



Town of Westport, Connecticut

04/01/2019 13:31
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25059	03/06/2019	EFT	004752 DIGTREES.COM, LLC	3,927.69			
25060	03/06/2019	EFT	000893 EDGERTON	3,647.20			
25061	03/06/2019	EFT	000964 ENVIRO EXPRESS	1,103.38			
25062	03/06/2019	EFT	001126 GAULT INC.	718.56			
25063	03/06/2019	EFT	001614 KNAPP ENGINEERING ,P.C.	285.00			
25064	03/06/2019	EFT	001914 MICHAEL KRONICK	39.99			
25065	03/06/2019	EFT	003533 MAGNAKLEEN SERVICES	148.32			
25066	03/06/2019	EFT	002999 W.B. MASON COMPANY, INC.	11.29			
25067	03/06/2019	EFT	002999 W.B. MASON COMPANY, INC.	77.46			
25068	03/06/2019	EFT	001950 MINUTEMAN PRESS OF FAIRFI	292.00			
25069	03/06/2019	EFT	001950 MINUTEMAN PRESS OF FAIRFI	65.00			
25070	03/06/2019	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,977.60			
25071	03/06/2019	EFT	002490 SANTA BUCKLEY ENERGY	457.52			
25072	03/06/2019	EFT	005320 SPRAGUE OPERATING RESOURC	6.55			
25073	03/06/2019	EFT	005320 SPRAGUE OPERATING RESOURC	3,136.19			
25074	03/06/2019	EFT	004288 WELLS FARGO INSTITUTIONAL	320.00			
25075	03/06/2019	EFT	005077 CLA ENGINEERS, INC	3,562.50			
25076	03/06/2019	EFT	000879 EAST COAST SIGN & SUPPLY,	840.00			
25077	03/06/2019	EFT	000883 EASTERN BAG + PAPER COMPA	197.60			
25078	03/06/2019	EFT	001465 GIUNTA-BOLDUC MASON CONTR	500.00			
25079	03/06/2019	EFT	002201 PATRICIA KONDUB	300.00			
25080	03/06/2019	EFT	002038 NELL MEDNICK	660.00			
25081	03/06/2019	EFT	005956 MP CONSTRUCTION, LLC	69,174.00			
25082	03/06/2019	EFT	005763 EUGENIO NAVARRO	300.00			
25083	03/06/2019	EFT	002116 NORWALK TRANSIT DISTRICT	64.00			
25084	03/06/2019	EFT	000018 A.J. PENNA & SON INC.	20,180.00			
25085	03/06/2019	EFT	005320 SPRAGUE OPERATING RESOURC	376.44			
25086	03/06/2019	EFT	005586 A.V.TUCHY INC	32,867.80			
25087	03/06/2019	EFT	002978 VIBRANT MOVES, LLC	1,320.00			
25088	03/06/2019	EFT	002485 SANDY ADAMCZYK	845.00			
25089	03/06/2019	EFT	006030 CORPORATE DISPLAY SPECIAL	3,050.00			
25090	03/06/2019	EFT	005772 TIFFANY DAVIDSON	870.00			
25091	03/06/2019	EFT	005289 ESSEENTRICS WITH DYAN	260.00			
25092	03/06/2019	EFT	001023 FAIRFIELD UNIFORM COMPANY	4,074.00			
25093	03/06/2019	EFT	001061 FITNESS PARTNERS	910.00			
25094	03/06/2019	EFT	001098 FREIGHTLINER OF HARTFORD,	654.45			
25095	03/06/2019	EFT	003960 GWAY MARKETING GYM	370.00			
25096	03/06/2019	EFT	005669 MARY ANN HALL'S MUSIC FOR	300.00			
25097	03/06/2019	EFT	002999 W.B. MASON COMPANY, INC.	49.74			
25098	03/06/2019	EFT	005906 LINDA MCKIE-MCELLAN	200.00			
25099	03/06/2019	EFT	004447 OAK RIDGE WASTE & RECYCLI	150.00			
25100	03/06/2019	EFT	002157 ORANGE FENCE & SUPPLY CO.	1,680.00			
25101	03/06/2019	EFT	002490 SANTA BUCKLEY ENERGY	396.64			
25102	03/06/2019	EFT	002846 THOMAS SCIPPA	560.00			
25103	03/06/2019	EFT	005417 ULTIMATE TRAINING MUNITIO	84.01			
25104	03/06/2019	EFT	005417 ULTIMATE TRAINING MUNITIO	107.99			
25105	03/06/2019	EFT	006020 VANGUARD DIRECT INC	200.00			
25106	03/06/2019	EFT	005934 WASHING WELL LLC	139.70			
25107	03/06/2019	EFT	004340 HOLLY BETTS	65.64			
25108	03/06/2019	EFT	004747 BRIGHTVIEW GOLF MAINTENA	66,285.78			
25109	03/06/2019	EFT	000434 CAREY WIPING MATERIALS CO	264.00			
25110	03/06/2019	EFT	002824 W.I. CLARK COMPANY	185.07			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25111	03/06/2019	EFT	000699 CONN INTERLOCAL RISK MGMT	74,189.79			
25112	03/06/2019	EFT	005372 CONNECTICUT GREEN BANK	27,223.28			
25113	03/06/2019	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
25114	03/06/2019	EFT	000879 EAST COAST SIGN & SUPPLY,	1,000.00			
25115	03/06/2019	EFT	005847 ENCODE PLUS,LLC	459.00			
25116	03/06/2019	EFT	001098 FREIGHTLINER OF HARTFORD,	204.72			
25117	03/06/2019	EFT	004364 MANNY FURTADO	81.32			
25118	03/06/2019	EFT	001126 GAULT INC.	91.43			
25119	03/06/2019	EFT	005924 GEESE RELIEF LLC	2,000.00			
25120	03/06/2019	EFT	001133 GENALCO, INC.	153.29			
25121	03/06/2019	EFT	003406 ARTHUR GOTTLIEB	270.00			
25122	03/06/2019	EFT	001189 GRAINGER	507.18			
25123	03/06/2019	EFT	005441 GRANICUS INC./VISION TECH	281.40			
25124	03/06/2019	EFT	002999 W.B. MASON COMPANY, INC.	834.17			
25125	03/06/2019	EFT	002999 W.B. MASON COMPANY, INC.	9.67			
25126	03/06/2019	EFT	002109 NORTHERN SAFETY CO.,INC.	104.40			
25127	03/06/2019	EFT	002520 SECURITY SOLUTIONS INC.	3,079.69			
25128	03/13/2019	EFT	005727 MICHAEL DOGALI	32.71			
25129	03/13/2019	EFT	000883 EASTERN BAG + PAPER COMPA	297.93			
25130	03/13/2019	EFT	001126 GAULT INC.	330.86			
25131	03/13/2019	EFT	001465 GIUNTA-BOLDUC MASON CONTR	4,620.00			
25132	03/13/2019	EFT	000304 SAMSPENCE VENTURES LLC	343.52			
25133	03/13/2019	EFT	002490 SANTA BUCKLEY ENERGY	820.54			
25134	03/13/2019	EFT	002490 SANTA BUCKLEY ENERGY	5,528.67			
25135	03/13/2019	EFT	005292 TAXSERV CAPITAL SERVICES	369.50			
25136	03/13/2019	EFT	003064 WESTPORT PUBLIC LIBRARY	175,985.34			
25137	03/13/2019	EFT	000469 CDW GOVERNMENT, INC.	202.20			
25138	03/13/2019	EFT	000699 CONN INTERLOCAL RISK MGMT	102,723.00			
25139	03/13/2019	EFT	005370 MARLA COWDEN	250.00			
25140	03/13/2019	EFT	000893 EDGERTON	5,243.60			
25141	03/13/2019	EFT	001042 FIDUCIARY INVESTMENT ADVI	1,931.25			
25142	03/13/2019	EFT	001042 FIDUCIARY INVESTMENT ADVI	5,150.00			
25143	03/13/2019	EFT	001042 FIDUCIARY INVESTMENT ADVI	15,421.14			
25144	03/13/2019	EFT	002999 W.B. MASON COMPANY, INC.	113.07			
25145	03/13/2019	EFT	002999 W.B. MASON COMPANY, INC.	49.74			
25146	03/13/2019	EFT	002999 W.B. MASON COMPANY, INC.	53.33			
25147	03/13/2019	EFT	002999 W.B. MASON COMPANY, INC.	85.33			
25148	03/13/2019	EFT	002490 SANTA BUCKLEY ENERGY	2,907.48			
25149	03/13/2019	EFT	002490 SANTA BUCKLEY ENERGY	6,675.39			
25150	03/13/2019	EFT	002520 SECURITY SOLUTIONS INC.	372.50			
25151	03/13/2019	EFT	003720 STAPLES ADVANTAGE	130.92			
25152	03/13/2019	EFT	005838 DARRELL DEMAKES	5,512.50			
25153	03/13/2019	EFT	001126 GAULT, INC.	200.61			
25154	03/13/2019	EFT	005441 GRANICUS INC./VISION TECH	650.00			
25155	03/13/2019	EFT	001615 KNAPP TREE, INC	1,170.00			
25156	03/13/2019	EFT	004447 OAK RIDGE WASTE & RECYCLI	14,274.60			
25157	03/13/2019	EFT	004056 SATCOM GLOBAL INC	51.30			
25158	03/13/2019	EFT	003141 ZEP SALES & SERVICE	443.61			
25159	03/13/2019	EFT	003148 ILENE BOYAR	2,338.00			
25160	03/13/2019	EFT	001848 MATTHEW COHEN	2,204.67			
25161	03/13/2019	EFT	001126 GAULT INC.	326.00			
25162	03/13/2019	EFT	003923 GHD INC	7,510.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25163	03/13/2019	EFT	001785 MARI LEWIS	900.00			
25164	03/13/2019	EFT	002116 NORWALK TRANSIT DISTRICT	2,478.00			
25165	03/13/2019	EFT	002220 PBIRX	4,050.00			
25166	03/13/2019	EFT	000018 A.J. PENNA & SON INC.	9,420.00			
25167	03/13/2019	EFT	003410 PAULA SCHOOLER	880.00			
25168	03/13/2019	EFT	006039 SOEDER & ASSOCIATES LLC	13,255.00			
25169	03/13/2019	EFT	002852 TIGHE & BOND, INC	3,113.10			
25170	03/13/2019	EFT	004002 CORPORATE MAILING SERVICE	310.75			
25171	03/13/2019	EFT	004752 DIGTREES.COM, LLC	3,962.70			
25172	03/13/2019	EFT	000964 ENVIRO EXPRESS	2,750.00			
25173	03/13/2019	EFT	000964 ENVIRO EXPRESS	31,099.01			
25174	03/13/2019	EFT	001098 FREIGHTLINER OF HARTFORD,	228.36			
25175	03/13/2019	EFT	001126 GAULT INC.	471.82			
25176	03/13/2019	EFT	002999 W.B. MASON COMPANY, INC.	610.99			
25177	03/13/2019	EFT	002706 SUSAN L PFISTER	35.96			
25178	03/13/2019	EFT	005540 QUICK MEDS CLAIMS, LLC	4,943.82			
25179	03/13/2019	EFT	002490 SANTA BUCKLEY ENERGY	419.15			
25180	03/13/2019	EFT	002490 SANTA BUCKLEY ENERGY	530.90			
25181	03/13/2019	EFT	002490 SANTA BUCKLEY ENERGY	1,053.33			
25182	03/13/2019	EFT	002490 SANTA BUCKLEY ENERGY	2,063.78			
25183	03/13/2019	EFT	003720 STAPLES ADVANTAGE	36.86			
25184	03/13/2019	EFT	003720 STAPLES ADVANTAGE	345.54			
25185	03/13/2019	EFT	003031 WELLS FARGO BANK N.A.	6,373.78			
25186	03/13/2019	EFT	003031 WELLS FARGO BANK N.A.	11,094.82			
25187	03/13/2019	EFT	004383 MAXORPLUS	57,068.24			
25188	03/20/2019	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
25189	03/20/2019	EFT	001167 GLOBAL TECHNOLOGY SYSTEMS	1,463.00			
25190	03/20/2019	EFT	001191 GRASSO CONSTRUCTION, INC.	8,090.00			
25191	03/20/2019	EFT	004805 ANDREW J KENNEDY	118.00			
25192	03/20/2019	EFT	002999 W.B. MASON COMPANY, INC.	49.74			
25193	03/20/2019	EFT	002312 R. MCCARTHY COMPANY	55.00			
25194	03/20/2019	EFT	005136 RICHARD MCVAY	37.50			
25195	03/20/2019	EFT	004447 OAK RIDGE WASTE & RECYCLI	8,298.21			
25196	03/20/2019	EFT	000018 A.J. PENNA & SON INC.	300.00			
25197	03/20/2019	EFT	002328 RAY-JURGEN, INC.	1,602.00			
25198	03/20/2019	EFT	002490 SANTA BUCKLEY ENERGY	1,494.02			
25199	03/20/2019	EFT	002490 SANTA BUCKLEY ENERGY	3,977.68			
25200	03/20/2019	EFT	005320 SPRAGUE OPERATING RESOURC	2,433.37			
25201	03/20/2019	EFT	000057 AGAPE YOGA	720.00			
25202	03/20/2019	EFT	000208 LISA ARNOLD	200.00			
25203	03/20/2019	EFT	003304 BERCHEM,MOSES	46,758.83			
25204	03/20/2019	EFT	006029 COMPASS GROUP USA INC	788.00			
25205	03/20/2019	EFT	004124 COMPLUS DATA INNOVATIONS	6,029.68			
25206	03/20/2019	EFT	005005 CREATIVE CULINARY SERVICE	448.00			
25207	03/20/2019	EFT	005398 HANDS ON POTTERY	200.00			
25208	03/20/2019	EFT	002999 W.B. MASON COMPANY, INC.	173.28			
25209	03/20/2019	EFT	005904 SHELLEY MOLL	792.50			
25210	03/20/2019	EFT	002346 REHABILITATION ASSOCIATES	2,840.00			
25211	03/20/2019	EFT	002520 SECURITY SOLUTIONS INC.	125.00			
25212	03/20/2019	EFT	004340 HOLLY BETTS	96.40			
25213	03/20/2019	EFT	000469 CDW GOVERNMENT, INC.	397.04			
25214	03/20/2019	EFT	000681 CRYSTAL ROCK LLC	26.49			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
25215	03/20/2019	EFT	000893 EDGERTON	8,181.30			
25216	03/20/2019	EFT	001126 GAULT INC.	864.62			
25217	03/20/2019	EFT	001181 GOOD EARTH TREE CARE, INC.	7,085.00			
25218	03/20/2019	EFT	001615 KNAPP TREE, INC	5,850.00			
25219	03/20/2019	EFT	002490 SANTA BUCKLEY ENERGY	395.22			
25220	03/20/2019	EFT	002490 SANTA BUCKLEY ENERGY	1,974.62			
25221	03/20/2019	EFT	002490 SANTA BUCKLEY ENERGY	5,849.96			
25222	03/20/2019	EFT	003720 STAPLES ADVANTAGE	86.27			
25223	03/20/2019	EFT	003533 MAGNAKLEEN SERVICES	38.11			
25224	03/20/2019	EFT	002999 W.B. MASON COMPANY, INC.	399.68			
25225	03/20/2019	EFT	002109 NORTHERN SAFETY CO., INC.	39.87			
25226	03/20/2019	EFT	002249 PIONEER RANDUSTRIAL	4,599.50			
25227	03/20/2019	EFT	000304 SAMSPENCE VENTURES LLC	320.07			
25228	03/20/2019	EFT	002944 UNITED RENTALS (NORTH AME	2,913.83			
25229	03/27/2019	EFT	001126 GAULT INC.	946.55			
25230	03/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	26.11			
25231	03/27/2019	EFT	003064 WESTPORT PUBLIC LIBRARY	175,985.34			
25232	03/27/2019	EFT	002152 3400 POST ROAD CORP.	288.25			
25233	03/27/2019	EFT	004938 MEGHAN ANDRONACO	97.50			
25234	03/27/2019	EFT	005741 AP CONSTRUCTION COMPANY	165,025.59			
25235	03/27/2019	EFT	001848 MATTHEW COHEN	230.00			
25236	03/27/2019	EFT	003636 F.J. DAHILL CO	3,685.00			
25237	03/27/2019	EFT	005794 ENVIRONMENTAL SERVICES	1,785.00			
25238	03/27/2019	EFT	005987 SHEILA GRIFFIN	130.00			
25239	03/27/2019	EFT	005569 JANIK GOLF LLC	43,000.00			
25240	03/27/2019	EFT	003533 MAGNAKLEEN SERVICES	38.11			
25241	03/27/2019	EFT	002220 PBIRX	447.00			
25242	03/27/2019	EFT	002852 TIGHE & BOND, INC	3,650.00			
25243	03/27/2019	EFT	003636 F.J. DAHILL CO	6,465.00			
25244	03/27/2019	EFT	004752 DIGTREES.COM, LLC	3,913.97			
25245	03/27/2019	EFT	000876 EARTHPLACE	7,916.67			
25246	03/27/2019	EFT	000879 EAST COAST SIGN & SUPPLY,	1,135.00			
25247	03/27/2019	EFT	004156 EASTERN SALT CO. INC	59,910.06			
25248	03/27/2019	EFT	001098 FREIGHTLINER OF HARTFORD,	742.50			
25249	03/27/2019	EFT	001624 KRYSTAL KLEER	30.00			
25250	03/27/2019	EFT	003533 MAGNAKLEEN SERVICES	148.32			
25251	03/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	7.68			
25252	03/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	23.53			
25253	03/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	172.00			
25254	03/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	173.53			
25255	03/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	414.07			
25256	03/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	463.92			
25257	03/27/2019	EFT	000304 SAMSPENCE VENTURES LLC	162.12			
25258	03/27/2019	EFT	002490 SANTA BUCKLEY ENERGY	1,204.66			
25259	03/27/2019	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	564.90			
25260	03/27/2019	EFT	003720 STAPLES ADVANTAGE	126.63			
25261	03/27/2019	EFT	005955 CHRIS TERWILLIGER	97.50			
25262	03/27/2019	EFT	003141 ZEP SALES & SERVICE	208.82			
522880	03/06/2019	PRINTED	000142 AMERICAN PLANNING ASSOCIA	343.00			
522881	03/06/2019	PRINTED	000203 AQUARION WATER COMPANY OF	14.64			
522882	03/06/2019	PRINTED	000203 AQUARION WATER COMPANY OF	1,585.81			
522883	03/06/2019	PRINTED	000227 AT & T MOBILITY	2,054.19			



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522884	03/06/2019	PRINTED	000261 BAKER GRAPHICS CORPORATIO	109.00			
522885	03/06/2019	PRINTED	000644 COOPER'S AUTO PARTS	144.00			
522886	03/06/2019	PRINTED	000669 CRICKET SUPPLY COMPANY	74.15			
522887	03/06/2019	PRINTED	004221 ELECK & SALVATO ELEC	591.50			
522888	03/06/2019	PRINTED	005046 EVERSOURCE	16,632.31			
522889	03/06/2019	PRINTED	001009 FAIRFIELD COUNTY ASSESSOR	45.00			
522890	03/06/2019	PRINTED	001015 FAIRFIELD COUNTY TAX COLL	100.00			
522891	03/06/2019	PRINTED	003625 FAIRFIELD REGIONAL FIRE S	320.00			
522892	03/06/2019	PRINTED	001033 FEDEX	17.03			
522893	03/06/2019	PRINTED	001033 FEDEX	40.24			
522894	03/06/2019	PRINTED	001052 FIREMATIC SUPPLY CO INC.	97.08			
522895	03/06/2019	PRINTED	002210 PAUL A. FRIIA	57.00			
522896	03/06/2019	PRINTED	005003 FRONTIER COMM	162.84			
522897	03/06/2019	PRINTED	005624 BEN GORENSTEIN	66.00			
522898	03/06/2019	PRINTED	001187 GOWANS-KNIGHT CO., INC.	200.00			
522899	03/06/2019	PRINTED	001278 HOME DEPOT CREDIT SERVICE	83.91			
522900	03/06/2019	PRINTED	005530 THE HOME DEPOT PRO	119.99			
522901	03/06/2019	PRINTED	005828 MAC MOTORS INC.	384.23			
522902	03/06/2019	PRINTED	001371 J.P. MAGUIRE ASSOCIATES,I	2,411.16			
522903	03/06/2019	PRINTED	004590 MLC CONSTRUCTION SERVICES	7,200.00			
522904	03/06/2019	PRINTED	005158 NATIONAL ALLIANCE OF PRES	100.00			
522905	03/06/2019	PRINTED	000316 BEVERLY NEWELL	176.00			
522906	03/06/2019	PRINTED	005762 OPTIMUM	116.88			
522907	03/06/2019	PRINTED	005762 OPTIMUM	121.93			
522908	03/06/2019	PRINTED	005762 OPTIMUM	126.88			
522909	03/06/2019	PRINTED	005762 OPTIMUM	198.40			
522910	03/06/2019	PRINTED	005762 OPTIMUM	198.48			
522911	03/06/2019	PRINTED	005821 JENNIFER PETROSINELLI	39.99			
522912	03/06/2019	PRINTED	006019 READY REFRESH	450.77			
522913	03/06/2019	PRINTED	004235 RICHARD RUGGIANO	81.20			
522914	03/06/2019	PRINTED	004391 AMY SCHNEIDER	759.00			
522915	03/06/2019	PRINTED	004703 STEWART & STEVENSON POWER	3,317.61			
522916	03/06/2019	PRINTED	003525 TC FACILITIES SERVICES	2,390.00			
522917	03/06/2019	PRINTED	002974 VERIZON BUSINESS	1.33			
522918	03/06/2019	PRINTED	002974 VERIZON WIRELESS	929.93			
522919	03/06/2019	PRINTED	004197 VISION GOV SOLUTIONS, INC	3,250.00			
522920	03/06/2019	PRINTED	000402 C.N. WOOD OF CONNECTICUT	4,800.00			
522921	03/06/2019	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	12,877.50			
522922	03/06/2019	PRINTED	000203 AQUARION WATER COMPANY OF	185.66			
522923	03/06/2019	PRINTED	006034 Cappy & Son And Daughter	1,120.00			
522924	03/06/2019	PRINTED	006032 CIRCLE OF FRIENDS OF CONN	360.00			
522925	03/06/2019	PRINTED	000597 CONN. MATERIALS TESTING L	158.37			
522926	03/06/2019	PRINTED	001671 LENORE EHRENSAAL	176.49			
522927	03/06/2019	PRINTED	005046 EVERSOURCE	7,070.85			
522928	03/06/2019	PRINTED	001058 FIRST NIGHT WESTPORT/WEST	1,000.00			
522929	03/06/2019	PRINTED	003514 FLEET AUTO SUPPLY	7,013.80			
522930	03/06/2019	PRINTED	000937 GUS MORAN	210.00			
522931	03/06/2019	PRINTED	099998 JUAN MANUEL AMARILLO	15.00			
522932	03/06/2019	PRINTED	005762 OPTIMUM	143.07			
522933	03/06/2019	PRINTED	005762 OPTIMUM	175.59			
522934	03/06/2019	PRINTED	005762 OPTIMUM	181.15			
522935	03/06/2019	PRINTED	005404 MARSHALL ROBINSON	150.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
522936	03/06/2019	PRINTED	005259 UNITED SITE SERVICES NORT	198.00			
522937	03/06/2019	PRINTED	000617 ADACC	60.00			
522938	03/06/2019	PRINTED	005942 AI ENGINEERS INC	10,000.00			
522939	03/06/2019	PRINTED	001627 KYRA AVALOTIS	144.00			
522940	03/06/2019	PRINTED	005360 F&M ELECTRIC SPPLY COMPAN	56.30			
522941	03/06/2019	PRINTED	001179 CHRISTINE GOLDBACH	612.50			
522942	03/06/2019	PRINTED	005624 BEN GORENSTEIN	36.00			
522943	03/06/2019	PRINTED	001613 KLOVER N A P A	1,242.63			
522944	03/06/2019	PRINTED	003326 MILONE & MACBROOM INC	14,698.10			
522945	03/06/2019	PRINTED	002834 THOMAS A. MOLLOY	100.00			
522946	03/06/2019	PRINTED	001981 MOTOROLA SOLUTIONS, INC.	35.00			
522947	03/06/2019	PRINTED	002187 PARKS & RECREATION DEPT	175.00			
522948	03/06/2019	PRINTED	002542 SHERWOOD DINER, INC.	165.15			
522949	03/06/2019	PRINTED	002572 SIRCHIE FINGER PRINT LABO	549.71			
522950	03/06/2019	PRINTED	006033 SPORTSMEN'S OF LITCHFIELD	1,096.75			
522951	03/06/2019	PRINTED	002874 TORNO LUMBER AND HARDWARE	32.53			
522952	03/06/2019	PRINTED	003028 WESTPORT ARTS CENTER	500.00			
522953	03/06/2019	PRINTED	003409 WESTPORT PUBLIC SCHOOLS	41.50			
522954	03/06/2019	PRINTED	003118 WSPT VOLUNTEER E.M.S.	1,550.00			
522955	03/06/2019	PRINTED	000051 ADVANTAGE FITNESS EQUIPME	225.00			
522956	03/06/2019	PRINTED	003272 ANDRITZ SEPARATION INC	1,526.96			
522957	03/06/2019	PRINTED	002173 BENDER SUPPLY	149.36			
522958	03/06/2019	PRINTED	005957 PETER BOND LANDSCAPES	1,895.00			
522959	03/06/2019	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	359.95			
522960	03/06/2019	PRINTED	000373 HEARST CT POST	14.50			
522961	03/06/2019	PRINTED	000373 HEARST MEDIA	18.00			
522962	03/06/2019	PRINTED	000415 CALISE'S MARKET	267.00			
522963	03/06/2019	PRINTED	000686 CONN CHAPTER IAAI	75.00			
522964	03/06/2019	PRINTED	002657 STATE OF CONNECTICUT - DE	109.00			
522965	03/06/2019	PRINTED	002657 STATE OF CONNECTICUT, TRE	15,346.00			
522966	03/06/2019	PRINTED	002657 STATE OF CONNECTICUT-TREA	1,928.00			
522967	03/06/2019	PRINTED	004140 D&S HYDRAULIC SERVICE	1,285.00			
522968	03/06/2019	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	903.33			
522969	03/06/2019	PRINTED	005003 FRONTIER COMM	83.08			
522970	03/06/2019	PRINTED	001112 GABRIELLI TRUCK SALES OF	417.92			
522971	03/06/2019	PRINTED	002373 RICHARD GIUNTA	36.54			
522972	03/06/2019	PRINTED	005899 MARK GRASSO	86.10			
522973	03/06/2019	PRINTED	001278 HOME DEPOT CREDIT SERVICE	1,193.59			
522974	03/06/2019	PRINTED	004459 HYGRADE BUSINESS GROUP	2,246.22			
522975	03/06/2019	PRINTED	000316 BEVERLY NEWELL	176.00			
522976	03/06/2019	PRINTED	005762 OPTIMUM	60.64			
522977	03/06/2019	PRINTED	005762 OPTIMUM	16.88			
522978	03/06/2019	PRINTED	005762 OPTIMUM	83.07			
522979	03/06/2019	PRINTED	005762 OPTIMUM	98.58			
522980	03/06/2019	PRINTED	005762 OPTIMUM	157.44			
522981	03/06/2019	PRINTED	002523 SELECTIVE INSURANCE-FLOOD	99,601.00			
522982	03/06/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	267.32			
522983	03/06/2019	PRINTED	002640 STANDARD INSURANCE COMPAN	5,517.82			
522984	03/06/2019	PRINTED	002640 STANDARD INSURANCE COMPAN	539.64			
522985	03/06/2019	PRINTED	005742 SCOTT THOMPSON	144.63			
522986	03/06/2019	PRINTED	001845 M.A. TOME ARCHITECT, LLC	580.00			
522987	03/06/2019	PRINTED	000579 TORRINGTON SUPPLY COMPANY	131.13			



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522988	03/06/2019	PRINTED	002924 U.S. POSTAL SERVICE	235.00			
522989	03/06/2019	PRINTED	002974 VERIZON BUSINESS	40.34			
522990	03/06/2019	PRINTED	002974 VERIZON- NETWORK FLEET IN	19.00			
522991	03/13/2019	PRINTED	005046 EVERSOURCE	453.24			
522992	03/13/2019	PRINTED	005003 FRONTIER COMM	32.99			
522993	03/13/2019	PRINTED	001275 HOCON INDUSTRIAL GAS	131.64			
522994	03/13/2019	PRINTED	001214 HP ENGINEERING	7,566.70			
522995	03/13/2019	PRINTED	005021 IMPULSE 203 LLC	4,720.00			
522996	03/13/2019	PRINTED	000809 DIANE LOWMAN	140.00			
522997	03/13/2019	PRINTED	001371 J.P. MAGUIRE ASSOCIATES, I	325.00			
522998	03/13/2019	PRINTED	001870 MCMAHON FORD	301.14			
522999	03/13/2019	PRINTED	001981 MOTOROLA SOLUTIONS, INC.	35.00			
523000	03/13/2019	PRINTED	001217 H.O. PENN MACHINERY COMPA	109.70			
523001	03/13/2019	PRINTED	006012 DARYN REYMAN-LOCK	50.00			
523002	03/13/2019	PRINTED	000300 BEN ROMEO COMPANY, INC.	84.70			
523003	03/13/2019	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
523004	03/13/2019	PRINTED	002647 STANTON MILES	167.70			
523005	03/13/2019	PRINTED	002874 TORNIO LUMBER AND HARDWARE	24.99			
523006	03/13/2019	PRINTED	002917 TYLER EQUIPMENT CORPORATI	6,000.00			
523007	03/13/2019	PRINTED	003118 WSPT VOLUNTEER E.M.S.	4,150.00			
523008	03/13/2019	PRINTED	002427 ROBERT YOST	249.70			
523009	03/13/2019	PRINTED	099999 ANTHONY F LOFRISCO JR	12.82			
523010	03/13/2019	PRINTED	099999 ANTHONY F LOFRISCO JR	63.21			
523011	03/13/2019	PRINTED	099999 JULIE E MCMAHON	25.83			
523012	03/13/2019	PRINTED	099999 MICHAEL D GEHB	370.08			
523013	03/13/2019	PRINTED	099999 TODD D & SILVIA COLEMAN	329.78			
523014	03/13/2019	PRINTED	099999 TODD R STATKIEWICZ	15.79			
523015	03/13/2019	PRINTED	099999 ADAM M SCHWARTZ	63.91			
523016	03/13/2019	PRINTED	099999 ADAM M SCHWARTZ	187.15			
523017	03/13/2019	PRINTED	099999 ADAM M SCHWARTZ	114.27			
523018	03/13/2019	PRINTED	099999 ALLEN T LEVENSON	57.78			
523019	03/13/2019	PRINTED	099999 CHANNYRA THAN	711.90			
523020	03/13/2019	PRINTED	099999 JOHN D MCCARTHY	762.32			
523021	03/13/2019	PRINTED	099999 MARY ANN ARAUJO	23.74			
523022	03/13/2019	PRINTED	000203 AQUARION WATER COMPANY OF	102,438.91			
523023	03/13/2019	PRINTED	000373 HEARST MEDIA	81.91			
523024	03/13/2019	PRINTED	000373 HEARST CT POST	15.66			
523025	03/13/2019	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,994.78			
523026	03/13/2019	PRINTED	005589 CONDUENT BUSINESS SERVICE	852.82			
523027	03/13/2019	PRINTED	000631 CONNECTICUT TRUST	75.00			
523028	03/13/2019	PRINTED	005046 EVERSOURCE	400.00			
523029	03/13/2019	PRINTED	005003 FRONTIER COMM	35.96			
523030	03/13/2019	PRINTED	000443 CAROL M. LEAHY	250.00			
523031	03/13/2019	PRINTED	002388 RING'S END, INCORPORATED	743.17			
523032	03/13/2019	PRINTED	002311 R. L. RITTER FUEL, INC.	211.00			
523033	03/13/2019	PRINTED	002311 R. L. RITTER FUEL, INC.	229.32			
523034	03/13/2019	PRINTED	002311 R. L. RITTER FUEL, INC.	328.20			
523035	03/13/2019	PRINTED	002450 RURAL GAS COMPANY	398.09			
523036	03/13/2019	PRINTED	004891 ADVANCED CLEANING CONCEPT	2,312.00			
523037	03/13/2019	PRINTED	006023 ADVANCED CORP. NETWORKING	4,987.50			
523038	03/13/2019	PRINTED	000203 AQUARION WATER COMPANY OF	230.16			
523039	03/13/2019	PRINTED	000203 AQUARION WATER COMPANY OF	395.02			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
523040	03/13/2019	PRINTED	006035 B&G PIPING CO, INC.	438.69			
523041	03/13/2019	PRINTED	000914 ELECTRICAL WHOLESALERS, I	199.39			
523042	03/13/2019	PRINTED	005046 EVERSOURCE	21,747.65			
523043	03/13/2019	PRINTED	001134 GENERAL CODE PUBLISHERS	495.00			
523044	03/13/2019	PRINTED	005530 THE HOME DEPOT PRO	531.02			
523045	03/13/2019	PRINTED	001926 R.E. MICHEL COMPANY, INC.	190.50			
523046	03/13/2019	PRINTED	004313 NORWALK LINEN SERVICE	1,113.26			
523047	03/13/2019	PRINTED	002388 RING'S END, INCORPORATED	461.23			
523048	03/13/2019	PRINTED	002489 SANITARY EQUIPMENT COMPAN	1,224.14			
523049	03/13/2019	PRINTED	002874 TORNO LUMBER AND HARDWARE	841.97			
523050	03/13/2019	PRINTED	000038 ADKINS PRINTING COMPANY	593.52			
523051	03/13/2019	PRINTED	000462 CAZEO	150.00			
523052	03/13/2019	PRINTED	004514 CHOICE PET SUPPLY	55.92			
523053	03/13/2019	PRINTED	005046 EVERSOURCE	307.63			
523054	03/13/2019	PRINTED	001597 KEVIN PAUL GODBURN	34.80			
523055	03/13/2019	PRINTED	005020 TOWN OF NEW CANAAN	79.08			
523056	03/13/2019	PRINTED	005749 KATHLEEN OBERMAN-TRACY	103.30			
523057	03/13/2019	PRINTED	006011 RZ DESIGN ASSOC, INC	300.00			
523058	03/13/2019	PRINTED	005442 DAVID SCINTO	1,871.96			
523059	03/13/2019	PRINTED	005358 VCA SHORELINE VETERINARY	1,087.13			
523060	03/13/2019	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	243.83			
523061	03/13/2019	PRINTED	000042 ADVANCE AUTO PARTS	304.17			
523062	03/13/2019	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	375.60			
523063	03/13/2019	PRINTED	000889 ECOLAB	333.18			
523064	03/13/2019	PRINTED	005714 FIORE REPORTING & TRANSCR	565.25			
523065	03/13/2019	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,700.00			
523066	03/13/2019	PRINTED	001076 FORD OF BRANFORD	647.17			
523067	03/13/2019	PRINTED	005003 FRONTIER COMM	36.75			
523068	03/13/2019	PRINTED	001275 HOCON INDUSTRIAL GAS	304.00			
523069	03/13/2019	PRINTED	005672 J&M TRANSFER, INC	11,332.88			
523070	03/13/2019	PRINTED	005621 KONE INC,6082	1,657.47			
523071	03/13/2019	PRINTED	001930 MICKEY'S TOWING	250.00			
523072	03/13/2019	PRINTED	000316 BEVERLY NEWELL	176.00			
523073	03/13/2019	PRINTED	002194 PARK CITY FORD	67.94			
523074	03/13/2019	PRINTED	002231 PERFORMANCE AUDIO, INC.	2,740.11			
523075	03/13/2019	PRINTED	005821 JENNIFER PETROSINELLI	27.63			
523076	03/13/2019	PRINTED	004353 RICOH USA, INC	15.02			
523077	03/13/2019	PRINTED	004391 AMY SCHNEIDER	276.00			
523078	03/13/2019	PRINTED	005229 SPOK INC	16.89			
523079	03/13/2019	PRINTED	003635 STILLWATER EXPRESS SOLUTI	250.00			
523080	03/13/2019	PRINTED	002951 UNIVERSAL PRINTING & MAIL	313.75			
523081	03/13/2019	PRINTED	002974 VERIZON WIRELESS	364.50			
523082	03/13/2019	PRINTED	002974 VERIZON WIRELESS	318.50			
523083	03/13/2019	PRINTED	002974 VERIZON BUSINESS	452.35			
523084	03/13/2019	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	32.64			
523085	03/13/2019	PRINTED	005739 M.K. GOLDEN ASSOCIATES LL	5,500.00			
523086	03/13/2019	PRINTED	002289 PULLMAN &COMLEY	14,660.50			
523087	03/20/2019	PRINTED	000203 AQUARION WATER COMPANY OF	225.00			
523088	03/20/2019	PRINTED	000203 AQUARION WATER COMPANY OF	343.60			
523089	03/20/2019	PRINTED	000203 AQUARION WATER COMPANY OF	405.72			
523090	03/20/2019	PRINTED	004046 CHAMPION MAINTENANCE SERV	625.00			
523091	03/20/2019	PRINTED	002657 STATE OF CONNECTICUT	1,525.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
523092	03/20/2019	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	168.00			
523093	03/20/2019	PRINTED	000720 D.P.S. SERVICES	49,300.00			
523094	03/20/2019	PRINTED	005046 EVERSOURCE	1,646.74			
523095	03/20/2019	PRINTED	005046 EVERSOURCE	14,014.15			
523096	03/20/2019	PRINTED	001005 FAIR AUTO PAINT & BODY	101.85			
523097	03/20/2019	PRINTED	001079 FORTUNA'S	450.50			
523098	03/20/2019	PRINTED	005401 MICHAEL GIUNTA	70.76			
523099	03/20/2019	PRINTED	001229 H & L CHEVROLET	362.42			
523100	03/20/2019	PRINTED	005875 HOTSY-CLEAN LLC	1,703.00			
523101	03/20/2019	PRINTED	005530 THE HOME DEPOT PRO	455.09			
523102	03/20/2019	PRINTED	005650 LOSTOCO AUTO PARTS	623.20			
523103	03/20/2019	PRINTED	001981 MOTOROLA SOLUTIONS, INC.	35.00			
523104	03/20/2019	PRINTED	002104 NORTHEAST LAMP RECYC	411.30			
523105	03/20/2019	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
523106	03/20/2019	PRINTED	099996 ELIZABETH ANDROS	771.04			
523107	03/20/2019	PRINTED	005762 OPTIMUM	72.98			
523108	03/20/2019	PRINTED	005762 OPTIMUM	122.20			
523109	03/20/2019	PRINTED	005762 OPTIMUM	583.67			
523110	03/20/2019	PRINTED	002431 RO-BRAND PRODUCTS, INC.	350.06			
523111	03/20/2019	PRINTED	002461 RYSZ STORAGE BATTERY CO.	307.25			
523112	03/20/2019	PRINTED	005742 SCOTT THOMPSON	51.05			
523113	03/20/2019	PRINTED	002917 TYLER EQUIPMENT CORPORATI	28.09			
523114	03/20/2019	PRINTED	002951 UNIVERSAL PRINTING & MAIL	235.00			
523115	03/20/2019	PRINTED	005199 VAUTRIN AUTO SERVICE, INC	70.88			
523116	03/20/2019	PRINTED	003044 WEST PAYMENT CENTER	322.40			
523117	03/20/2019	PRINTED	003063 WESTPORT P.A.L.	26,250.00			
523118	03/20/2019	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	60,137.70			
523119	03/20/2019	PRINTED	005989 74 WEST LAKE, LLC	3,700.00			
523120	03/20/2019	PRINTED	000020 AAA ABC EXTERMINATING & L	74.62			
523121	03/20/2019	PRINTED	000203 AQUARION WATER COMPANY OF	36.23			
523122	03/20/2019	PRINTED	004839 BL COMPANIES, INC	2,450.00			
523123	03/20/2019	PRINTED	000373 HEARST MEDIA	122.02			
523124	03/20/2019	PRINTED	004645 CDM SMITH	4,200.00			
523125	03/20/2019	PRINTED	004046 CHAMPION MAINTENANCE SERV	110.00			
523126	03/20/2019	PRINTED	005564 LISA FINN	57.70			
523127	03/20/2019	PRINTED	005003 FRONTIER COMM	104.36			
523128	03/20/2019	PRINTED	006010 M.C. CLEANING SERVICES	450.00			
523129	03/20/2019	PRINTED	003326 MILONE & MACBROOM INC	4,877.46			
523130	03/20/2019	PRINTED	099995 BARBARA GAIER	52.00			
523131	03/20/2019	PRINTED	099995 JILDA MANIKAS	12.00			
523132	03/20/2019	PRINTED	005560 REMARKABLE STEAM, INC.	100.00			
523133	03/20/2019	PRINTED	004422 ROBERGE ASSOCIATES	556.25			
523134	03/20/2019	PRINTED	002557 SIGN *A*RAMA	850.00			
523135	03/20/2019	PRINTED	002652 STAPLES HIGH SCHOOL	150.00			
523136	03/20/2019	PRINTED	001845 M.A. TOME ARCHITECT, LLC	580.00			
523137	03/20/2019	PRINTED	002874 TORN0 LUMBER, INC.	157.02			
523138	03/20/2019	PRINTED	005259 UNITED SITE SERVICES NORT	66.00			
523139	03/20/2019	PRINTED	005923 VISION33	8,692.00			
523140	03/20/2019	PRINTED	002827 WESTPORT PLUMBING, INC.	178.50			
523141	03/20/2019	PRINTED	000360 BRETT WIGDER	51.62			
523142	03/20/2019	PRINTED	001886 54-68 POST RD EAST ASSOC,	2,971.04			
523143	03/20/2019	PRINTED	000136 AMERICAN INSTITUTE OF ARC	685.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
523144	03/20/2019	PRINTED	000203 AQUARION WATER COMPANY OF	1,601.23			
523145	03/20/2019	PRINTED	000203 AQUARION WATER COMPANY OF	3,672.65			
523146	03/20/2019	PRINTED	006036 RAYMOND ORMSBEE dba BEEL	1,090.00			
523147	03/20/2019	PRINTED	000338 BOB'S, INC.	375.00			
523148	03/20/2019	PRINTED	000415 CALISE'S MARKET	544.00			
523149	03/20/2019	PRINTED	000462 CAZEO	50.00			
523150	03/20/2019	PRINTED	000884 ESBOF (EASTERN STATES BLD	175.00			
523151	03/20/2019	PRINTED	005046 EVERSOURCE	174.47			
523152	03/20/2019	PRINTED	005003 FRONTIER COMM	734.18			
523153	03/20/2019	PRINTED	004887 SOLARCITY CORP	70.51			
523154	03/20/2019	PRINTED	004887 SOLARCITY CORP	388.17			
523155	03/20/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	225.53			
523156	03/20/2019	PRINTED	002974 VERIZON WIRELESS	160.04			
523157	03/20/2019	PRINTED	002974 VERIZON BUSINESS	441.52			
523158	03/20/2019	PRINTED	003057 WESTPORT HARDWARE CO., IN	76.97			
523159	03/20/2019	PRINTED	005959 HAAN AUTO TRUST	124.98			
523160	03/20/2019	PRINTED	005258 JP MORGAN CHASE BANK NA	154.63			
523161	03/20/2019	PRINTED	099999 ACAR LEASING LTD	355.58			
523162	03/20/2019	PRINTED	099999 JAMES L HART	8.87			
523163	03/20/2019	PRINTED	099999 JAMES L HART	10.62			
523164	03/20/2019	PRINTED	099999 JAMES L HART	53.64			
523165	03/20/2019	PRINTED	099999 MARC & CATHY LASRY	9,441.60			
523166	03/20/2019	PRINTED	099999 SANTANDER BANK N A	141.57			
523167	03/20/2019	PRINTED	004709 USB LEASING LT	284.43			
523168	03/20/2019	PRINTED	000229 ATHLETIC SHOE FACTORY	724.98			
523169	03/20/2019	PRINTED	004645 CDM SMITH	3,400.00			
523170	03/20/2019	PRINTED	004046 CHAMPION MAINTENANCE SERV	55.00			
523171	03/20/2019	PRINTED	001799 CHEVROLET OF FAIRFIELD	3,622.30			
523172	03/20/2019	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	15.00			
523173	03/20/2019	PRINTED	002657 STATE OF CONNECTICUT	187.50			
523174	03/20/2019	PRINTED	000644 COOPER'S AUTO PARTS	7.00			
523175	03/20/2019	PRINTED	000873 EAGLE LEASING CO.	267.00			
523176	03/20/2019	PRINTED	005714 FIORE REPORTING & TRANSCR	1,169.75			
523177	03/20/2019	PRINTED	005977 MICHELLE LEE-FARLOW	570.00			
523178	03/20/2019	PRINTED	002158 ORBIT MARINE SPORT CENTER	3,145.00			
523179	03/20/2019	PRINTED	002492 SARA J. PALMER	308.00			
523180	03/20/2019	PRINTED	002378 RICHARD PURCELL CONSTRUCT	1,245.00			
523181	03/20/2019	PRINTED	002489 SANITARY EQUIPMENT COMPAN	1,446.25			
523182	03/20/2019	PRINTED	004405 SITEONE LANDSCAPE SUPPLY.	607.19			
523183	03/20/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	80.54			
523184	03/20/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	180.33			
523185	03/20/2019	PRINTED	002874 TORNIO LUMBER AND HARDWARE	76.46			
523186	03/20/2019	PRINTED	005259 UNITED SITE SERVICES NORT	220.00			
523187	03/20/2019	PRINTED	006042 MELISSA PENN POST/ WESTPO	100.00			
523188	03/20/2019	PRINTED	002886 TOWN OF WESTPORT -PETTY C	1,550.00			
523189	03/20/2019	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	44.00			
523190	03/27/2019	PRINTED	000261 BAKER GRAPHICS CORPORATIO	98.00			
523191	03/27/2019	PRINTED	000373 HEARST MEDIA	58.67			
523192	03/27/2019	PRINTED	000563 CLEAR WATER INDUSTRIES	875.00			
523193	03/27/2019	PRINTED	000751 ALAN D'AMURA	24.44			
523194	03/27/2019	PRINTED	000858 DRIVERS LICENSE GUIDE CO.	100.75			
523195	03/27/2019	PRINTED	005046 EVERSOURCE	162.75			



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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
523196	03/27/2019	PRINTED	005046 EVERSOURCE	8,569.22			
523197	03/27/2019	PRINTED	005003 FRONTIER COMM	708.38			
523198	03/27/2019	PRINTED	005003 FRONTIER COMM	83.17			
523199	03/27/2019	PRINTED	005003 FRONTIER COMM	175.01			
523200	03/27/2019	PRINTED	005624 BEN GORENSTEIN	87.00			
523201	03/27/2019	PRINTED	001772 MARC HEINMILLER	284.16			
523202	03/27/2019	PRINTED	005803 DANIEL LOVALLO	344.88			
523203	03/27/2019	PRINTED	002070 NEW HAVEN COUNTY ASSESSOR	20.00			
523204	03/27/2019	PRINTED	000316 BEVERLY NEWELL	176.00			
523205	03/27/2019	PRINTED	005762 OPTIMUM	70.63			
523206	03/27/2019	PRINTED	005762 OPTIMUM	122.39			
523207	03/27/2019	PRINTED	005762 OPTIMUM	132.39			
523208	03/27/2019	PRINTED	005762 OPTIMUM	163.71			
523209	03/27/2019	PRINTED	002974 VERIZON WIRELESS	524.13			
523210	03/27/2019	PRINTED	002974 VERIZON WIRELESS	391.45			
523211	03/27/2019	PRINTED	003057 WESTPORT HARDWARE CO., IN	22.99			
523212	03/27/2019	PRINTED	003118 WSPT VOLUNTEER E.M.S.	2,650.00			
523213	03/27/2019	PRINTED	006051 PIPPA BELL ADER	122.11			
523214	03/27/2019	PRINTED	000189 ANTHEM BCBS OF CT >65	12,877.50			
523215	03/27/2019	PRINTED	005171 JANINE BASSIN	1,125.00			
523216	03/27/2019	PRINTED	004257 FRANK BOTTONNE	117.00			
523217	03/27/2019	PRINTED	004221 ELECK & SALVATO ELEC	3,579.75			
523218	03/27/2019	PRINTED	005046 EVERSOURCE	586.71			
523219	03/27/2019	PRINTED	005003 FRONTIER COMM	68.92			
523220	03/27/2019	PRINTED	001597 KEVIN PAUL GOBURN	31.32			
523221	03/27/2019	PRINTED	006009 HALBERG ELECTRIC	1,211.00			
523222	03/27/2019	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	336.94			
523223	03/27/2019	PRINTED	000809 DIANE LOWMAN	75.00			
523224	03/27/2019	PRINTED	006044 VALERIE A. MASON	375.00			
523225	03/27/2019	PRINTED	000937 GUS MORAN	210.00			
523226	03/27/2019	PRINTED	002100 NORTHEAST ELEVATOR SERV.	975.00			
523227	03/27/2019	PRINTED	005762 OPTIMUM	168.59			
523228	03/27/2019	PRINTED	004261 OSPREY ENVIRONMENTAL ENGI	1,475.00			
523229	03/27/2019	PRINTED	004422 ROBERGE ASSOCIATES	4,900.00			
523230	03/27/2019	PRINTED	002489 SANITARY EQUIPMENT COMPAN	208,137.21			
523231	03/27/2019	PRINTED	002455 RUTH SHERMAN	150.00			
523232	03/27/2019	PRINTED	002769 TESSCO INCORPORATED	393.73			
523233	03/27/2019	PRINTED	006048 TURTLEDOVE HOME CARE	50.00			
523234	03/27/2019	PRINTED	002974 VERIZON WIRELESS	1,381.96			
523235	03/27/2019	PRINTED	005435 MIA COSTANZA WIGGERS	249.41			
523236	03/27/2019	PRINTED	099999 20 BLUEWATER LLC	67.00			
523237	03/27/2019	PRINTED	099999 ESRT 69-97 MAIN ST LLC	132.16			
523238	03/27/2019	PRINTED	099999 JOANNA G DOBRANSKY	32.64			
523239	03/27/2019	PRINTED	099999 RONALD D CORWIN & BETH BL	248.08			
523240	03/27/2019	PRINTED	099999 SCOTT F & JOAN A MERLIS	53.30			
523241	03/27/2019	PRINTED	099999 SHENG HUI CHOU	287.78			
523242	03/27/2019	PRINTED	099999 STEPHEN J & ALLISON K ODE	128.06			
523243	03/27/2019	PRINTED	099999 STEVEN & AMY RANDICH	94.53			
523244	03/27/2019	PRINTED	099999 THOMAS & MACKENZIE PRETTY	85.06			
523245	03/27/2019	PRINTED	000203 AQUARION WATER COMPANY OF	91.85			
523246	03/27/2019	PRINTED	000227 AT & T MOBILITY	838.41			
523247	03/27/2019	PRINTED	000373 HEARST MEDIA	26.17			



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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
523248	03/27/2019	PRINTED	000373 HEARST MEDIA	76.35			
523249	03/27/2019	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	274.26			
523250	03/27/2019	PRINTED	004895 CARE OF TREES	6,460.00			
523251	03/27/2019	PRINTED	000590 CONCEPT SEATING DIVISION	154.45			
523252	03/27/2019	PRINTED	005941 CREATIVE FINANCIAL STAFFI	584.25			
523253	03/27/2019	PRINTED	000669 CRICKET SUPPLY COMPANY	1,082.35			
523254	03/27/2019	PRINTED	000720 D.P.S. SERVICES	57,150.00			
523255	03/27/2019	PRINTED	005046 EVERSOURCE	393.66			
523256	03/27/2019	PRINTED	005046 EVERSOURCE	400.00			
523257	03/27/2019	PRINTED	005046 EVERSOURCE	10,305.12			
523258	03/27/2019	PRINTED	005046 EVERSOURCE	13,346.41			
523259	03/27/2019	PRINTED	001033 FEDEX	29.69			
523260	03/27/2019	PRINTED	005003 FRONTIER COMM	312.39			
523261	03/27/2019	PRINTED	005003 FRONTIER COMM	1,323.00			
523262	03/27/2019	PRINTED	006043 BEATRICE GOMES	125.00			
523263	03/27/2019	PRINTED	005624 BEN GORENSTEIN	36.00			
523264	03/27/2019	PRINTED	001299 HYDROCAD SOFTWARE SOLUTIO	601.92			
523265	03/27/2019	PRINTED	001376 JACKSON-HIRSH LAMINATING	158.45			
523266	03/27/2019	PRINTED	003394 LASERMAN OF CONNECTICUT,	99.00			
523267	03/27/2019	PRINTED	005745 KRISTIN MALAGISE	14.13			
523268	03/27/2019	PRINTED	000395 BYRON MATTHEWS	90.00			
523269	03/27/2019	PRINTED	003276 MEMPHIS EQUIPMENT	1,256.20			
523270	03/27/2019	PRINTED	006038 RESPONSE MARKETING dba MO	1,338.00			
523271	03/27/2019	PRINTED	005206 MOMAR INC	192.44			
523272	03/27/2019	PRINTED	000316 BEVERLY NEWELL	176.00			
523273	03/27/2019	PRINTED	000549 CITY OF NORWALK	90.00			
523274	03/27/2019	PRINTED	005770 CAROLINE POWELL	36.00			
523275	03/27/2019	PRINTED	004566 REAL GOODS SOLAR, INC	350.00			
523276	03/27/2019	PRINTED	002470 SAFETY MARKING INC	9,267.66			
523277	03/27/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	263.48			
523278	03/27/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	1,362.46			
523279	03/27/2019	PRINTED	002640 STANDARD INSURANCE COMPAN	5,517.82			
523280	03/27/2019	PRINTED	002696 SUPERIOR PRODUCTS	50.80			
523281	03/27/2019	PRINTED	002974 VERIZON WIRELESS	165.79			
523282	03/27/2019	PRINTED	002974 VERIZON BUSINESS	40.15			
523283	03/27/2019	PRINTED	006047 ROBERT WARGO	30.00			
523284	03/27/2019	PRINTED	003044 WEST PAYMENT CENTER	416.98			
523285	03/27/2019	PRINTED	099999 HOUSING AUTHORITY OF THE	548.89			
523286	03/27/2019	PRINTED	099999 JOHN J. MORANSKY ATTY	292.90			
523287	03/27/2019	PRINTED	099999 MARIA DEANGELIS	235.02			
523288	03/27/2019	PRINTED	099999 PASSION GROUP INC	1,620.00			
523289	03/27/2019	PRINTED	099999 RICHARD FRANCIS	56.51			
523290	03/27/2019	PRINTED	099999 WILEY CERILLI	264.73			
615 CHECKS				CASH ACCOUNT TOTAL	2,576,323.91		.00



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		UNCLEARED	CLEARED
615 CHECKS	FINAL TOTAL	2,576,323.91	.00

** END OF REPORT - Generated by KRAJEWSKI, JAIME **