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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
4612	04/20/2017	WIRE	010098 OXFORD HEALTH PLANS	408,763.77			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94370	042017	01013400 511151	408,763.77			
105427	04/20/2017	PRINTED	011221 4IMPRINT, INC.	216.84			
	94332	5342625	04110000 522205 G0440	216.84			
105428	04/20/2017	PRINTED	001898 A ROYAL FLUSH INC	270.30			
	94333	C-623270	21100000 578801	270.30			
105429	04/20/2017	PRINTED	012029 A. SECONDINO & SON ,INC	11,050.00			
	94334	APP #2 FINAL	15120000 581888 B0100	11,050.00			
105430	04/20/2017	PRINTED	011562 ADVANCE AUTO PARTS	142.98			
	94306	564706769348	21100000 578802	157.98			
	94307	564706769351	21100000 578802	-15.00			
105431	04/20/2017	PRINTED	011995 ALBERTSON, MARK W.	400.00			
	94308	547	72130075 522205	200.00			
	94309	569	72130075 522205	200.00			
105432	04/20/2017	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	1,827.52			
	94328	REFUND #5743	01000027 410000	797.34			
	94329	REFUND #5744	01000027 410000	1,030.18			
105433	04/20/2017	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,722.24			
	94222	7710000260	01013400 511151	3,722.24			
105434	04/20/2017	PRINTED	008679 ARAMARK	61.99			
	94394	20099067	01023200 501888	61.99			
105435	04/20/2017	PRINTED	000220 BENMAN INDUSTRIES INC	412.83			
	94381	3626	01070000 578803	412.83			
105436	04/20/2017	PRINTED	010446 BLANCHETTE SPORTING GOODS	263.50			
	94310	A2384-00	72130063 522205	20.00			
	94311	A2395-00	72130063 522205	70.50			
	94312	A2393-00	72130063 522205	5.00			
	94313	A3434-00	72130063 522205	168.00			
105437	04/20/2017	PRINTED	007890 BLUE MEDICARERX	4,050.40			
	94223	7061657	01013400 511151	4,050.40			
105438	04/20/2017	PRINTED	008822 BOTTOM LINE HEALTH	29.95			
	94335	042017	01070000 534402	29.95			
105439	04/20/2017	PRINTED	000383 CALVERT SAFE & LOCK	69.95			
	94225	1000116886	01022600 534401	69.95			
105440	04/20/2017	PRINTED	003858 CAPRIO, MICHAEL C.	1,080.00			
	94226	042017	72130057 522205	900.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	94227	042017-2	72130057 522205	180.00			
105441	04/20/2017	PRINTED	011094 CARLOS PRIME, LLC	2,500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94228	2834	01030200 578802	2,500.00			
105442	04/20/2017	PRINTED	011060 CASHO INC	50.00			
	94224	042017	01030500 556601	50.00			
105443	04/20/2017	PRINTED	009617 CDB, LLC	925.00			
	94314	3891	21100000 522204	925.00			
105444	04/20/2017	PRINTED	002523 CHARTER COMMUNICATIONS	56.60			
	94337	042017-4	01012600 522204	56.60			
105445	04/20/2017	PRINTED	002523 CHARTER COMMUNICATIONS	59.99			
	94274	042017-2	01012600 522204	59.99			
105446	04/20/2017	PRINTED	002523 CHARTER COMMUNICATIONS	89.98			
	94273	042017	01040000 590014	89.98			
105447	04/20/2017	PRINTED	002523 CHARTER COMMUNICATIONS	122.15			
	94382	042017-6	01030100 578801	122.15			
105448	04/20/2017	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	94338	042017-5	01012600 522204	1,153.74			
105449	04/20/2017	PRINTED	002523 CHARTER COMMUNICATIONS	10,942.33			
	94336	042017-3	01012600 522204	10,942.33			
105450	04/20/2017	PRINTED	010426 CHEVROLET OF MILFORD, INC	723.18			
	94339	CVCS67879	01030300 567702	723.18			
105451	04/20/2017	PRINTED	000537 COM-TRONICS INC	289.00			
	94275	121126	01030300 567702	289.00			
105452	04/20/2017	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,263.30			
	94276	17-2007	01022600 534402	672.17			
	94277	17-2316	01022600 534402	591.13			
105453	04/20/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	527.00			
	94340	216103	01022600 589901	30.00			
	94341	215893	01012000 534401	78.00			
	94341	215893	01013800 534401	313.00			
	94341	215893	01014200 534401	10.00			
	94341	215893	01022800 534401	7.00			
	94341	215893	01023200 534401	28.00			
	94341	215893	01030500 534401	27.00			
	94341	215893	01080400 534402	34.00			
105454	04/20/2017	PRINTED	000616 CONNECTICUT FOOD BANK	8.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94229		AO-318212-1	72130077 522205	8.70			
105455	04/20/2017	PRINTED DOC	008951 CONNECTICUT GOOSE SOLUTIO INVOICE NO	825.00			
94342		MAR2017	21100000 522203	825.00			
105456	04/20/2017	PRINTED 94230	000618 CONNECTICUT INTERLOCAL RI 7650 01013400 511152	16,767.00 16,767.00			
105457	04/20/2017	PRINTED 94263	005281 CONNPELRA 042017 01013000 556601	25.00 25.00			
105458	04/20/2017	PRINTED 94231	002499 CONSTRUCTION MATERIALS, I 134577 01030100 534402	269.58 269.58			
105459	04/20/2017	PRINTED 94343	009357 CORPORATE MAILING SERVICE 106389 01013800 545504	195.60 195.60			
105460	04/20/2017	PRINTED 94383	009824 CT COMMUNITY NON PROFIT A B409095-IN 20100000 534402	18.70 18.70			
105461	04/20/2017	PRINTED 94232	000673 DATTCO, INC. 181173 72130063 522205	62.97			
		94233	181174 72130063 522205	62.97			
		94234	181175 72130063 522205	62.97			
		94235	181176 72130063 522205	62.97			
		94236	182083 72130063 522205	41.98			
105462	04/20/2017	PRINTED 94384	000694 DEMCO, INC. 6098874 01070000 534401	673.06 673.06			
105463	04/20/2017	PRINTED 94266	000701 DEPARTMENT OF ENVIRONMENT 042017 01013600 598889	437.00 437.00			
105464	04/20/2017	PRINTED 94344	010907 DIRECTV 31134230228 72130063 522205	47.49 47.49			
105465	04/20/2017	PRINTED 94237	000752 EAST COAST SIGN & SUPPLY, 74640 01030100 545503	248.00 248.00			
105466	04/20/2017	PRINTED 94385	000761 EBSCO INFORMATION SERVICE 1000052529-1 01070000 589901	3,805.00 953.00			
		94386	1000052528-1 01070000 534402	2,852.00			
105467	04/20/2017	PRINTED 94238	000819 FAIR AUTO SUPPLY, MONROE 365930 01080600 534402	213.91 58.40			
		94279	366511 01030300 567702	18.57			
		94280	366541 01030300 567702	97.99			
		94281	366812 01030300 567702	38.95			
105468	04/20/2017	PRINTED	000827 FAIRFIELD UNIFORM CO.	1,375.85			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	94345	39551	01022800 501888	1,375.85			
105469	04/20/2017	PRINTED	000881 FLEET PUMP & SERVICE GROU	1,337.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94346	S0000007066	20100000 578801	1,337.00			
105470	04/20/2017	PRINTED	000883 FLEETPRIDE	101.50			
	94239	84080749	01030300 567702	57.00			
	94240	84074187	01030300 567702	44.50			
105471	04/20/2017	PRINTED	000935 GALE/CENGAGE	5,564.66			
	94387	60391809	01070000 534402	2,315.25			
	94388	60391810	01070000 534402	3,249.41			
105472	04/20/2017	PRINTED	000958 GENALCO, INC	347.57			
	94241	7436151	01030100 534402	347.57			
105473	04/20/2017	PRINTED	005347 GOLF MAX	515.38			
	94315	SI-212448	21100000 534401	515.38			
105474	04/20/2017	PRINTED	000994 GRAINGER	107.58			
	94282	9402569520	01030100 534403	107.58			
105475	04/20/2017	PRINTED	010043 GREGORY & HOWE INC	759.50			
	94389	117884	01030100 522203	759.50			
105476	04/20/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	205.00			
	94316	042017-2	21100000 545503	205.00			
105477	04/20/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	189.00			
	94242	042017	01014800 545501	189.00			
105478	04/20/2017	PRINTED	004505 HOCON INDUSTRIAL GAS	5.89			
	94347	337975	01030300 567702	5.89			
105479	04/20/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	504.98			
	94244	9010083	21100000 534401	103.61			
	94245	2023787	21100000 534401	168.24			
	94246	8010113	21100000 534401	41.42			
	94247	7722343	21100000 534401	15.96			
	94248	9010830	21100000 534401	47.19			
	94249	7010940	21100000 534401	55.25			
	94283	7012748	01030200 578802	21.18			
	94284	7120807	01030200 578802	-19.97			
	94285	1563208	01030100 534402	42.60			
	94286	3013202	01030100 534402	29.50			
105480	04/20/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	150.10			
	94243	3974685	01080600 534402	150.10			
105481	04/20/2017	PRINTED	012148 HONDA LEASE TRUST	600.52			



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94330		REFUND #5658	01000027 410000	351.62			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
94331		REFUND #5752	01000027 410000	248.90			
105482	04/20/2017	PRINTED 010213	JENSEN TIRE & AUTOMOTIVE,	59.50			
94317		0030336	21100000 578802	59.50			
105483	04/20/2017	PRINTED 009499	JONES, RICHARD A	352.50			
94250		9499-3-17	01060600 522202	352.50			
105484	04/20/2017	PRINTED 012146	KAINEN ESCALERA AND MCHAL	55.00			
94251		880758	01013000 522202	55.00			
105485	04/20/2017	PRINTED 001197	KARPILOW SAFE & LOCK CO.	101.33			
94287		847	01030200 578802	38.88			
94288		992	01030200 578802	62.45			
105486	04/20/2017	PRINTED 001207	KENNEDY CENTER INC	1,482.00			
94318		44281	72130075 522205	150.00			
94397		44279	01030200 522203	1,332.00			
105487	04/20/2017	PRINTED 001220	KIPLINGER'S RETIREMENT RE	39.95			
94348		042017	01070000 534402	39.95			
105488	04/20/2017	PRINTED 010576	KLEEN-N-GREEN	223.47			
94349		042017	01030300 567702	223.47			
105489	04/20/2017	PRINTED 010485	MAINE TECHNICAL SOURCE	16,697.21			
94390		S1303310.001	03120000 581888 B0308	15,470.13			
94390		S1303310.001	20100000 581888	1,227.08			
105490	04/20/2017	PRINTED 005664	MARITIME CENTER	296.25			
94252		10921744	72130063 522205	296.25			
105491	04/20/2017	PRINTED 001468	METRO TURF SPECIALISTS	7,350.75			
94319		0042445	21100000 534402	900.00			
94320		0042444	21100000 534402	929.50			
94321		0042443	21100000 534402	971.25			
94322		0042442	21100000 534402	4,550.00			
105492	04/20/2017	PRINTED 009703	MICHEL, ERIC	525.00			
94253		042017	72130063 522205	525.00			
105493	04/20/2017	PRINTED 011045	MINUTEMAN PRESS	487.35			
94289		30074	01022000 534401	487.35			
105494	04/20/2017	PRINTED 003287	MOBILE VETERINARY CLINIC	50.34			
94254		306925	01022000 534402	50.34			
105495	04/20/2017	PRINTED 001515	MOORE MEDICAL, LLC	1,177.69			
94350		83255597	01040000 534402	132.85			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94351		83249824	01022600 534402	269.50			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
94352		83251019	01022600 534402	775.34			
105496	04/20/2017	PRINTED	001515 MOORE MEDICAL, LLC	118.53			
94290		99433408	04110000 534402 G0440	118.53			
105497	04/20/2017	PRINTED	001574 NATIONAL SAFETY COMPLIANC	883.76			
94255		286705	01030100 556601	883.76			
105498	04/20/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	133.00			
94291		7839421	01022000 501888	96.00			
94292		7839419	01022000 501888	37.00			
105499	04/20/2017	PRINTED	001626 O & G INDUSTRIES, INC.	3,118.54			
94258		126469	01030100 534402	639.08			
94259		126541	01030100 534402	950.00			
94260		126358	01030100 534402	1,529.46			
105500	04/20/2017	PRINTED	010624 OMNI DATA	7,500.00			
94293		12644	12120000 581888 B6004	7,500.00			
105501	04/20/2017	PRINTED	099999 BLAIN ADAMS SALON	210.00			
94376		LICENSE2017	01040000 440000	210.00			
105502	04/20/2017	PRINTED	099999 DETROY, DAVID C	114.70			
94377		REFUND #5758	01000027 410000	114.70			
105503	04/20/2017	PRINTED	099999 DOWLING, AUSTIN W	329.05			
94378		REFUND #5704	01000027 410000	329.05			
105504	04/20/2017	PRINTED	099999 GABRIEL, LINDA	24.98			
94379		REFUND #5753	01000027 410000	24.98			
105505	04/20/2017	PRINTED	099999 VAGNONE JR., MICHAEL	9.29			
94380		REFUND #5746	01000027 410000	9.29			
105506	04/20/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	900.00			
94323		14641	21100000 522203	900.00			
105507	04/20/2017	PRINTED	011718 PACANOWSKI, SUSAN	1,200.00			
94256		010	72130063 522205	1,200.00			
105508	04/20/2017	PRINTED	003062 PAPER DIRECT	83.46			
94353		7058784	01040000 534401	83.46			
105509	04/20/2017	PRINTED	010789 PLANT FOOD COMPANY, INC.	5,369.25			
94324		47099	21100000 534402	5,369.25			
105510	04/20/2017	PRINTED	010088 PLOUFFE, JOAN	387.50			
94261		042017	01080600 522201	387.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105511	04/20/2017	PRINTED	011315 POLSINELLO FUELS INC.	213.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94257	617697	01030300 567701	213.31			
105512	04/20/2017	PRINTED	003313 PROQUEST LLC	2,570.00			
	94391	70453800	01070000 534402	2,570.00			
105513	04/20/2017	PRINTED	003108 RANKIN TEXTILE PRINTING,	777.00			
	94294	32047	01030300 501888	777.00			
105514	04/20/2017	PRINTED	001904 RURAL GAS COMPANY	60.00			
	94262	996851	01080600 590011	60.00			
105515	04/20/2017	PRINTED	002912 SANOFI PASTEUR, INC	481.41			
	94295	907913234	01040000 534404	481.41			
105516	04/20/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	3,207.58			
	94325	664503	20100000 578805	495.55			
	94326	664502	20100000 578805	345.07			
	94371	669751	20100000 578805	244.61			
	94372	664501	20100000 578805	575.11			
	94373	664500	20100000 578805	395.10			
	94374	664499	20100000 578805	564.18			
	94375	664498	20100000 578805	587.96			
105517	04/20/2017	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	94264	304510	01013400 511151	2,083.33			
105518	04/20/2017	PRINTED	002070 SPRING REPLACEMENT INC.	563.68			
	94296	10927	01030300 567702	563.68			
105519	04/20/2017	PRINTED	002075 ST. VINCENT'S OUTPATIENT	126.42			
	94265	6107818	01022600 534402	126.42			
105520	04/20/2017	PRINTED	011904 STONEHOUSE TECHNOLOGY CON	919.45			
	94297	16-012	01 292700	919.45			
105521	04/20/2017	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	94298	23430	01080600 522203	17,450.00			
105522	04/20/2017	PRINTED	012119 TEAM PLAYER SPORTS LLC	200.00			
	94327	SH1201	72130057 522205	200.00			
105523	04/20/2017	PRINTED	002389 THOMSON REUTERS - WEST	288.00			
	94267	835889617	01022000 578801	288.00			
105524	04/20/2017	PRINTED	003097 THE TORO COMPANY - NSN	239.00			
	94354	APR2017	21100000 578801	239.00			
105525	04/20/2017	PRINTED	011366 TRAVELERS	4,264.00			





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94268		E4P8901	01013800 511160	4,264.00			
105526	04/20/2017	PRINTED DOC	003324 TREASURER, STATE OF CONNE INVOICE NO	8,143.83			
94399		069435	01013400 511152	8,143.83			
105527	04/20/2017	PRINTED	006844 TREASURER, STATE OF CONNE	1,364.00			
94269		DPS47454	01022000 440000	1,364.00			
105528	04/20/2017	PRINTED	006844 TREASURER, STATE OF CONNE	300.32			
94270		DPS47480	42120000 581888 G0108	300.32			
105529	04/20/2017	PRINTED	002253 TRI-STATE DIESEL INC	30.48			
94355		367693	01030300 567702	15.08			
94356		367406	01030300 567702	15.40			
105530	04/20/2017	PRINTED	002285 TURF PRODUCTS	519.84			
94299		1286210-00	21100000 578802	238.21			
94300		1286288-00	21100000 578802	45.68			
94301		1286378-00	21100000 578802	47.40			
94302		1285073-00	21100000 578802	17.53			
94357		1287039-00	21100000 578802	171.02			
105531	04/20/2017	PRINTED	001541 TYLER TECHNOLOGIES, INC.	7,350.00			
94358		025-186347	01012600 522204	7,350.00			
105532	04/20/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	260.00			
94392		328441167	01030100 589901	260.00			
105533	04/20/2017	PRINTED	007882 UNITED HEALTH CARE BENEFI	7,465.49			
94271		ND2110APR17	01013400 511151	7,465.49			
105534	04/20/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	300.00			
94398		042017	72130078 522205	300.00			
105535	04/20/2017	PRINTED	002325 VALUE LINE PUBLISHING LLC	3,395.00			
94393		AF236549-17B	01070000 534402	3,395.00			
105536	04/20/2017	PRINTED	004029 W. B. MASON CO., INC.	1,817.97			
94303		I43135284	01022000 567704	959.00			
94304		CR4091927	04110000 534402 G0440	-33.99			
94305		CR4091947	04110000 534402 G0442	-25.98			
94359		I42974970	01030100 534401	184.34			
94360		I43249101	01050600 534401	20.34			
94360		I43249101	72130075 522205	46.84			
94361		I43249498	01050600 534401	46.84			
94361		I43249498	72130075 522205	107.86			
94362		I43001330	21100000 534401	438.74			
94396		I42462797	01070000 534401	73.98			
105537	04/20/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	2,440.00			





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94364		789982	01040000 578802	210.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
94365		790224	01022000 589901	275.00			
94366		785942	01022000 589901	855.00			
94367		789783	01013800 589901	1,100.00			
105538	04/20/2017	PRINTED	010433 XYLEM DEWATERING SOLUTION	39,670.00			
94368		400691146	20100000 578805	6,642.50			
94369		400692037	20100000 578805	33,027.50			
105539	04/20/2017	PRINTED	002435 YANKOCY WHOLESALE BLDG	703.80			
94272		254262	01030100 534402	703.80			
		114 CHECKS	CASH ACCOUNT TOTAL	643,141.28	.00		



04/20/2017 11:02  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 10  
apchkrcn

UNCLEARED

CLEARED

114 CHECKS

FINAL TOTAL

643,141.28

.00

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

