINTED	002044 SOUTHERN CONNECTICUT GAS	12,820.69			
	113131	012419	01013800 590011	2,087.26			
	113131	012419	01022000 590011	1,133.96			
	113131	012419	01022400 590011	348.32			
	113131	012419	01022600 590011	671.96			
	113131	012419	01030100 590011	4,296.74			
	113131	012419	01040000 590011	192.15			



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113131	012419	DOC	INVOICE NO	01050600 590011	1,282.80		
				ORG OBJ PROJ	AMOUNT		
113131	012419	113131	012419	01070000 590011	2,577.72		
				20100000 590011	229.78		
116111	01/24/2019	PRINTED	008490 SRR TRAFFIC SAFETY & CONS		975.00		
	113132	1393		01022000 556603	975.00		
116112	01/24/2019	PRINTED	010943 STANTON EQUIPMENT, INC		184.92		
	113133	P66258		01030300 567702	139.63		
	113134	P71020		01030300 567702	45.29		
116113	01/24/2019	PRINTED	010405 STRATFORD BALING		250.00		
	113135	3300003446		01030400 522204	250.00		
116114	01/24/2019	PRINTED	003787 STRATHMOOR ELECTRIC, INC.		2,710.00		
	113136	23696		72130098 522205	2,710.00		
116115	01/24/2019	PRINTED	002172 TILCON CONNECTICUT INC		948.77		
	113137	1533000		01030100 534402	948.77		
116116	01/24/2019	PRINTED	012456 TOTAL LOGISTICS STAFFING,		954.45		
	113252	3695		01030100 522203	954.45		
116117	01/24/2019	PRINTED	002253 TRI-STATE DIESEL INC		66.36		
	113253	389292		01030300 567702	66.36		
116118	01/24/2019	PRINTED	010724 TUMBLEWEED PRESS INC.		1,686.36		
	113138	93001		01070000 534402	1,686.36		
116119	01/24/2019	PRINTED	002308 UNITED ILLUMINATING COMPA		58,835.72		
	113139	9100058561		01013800 590012	4,918.36		
	113139	9100058561		01022000 590012	5,380.64		
	113139	9100058561		01022000 590015	886.65		
	113139	9100058561		01022400 590012	598.32		
	113139	9100058561		01022600 590012	707.30		
	113139	9100058561		01030025 590015	1,482.16		
	113139	9100058561		01010100 590012	68.45		
	113139	9100058561		01030100 590012	8,548.56		
	113139	9100058561		01040000 590012	375.95		
	113139	9100058561		01050200 590012	297.32		
	113139	9100058561		01050600 590012	990.41		
	113139	9100058561		01070000 590012	3,074.62		
	113139	9100058561		01080600 590012	7,805.92		
	113139	9100058561		20100000 590012	18,645.88		
	113139	9100058561		21100000 590012	5,055.18		
116120	01/24/2019	PRINTED	004029 W. B. MASON CO., INC.		406.47		
	113254	I62418801		01013800 534401	136.95		
	113255	I62418678		01080400 534402	124.35		
	113256	I62464806		01012000 534401	46.56		



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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
113257		I62072200	01070000 534401	59.64			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
113258		I62099750	01070000 534401	38.97			
116121	01/24/2019	PRINTED 002387	WEST END LUMBER	1,582.20			
		113259 001-329459	01080600 578802	353.40			
		113260 001-329674	01080600 578802	1,104.00			
		113261 001-330187	01080600 578802	124.80			
116122	01/24/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	1,100.00			
		113262 1469422	01013800 589901	1,100.00			
116123	01/24/2019	PRINTED 002435	YANKOCY WHOLESAL BLDG MA	286.72			
		113140 265367	01080600 578802	286.72			
		96 CHECKS	CASH ACCOUNT TOTAL	815,362.37	.00		



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AP CHECK RECONCILIATION REGISTERP 10
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UNCLEARED

CLEARED

96 CHECKS

FINAL TOTAL

815,362.37

.00

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

