

09/05/2024 14:00 |TOWN OF TRUMBULL
1789jdipalma |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
17135	09/05/2024	PRINTED	007788 AMAZON CAPITAL SERVICES			104.75			
		DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
		175535	LNPKM9LQKQ	30110000	522205	93.87			
		175536	KTLYMQFX9	01013800	534401	10.88			
17136	09/05/2024	PRINTED	013360 NATIONAL PELRA			205.00			
		175537	8260	01013000	556601	205.00			
17137	09/05/2024	PRINTED	009884 A & B MECHANICAL, LLC			895.00			
		175477	52822	01030200	578802	220.00			
		175478	52824	01030200	578802	675.00			
17138	09/05/2024	PRINTED	011950 ABBOTT, DUSTINA			720.00			
		175501	08.03 & 08.22	30110000	522205	720.00			
17139	09/05/2024	PRINTED	011558 ACAR LEASING LTD			1,294.92			
		175502	REFUND # 9148	01000027	410000	1,294.92			
17140	09/05/2024	PRINTED	000066 AIRGAS NATIONAL CARBONATI			487.75			
		175479	9152890961	01080600	578803	487.75			
17141	09/05/2024	PRINTED	007788 AMAZON CAPITAL SERVICES			259.78			
		175480	1YKQ-L1PV-46NG	01012000	534401	94.55			
		175481	1XMH-4NFX-6JQY	01022600	522205	165.23			
17142	09/05/2024	PRINTED	000306 AQUARION WATER COMPANY			112,485.32			
		175538	AUGUST 2024	01022824	590016	112,485.32			
17143	09/05/2024	PRINTED	009953 AUTOMATION, INC.			5.18			
		175498	2000879	01030300	567702	5.18			
17144	09/05/2024	PRINTED	013745 BASILE, SALVATORE			75.00			
		175539	081524	72080900	522205	75.00			
17145	09/05/2024	PRINTED	006514 CONNECTICUT POND SERVICES			7,500.00			
		175482	6239	01080600	578801	7,500.00			
17146	09/05/2024	PRINTED	010479 CORELOGIC			2,271.63			
		175504	REFUND # 9156	01000027	410000	2,271.63			
17147	09/05/2024	PRINTED	009357 CORPORATE MAILING SERVICE			174.54			
		175541	821440	01013800	545504	174.54			
17148	09/05/2024	PRINTED	005785 CRANDALL, BARBARA			300.00			
		175505	AUG 07 2024 MTG	13120100	581888 B6078	60.00			
		175506	AUG 21 2024 MTG	13120100	581888 B6078	60.00			
		175507	AUG 22 2024 MTG	12120100	581888 B6070	60.00			
		175508	AUG 23 2024 MTG	01050600	522201	60.00			
		175509	AUG 28 2024 MTG	01015400	522201	60.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
17149	09/05/2024	PRINTED	004592	CYBERIZED SOLUTIONS		3,261.91			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	175510	SEPTEMBER 2024	01012600	522204		3,261.91			
17150	09/05/2024	PRINTED	000686	DECESARE'S BUILDERS HARDW		183.00			
	175483	37865	01080600	578802		183.00			
17151	09/05/2024	PRINTED	011888	EASTON ARBORISTS, LLC		17,212.46			
	175484	073124	01080800	522205		14,612.46			
	175484	073124	01080800	578806		2,600.00			
17152	09/05/2024	PRINTED	000838	FEDEX		207.92			
	175513	8-600-57051	01060200	581888		207.92			
17153	09/05/2024	PRINTED	011544	FRONTIER		91.20			
	175542	37545581214015	01012600	522204		91.20			
17154	09/05/2024	PRINTED	012835	G. I. JOHNS, LLC.		300.00			
	175485	23567	01030100	589902		300.00			
17155	09/05/2024	PRINTED	010875	ERICH GRASSO, LLC		424.00			
	175511	024709	01022000	534402		424.00			
17156	09/05/2024	PRINTED	013122	GREENSFEE LANDSCAPING LLC		32,083.33			
	175486	16595	01080600	522203		32,083.33			
17157	09/05/2024	PRINTED	001699	H.O. PENN MACHINERY COMPA		441.27			
	175487	PSCE5067375	01030300	567702		430.53			
	175488	PSCE5067376	01030300	567702		10.74			
17158	09/05/2024	PRINTED	011981	HARLOW, ADAMS & FRIEDMAN,		10,946.11			
	175549	090124	01012800	522202		10,946.11			
17159	09/05/2024	PRINTED	010412	HEARST MEDIA SERVICES CT,		4,096.39			
	175543	500113076	01014200	545501		3,170.49			
	175544	500112113	01014800	545501		925.90			
17160	09/05/2024	PRINTED	003448	HONDA LEASE TRUST		489.70			
	175514	REFUND # 9096	01000027	410000		489.70			
17161	09/05/2024	PRINTED	011211	HYUNDAI LEASE TITLING TR		481.76			
	175515	REFUND # 9160	01000027	410000		481.76			
17162	09/05/2024	PRINTED	001148	INTERNATIONAL ASSOCIATION		120.00			
	175499	090124	01023200	556602		120.00			
17163	09/05/2024	PRINTED	012301	JAMES A. CORDONE		10,946.11			
	175548	090124	01012800	522202		10,946.11			
17164	09/05/2024	PRINTED	010601	THE L. SUZIO CONCRETE COM		1,288.70			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	175500	389335	01080600 534402	1,288.70			
17165	09/05/2024	PRINTED	012790 JAMES P. HEALY	1,500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	175516	000082724	01080600 522205	1,500.00			
17166	09/05/2024	PRINTED	012553 MMSG	618.81			
	175527	22480866	01022600 534402	524.86			
	175528	22508985	01022600 534402	93.95			
17167	09/05/2024	PRINTED	010624 OMNI DATA	550.80			
	175489	3619	01012600 522204	550.80			
17168	09/05/2024	PRINTED	099999 RFJ ASSOCIATES, LLC	16.84			
	175520	REFUND # 9145	01000027 410000	16.84			
17169	09/05/2024	PRINTED	099999 CURTIN, KEVIN	39.46			
	175517	REFUND # 9150	01000027 410000	39.46			
17170	09/05/2024	PRINTED	099999 PJ BOATWRIGHT	75.00			
	175540	082224	72080900 522205	75.00			
17171	09/05/2024	PRINTED	099999 ELADAWY-BURGOS, JANINE	101.82			
	175518	REFUND # 9117	01000027 410000	101.82			
17172	09/05/2024	PRINTED	099999 PATTNAIK, PRIYAM	156.70			
	175519	REFUND # 9083	01000027 410000	156.70			
17173	09/05/2024	PRINTED	008918 PETER PAN SURFING ACADEMY	1,325.00			
	175521	08.22.24	30110000 522205 ADVNT	1,325.00			
17174	09/05/2024	PRINTED	013436 POWDER RIDGE MOUNTAIN PAR	1,138.45			
	175522	4008 BALANCE	01080600 522205	1,138.45			
17175	09/05/2024	PRINTED	012750 QUENCH USA, INC	118.50			
	175491	INV07756818	01050200 578801	38.50			
	175529	INV07656830	01022600 589901	40.00			
	175530	INV07776324	01022600 589901	40.00			
17176	09/05/2024	PRINTED	012750 QUENCH USA, INC	100.00			
	175490	INV07839726	01013800 534401	100.00			
17177	09/05/2024	PRINTED	012584 QUICK MED CLAIMS, LLC	9,821.48			
	175523	INV37582	01022600 522203	9,821.48			
17178	09/05/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	15,175.90			
	175492	3293993	01030300 567701	15,175.90			
17179	09/05/2024	PRINTED	011304 STEIBER & SCHOPICK	10,946.11			
	175546	090124	01012800 522202	10,946.11			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17180	09/05/2024	PRINTED	013711 THE ALPACA GNOMES LLC	500.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	175503	07.22.24 REFUND	01080600	522205		500.00	
17181	09/05/2024	PRINTED	012931 THERAPYNOTES, LLC	173.50			
	175493	9658542	01050200	522202		170.00	
	175494	9658544	01050200	522202		3.50	
17182	09/05/2024	PRINTED	012614 TORRCO	39.89			
	175495	S7616580.001	01030200	578802		39.89	
17183	09/05/2024	PRINTED	013739 TOYOTA LEASE TRUST	2,256.08			
	175524	REFUND # 9123	01000027	410000		2,256.08	
17184	09/05/2024	PRINTED	001756 U.S. POSTAL SERVICE	700.00			
	175545	PERMIT RNWL 24-25	01013800	545504		700.00	
17185	09/05/2024	PRINTED	013609 FOLEY OCONNOR, KAREN	1,750.00			
	175525	24-094.95.96.97.98A	01022000	522203		1,750.00	
17186	09/05/2024	PRINTED	013494 VERIZON COMMUNICATIONS IN	708.82			
	175532	613000059278	01022600	522202		349.30	
	175533	344000057006	01022600	522202		349.30	
	175534	611000053067-1	01022600	522202		10.22	
17187	09/05/2024	PRINTED	003864 VERIZON WIRELESS	3,614.24			
	175550	9971982298	01013800	590014		930.05	
	175550	9971982298	30110000	522205		39.99	
	175550	9971982298	01022600	590014		434.26	
	175550	9971982298	01030000	590014		89.98	
	175550	9971982298	01030100	590014		624.83	
	175550	9971982298	01050600	590014		177.91	
	175550	9971982298	01060200	590014		39.99	
	175550	9971982298	01080600	590014		746.37	
	175550	9971982298	04110000	590014	G0440	84.98	
	175550	9971982298	04110000	534402	G0455	84.98	
	175550	9971982298	04110000	534402	G0457	39.99	
	175550	9971982298	20100000	590014		150.93	
	175550	9971982298	01060800	590014		40.01	
	175550	9971982298	21100000	590014		129.97	
17188	09/05/2024	PRINTED	011161 VISION GOVERNMENT Solutio	10,819.00			
	175547	119320	01011600	522204		10,819.00	
17189	09/05/2024	PRINTED	002387 WEST END LUMBER	124.80			
	175496	001-677648	01080600	578802		124.80	
17190	09/05/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
	175497	6077129	01080600	589901		270.00	

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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56 CHECKS	CASH ACCOUNT TOTAL	271,993.93	.00				
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09/05/2024 14:00 | TOWN OF TRUMBULL
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		UNCLEARED	CLEARED
56 CHECKS	FINAL TOTAL	271,993.93	.00

** END OF REPORT - Generated by Joanna DiPalma **