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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
4625	07/06/2017	WIRE	006807 CHLIC	31,259.11			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96510	2151464	01013400 511151	31,259.11			
4626	07/06/2017	WIRE	010098 OXFORD HEALTH PLANS	430,914.62			
	96511	070617	01013400 511151	430,914.62			
4627	07/06/2017	WIRE	001736 PITNEY BOWES GLOBAL FINAN	175.00			
	96512	070617	01013800 545504	175.00			
106676	07/06/2017	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	96400	C-633643	01030100 589902	90.10			
106677	07/06/2017	PRINTED	010037 ABBATE JR, ANTHONY T	686.91			
	96536	070617	01013400 511152	686.91			
106678	07/06/2017	PRINTED	011337 ALLIANCE FOR COMMUNITY ME	250.00			
	96401	17729	01060600 534402	250.00			
106679	07/06/2017	PRINTED	010825 AMERIFACTORS	4,566.50			
	96403	CEC17714-2	01030400 581886	4,566.50			
106680	07/06/2017	PRINTED	000306 AQUARION WATER COMPANY OF	5,237.77			
	96517	070617	01013800 590013	17.05			
	96517	070617	01030100 590013	536.26			
	96517	070617	01030200 578802	80.47			
	96517	070617	01050200 590013	12.79			
	96517	070617	01080600 590013	1,113.07			
	96517	070617	20100000 590013	12.79			
	96517	070617	21100000 590013	3,465.34			
106681	07/06/2017	PRINTED	010466 BAILEY, DAVID	225.00			
	96537	070617	01050600 522205	225.00			
106682	07/06/2017	PRINTED	006596 BONNAR, SABINE	495.00			
	96402	070617	01050600 522205	495.00			
106683	07/06/2017	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	96520	070617	01022600 534402	685.00			
106684	07/06/2017	PRINTED	008897 COHEN AND WOLF, P.C.	6,280.00			
	96404	681227	01012800 522203	5,760.00			
	96405	681231	01030500 522202	520.00			
106685	07/06/2017	PRINTED	004131 COLT'S MANUFACTURING CO,	450.00			
	96406	57869	01022000 556603	450.00			
106686	07/06/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	160.68			
	96407	IN53780-2	01013800 534401	160.68			
106687	07/06/2017	PRINTED	006514 CONNECTICUT POND SERVICES	3,350.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96408	4379		01080600 578801	3,350.00			
106688	07/06/2017	PRINTED	000652 CUSTOM BANDAG INC		117.54		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
96409	220109400		01030300 567702	117.54			
106689	07/06/2017	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		76.51		
96410	261104C		01030300 567702	76.51			
106690	07/06/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		686.00		
96526	070617		01013600 598889	686.00			
106691	07/06/2017	PRINTED	011744 DUNN, KATELYN		1,326.25		
96411	11744-6-17B		01060600 522202	256.25			
96412	11744-6-17A		01060600 522205	1,070.00			
106692	07/06/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		619.00		
96413	372583		01022000 567702	16.80			
96414	372747		01022000 567702	27.77			
96415	372524		01022000 567702	15.34			
96416	372554		01022000 567702	352.77			
96417	372533		01022000 567702	94.80			
96418	372678		01022000 567702	90.70			
96419	372195		01022000 567702	20.82			
106693	07/06/2017	PRINTED	011544 FRONTIER		39.45		
96518	070617		21100000 590014	39.45			
106694	07/06/2017	PRINTED	012126 GALETTA, VIOLA		60.00		
96420	070617		01050600 522205	60.00			
106695	07/06/2017	PRINTED	010413 GOLDBACH, CHRISTINE		495.00		
96421	070617		01050600 522205	495.00			
106696	07/06/2017	PRINTED	009622 H3 PET SUPPLY		31.99		
96422	TR-17003		01022000 534402	31.99			
106697	07/06/2017	PRINTED	001081 HINE BROTHERS INC		1,163.79		
96423	217571PA		01030300 567702	1,163.79			
106698	07/06/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE		236.58		
96424	8134923		01080600 578803	63.61			
96425	7014963		01080600 578803	26.82			
96426	9181433		01080600 534402	75.73			
96538	0010782		01030200 534402	43.94			
96539	0022169		01030200 534402	5.44			
96540	9210857		01030200 534402	21.04			
106699	07/06/2017	PRINTED	010556 INTERSTATE BATTERIES		360.00		
96427	68136		01022000 567702	360.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106700	07/06/2017	PRINTED	001207 KENNEDY CENTER INC	1,118.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96428	44308	01030200 522203	992.25			
	96541	44310	72130075 522205	126.00			
106701	07/06/2017	PRINTED	011079 KERIN & FAZIO, LLC	600.00			
	96429	11814	01012800 522202	600.00			
106702	07/06/2017	PRINTED	011441 LABATE, JEAN STEVENS	990.00			
	96454	070617	01050600 522205	990.00			
106703	07/06/2017	PRINTED	012041 LEWIS, GEORGE	81.00			
	96430	12041-6-17	01060600 522202	81.00			
106704	07/06/2017	PRINTED	001392 MARINE RESCUE PRODUCTS IN	288.00			
	96431	42558A	01080400 522205 AQUAT	288.00			
106705	07/06/2017	PRINTED	010262 MERIT INSURANCE	2,392.00			
	96542	0963521-2	01013800 511160	2,392.00			
106706	07/06/2017	PRINTED	012075 MOFFAT, JULIE	275.00			
	96432	070617	01050600 522205	275.00			
106707	07/06/2017	PRINTED	011333 MOHICAN VALLEY CORPORATIO	703.50			
	96544	28976	01030200 534402	703.50			
106708	07/06/2017	PRINTED	001617 NORTHEASTERN COMMUNICATIO	1,578.33			
	96433	1038604	01013800 511160	1,578.33			
106709	07/06/2017	PRINTED	012028 NU-AGE WARNING LLC	574.00			
	96543	476	72130000 522205	574.00			
106710	07/06/2017	PRINTED	099999 ATHERTON, JILL	165.00			
	96528	28672	72130063 480028	165.00			
106711	07/06/2017	PRINTED	099999 DAYTON, HEATHER ANN & WES	2,820.00			
	96546	070617	03120000 581888 G3070	2,820.00			
106712	07/06/2017	PRINTED	099999 DORIS, SARAH	99.00			
	96529	28909	72130063 480028	99.00			
106713	07/06/2017	PRINTED	099999 MACKNIGHT, LOCKETT	64.00			
	96530	29191	72130063 480028	64.00			
106714	07/06/2017	PRINTED	099999 VELTHUIZER, DEBBIE	30.00			
	96547	070617-2	72130075 430000	30.00			
106715	07/06/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	10,382.00			
	96434	14768	03120000 581888 G3070	672.00			
	96435	14769	03120000 581888 G3070	105.00			
	96436	14770	03120000 581888 G3070	825.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96437	14772		03120000 581888 G3070	585.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
96438	14771		03120000 581888 G3070	460.00			
96439	14773		03120000 581888 G3070	545.00			
96440	14775		03120000 581888 G3070	1,220.00			
96441	14776		03120000 581888 G3070	1,625.00			
96442	14777		03120000 581888 G3070	1,565.00			
96443	14778		03120000 581888 G3070	165.00			
96444	14779		03120000 581888 G3070	585.00			
96445	14780		03120000 581888 G3070	785.00			
96446	14781		03120000 581888 G3070	1,245.00			
106716	07/06/2017	PRINTED	012138 PAINE, MARY CATHERINE	385.00			
96447	070617		01050600 522205	110.00			
96448	070617-2		01050600 522205	275.00			
106717	07/06/2017	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	458.71			
96449	A56656-001		01030300 567702	458.71			
106718	07/06/2017	PRINTED	000246 THE R.B. BIRGE COMPANY	91.28			
96450	6036477		01030300 567702	91.28			
106719	07/06/2017	PRINTED	003108 RANKIN TEXTILE PRINTING,	873.75			
96451	33057		01030300 501888	873.75			
106720	07/06/2017	PRINTED	001852 RICH, ROBERT	698.62			
96545	070617		01013400 511152	698.62			
106721	07/06/2017	PRINTED	010735 ROOF, MARYLOU	440.00			
96452	070617		01050600 522205	440.00			
106722	07/06/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	9,247.17			
96453	720559		01030300 567701	9,247.17			
106723	07/06/2017	PRINTED	002572 TREASURER, STATE OF CONNE	513.00			
96521	070617		01013600 598890	513.00			
106724	07/06/2017	PRINTED	006395 TREASURER, STATE OF CONNE	720.00			
96522	070617		24110000 598886	720.00			
106725	07/06/2017	PRINTED	007756 TREASURER, STATE OF CONNE	5,334.00			
96525	070617-3		24110000 598884	5,334.00			
106726	07/06/2017	PRINTED	007756 TREASURER, STATE OF CONNE	5,390.00			
96524	070617-2		24110000 598884	5,390.00			
106727	07/06/2017	PRINTED	007756 TREASURER, STATE OF CONNE	12,960.00			
96523	070617		24110000 598885	12,960.00			
106728	07/06/2017	PRINTED	002253 TRI-STATE DIESEL INC	45.60			
96455	370202		01030300 567702	45.60			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106729	07/06/2017	PRINTED	004352 TUNSTALL	70.79			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	96519	170601098101	01050200	578801		70.79	
106730	07/06/2017	PRINTED	009985 ULINE SHIPPING SUPPLIES	37.61			
	96456	87835509	01080600	578803		37.61	
106731	07/06/2017	PRINTED	003864 VERIZON WIRELESS	2,938.79			
	96527	9787885998	01013800	590014		1,115.07	
	96527	9787885998	01022600	590014		55.99	
	96527	9787885998	01030000	590014		49.35	
	96527	9787885998	01030100	590014		687.46	
	96527	9787885998	01050600	590014		97.32	
	96527	9787885998	01080600	590014		513.00	
	96527	9787885998	04110000	590014	G0440	237.39	
	96527	9787885998	20100000	590014		133.86	
	96527	9787885998	21100000	590014		49.35	
106732	07/06/2017	PRINTED	010510 AETNA	2,049.20			
	96457	07012017	01013400	511155		2,049.20	
106733	07/06/2017	PRINTED	010825 AMERIFACTORS	7,580.00			
	96458	CEC17714	01	292700		7,580.00	
106734	07/06/2017	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,489.60			
	96459	7716200354	01013400	511151		3,489.60	
106735	07/06/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	497.00			
	96461	IN53780	01	292700		78.00	
	96461	IN53780	01	292700		313.00	
	96461	IN53780	01	292700		10.00	
	96461	IN53780	01	292700		7.00	
	96461	IN53780	01	292700		28.00	
	96461	IN53780	01	292700		27.00	
	96461	IN53780	01	292700		34.00	
106736	07/06/2017	PRINTED	010603 CONNECTICUT DEPARTMENT OF	1,250.00			
	96462	DEP285457	01030400	522207		1,250.00	
106737	07/06/2017	PRINTED	009357 CORPORATE MAILING SERVICE	199.27			
	96460	108356	01	292700		199.27	
106738	07/06/2017	PRINTED	007920 CT CHAPTER FBINAA	60.00			
	96463	070617	01022000	567704		60.00	
106739	07/06/2017	PRINTED	011552 CT METROCOG	18,162.00			
	96531	6062017	01014200	522205		10,596.00	
	96531	6062017	01030500	522203		7,566.00	
106740	07/06/2017	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC	250.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	96514	2690	01012000 522203	250.00			
106741	07/06/2017	PRINTED DOC	008208 ESI INVOICE NO		3,841.25		
	96464	31312	01013400 522202	3,841.25			
106742	07/06/2017	PRINTED	005610 EXECUTIVE OFFICE SVCS		515.00		
	96465	15523	01 292700	435.00			
	96467	15522	01 292700	46.00			
	96468	15529	01 292700	34.00			
106743	07/06/2017	PRINTED	000838 FEDEX		53.32		
	96469	5-845-87986	01 292700	53.32			
106744	07/06/2017	PRINTED	011323 GMS MANAGEMENT		500.00		
	96471	070617	72130063 522205	500.00			
106745	07/06/2017	PRINTED	001023 GUARINO III, ANTHONY		550.00		
	96472	070617	72130075 522205	550.00			
106746	07/06/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE		76.69		
	96473	6011217	01 292700	76.69			
106747	07/06/2017	PRINTED	012150 HORWITZ UNIFORMS		162.00		
	96474	24190	01 292700	162.00			
106748	07/06/2017	PRINTED	010262 MERIT INSURANCE		1,361.00		
	96532	0963521	01013800 511160	1,361.00			
106749	07/06/2017	PRINTED	001515 MOORE MEDICAL, LLC		677.74		
	96475	99529102	01 292700	11.41			
	96476	83304600	01 292700	65.12			
	96477	83302974	01 292700	37.01			
	96478	99516589	01 292700	564.20			
106750	07/06/2017	PRINTED	001596 NEW HAVEN CASH REG/CO INC		300.00		
	96533	62417	01013600 578801	300.00			
106751	07/06/2017	PRINTED	002491 NORTHEAST GENERATOR CO.		14,158.62		
	96479	WO-22765	20 292700	3,497.32			
	96480	WO-22770	20 292700	2,399.27			
	96481	WO-22771	20 292700	2,261.00			
	96482	WO-22772	20 292700	2,137.55			
	96483	WO-23692	20 292700	3,863.48			
106752	07/06/2017	PRINTED	009237 PACIFIC TELEMAGEMENT SE		403.00		
	96484	922418	01080600 590014	403.00			
106753	07/06/2017	PRINTED	005544 PUBLIC PURCHASING ASOC OF		150.00		
	96534	499259136284	01012200 556602	150.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106754	07/06/2017	PRINTED	001773 PROBATE COURT	12,651.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96485	070617	01010600 522203	2,285.00			
	96485	070617	01010600 534401	2,399.00			
	96485	070617	01010600 545504	3,998.00			
	96485	070617	01010600 556604	85.00			
	96485	070617	01010600 589901	1,428.00			
	96485	070617	01010600 590014	2,456.00			
106755	07/06/2017	PRINTED	001785 QUALITY DATA SERVICE INC	12,275.00			
	96486	032865-8721	01012000 522204	9,625.00			
	96486	032865-8721	20100000 522204	2,150.00			
	96486	032865-8721	01012600 522204	500.00			
106756	07/06/2017	PRINTED	001958 THE SCHWERDTLE STAMP COMP	42.72			
	96487	IV171824	01 292700	42.72			
106757	07/06/2017	PRINTED	009271 SHRED-IT USA	66.40			
	96513	8122593108	01 292700	66.40			
106758	07/06/2017	PRINTED	002004 SIGN MAINTENANCE SERVICE	2,000.00			
	96490	4052	01 292700	2,000.00			
106759	07/06/2017	PRINTED	003369 SIMPLEXGRINNELL	457.45			
	96489	79469226	01030100 578801	457.45			
106760	07/06/2017	PRINTED	008490 SRR TRAFFIC SAFETY & CONS	875.00			
	96488	860	01022000 556603	875.00			
106761	07/06/2017	PRINTED	002084 STAPLES ADVANTAGE	183.61			
	96491	3343101658	01 292700	42.24			
	96492	3343023944	01 292700	42.24			
	96515	3343595021	01 292700	99.13			
106762	07/06/2017	PRINTED	006590 TELREPCO	3,190.00			
	96516	00141408	01 292700	3,190.00			
106763	07/06/2017	PRINTED	010341 TIGHE & BOND, INC.	2,912.75			
	96493	051797063	01 292700	2,156.25			
	96494	051797157	20 292700	756.50			
106764	07/06/2017	PRINTED	003324 TREASURER, STATE OF CONNE	8,428.31			
	96535	67452	01013400 511152	8,428.31			
106765	07/06/2017	PRINTED	002285 TURF PRODUCTS	742.46			
	96495	1291865-00	21 292700	21.33			
	96496	1295640-00	21 292700	195.08			
	96497	1295801-00	21 292700	383.92			
	96498	1295990-00	21 292700	36.98			
	96499	1292036-00	21 292700	75.11			
	96500	1296221-00	21 292700	30.04			



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106766	07/06/2017	PRINTED	001756 U.S. POSTAL SERVICE	200.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96501	070617	72130075 522205	200.54			
106767	07/06/2017	PRINTED	010677 VERMONT SYSTEMS, INC.	4,014.00			
	96502	54839	01080400 522204	4,014.00			
106768	07/06/2017	PRINTED	011077 VINTECH MANAGEMENT SERVIC	5,678.40			
	96503	4518	01022600 522202	5,678.40			
106769	07/06/2017	PRINTED	004029 W. B. MASON CO., INC.	354.91			
	96504	I45218626	01 292700	326.85			
	96505	I45252635	01 292700	23.97			
	96506	I45218364	01 292700	4.09			
106770	07/06/2017	PRINTED	012136 WARTENBERG, DANIEL	900.00			
	96508	070617	72130063 522205	900.00			
106771	07/06/2017	PRINTED	011426 GARY MAYNARD	650.00			
	96470	070617	30110000 522205	650.00			
106772	07/06/2017	PRINTED	010293 WRIGHT-PIERCE	19,980.86			
	96507	111595	20 292700	8,639.66			
	96509	111059	20 292700	11,341.20			
		100 CHECKS	CASH ACCOUNT TOTAL	684,291.30	.00		





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UNCLEARED

CLEARED

100 CHECKS

FINAL TOTAL

684,291.30

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