



05/30/2017 09:42
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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
4619	05/17/2017	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95178	051817	00 100005	5,000.00			
105899	05/18/2017	PRINTED	011123 ABTECH INDUSTRIES	2,957.51			
	95050	5016	01030100 534402	2,957.51			
105900	05/18/2017	PRINTED	012012 ARCADIS U.S. INC	46,398.66			
	95051	0839674	13120000 581888 B1011	46,398.66			
105901	05/18/2017	PRINTED	006938 ATK GOLF SERVICES INC	1,320.00			
	95136	266162	21100000 440024	1,320.00			
105902	05/18/2017	PRINTED	004163 BAHR SALES INC	525.00			
	95121	161402	20100000 581888	525.00			
105903	05/18/2017	PRINTED	010571 BALLROOM DANCE SPORT	660.00			
	95129	051817	01050600 522205	660.00			
105904	05/18/2017	PRINTED	000265 BOBCAT OF CONNECTICUT INC	13.69			
	95143	02-136118	21100000 578802	13.69			
105905	05/18/2017	PRINTED	009351 BOWMAN SIGNS LLC	157.50			
	95028	051817	01080000 522205	157.50			
105906	05/18/2017	PRINTED	008786 BUSINESS ELECTRONICS, INC	643.50			
	95006	402598	01022000 578801	643.50			
105907	05/18/2017	PRINTED	010166 BUSINESSCARD SERVICES	305.43			
	95036	051817	01013000 556604	19.95			
	95037	051817-2	01012600 522204	55.50			
	95038	051817-3	01012000 534401	148.04			
	95039	051817-4	21100000 522203	10.09			
	95040	051817-5	01022600 534402	77.62			
	95041	051817-6	01013000 556604	19.95			
	95042	051817-7	21100000 534401	223.10			
	95043	051817-8	21100000 522203	10.09			
	95044	051817-9	01012600 578802	331.73			
	95045	051817-10	01013000 556604	19.95			
	95046	051817-11	01080000 522205	550.00			
	95047	051817-12	72130053 522205	324.35			
	95048	051817-13	21100000 522203	10.09			
	95049	051817-14	72130088 522205	-1,495.03			
105908	05/18/2017	PRINTED	011060 CASHO INC	50.00			
	95122	051817	01030500 556601	50.00			
105909	05/18/2017	PRINTED	009617 CDB, LLC	925.00			
	95138	3892	21100000 522204	925.00			
105910	05/18/2017	PRINTED	002523 CHARTER COMMUNICATIONS	59.99			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	95023	051817	01012600 522204	59.99			
105911	05/18/2017	PRINTED DOC	002523 CHARTER COMMUNICATIONS		56.60		
	95154	051817-3	01012600 522204	56.60			
105912	05/18/2017	PRINTED	002523 CHARTER COMMUNICATIONS		10,950.52		
	95153	051817-2	01012600 522204	10,950.52			
105913	05/18/2017	PRINTED	000482 CITY CEMENT BLOCK INC		437.50		
	95007	29929	01030100 534402	437.50			
105914	05/18/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST		527.00		
	95167	IN20204	01022600 589901	30.00			
	95168	IN20210	01012000 534401	78.00			
	95168	IN20210	01013800 534401	313.00			
	95168	IN20210	01014200 534401	10.00			
	95168	IN20210	01022800 534401	7.00			
	95168	IN20210	01023200 534401	28.00			
	95168	IN20210	01030500 534401	27.00			
	95168	IN20210	01080400 534402	34.00			
105915	05/18/2017	PRINTED	005205 CONNEY SAFETY PRODUCTS		2,069.08		
	95008	05340554	01030100 534402	931.58			
	95009	05340559	01030100 534402	1,137.50			
105916	05/18/2017	PRINTED	012090 CORRELL, LOUISA		55.00		
	95145	051817	01050600 522205	55.00			
105917	05/18/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A		18.70		
	95012	B417590-IN	20100000 534402	18.70			
105918	05/18/2017	PRINTED	011552 CT METROCOG		510.96		
	95052	7	12120000 581888 B3007	510.96			
105919	05/18/2017	PRINTED	000637 CT YOUTH SERVICE ASSOCIAT		50.00		
	95146	051817	30110000 522205	50.00			
105920	05/18/2017	PRINTED	000652 CUSTOM BANDAG INC		21.50		
	95014	220108033	01030300 567702	21.50			
105921	05/18/2017	PRINTED	008859 D. R. CHARLES ENVIRONMENT		81.00		
	95142	28533	21100000 534402	81.00			
105922	05/18/2017	PRINTED	000665 DANBURY AMBULANCE SERVICE		155.00		
	95155	04012017	01022600 522202	155.00			
105923	05/18/2017	PRINTED	010907 DIRECTV		47.49		
	95156	31376726078	72130063 522205	47.49			
105924	05/18/2017	PRINTED	011888 EASTON ARBORISTS, LLC		1,000.00		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	95123	051817	20100000 581888	1,000.00			
105925	05/18/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	239.57			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95057	368039	01030300 567702	48.84			
	95058	368852	01030300 567702	42.78			
	95059	368881	01030300 567702	96.00			
	95060	368883	01030300 567702	13.99			
	95061	368924	01030300 567702	30.36			
	95062	368980	01030300 567702	7.60			
105926	05/18/2017	PRINTED	008559 FASTENAL COMPANY	3.00			
	95015	CTSHE15829	01030300 567702	3.00			
105927	05/18/2017	PRINTED	012160 FEDERAL EMERGENCY MANAGEM	8,250.00			
	95013	051817	72130098 522205	8,250.00			
105928	05/18/2017	PRINTED	000883 FLEETPRIDE	138.00			
	95124	84779064	01030300 567702	138.00			
105929	05/18/2017	PRINTED	012125 FONDRIEST ENVIRONMENTAL,	6,995.00			
	95029	54811	01080600 581888	6,995.00			
105930	05/18/2017	PRINTED	011631 FREIGHTLINER OF HARTFORD,	173.75			
	95016	92730	01030300 567702	173.75			
105931	05/18/2017	PRINTED	000969 GFOA OF CT	50.00			
	95027	051817	01011000 556601	50.00			
105932	05/18/2017	PRINTED	011795 GIBBS, JEANNE	54.00			
	95002	11795-4-17	01060600 522202	54.00			
105933	05/18/2017	PRINTED	007251 GRALOR INC	350.00			
	95135	050817	21100000 440024	350.00			
105934	05/18/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	832.97			
	95010	3012055	20100000 534402	60.85			
	95011	4021860	20100000 534402	88.96			
	95063	5010539	01030200 578802	3.05			
	95064	5010484	01030200 578802	10.86			
	95065	7133998	01030200 578802	7.92			
	95125	1133893	01030101 534402	67.93			
	95157	8180695	01080600 534402	292.57			
	95158	3011237	21100000 534401	109.88			
	95159	7012717	21100000 534401	121.84			
	95160	1563961	21100000 534401	42.57			
	95161	5014032	21100000 534401	9.72			
	95162	5051797	21100000 534401	16.82			
105935	05/18/2017	PRINTED	001311 LIBERTY ARMY AND NAVY STO	5,298.15			
	95054	9470	01030100 501888	2,288.15			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	95055	9476	01030100 501888	3,010.00			
105936	05/18/2017	PRINTED DOC	010121 LIFE SAFETY SERVICE & SUP INVOICE NO	357.84			
	95017	27443	01022000 578801	357.84			
105937	05/18/2017	PRINTED 95066	011430 LUCHS CONSULTING ENGINEER 29	7,512.50			
			13120000 581888 B3070	7,512.50			
105938	05/18/2017	PRINTED 95169	001358 MADISON SUPPLY CO LLC MS333247	158.95			
			01080600 534402	158.95			
105939	05/18/2017	PRINTED 95126	010360 MORANO, GAIL 051817	135.00			
			01050600 522205	135.00			
105940	05/18/2017	PRINTED 95067	012143 MORE PREPARED LLC I-21189	47.45			
			04110000 522205 G0440	47.45			
105941	05/18/2017	PRINTED 95022	012004 NORTHEAST TOOL DIST. LLC. 29818	517.74			
			01030300 567702	84.40			
			01030300 567702	433.34			
105942	05/18/2017	PRINTED 95020	001624 NUTRICO INC 35065	1,995.00			
			01030100 534402	997.50			
			01030100 534402	997.50			
105943	05/18/2017	PRINTED 95018	001626 O & G INDUSTRIES, INC. 132202	8,145.47			
			01030100 534402	52.75			
			01030100 534402	754.17			
			01030100 534402	4,778.83			
			01030100 534402	2,152.75			
			01030100 534402	322.25			
			01030100 534402	84.72			
105944	05/18/2017	PRINTED 95070	001639 OLD DOMINION BRUSH COMPAN 0103886-IN	3,370.36			
			01030300 567702	3,370.36			
105945	05/18/2017	PRINTED 95150	099999 CAPUANO, RHONDA OR ANTHON REFUND #426	11.50			
			59120000 440000	11.50			
105946	05/18/2017	PRINTED 95151	099999 CAPUANO, RHONDA OR ANTHON REFUND #5795	60.40			
			01000027 410000	60.40			
105947	05/18/2017	PRINTED 95119	099999 GRANATO, LOUIS 051817	150.00			
			01040000 440000	150.00			
105948	05/18/2017	PRINTED 95147	099999 HAWKINS, ALEXANDER 051817-2	116.97			
			01022600 501888	116.97			
105949	05/18/2017	PRINTED 95152	099999 LOJKO, KATHLEEN K. OR KEI REFUND #5792	18.97			
			01000027 410000	18.97			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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105950	05/18/2017	PRINTED	099999 LOUW, DIANA				62.70
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95149	REFUND #5759	01000027	410000		62.70	
105951	05/18/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C				1,703.30
	95131	14726	01000027	410000		440.00	
	95132	14727	01000027	410000		863.30	
	95133	14729	01000027	410000		400.00	
105952	05/18/2017	PRINTED	012164 THE PANTRY				340.00
	95177	INV-001490	72130075	522205		340.00	
105953	05/18/2017	PRINTED	001673 PARK CITY FORD, INC.				349.03
	95030	25722	01022000	567702		42.75	
	95031	25680	01022000	567702		267.22	
	95032	25346	01022000	567702		39.06	
105954	05/18/2017	PRINTED	011976 PESTRX				275.00
	95071	56897	01013800	578801		11.00	
	95071	56897	01022000	578801		11.00	
	95071	56897	01022400	578801		11.00	
	95071	56897	01050600	578801		11.00	
	95071	56897	01070000	578801		11.00	
	95072	56895	01013800	578801		11.00	
	95072	56895	01022000	578801		11.00	
	95072	56895	01022400	578801		11.00	
	95072	56895	01050600	578801		11.00	
	95072	56895	01070000	578801		11.00	
	95073	56894	01013800	578801		11.00	
	95073	56894	01022000	578801		11.00	
	95073	56894	01022400	578801		11.00	
	95073	56894	01050600	578801		11.00	
	95073	56894	01070000	578801		11.00	
	95074	57227	01013800	578801		11.00	
	95074	57227	01022000	578801		11.00	
	95074	57227	01022400	578801		11.00	
	95074	57227	01050600	578801		11.00	
	95074	57227	01070000	578801		11.00	
	95075	56898	01013800	578801		11.00	
	95075	56898	01022000	578801		11.00	
	95075	56898	01022400	578801		11.00	
	95075	56898	01050600	578801		11.00	
	95075	56898	01070000	578801		11.00	
105955	05/18/2017	PRINTED	010088 PLOUFFE, JOAN				387.50
	95001	051817	01080600	522201		387.50	
105956	05/18/2017	PRINTED	011315 POLSINELLO FUELS INC.				487.15
	95033	621718	01022000	567702		487.15	





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105957	05/18/2017	PRINTED	006509 PRESTIGE FLAG	1,134.62			
		DOC	INVOICE NO	AMOUNT			
		95144	433594	21100000 534401	1,134.62		
105958	05/18/2017	PRINTED	009139 PROFESSIONAL CONSULTANTS	85.00			
		95134	170504125742	21100000 522203	85.00		
105959	05/18/2017	PRINTED	001795 R & R PRODUCTS INC	245.34			
		95141	CD2118608	21100000 534401	245.34		
105960	05/18/2017	PRINTED	000246 THE R.B. BIRGE COMPANY	69.88			
		95076	6035065	01030300 567702	69.88		
105961	05/18/2017	PRINTED	002815 RAY-JURGEN, LLC	195.00			
		95128	46322	01030300 567702	195.00		
105962	05/18/2017	PRINTED	004182 ROYAL ENVIRONMENTAL	33,961.02			
		95164	306	01030400 522204	33,961.02		
105963	05/18/2017	PRINTED	012142 S & R ENGINEERS LLC	6,800.00			
		95025	1722	01012800 522202	6,800.00		
105964	05/18/2017	PRINTED	003901 SAFETY MARKING INC	15,847.50			
		95077	9130112	01030100 578803	15,847.50		
105965	05/18/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	338.47			
		95170	674666	01080600 590011	338.47		
105966	05/18/2017	PRINTED	007261 SENTRY FIRE PROTECTION, I	1,100.00			
		95120	205553-2	01050600 578802	1,100.00		
105967	05/18/2017	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	83.28			
		95118	530014 A	20100000 534402	83.28		
105968	05/18/2017	PRINTED	011870 SHAW VAC SERVICES LLC	10,560.00			
		95078	2017009	01030100 534402	10,560.00		
105969	05/18/2017	PRINTED	009271 SHRED-IT USA	66.40			
		95079	8122198923	01013800 534401	66.40		
105970	05/18/2017	PRINTED	002044 SOUTHERN CONNECTICUT GAS	1,306.76			
		95005	051817	01030100 590011	354.28		
		95005	051817	01070000 590011	826.22		
		95175	051817-2	20100000 590011	42.69		
		95176	051817-3	01030100 590011	83.57		
105971	05/18/2017	PRINTED	011424 STERLING DISANTO & ASSOCI	3,053.00			
		95026	SDA2017-26	01012800 522202	3,053.00		
105972	05/18/2017	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
		95080	23773	01080600 522203	17,450.00		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105973	05/18/2017	PRINTED	010341 TIGHE & BOND, INC.	13,448.23			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95081	041797148	15120000 581888 B3092	1,190.46			
	95082	041797146	13120000 581888 B3066	10,766.75			
	95083	041797079	20100000 522202	1,110.56			
	95084	041797078	15120000 581888 B3090	380.46			
105974	05/18/2017	PRINTED	002178 TOCE BROTHERS INC	473.88			
	95085	4-GS241279	01030300 567702	473.88			
105975	05/18/2017	PRINTED	003097 THE TORO COMPANY - NSN	239.00			
	95086	050117	21100000 578801	239.00			
105976	05/18/2017	PRINTED	002223 TOWN OF TRUMBULL	3,613.50			
	95171	7107	01080800 578806	3,613.50			
105977	05/18/2017	PRINTED	009374 TOYOTA LEASE TRUST	142.16			
	95148	REFUND #5742	01000027 410000	142.16			
105978	05/18/2017	PRINTED	002927 TRANS-CLEAN CORPORATION	24.50			
	95130	x-1028919	01050600 534403	24.50			
105979	05/18/2017	PRINTED	002276 TRUMBULL W.P.C.A.	39,325.18			
	95035	051817	01030200 590017	39,325.18			
105980	05/18/2017	PRINTED	002285 TURF PRODUCTS	1,063.12			
	95087	1288723-01	21100000 578802	11.04			
	95088	1288723-00	21100000 578802	84.90			
	95089	1286661-00	21100000 578802	-6.94			
	95165	1289243-00	21100000 578802	974.12			
105981	05/18/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
	95090	330136946	01022000 534401	284.50			
	95090	330136946	01022000 589901	415.50			
105982	05/18/2017	PRINTED	001755 U.S. POSTAL SERVICE	120.00			
	95172	051817	01060200 545504	120.00			
105983	05/18/2017	PRINTED	006320 VALLEY GREEN, INC.	2,450.00			
	95091	156743	01080600 534402	2,450.00			
105984	05/18/2017	PRINTED	004029 W. B. MASON CO., INC.	405.45			
	95092	I43781622	01022000 534401	298.42			
	95093	I43624719	01040000 534401	44.47			
	95094	I43546080	01050200 534401	64.26			
	95095	I43801154	01040000 534401	3.50			
	95096	I43800956	72130088 522205	17.99			
	95097	CR4165314	01014600 534402	-23.19			
105985	05/18/2017	PRINTED	011857 WALDEN, LARA	1,521.00			





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95003	11857-3-17		01060600 522205	648.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
95004	11857-4-17		01060600 522205	873.00			
105986	05/18/2017	PRINTED	002376 WATER POLLUTION CONTROL	469,456.83			
95098	2017-10		20100000 522204	469,456.83			
105987	05/18/2017	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
95099	5003917727		01022000 589901	870.00			
105988	05/18/2017	PRINTED	002387 WEST END LUMBER	115.20			
95116	001-205175		01080600 578802	115.20			
105989	05/18/2017	PRINTED	006355 WESTCHESTER TURF SUPPLY,	2,095.00			
95139	30918		21100000 534402	975.00			
95140	30917		21100000 534402	1,120.00			
105990	05/18/2017	PRINTED	010293 WRIGHT-PIERCE	53,901.79			
95101	109599		13120000 581888 B1011	1,278.40			
95102	109980		13120000 581888 B1011	9,391.59			
95103	110351		13120000 581888 B1011	6,408.24			
95105	109981		13120000 581888 B1009	4,314.10			
95106	110352		13120000 581888 B1009	4,316.25			
95109	109982		20100000 522202	4,797.85			
95110	110353		20100000 522202	4,527.91			
95111	109983		20100000 581888	16,488.00			
95112	110354		20100000 581888	2,379.45			
105991	05/18/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
95115	811188		30110000 534402	128.00			
105992	05/18/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	210.00			
95113	812473		01040000 578802	210.00			
105993	05/18/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	275.00			
95117	815645		01022000 589901	275.00			
105994	05/18/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	855.00			
95114	812615		01022000 589901	855.00			
105995	05/18/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	1,100.00			
95166	815484		01013800 589901	1,100.00			
105996	05/18/2017	PRINTED	002435 YANKOCY WHOLESAL BLDG	126.16			
95034	254489		01030100 534402	126.16			
99 CHECKS							
CASH ACCOUNT TOTAL				808,539.17	.00		



05/30/2017 09:42
dmartinTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 9
apchkrcn

		UNCLEARED	CLEARED
99 CHECKS	FINAL TOTAL	808,539.17	.00

** END OF REPORT - Generated by Daniel Martin **

