



Town of Westport, Connecticut

09/18/2019 16:04
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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
26264	08/02/2019	EFT	004002 CORPORATE MAILING SERVICE	384.25			
26265	08/02/2019	EFT	003923 GHD CONSULTING ENGINEERIN	11,480.00			
26266	08/02/2019	EFT	005664 GOING IN THE RIGHT DIRECT	492.72			
26267	08/02/2019	EFT	005987 SHEILA GRIFFIN	146.20			
26268	08/02/2019	EFT	001618 KOWALSKY CONSTRUCTION LLC	66,503.00			
26269	08/02/2019	EFT	004865 LOCKTON COMPANIES	13,750.00			
26270	08/02/2019	EFT	004168 M-F ATHLETIC CO, INC	115.75			
26271	08/02/2019	EFT	004383 MAXORPLUS	17,303.99			
26272	08/02/2019	EFT	002157 ORANGE FENCE & SUPPLY CO.	6,720.00			
26273	08/02/2019	EFT	005320 SPRAGUE OPERATING RESOURC	52.38			
26274	08/02/2019	EFT	000381 BRYAN H. THOMPSON	100.00			
26275	08/02/2019	EFT	005586 A.V.TUCHY INC	143,106.67			
26276	08/07/2019	EFT	004938 MEGHAN ANDRONACO	157.50			
26277	08/07/2019	EFT	004340 HOLLY BETTS	19.98			
26278	08/07/2019	EFT	000690 CONN CONFERENCE OF MUNICI	1,400.00			
26279	08/07/2019	EFT	000681 CRYSTAL ROCK LLC	34.99			
26280	08/07/2019	EFT	005847 ENCODE PLUS,LLC	459.00			
26281	08/07/2019	EFT	001126 GAULT INC.	63.00			
26282	08/07/2019	EFT	005664 GOING IN THE RIGHT DIRECT	7,823.03			
26283	08/07/2019	EFT	001189 GRAINGER	163.28			
26284	08/07/2019	EFT	005539 DANIEL HEAPHY	75.00			
26285	08/07/2019	EFT	003284 INTEGRATED SPORTS TRAININ	7,622.00			
26286	08/07/2019	EFT	000358 BRETT KIRBY	99.00			
26287	08/07/2019	EFT	001624 KRYSTAL KLEER	30.00			
26288	08/07/2019	EFT	002999 W.B. MASON COMPANY, INC.	235.47			
26289	08/07/2019	EFT	002999 W.B. MASON COMPANY, INC.	7.39			
26290	08/07/2019	EFT	002999 W.B. MASON COMPANY, INC.	79.59			
26291	08/07/2019	EFT	002999 W.B. MASON COMPANY, INC.	139.25			
26292	08/07/2019	EFT	002106 NORTHEAST TOOL DISTRIBUTO	1,480.18			
26293	08/07/2019	EFT	002328 RAY-JURGEN, INC.	805.00			
26294	08/07/2019	EFT	002490 SANTA BUCKLEY ENERGY	7,615.14			
26295	08/07/2019	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	272.24			
26296	08/07/2019	EFT	005292 TAXSERV CAPITAL SERVICES	831.57			
26297	08/07/2019	EFT	005955 CHRIS TERWILLIGER	165.00			
26298	08/07/2019	EFT	004910 UNEMPLOYMENT TAX MANAGEME	1,210.00			
26299	08/07/2019	EFT	004938 MEGHAN ANDRONACO	117.00			
26300	08/07/2019	EFT	000690 CONN CONFERENCE OF MUNICI	2,400.00			
26301	08/07/2019	EFT	005838 DARRELL DEMAKES	6,491.25			
26302	08/07/2019	EFT	004752 DIGTREES.COM, LLC	2,333.61			
26303	08/07/2019	EFT	000880 EAST RIVER OIL COMPANY, I	8,179.48			
26304	08/07/2019	EFT	002785 ERGONOMIC GROUP	8,800.00			
26305	08/07/2019	EFT	001133 GENALCO, INC.	88.23			
26306	08/07/2019	EFT	001914 MICHAEL KRONICK	39.99			
26307	08/07/2019	EFT	002999 W.B. MASON COMPANY, INC.	6.89			
26308	08/07/2019	EFT	002999 W.B. MASON COMPANY, INC.	35.08			
26309	08/07/2019	EFT	002999 W.B. MASON COMPANY, INC.	70.25			
26310	08/07/2019	EFT	004447 OAK RIDGE WASTE & RECYCLI	2,471.60			
26311	08/07/2019	EFT	005821 JENNIFER PETROSINELLI	39.99			
26312	08/07/2019	EFT	004056 SATCOM GLOBAL INC	54.05			
26313	08/07/2019	EFT	000133 STAN MAR BUILDING MAINT.	508.00			
26314	08/07/2019	EFT	003720 STAPLES ADVANTAGE	47.94			
26315	08/07/2019	EFT	005955 CHRIS TERWILLIGER	97.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26316	08/07/2019	EFT	003576 AXON ENTERPRISE	6,348.00			
26317	08/07/2019	EFT	006151 CENTEK ENGINEERING	4,700.00			
26318	08/07/2019	EFT	000546 CITY CARTING & RECYCLING	396.40			
26319	08/07/2019	EFT	000883 EASTERN BAG + PAPER COMPA	2,993.34			
26320	08/07/2019	EFT	001167 GLOBAL TECHNOLOGY SYSTEMS	805.00			
26321	08/07/2019	EFT	005869 ISLAND TECH SERVICES,LLC	2,900.00			
26322	08/07/2019	EFT	001682 LESLIE'S SWIMMING POOL SU	61.36			
26323	08/07/2019	EFT	002999 W.B. MASON COMPANY, INC.	512.52			
26324	08/07/2019	EFT	002999 W.B. MASON COMPANY, INC.	235.94			
26325	08/07/2019	EFT	001875 MEDCO SUPPLY COMPANY	104.10			
26326	08/07/2019	EFT	002157 ORANGE FENCE & SUPPLY CO.	975.00			
26327	08/07/2019	EFT	002249 PIONEER RANDUSTRIAL	139.00			
26328	08/07/2019	EFT	002912 TURF PRODUCTS CORP.	4,200.00			
26329	08/07/2019	EFT	003031 WELLS FARGO BANK N.A.	8,041.82			
26330	08/07/2019	EFT	003174 ESC ENVIRONMENTAL SYSTEMS	137,970.00			
26331	08/07/2019	EFT	001126 GAULT INC.	384.20			
26332	08/07/2019	EFT	001126 GAULT INC.	800.00			
26333	08/07/2019	EFT	003533 MAGNAKLEEN SERVICES	38.11			
26334	08/07/2019	EFT	005023 F.R. MAHONY & ASSOCIATES,	458.36			
26335	08/07/2019	EFT	002999 W.B. MASON COMPANY, INC.	241.92			
26336	08/07/2019	EFT	004383 MAXORPLUS	32,595.67			
26337	08/07/2019	EFT	005763 EUGENIO NAVARRO	300.00			
26338	08/07/2019	EFT	002116 NORWALK TRANSIT DISTRICT	77.00			
26339	08/07/2019	EFT	002220 PBIRX	430.50			
26340	08/07/2019	EFT	002900 ANNIXTER, INC/TRI-ED	2,047.85			
26341	08/07/2019	EFT	001959 MITY-LITE INC	1,344.19			
26342	08/14/2019	EFT	003304 BERCHEM,MOSES	86,223.89			
26343	08/14/2019	EFT	004340 HOLLY BETTS	117.08			
26344	08/14/2019	EFT	000330 BLUM, SHAPIRO & CO., P.C.	7,500.00			
26345	08/14/2019	EFT	000469 CDW GOVERNMENT, INC.	264.71			
26346	08/14/2019	EFT	000699 CONN INTERLOCAL RISK MGMT	30.00			
26347	08/14/2019	EFT	000699 CONN INTERLOCAL RISK MGMT	124,215.25			
26348	08/14/2019	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
26349	08/14/2019	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
26350	08/14/2019	EFT	000880 EAST RIVER OIL COMPANY, I	8,271.87			
26351	08/14/2019	EFT	000883 EASTERN BAG + PAPER COMPA	2,993.14			
26352	08/14/2019	EFT	003568 FIRE PROTECTION TEAM dba	712.50			
26353	08/14/2019	EFT	003406 ARTHUR GOTTLIEB	450.00			
26354	08/14/2019	EFT	001624 KRYSTAL KLEER	30.00			
26355	08/14/2019	EFT	002999 W.B. MASON COMPANY, INC.	196.16			
26356	08/14/2019	EFT	002999 W.B. MASON COMPANY, INC.	139.44			
26357	08/14/2019	EFT	001950 MINUTEMAN PRESS OF FAIRFI	395.00			
26358	08/14/2019	EFT	002490 SANTA BUCKLEY ENERGY	4,969.64			
26359	08/14/2019	EFT	003064 WESTPORT PUBLIC LIBRARY	191,239.09			
26360	08/14/2019	EFT	004920 WHEELABRATOR BRIDGEPORT,	90,613.00			
26361	08/14/2019	EFT	001837 MARY YOUNG	20.00			
26362	08/14/2019	EFT	000583 COMMISSION ON FIRE	320.00			
26363	08/14/2019	EFT	003636 F.J. DAHILL CO	1,615.00			
26364	08/14/2019	EFT	000964 ENVIRO EXPRESS	56,294.19			
26365	08/14/2019	EFT	006139 FERRIS MULCH PRODUCTS LLC	330.00			
26366	08/14/2019	EFT	001098 FREIGHTLINER OF HARTFORD,	35.28			
26367	08/14/2019	EFT	005664 GOING IN THE RIGHT DIRECT	812.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26368	08/14/2019	EFT	001189 GRAINGER	289.34			
26369	08/14/2019	EFT	002999 W.B. MASON COMPANY, INC.	8.22			
26370	08/14/2019	EFT	006143 NASRO, INC	1,780.00			
26371	08/14/2019	EFT	004923 NCH CORPORATION dba PARTS	142.52			
26372	08/14/2019	EFT	002490 SANTA BUCKLEY ENERGY	4,467.52			
26373	08/14/2019	EFT	003720 STAPLES ADVANTAGE	26.00			
26374	08/14/2019	EFT	003720 STAPLES ADVANTAGE	53.62			
26375	08/14/2019	EFT	003720 STAPLES ADVANTAGE	179.45			
26376	08/14/2019	EFT	001212 H. BARBER & SON, INC.	51,243.00			
26377	08/14/2019	EFT	004747 BRIGHTVIEW GOLF MAINTENA	63,880.81			
26378	08/14/2019	EFT	005372 CONNECTICUT GREEN BANK	27,245.28			
26379	08/14/2019	EFT	004002 CORPORATE MAILING SERVICE	366.45			
26380	08/14/2019	EFT	000652 COTT SYSTEMS, INC.	211.93			
26381	08/14/2019	EFT	000876 EARTHPLACE	7,916.67			
26382	08/14/2019	EFT	000879 EAST COAST SIGN & SUPPLY,	930.00			
26383	08/14/2019	EFT	000883 EASTERN BAG + PAPER COMPA	3,822.00			
26384	08/14/2019	EFT	005924 GEESE RELIEF LLC	2,000.00			
26385	08/14/2019	EFT	003284 INTEGRATED SPORTS TRAININ	4,846.00			
26386	08/14/2019	EFT	001615 KNAPP TREE, INC	1,500.00			
26387	08/14/2019	EFT	001618 KOWALSKY CONSTRUCTION LLC	2,360.00			
26388	08/14/2019	EFT	001682 LESLIE'S SWIMMING POOL SU	258.28			
26389	08/14/2019	EFT	001990 MUNICIPAL CODE CORP	700.00			
26390	08/14/2019	EFT	002157 ORANGE FENCE & SUPPLY CO.	7,432.00			
26391	08/14/2019	EFT	003720 STAPLES ADVANTAGE	3.96			
26392	08/14/2019	EFT	003720 STAPLES ADVANTAGE	46.42			
26393	08/14/2019	EFT	005873 WINDHAM SOLAR LLC	14,538.44			
26394	08/14/2019	EFT	003148 ILENE BOYAR	2,750.00			
26395	08/14/2019	EFT	000583 COMMISSION ON FIRE	340.00			
26396	08/14/2019	EFT	001061 FITNESS PARTNERS	1,040.00			
26397	08/14/2019	EFT	004162 MARY FREY	100.00			
26398	08/14/2019	EFT	006104 NANCY GOLLINGER	250.00			
26399	08/14/2019	EFT	001189 GRAINGER	118.44			
26400	08/14/2019	EFT	004631 JUDITH LAMBERTSON	450.00			
26401	08/14/2019	EFT	005906 LINDA MCKIE-MCELLAN	250.00			
26402	08/14/2019	EFT	002038 NELL MEDNICK	780.00			
26403	08/14/2019	EFT	002157 ORANGE FENCE & SUPPLY CO.	2,545.00			
26404	08/14/2019	EFT	002249 PIONEER RANDUSTRIAL	4,843.65			
26405	08/14/2019	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	221.25			
26406	08/14/2019	EFT	003936 VIMINI ASSOCIATES	7,587.50			
26407	08/21/2019	EFT	000045 ADVANCED COPY TECHNOLOGIE	148.11			
26408	08/21/2019	EFT	000883 EASTERN BAG + PAPER COMPA	426.96			
26409	08/21/2019	EFT	004018 HOMES WITH HOPE	3,250.00			
26410	08/21/2019	EFT	002999 W.B. MASON COMPANY, INC.	372.05			
26411	08/21/2019	EFT	002116 NORWALK TRANSIT DISTRICT	60,053.06			
26412	08/21/2019	EFT	000018 A.J. PENNA & SON INC.	3,100.00			
26413	08/21/2019	EFT	003031 WELLS FARGO BANK N.A.	11,374.39			
26414	08/21/2019	EFT	004288 WELLS FARGO INSTITUTIONAL	200.00			
26415	08/21/2019	EFT	003064 WESTPORT PUBLIC LIBRARY	3,865.25			
26416	08/21/2019	EFT	000045 ADVANCED COPY TECHNOLOGIE	57.16			
26417	08/21/2019	EFT	005809 ANDREWS TECHNOLOGY HMS IN	330.00			
26418	08/21/2019	EFT	003576 AXON ENTERPRISE	128.00			
26419	08/21/2019	EFT	002824 W.I. CLARK COMPANY	5,839.94			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26420	08/21/2019	EFT	006029 COMPASS GROUP USA INC	134.54			
26421	08/21/2019	EFT	004752 DIGTREES.COM, LLC	85.07			
26422	08/21/2019	EFT	000879 EAST COAST SIGN & SUPPLY,	1,555.00			
26423	08/21/2019	EFT	001098 FREIGHTLINER OF HARTFORD,	1,352.34			
26424	08/21/2019	EFT	005664 GOING IN THE RIGHT DIRECT	1,189.00			
26425	08/21/2019	EFT	001181 GOOD EARTH TREE CARE, INC.	5,400.00			
26426	08/21/2019	EFT	001189 GRAINGER	23.85			
26427	08/21/2019	EFT	001218 HACH COMPANY	645.67			
26428	08/21/2019	EFT	001615 KNAPP TREE, INC	21,000.00			
26429	08/21/2019	EFT	005904 SHELLEY MOLL	350.00			
26430	08/21/2019	EFT	002706 SUSAN L PFISTER	111.05			
26431	08/21/2019	EFT	002297 QUALITY DATA SERVICE, INC	9,565.00			
26432	08/21/2019	EFT	005540 QUICK MEDS CLAIMS, LLC	6,799.33			
26433	08/21/2019	EFT	002490 SANTA BUCKLEY ENERGY	3,886.77			
26434	08/21/2019	EFT	002520 SECURITY SOLUTIONS INC.	7,978.00			
26435	08/21/2019	EFT	000880 EAST RIVER OIL COMPANY, I	19,677.78			
26436	08/21/2019	EFT	002490 SANTA BUCKLEY ENERGY	9,496.09			
26437	08/21/2019	EFT	003720 STAPLES ADVANTAGE	324.56			
26438	08/21/2019	EFT	001185 GOVCONNECTION, INC.	959.00			
26439	08/21/2019	EFT	001189 GRAINGER	214.94			
26440	08/21/2019	EFT	002490 SANTA BUCKLEY ENERGY	52.93			
26441	08/21/2019	EFT	002485 SANDY ADAMCZYK	1,040.00			
26442	08/21/2019	EFT	000057 MARIA VAILAKIS-WIPPICK db	640.00			
26443	08/21/2019	EFT	004124 COMPLUS DATA INNOVATIONS	9,620.72			
26444	08/21/2019	EFT	005289 DYAN L DECASTRO dba ESSE	455.00			
26445	08/21/2019	EFT	001098 FREIGHTLINER OF HARTFORD,	161,637.00			
26446	08/21/2019	EFT	005987 SHEILA GRIFFIN	325.00			
26447	08/21/2019	EFT	001615 KNAPP TREE, INC	500.00			
26448	08/21/2019	EFT	001639 LANGAN ENGINEERING & ENVI	2,980.00			
26449	08/21/2019	EFT	001785 MARI LEWIS	1,250.00			
26450	08/21/2019	EFT	005904 SHELLEY MOLL	1,120.00			
26451	08/21/2019	EFT	000018 A.J. PENNA & SON INC.	11,267.50			
26452	08/21/2019	EFT	002846 THOMAS SCIPPA	630.00			
26453	08/21/2019	EFT	002978 VIBRANT MOVES, LLC	1,540.00			
26454	08/28/2019	EFT	002152 3400 POST ROAD CORP. DBA	395.59			
26455	08/28/2019	EFT	004938 MEGHAN ANDRONACO	112.50			
26456	08/28/2019	EFT	001098 FREIGHTLINER OF HARTFORD,	549.48			
26457	08/28/2019	EFT	002999 W.B. MASON COMPANY, INC.	235.94			
26458	08/28/2019	EFT	002999 W.B. MASON COMPANY, INC.	243.18			
26459	08/28/2019	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	533.10			
26460	08/28/2019	EFT	005955 CHRIS TERWILLIGER	93.75			
26461	08/28/2019	EFT	003064 WESTPORT PUBLIC LIBRARY	191,239.09			
26462	08/28/2019	EFT	000045 ADVANCED COPY TECHNOLOGIE	495.81			
26463	08/28/2019	EFT	000434 CAREY WIPING MATERIALS CO	264.00			
26464	08/28/2019	EFT	000583 COMMISSION ON FIRE	13,370.00			
26465	08/28/2019	EFT	000699 CONN INTERLOCAL RISK MGMT	5,496.76			
26466	08/28/2019	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
26467	08/28/2019	EFT	004752 DIGTREES.COM, LLC	4,769.47			
26468	08/28/2019	EFT	000876 EARTHPLACE	7,916.67			
26469	08/28/2019	EFT	001189 GRAINGER	962.73			
26470	08/28/2019	EFT	005441 GRANICUS INC./VISION TECH	650.00			
26471	08/28/2019	EFT	005569 JANIK GOLF LLC	27,000.00			



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26472	08/28/2019	EFT	001617 KOVACS CONSTRUCTION CORP	9,810.00			
26473	08/28/2019	EFT	002999 W.B. MASON COMPANY, INC.	4.28			
26474	08/28/2019	EFT	002999 W.B. MASON COMPANY, INC.	29.02			
26475	08/28/2019	EFT	002999 W.B. MASON COMPANY, INC.	101.68			
26476	08/28/2019	EFT	002490 SANTA BUCKLEY ENERGY	1,115.77			
26477	08/28/2019	EFT	002490 SANTA BUCKLEY ENERGY	1,461.41			
26478	08/28/2019	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	2,495.00			
26479	08/28/2019	EFT	005320 SPRAGUE OPERATING RESOURC	2.53			
26480	08/28/2019	EFT	005320 SPRAGUE OPERATING RESOURC	378.04			
26481	08/28/2019	EFT	006154 ASSURED PUMP SERVICE LLC	2,180.00			
26482	08/28/2019	EFT	004002 CORPORATE MAILING SERVICE	386.80			
26483	08/28/2019	EFT	006081 DEROSA SPORTS CONSTRUCTIO	804,032.50			
26484	08/28/2019	EFT	006159 AL DEXTER SEPTIC & DRAINA	1,320.00			
26485	08/28/2019	EFT	005495 DIMARZO &BERECZKY, INC	1,890.00			
26486	08/28/2019	EFT	005191 JENNIFER FAVA	78.90			
26487	08/28/2019	EFT	001218 HACH COMPANY	5,180.00			
26488	08/28/2019	EFT	004383 MAXORPLUS	106,611.56			
26489	08/28/2019	EFT	005778 MIKE'S SEPTIC SERVICE	2,310.00			
26490	08/28/2019	EFT	004906 MOZZICATO ENTERPRISES LLC	2,684.00			
26491	08/28/2019	EFT	005763 EUGENIO NAVARRO	375.00			
26492	08/28/2019	EFT	002157 ORANGE FENCE & SUPPLY CO.	9,698.70			
26493	08/28/2019	EFT	002346 REHABILITATION ASSOCIATES	3,320.00			
26494	08/28/2019	EFT	005320 SPRAGUE OPERATING RESOURC	66.80			
26495	08/28/2019	EFT	004340 HOLLY BETTS	54.21			
26496	08/28/2019	EFT	000546 CITY CARTING & RECYCLING	495.50			
26497	08/28/2019	EFT	000880 EAST RIVER OIL COMPANY, I	3,799.86			
26498	08/28/2019	EFT	003284 INTEGRATED SPORTS TRAININ	10,959.60			
26499	08/28/2019	EFT	002999 W.B. MASON COMPANY, INC.	356.00			
26500	08/28/2019	EFT	001875 MEDCO SUPPLY COMPANY	84.45			
26501	08/28/2019	EFT	002107 NORTHEASTERN COMMUNICATIO	9,685.20			
26502	08/28/2019	EFT	002109 NORTHERN SAFETY CO.,INC.	91.77			
26503	08/28/2019	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,951.24			
26504	08/28/2019	EFT	002520 SECURITY SOLUTIONS INC.	152.50			
26505	08/28/2019	EFT	002520 SECURITY SOLUTIONS INC.	588.00			
26506	08/28/2019	EFT	003976 WALTHAM SERVICES INC	125.00			
525443	08/07/2019	PRINTED	000051 ADVANTAGE FITNESS EQUIPME	848.60			
525444	08/07/2019	PRINTED	000203 AQUARION WATER COMPANY OF	682.86			
525445	08/07/2019	PRINTED	004399 BLUEBEAM, INC.	476.00			
525446	08/07/2019	PRINTED	003245 BODY BLAST SPORTS PE	640.80			
525447	08/07/2019	PRINTED	005957 PETER BOND LANDSCAPES	1,125.00			
525448	08/07/2019	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	1,216.77			
525449	08/07/2019	PRINTED	000370 BRIDGEPORT HOSPITAL	504.00			
525450	08/07/2019	PRINTED	004895 CARE OF TREES	5,150.00			
525451	08/07/2019	PRINTED	001799 CHEVROLET OF FAIRFIELD	199.62			
525452	08/07/2019	PRINTED	004860 CT CUSTOM AQUATICS LLC	2,111.72			
525453	08/07/2019	PRINTED	004221 ELECK & SALVATO ELEC	3,603.83			
525454	08/07/2019	PRINTED	005945 EVERBRIDGE, INC	2,500.00			
525455	08/07/2019	PRINTED	005360 F&M ELECTRIC SPPLY COMPAN	1,473.00			
525456	08/07/2019	PRINTED	001009 FAIRFIELD COUNTY ASSESSOR	18.00			
525457	08/07/2019	PRINTED	004256 GOLF ASSOCIATES SCORECARD	809.70			
525458	08/07/2019	PRINTED	000316 BEVERLY NEWELL	209.00			
525459	08/07/2019	PRINTED	002127 O + G INDUSTRIES, INC.	2,559.21			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
525460	08/07/2019	PRINTED	099996 MARGARET GOMEZ	40.00			
525461	08/07/2019	PRINTED	099996 MICHAEL SWIERZ	80.00			
525462	08/07/2019	PRINTED	099996 SANDRA WEINSTEIN	65.00			
525463	08/07/2019	PRINTED	005762 OPTIMUM	127.44			
525464	08/07/2019	PRINTED	005762 OPTIMUM	206.11			
525465	08/07/2019	PRINTED	005762 OPTIMUM	210.23			
525466	08/07/2019	PRINTED	002231 PERFORMANCE AUDIO, INC.	565.00			
525467	08/07/2019	PRINTED	005363 QUALITY TOWING & AUTO REP	80.00			
525468	08/07/2019	PRINTED	002339 REDMAN'S TRAILER SALES IN	90.00			
525469	08/07/2019	PRINTED	002461 RYSZ STORAGE BATTERY CO.	129.60			
525470	08/07/2019	PRINTED	005333 STRATEGIC SAFETY DYNAMICS	9,498.10			
525471	08/07/2019	PRINTED	002769 TESSCO INCORPORATED	1,132.88			
525472	08/07/2019	PRINTED	004490 TRI-STATE DIESEL, INC	143.62			
525473	08/07/2019	PRINTED	002974 VERIZON BUSINESS	4.06			
525474	08/07/2019	PRINTED	002974 VERIZON WIRELESS	562.11			
525475	08/07/2019	PRINTED	002974 VERIZON BUSINESS	41.07			
525476	08/07/2019	PRINTED	000203 AQUARION WATER COMPANY OF	111,889.12			
525477	08/07/2019	PRINTED	000293 BEHAVIORAL HEALTH CONSULT	450.00			
525478	08/07/2019	PRINTED	000373 HEARST MEDIA	22.09			
525479	08/07/2019	PRINTED	005592 DEBORAH DETMER	24.36			
525480	08/07/2019	PRINTED	003770 ANDREW DINITZ	327.84			
525481	08/07/2019	PRINTED	005046 EVERSOURCE	19,873.30			
525482	08/07/2019	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	502.01			
525483	08/07/2019	PRINTED	005714 FIORE REPORTING & TRANSCR	152.25			
525484	08/07/2019	PRINTED	005003 FRONTIER COMM	82.80			
525485	08/07/2019	PRINTED	005003 FRONTIER COMM	34.62			
525486	08/07/2019	PRINTED	005003 FRONTIER COMM	36.75			
525487	08/07/2019	PRINTED	005003 FRONTIER COMM	37.72			
525488	08/07/2019	PRINTED	005003 FRONTIER COMM	168.12			
525489	08/07/2019	PRINTED	005401 MICHAEL GIUNTA	85.26			
525490	08/07/2019	PRINTED	002373 RICHARD GIUNTA	80.62			
525491	08/07/2019	PRINTED	001166 GLOBAL INDUSTRIAL	1,304.85			
525492	08/07/2019	PRINTED	001275 HOCON INDUSTRIAL GAS	82.00			
525493	08/07/2019	PRINTED	001684 LEVINE AUTOMOTIVE	89.12			
525494	08/07/2019	PRINTED	005650 LOSTOCO AUTO PARTS	1,391.48			
525495	08/07/2019	PRINTED	005152 MICHAEL MATHIS	75.00			
525496	08/07/2019	PRINTED	002884 TOWN OF MONROE	3,750.00			
525497	08/07/2019	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
525498	08/07/2019	PRINTED	004313 NORWALK LINEN SERVICE	1,187.15			
525499	08/07/2019	PRINTED	005762 OPTIMUM	16.88			
525500	08/07/2019	PRINTED	005762 OPTIMUM	127.39			
525501	08/07/2019	PRINTED	002194 PARK CITY FORD	79.99			
525502	08/07/2019	PRINTED	001217 H.O. PENN MACHINERY COMPA	1,004.07			
525503	08/07/2019	PRINTED	000300 BEN ROMEO COMPANY, INC.	367.00			
525504	08/07/2019	PRINTED	002874 TORNIO LUMBER AND HARDWARE	397.58			
525505	08/07/2019	PRINTED	002974 VERIZON WIRELESS	57.94			
525506	08/07/2019	PRINTED	002975 VETERANS PETROLEUM SERVIC	1,594.24			
525507	08/07/2019	PRINTED	002977 VF ENVIRONMENTAL SERV. LL	416.00			
525508	08/07/2019	PRINTED	005931 EDWARD WOOLDRIDGE	1,034.82			
525509	08/07/2019	PRINTED	006108 111 ELITE FIREARMS LLC	2,499.85			
525510	08/07/2019	PRINTED	000021 AAA TREE SERVICE	3,250.00			
525511	08/07/2019	PRINTED	000042 ADVANCE AUTO PARTS	2,017.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
525512	08/07/2019	PRINTED	000144 AMERICAN RED CROSS	38.00			
525513	08/07/2019	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	358.34			
525514	08/07/2019	PRINTED	004895 CARE OF TREES	683.00			
525515	08/07/2019	PRINTED	005787 COLLECTIVE SYSTEMS	225.00			
525516	08/07/2019	PRINTED	000679 CRYSTAL ICE COMPANY	603.00			
525517	08/07/2019	PRINTED	005437 DOG WASTE DEPOT	1,942.50			
525518	08/07/2019	PRINTED	000873 EAGLE LEASING CO.	534.00			
525519	08/07/2019	PRINTED	001794 MARINE RESCUE PRODUCTS IN	37.95			
525520	08/07/2019	PRINTED	001824 MARTY'S SIGN DESIGN	765.00			
525521	08/07/2019	PRINTED	005771 HEIDI LISTMURPHY	62.79			
525522	08/07/2019	PRINTED	005535 NORTHEAST BUILDERS SUPPLY	335.97			
525523	08/07/2019	PRINTED	002094 NT SPORTS GROUP, INC.	1,789.60			
525524	08/07/2019	PRINTED	000013 A ROYAL FLUSH, INC.	150.00			
525525	08/07/2019	PRINTED	006033 SPORTSMEN'S OF LITCHFIELD	960.00			
525526	08/07/2019	PRINTED	005259 UNITED SITE SERVICES NORT	528.00			
525527	08/07/2019	PRINTED	004101 VALLEY GREEN INC	516.00			
525528	08/07/2019	PRINTED	002974 VERIZON CONNECT NWF, INC.	95.00			
525529	08/07/2019	PRINTED	006150 VIDELER PHOTOGRAPHY	500.00			
525530	08/07/2019	PRINTED	003057 WESTPORT HARDWARE CO., IN	606.06			
525531	08/07/2019	PRINTED	000229 ATHLETIC SHOE FACTORY	180.00			
525532	08/07/2019	PRINTED	004645 CDM SMITH	1,040.00			
525533	08/07/2019	PRINTED	004514 CHOICE PET SUPPLY	131.36			
525534	08/07/2019	PRINTED	000720 D.P.S. SERVICES	7,500.00			
525535	08/07/2019	PRINTED	000852 DOUGLAS FORMS	1,544.80			
525536	08/07/2019	PRINTED	004647 ECI ENERGY INC	647.22			
525537	08/07/2019	PRINTED	004221 ELECK & SALVATO ELEC	10,000.00			
525538	08/07/2019	PRINTED	005046 EVERSOURCE	115.00			
525539	08/07/2019	PRINTED	005046 EVERSOURCE	266.76			
525540	08/07/2019	PRINTED	005564 LISA FINN	262.49			
525541	08/07/2019	PRINTED	005003 FRONTIER COMM	104.40			
525542	08/07/2019	PRINTED	004305 KTI UTILITY CONSTRUCTION	3,900.00			
525543	08/07/2019	PRINTED	006010 M.C. CLEANING SERVICES	575.00			
525544	08/07/2019	PRINTED	004443 LIZ MILWE	51.05			
525545	08/07/2019	PRINTED	005452 IILENE SCHACHTER MIRKINE	23.50			
525546	08/07/2019	PRINTED	099995 LYNN FLINT	16.00			
525547	08/07/2019	PRINTED	005762 OPTIMUM	143.07			
525548	08/07/2019	PRINTED	002455 RUTH SHERMAN	200.00			
525549	08/07/2019	PRINTED	006145 CHRYSÉ TERRILL	57.06			
525550	08/07/2019	PRINTED	002974 VERIZON WIRELESS	386.91			
525551	08/07/2019	PRINTED	002138 WESTPORT CONTINUING EDUCA	600.00			
525552	08/07/2019	PRINTED	004102 YMCA OF METROPOLITAN HART	900.00			
525553	08/07/2019	PRINTED	001107 G. PIC & SON CONST. CO.	94,686.50			
525554	08/14/2019	PRINTED	000142 AMERICAN PLANNING ASSOCIA	432.00			
525555	08/14/2019	PRINTED	000373 HEARST MEDIA	10.17			
525556	08/14/2019	PRINTED	000373 HEARST CT POST	41.87			
525557	08/14/2019	PRINTED	000373 HEARST/ NORWALK HOUR	36.00			
525558	08/14/2019	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
525559	08/14/2019	PRINTED	005693 COASTAL CLEANING LLC	5,147.00			
525560	08/14/2019	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	520.00			
525561	08/14/2019	PRINTED	000644 COOPER'S AUTO PARTS	15.00			
525562	08/14/2019	PRINTED	004724 COUNTERTOPS BY STARIAN,LL	900.00			
525563	08/14/2019	PRINTED	000914 ELECTRICAL WHOLESALERS, I	259.95			



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525564	08/14/2019	PRINTED	000981 ESI	495.71			
525565	08/14/2019	PRINTED	001033 FEDEX	30.60			
525566	08/14/2019	PRINTED	000316 BEVERLY NEWELL	176.00			
525567	08/14/2019	PRINTED	005762 OPTIMUM	61.32			
525568	08/14/2019	PRINTED	005762 OPTIMUM	157.44			
525569	08/14/2019	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,625.00			
525570	08/14/2019	PRINTED	002876 TORRINGTON SUPPLY COMPANY	373.19			
525571	08/14/2019	PRINTED	003057 WESTPORT HARDWARE CO., IN	55.56			
525572	08/14/2019	PRINTED	002886 TOWN OF WESTPORT -PETTY C	35.03			
525573	08/14/2019	PRINTED	006152 SCOTT ALIBERTI	203.13			
525574	08/14/2019	PRINTED	000485 CHARLES ALLEN	556.04			
525575	08/14/2019	PRINTED	002173 BENDER SUPPLY	125.43			
525576	08/14/2019	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	481.12			
525577	08/14/2019	PRINTED	004427 ASHLEY DELVECCHIO	136.13			
525578	08/14/2019	PRINTED	000914 ELECTRICAL WHOLESALERS, I	517.91			
525579	08/14/2019	PRINTED	005945 EVERBRIDGE, INC	7,500.00			
525580	08/14/2019	PRINTED	001005 FAIR AUTO PAINT & BODY	202.20			
525581	08/14/2019	PRINTED	001012 FAIRFIELD COUNTY HAZ INCI	3,000.00			
525582	08/14/2019	PRINTED	003852 MATTHEW GOUVEIA	63.81			
525583	08/14/2019	PRINTED	005899 MARK GRASSO	353.63			
525584	08/14/2019	PRINTED	004513 HONEYWELL ANALYTICS	735.00			
525585	08/14/2019	PRINTED	001613 KLOVER N A P A	409.70			
525586	08/14/2019	PRINTED	001824 MARTY'S SIGN DESIGN	550.00			
525587	08/14/2019	PRINTED	004804 CASEY MEZEREWski	127.62			
525588	08/14/2019	PRINTED	001926 R.E. MICHEL COMPANY, INC.	666.33			
525589	08/14/2019	PRINTED	006147 NORTHEAST SQUAD CONCEPTS	225.00			
525590	08/14/2019	PRINTED	099995 NEWINGTON HUMAN SERVICES	35.00			
525591	08/14/2019	PRINTED	005135 DANIEL PAZ	107.50			
525592	08/14/2019	PRINTED	002388 RING'S END, INCORPORATED	321.02			
525593	08/14/2019	PRINTED	002388 RING'S END, INCORPORATED	31.80			
525594	08/14/2019	PRINTED	001439 JILL RUGGIERO	579.59			
525595	08/14/2019	PRINTED	002461 RYSZ STORAGE BATTERY CO.	1,848.50			
525596	08/14/2019	PRINTED	005867 SHERWIN WILLIAMS	1,353.87			
525597	08/14/2019	PRINTED	004703 STEWART & STEVENSON POWER	746.09			
525598	08/14/2019	PRINTED	002753 TD BANK, N.A.	33.75			
525599	08/14/2019	PRINTED	004520 TRADEBE ENVIROMENTAL SERV	1,219.56			
525600	08/14/2019	PRINTED	000003 ULINE SHIPPING SUPPLY SPE	74.76			
525601	08/14/2019	PRINTED	002974 VERIZON BUSINESS	925.52			
525602	08/14/2019	PRINTED	003346 VOLGISTICS INC	1,296.00			
525603	08/14/2019	PRINTED	006086 WEB CONSTRUCTION LLC	2,315.94			
525604	08/14/2019	PRINTED	003118 WSPT VOLUNTEER E.M.S.	3,600.00			
525605	08/14/2019	PRINTED	000198 APGAR SALES COMPANY, INC.	3,755.00			
525606	08/14/2019	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	77.74			
525607	08/14/2019	PRINTED	003245 BODY BLAST SPORTS PE	712.00			
525608	08/14/2019	PRINTED	000373 HEARST MEDIA	119.42			
525609	08/14/2019	PRINTED	000373 HEARST MEDIA	110.36			
525610	08/14/2019	PRINTED	000373 HEARST CT POST	19.75			
525611	08/14/2019	PRINTED	000478 CENTRAL IRRIGATION SUPPLY	516.28			
525612	08/14/2019	PRINTED	004165 CHALLENGER SPORTS	1,372.00			
525613	08/14/2019	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	280.00			
525614	08/14/2019	PRINTED	002657 STATE OF CONNECTICUT - DE	63.00			
525615	08/14/2019	PRINTED	002657 STATE OF CONNECTICUT, TRE	21,817.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
525616	08/14/2019	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,672.00			
525617	08/14/2019	PRINTED	005156 LOUISA CORRELL	1,500.00			
525618	08/14/2019	PRINTED	004860 CT CUSTOM AQUATICS LLC	120.96			
525619	08/14/2019	PRINTED	000758 DATTCO, INC.	10,089.00			
525620	08/14/2019	PRINTED	000873 EAGLE LEASING CO.	89.00			
525621	08/14/2019	PRINTED	004894 EASTERN LAND MANAGEMENT	1,469.93			
525622	08/14/2019	PRINTED	000983 ESSCO DISTRIBUTORS, INC.	238.82			
525623	08/14/2019	PRINTED	001033 FEDEX	17.19			
525624	08/14/2019	PRINTED	006149 BRENDAN GIOLITTO VOLLEYBA	3,256.00			
525625	08/14/2019	PRINTED	004902 JOE HOWARD	950.00			
525626	08/14/2019	PRINTED	005812 LOWES HOME CENTERS, LLC	156.02			
525627	08/14/2019	PRINTED	004393 MARINE SPORTS CENTER	27.90			
525628	08/14/2019	PRINTED	000316 BEVERLY NEWELL	176.00			
525629	08/14/2019	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	725.00			
525630	08/14/2019	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
525631	08/14/2019	PRINTED	005762 OPTIMUM	97.35			
525632	08/14/2019	PRINTED	005762 OPTIMUM	98.07			
525633	08/14/2019	PRINTED	005762 OPTIMUM	122.20			
525634	08/14/2019	PRINTED	005762 OPTIMUM	583.71			
525635	08/14/2019	PRINTED	002386 RICOH CORPORATION	159.94			
525636	08/14/2019	PRINTED	004353 RICOH USA, INC	43.44			
525637	08/14/2019	PRINTED	000013 A ROYAL FLUSH, INC.	150.00			
525638	08/14/2019	PRINTED	006033 SPORTSMEN'S OF LITCHFIELD	1,131.90			
525639	08/14/2019	PRINTED	002640 STANDARD INSURANCE COMPAN	5,577.34			
525640	08/14/2019	PRINTED	002640 STANDARD INSURANCE COMPAN	601.98			
525641	08/14/2019	PRINTED	002874 TORN0 LUMBER AND HARDWARE	640.31			
525642	08/14/2019	PRINTED	004197 VISION GOV SOLUTIONS, INC	7,622.00			
525643	08/14/2019	PRINTED	004373 VISUAL COMPUTER SOLUTIONS	4,913.92			
525644	08/14/2019	PRINTED	005472 AFC URGENT CARE NORWALK	780.00			
525645	08/14/2019	PRINTED	006093 PHILIP CERRONE ARCHITECT	2,750.00			
525646	08/14/2019	PRINTED	000644 COOPER'S AUTO PARTS	108.95			
525647	08/14/2019	PRINTED	001671 LENORE EHRENSAAL	400.00			
525648	08/14/2019	PRINTED	005577 JUNE EUSTON-BIRD	50.00			
525649	08/14/2019	PRINTED	005061 EVANS ASSOCIATES ENVIROME	2,512.50			
525650	08/14/2019	PRINTED	005046 EVERSOURCE	195.70			
525651	08/14/2019	PRINTED	005046 EVERSOURCE - ELECTRIC SER	5,072.78			
525652	08/14/2019	PRINTED	006069 FRANCIS W. KALINOSKY	240.00			
525653	08/14/2019	PRINTED	000395 BYRON MATTHEWS	90.00			
525654	08/14/2019	PRINTED	004590 MLC CONSTRUCTION SERVICES	10,700.00			
525655	08/14/2019	PRINTED	005020 TOWN OF NEW CANAAN	79.08			
525656	08/14/2019	PRINTED	005933 NORTHEAST EXTERMINATING, I	120.00			
525657	08/14/2019	PRINTED	005762 OPTIMUM	72.99			
525658	08/14/2019	PRINTED	004634 BENJAMIN PALMER	8.70			
525659	08/14/2019	PRINTED	006057 RNB ENTERPRISES	8,776.02			
525660	08/14/2019	PRINTED	005404 MARSHALL ROBINSON	250.00			
525661	08/14/2019	PRINTED	002455 RUTH SHERMAN	440.00			
525662	08/14/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	271.15			
525663	08/14/2019	PRINTED	002691 SUMMER RAIN SPRINKLER SYS	1,995.00			
525664	08/14/2019	PRINTED	003982 TAYLOR & ASSOC	3,625.00			
525665	08/14/2019	PRINTED	005259 UNITED SITE SERVICES NORT	4,456.00			
525666	08/14/2019	PRINTED	006055 VANGUARD MODULAR BLDG SYS	14,421.00			
525667	08/14/2019	PRINTED	002974 VERIZON WIRELESS	366.81			



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525668	08/14/2019	PRINTED	002974 VERIZON BUSINESS	639.48			
525669	08/14/2019	PRINTED	005923 VISION33	26,527.00			
525670	08/14/2019	PRINTED	002713 SUSAN VORIS	100.00			
525671	08/14/2019	PRINTED	003059 WESTPORT HOUSING AUTHORIT	400.00			
525672	08/21/2019	PRINTED	006021 CCAP AUTO LEASE LTD	384.24			
525673	08/21/2019	PRINTED	004561 DAIMLER TRUST	160.54			
525674	08/21/2019	PRINTED	004736 FINANCIAL SERVICE VEHICLE	1,677.59			
525675	08/21/2019	PRINTED	001282 HONDA LEASE TRUST	638.52			
525676	08/21/2019	PRINTED	005258 JP MORGAN CHASE BANK NA	238.82			
525677	08/21/2019	PRINTED	005258 JP MORGAN CHASE BANK NA	119.15			
525678	08/21/2019	PRINTED	003282 NISSAN INFINITI -LT	31.60			
525679	08/21/2019	PRINTED	099999 ACAR LEASING LTD	50.13			
525680	08/21/2019	PRINTED	099999 ACAR LEASING LTD	359.46			
525681	08/21/2019	PRINTED	099999 ALEXANDER PERELBERG	41.06			
525682	08/21/2019	PRINTED	099999 BARRIE K BROWN	94.41			
525683	08/21/2019	PRINTED	099999 BMW FINANCIAL SERVICES NA	1,150.36			
525684	08/21/2019	PRINTED	099999 BMW FINANCIAL SERVICES NA	418.63			
525685	08/21/2019	PRINTED	099999 BRUCE W HENNUMUTH	73.37			
525686	08/21/2019	PRINTED	099999 COLLEEN A PALMER	42.82			
525687	08/21/2019	PRINTED	099999 DEBORAH MATTISON	6.14			
525688	08/21/2019	PRINTED	099999 DUNCAN M OBRIEN JR	16.42			
525689	08/21/2019	PRINTED	099999 FRANCES M IZZO	67.95			
525690	08/21/2019	PRINTED	099999 GARY M REINER	1,235.00			
525691	08/21/2019	PRINTED	099999 HAROLD P CURRAN	98.40			
525692	08/21/2019	PRINTED	099999 HARRY S MORTNER	141.12			
525693	08/21/2019	PRINTED	099999 HILARY A BURNS	64.74			
525694	08/21/2019	PRINTED	099999 JAMES R & DOROTHY A SCANL	9.12			
525695	08/21/2019	PRINTED	099999 JASON T SUNDERLAND	13.01			
525696	08/21/2019	PRINTED	099999 JAY & LYNN GRAYSON	199.95			
525697	08/21/2019	PRINTED	099999 JOANNE M SAMELA	9.00			
525698	08/21/2019	PRINTED	099999 JOHN J POLIZZIO	22.91			
525699	08/21/2019	PRINTED	099999 JONES D RAILTON	10.49			
525700	08/21/2019	PRINTED	099999 JULIA E & NANCE I GOLD	4.20			
525701	08/21/2019	PRINTED	099999 LOREN S AMBROSE	30.35			
525702	08/21/2019	PRINTED	099999 LORI S LEWIS	24.58			
525703	08/21/2019	PRINTED	099999 MARIE CARPENTER	46.03			
525704	08/21/2019	PRINTED	099999 MARTIN LIPSET	3.00			
525705	08/21/2019	PRINTED	099999 PATRICK F DUFFY	4.27			
525706	08/21/2019	PRINTED	099999 RICHARD W VORNKAHL	6.11			
525707	08/21/2019	PRINTED	099999 ROBERT J METZ	20.06			
525708	08/21/2019	PRINTED	099999 ROBERT J SCHROEDER	32.72			
525709	08/21/2019	PRINTED	099999 RONNIE B SACHS	124.00			
525710	08/21/2019	PRINTED	099999 ROSITA C MORENO	3.00			
525711	08/21/2019	PRINTED	099999 RUTH & LAWRENCE SHERMAN	3,315.10			
525712	08/21/2019	PRINTED	099999 STUART & JANE E STEINMAN	20.61			
525713	08/21/2019	PRINTED	099999 TIMOTHY F & ANNE M LESTER	3.94			
525714	08/21/2019	PRINTED	099999 ZIRONG ZHANG	114.41			
525715	08/21/2019	PRINTED	099999 ZORBA B LIEBERMAN	53.16			
525716	08/21/2019	PRINTED	005163 TOYOTA LEASE TRUST	318.99			
525717	08/21/2019	PRINTED	004709 USB LEASING LT	467.91			
525718	08/21/2019	PRINTED	005978 VCFS AUTO LEASING CO	163.63			
525719	08/21/2019	PRINTED	002995 VW CREDIT LEASING LTD.	50.79			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
525720	08/21/2019	PRINTED	006144 EMILY BALGACH	19.96			
525721	08/21/2019	PRINTED	000644 COOPER'S AUTO PARTS	43.00			
525722	08/21/2019	PRINTED	005835 DESCHAMPS MAT SYSTEMS	4,843.97			
525723	08/21/2019	PRINTED	000983 ESSCO DISTRIBUTORS	55.26			
525724	08/21/2019	PRINTED	002587 SOFTECH SOLUTIONS, INC.	3,443.75			
525725	08/21/2019	PRINTED	006067 SPORT-TECH ACRYLICS CORP	4,000.00			
525726	08/21/2019	PRINTED	002974 VERIZON CONNECT NWF, INC.	95.00			
525727	08/21/2019	PRINTED	000042 ADVANCE AUTO PARTS	927.62			
525728	08/21/2019	PRINTED	000336 BOBCAT OF CONNECTICUT, IN	578.61			
525729	08/21/2019	PRINTED	002657 STATE OF CONNECTICUT	441.25			
525730	08/21/2019	PRINTED	000644 COOPER'S AUTO PARTS	40.00			
525731	08/21/2019	PRINTED	000671 CROCE'S TRANSMISSION SPEC	149.95			
525732	08/21/2019	PRINTED	002210 PAUL A. FRIIA	9.00			
525733	08/21/2019	PRINTED	001156 GFOA-CT	130.00			
525734	08/21/2019	PRINTED	005672 J&M TRANSFER, INC	15,526.20			
525735	08/21/2019	PRINTED	005687 JERRY'S UPHOLSTERY, INC	451.90			
525736	08/21/2019	PRINTED	001437 JEWISH FAMILY SERVICE OF	120.00			
525737	08/21/2019	PRINTED	005745 KRISTIN MALAGISE	16.34			
525738	08/21/2019	PRINTED	002070 NEW HAVEN COUNTY ASSESSOR	95.00			
525739	08/21/2019	PRINTED	002127 O + G INDUSTRIES, INC.	2,324.59			
525740	08/21/2019	PRINTED	099999 CSABA L RETHY	87.50			
525741	08/21/2019	PRINTED	005762 OPTIMUM	132.39			
525742	08/21/2019	PRINTED	002542 SHERWOOD DINER, INC.	197.05			
525743	08/21/2019	PRINTED	002638 STAMFORD WPCA REGIONAL LA	337.20			
525744	08/21/2019	PRINTED	003525 TC FACILITIES SERVICES	4,490.00			
525745	08/21/2019	PRINTED	000579 TORRINGTON SUPPLY COMPANY	367.96			
525746	08/21/2019	PRINTED	002974 VERIZON WIRELESS	160.04			
525747	08/21/2019	PRINTED	003044 WEST PAYMENT CENTER	335.30			
525748	08/21/2019	PRINTED	003044 WEST PAYMENT CENTER	416.98			
525749	08/21/2019	PRINTED	003118 WSPT VOLUNTEER E.M.S.	300.00			
525750	08/21/2019	PRINTED	001886 54-68 POST RD EAST ASSOC,	2,971.04			
525751	08/21/2019	PRINTED	000203 AQUARION WATER COMPANY OF	18.19			
525752	08/21/2019	PRINTED	000203 AQUARION WATER COMPANY OF	89.85			
525753	08/21/2019	PRINTED	000203 AQUARION WATER COMPANY OF	380.81			
525754	08/21/2019	PRINTED	000203 AQUARION WATER COMPANY OF	523.51			
525755	08/21/2019	PRINTED	000203 AQUARION WATER COMPANY OF	1,650.40			
525756	08/21/2019	PRINTED	000203 AQUARION WATER COMPANY OF	24,048.49			
525757	08/21/2019	PRINTED	004176 CONN MUNICIPAL ANIMAL CON	75.00			
525758	08/21/2019	PRINTED	002657 STATE OF CONNECTICUT	200.00			
525759	08/21/2019	PRINTED	004984 DAIGLE LAW GROUP	575.00			
525760	08/21/2019	PRINTED	005003 FRONTIER COMM	735.14			
525761	08/21/2019	PRINTED	005003 FRONTIER COMM	180.37			
525762	08/21/2019	PRINTED	005003 FRONTIER COMM	763.19			
525763	08/21/2019	PRINTED	004408 INTUITIVE CONTROL SYSTEMS	4,500.00			
525764	08/21/2019	PRINTED	002099 NORTHEAST BALANCE SERVICE	164.00			
525765	08/21/2019	PRINTED	005535 NORTHEAST BUILDERS SUPPLY	483.00			
525766	08/21/2019	PRINTED	005762 OPTIMUM	107.39			
525767	08/21/2019	PRINTED	005762 OPTIMUM	122.39			
525768	08/21/2019	PRINTED	002231 PERFORMANCE AUDIO, INC.	14,995.00			
525769	08/21/2019	PRINTED	004887 SOLARCITY CORP	137.81			
525770	08/21/2019	PRINTED	004887 SOLARCITY CORP	703.81			
525771	08/21/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	81.21			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
525772	08/21/2019	PRINTED	002974 VERIZON WIRELESS	58.02			
525773	08/21/2019	PRINTED	002974 VERIZON WIRELESS	402.23			
525774	08/21/2019	PRINTED	002657 STATE OF CONNECTICUT	110.00			
525775	08/21/2019	PRINTED	005046 EVERSOURCE	734.12			
525776	08/21/2019	PRINTED	006033 SPORTSMEN'S OF LITCHFIELD	169.50			
525777	08/21/2019	PRINTED	002974 VERIZON WIRELESS	318.52			
525778	08/21/2019	PRINTED	000020 AAA ABC EXTERMINATING & L	74.62			
525779	08/21/2019	PRINTED	000203 AQUARION WATER COMPANY OF	387.85			
525780	08/21/2019	PRINTED	001627 KYRA AVALOTIS	144.00			
525781	08/21/2019	PRINTED	005171 JANINE BASSIN	900.00			
525782	08/21/2019	PRINTED	000597 CONN. MATERIALS TESTING L	908.16			
525783	08/21/2019	PRINTED	001052 FIREMATIC SUPPLY CO INC.	590.00			
525784	08/21/2019	PRINTED	005003 FRONTIER COMM	82.06			
525785	08/21/2019	PRINTED	001179 CHRISTINE GOLDBACH	250.00			
525786	08/21/2019	PRINTED	003439 INSALCO CORPORATION	1,611.12			
525787	08/21/2019	PRINTED	004441 KALI'S AUTO BODY	3,634.08			
525788	08/21/2019	PRINTED	006148 IVAL KOVNER dba IVAL VIS	72.00			
525789	08/21/2019	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	4,366.88			
525790	08/21/2019	PRINTED	003326 MILONE & MACBROOM INC	7,726.20			
525791	08/21/2019	PRINTED	005762 OPTIMUM	98.02			
525792	08/21/2019	PRINTED	005762 OPTIMUM	140.37			
525793	08/21/2019	PRINTED	005762 OPTIMUM	184.48			
525794	08/21/2019	PRINTED	005554 JUDY SAMUELS	525.00			
525795	08/21/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	115.92			
525796	08/21/2019	PRINTED	003057 WESTPORT HARDWARE CO., IN	196.05			
525797	08/21/2019	PRINTED	005435 MIA COSTANZA WIGGERS	238.32			
525798	08/21/2019	PRINTED	003081 WILLIAM B. MEYER INC.	12,491.00			
525799	08/21/2019	PRINTED	000872 WORKMAN SEPTIC SERVICE	350.00			
525800	08/28/2019	PRINTED	004518 AIRGAS USA,LLC	204.47			
525801	08/28/2019	PRINTED	000370 BRIDGEPORT HOSPITAL	1,379.00			
525802	08/28/2019	PRINTED	000373 HEARST MEDIA	16.82			
525803	08/28/2019	PRINTED	004895 CARE OF TREES	169.00			
525804	08/28/2019	PRINTED	004895 CARE OF TREES	500.00			
525805	08/28/2019	PRINTED	000679 CRYSTAL ICE COMPANY	1,116.00			
525806	08/28/2019	PRINTED	004398 DATA FACTS INC	10.00			
525807	08/28/2019	PRINTED	005046 EVERSOURCE	715.12			
525808	08/28/2019	PRINTED	005046 EVERSOURCE	273.24			
525809	08/28/2019	PRINTED	005046 EVERSOURCE	1,463.91			
525810	08/28/2019	PRINTED	005046 EVERSOURCE	15,848.44			
525811	08/28/2019	PRINTED	001052 FIREMATIC SUPPLY CO INC.	2,950.00			
525812	08/28/2019	PRINTED	001066 FLEET PRIDE, INC	1,863.10			
525813	08/28/2019	PRINTED	005003 FRONTIER COMM	335.17			
525814	08/28/2019	PRINTED	005003 FRONTIER COMM	5,086.20			
525815	08/28/2019	PRINTED	001117 GALLS LLC	149.99			
525816	08/28/2019	PRINTED	001187 GOWANS-KNIGHT CO., INC.	1,759.61			
525817	08/28/2019	PRINTED	003906 MICHAEL GRASSO	45.40			
525818	08/28/2019	PRINTED	001201 GREGORY & HOWE INC.	390.00			
525819	08/28/2019	PRINTED	005530 THE HOME DEPOT PRO	86.24			
525820	08/28/2019	PRINTED	001691 DAVID LIBRANDI	90.43			
525821	08/28/2019	PRINTED	005152 MICHAEL MATHIS	75.00			
525822	08/28/2019	PRINTED	001870 MCMAHON FORD	2,004.94			
525823	08/28/2019	PRINTED	001870 MCMAHON FORD	1,558.82			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
525824	08/28/2019	PRINTED	003276 MEMPHIS EQUIPMENT	233.45			
525825	08/28/2019	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	3,513.92			
525826	08/28/2019	PRINTED	000316 BEVERLY NEWELL	286.00			
525827	08/28/2019	PRINTED	006147 NORTHEAST SQUAD CONCEPTS	225.00			
525828	08/28/2019	PRINTED	099996 MIRANDA CANEDO	40.00			
525829	08/28/2019	PRINTED	005762 OPTIMUM	70.97			
525830	08/28/2019	PRINTED	005762 OPTIMUM	163.96			
525831	08/28/2019	PRINTED	006019 READY REFRESH	451.97			
525832	08/28/2019	PRINTED	004353 RICOH USA, INC	36.65			
525833	08/28/2019	PRINTED	004786 MICHAEL RUTTENBER	189.90			
525834	08/28/2019	PRINTED	001599 KEVIN SMITH	197.81			
525835	08/28/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	1,396.17			
525836	08/28/2019	PRINTED	002627 SPRING REPLACEMENT AUTO &	791.39			
525837	08/28/2019	PRINTED	002693 SUNLIMITED	200.00			
525838	08/28/2019	PRINTED	002874 TORN0 LUMBER AND HARDWARE	109.17			
525839	08/28/2019	PRINTED	002974 VERIZON BUSINESS	3.50			
525840	08/28/2019	PRINTED	002975 VETERANS PETROLEUM SERVIC	3,141.75			
525841	08/28/2019	PRINTED	003057 WESTPORT HARDWARE CO., IN	339.65			
525842	08/28/2019	PRINTED	006097 YALE NEW HAVEN HOSPITAL	755.00			
525843	08/28/2019	PRINTED	000407 CAB EAST,LLC	102.87			
525844	08/28/2019	PRINTED	004561 DAIMLER TRUST	1,744.62			
525845	08/28/2019	PRINTED	004736 FINANCIAL SERVICE VEHICLE	121.07			
525846	08/28/2019	PRINTED	099999 ALBERICO ZENZOLA & S HEIM	204.33			
525847	08/28/2019	PRINTED	099999 ANIL & ELIZABETH VOHRA	81.66			
525848	08/28/2019	PRINTED	099999 CHARLES P & MARY AUGUSTIN	50.09			
525849	08/28/2019	PRINTED	099999 CHENGYAO DENG	41.27			
525850	08/28/2019	PRINTED	099999 DAVID W KRAPP	13.24			
525851	08/28/2019	PRINTED	099999 EDWARD M WASTELL	7.27			
525852	08/28/2019	PRINTED	099999 GERALD J GOODNESS	11.48			
525853	08/28/2019	PRINTED	099999 HOLLY M CROUCH	36.70			
525854	08/28/2019	PRINTED	099999 JASON & JULIE K ENDICH	2,497.39			
525855	08/28/2019	PRINTED	099999 JOHN P MIGLIORE	12.57			
525856	08/28/2019	PRINTED	099999 JOHN Q LUNDQUIST	1.40			
525857	08/28/2019	PRINTED	099999 JOSHUA A GOLDMAN	65.06			
525858	08/28/2019	PRINTED	099999 JULIAN M URIST	63.09			
525859	08/28/2019	PRINTED	099999 LAWRENCE M PERLSTEIN	10.15			
525860	08/28/2019	PRINTED	099999 MARIANNE G SEGGERMAN	3.00			
525861	08/28/2019	PRINTED	099999 PATRICIA LIND-MIGLIORE	17.39			
525862	08/28/2019	PRINTED	099999 ROBERT B WOLTER JR	154.19			
525863	08/28/2019	PRINTED	099999 ROBERT W & AILEEN THOMPSO	12.83			
525864	08/28/2019	PRINTED	099999 SHAKER AUTO LEASE INC	203.20			
525865	08/28/2019	PRINTED	099999 UWE SCHREINER	124.37			
525866	08/28/2019	PRINTED	005163 TOYOTA LEASE TRUST	246.41			
525867	08/28/2019	PRINTED	004709 USB LEASING LT	590.77			
525868	08/28/2019	PRINTED	005164 VAULT TRUST	67.80			
525869	08/28/2019	PRINTED	005978 VCFS AUTO LEASING CO	24.94			
525870	08/28/2019	PRINTED	005925 ACCELA INC	103,000.00			
525871	08/28/2019	PRINTED	000559 CLASS, INC.	80.00			
525872	08/28/2019	PRINTED	000689 CONN CARPET CONSULTANT, I	8,999.30			
525873	08/28/2019	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	5,401.00			
525874	08/28/2019	PRINTED	004221 ELECK & SALVATO ELEC	180.00			
525875	08/28/2019	PRINTED	002213 PAUL EPSTEIN	350.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
525876	08/28/2019	PRINTED	005046 EVERSOURCE	17,831.59			
525877	08/28/2019	PRINTED	005694 ROCHELLE FIELD, MSW LCSW	105.00			
525878	08/28/2019	PRINTED	001732 LUBRI-CARE DISTRIBUTORS O	678.50			
525879	08/28/2019	PRINTED	005762 OPTIMUM	127.44			
525880	08/28/2019	PRINTED	005762 OPTIMUM	396.67			
525881	08/28/2019	PRINTED	002117 PAGE SERVICES, LLC	450.00			
525882	08/28/2019	PRINTED	002185 PARK CITY TRUCK EQUIPMENT	32.00			
525883	08/28/2019	PRINTED	002289 PULLMAN & COMLEY	4,937.50			
525884	08/28/2019	PRINTED	006012 DARYN REYMAN-LOCK	30.00			
525885	08/28/2019	PRINTED	002431 RO-BRAND PRODUCTS, INC.	235.73			
525886	08/28/2019	PRINTED	004391 AMY SCHNEIDER	716.75			
525887	08/28/2019	PRINTED	002696 SUPERIOR PRODUCTS	165.92			
525888	08/28/2019	PRINTED	002951 UNIVERSAL PRINTING & MAIL	45.00			
525889	08/28/2019	PRINTED	002974 VERIZON WIRELESS	562.19			
525890	08/28/2019	PRINTED	002974 VERIZON WIRELESS	1,061.26			
525891	08/28/2019	PRINTED	002975 VETERANS PETROLEUM SERVIC	117.24			
525892	08/28/2019	PRINTED	003844 EMERY WINSLOW SCALE COMPA	4,471.25			
525893	08/28/2019	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	12,877.50			
525894	08/28/2019	PRINTED	000203 AQUARION WATER COMPANY OF	207.60			
525895	08/28/2019	PRINTED	000257 B & R ELECTRIC, LLC	2,170.00			
525896	08/28/2019	PRINTED	006144 EMILY BALGACH	59.09			
525897	08/28/2019	PRINTED	004046 CHAMPION MAINTENANCE SERV	55.00			
525898	08/28/2019	PRINTED	001671 LENORE EHRENSAAL	320.00			
525899	08/28/2019	PRINTED	005046 EVERSOURCE	5,533.42			
525900	08/28/2019	PRINTED	005046 EVERSOURCE	937.09			
525901	08/28/2019	PRINTED	005564 LISA FINN	167.61			
525902	08/28/2019	PRINTED	001100 FRIENDS OF LEVITT PAVILLI	15,733.96			
525903	08/28/2019	PRINTED	005665 SHARON LYONS	300.00			
525904	08/28/2019	PRINTED	006153 FARAH MASANI	34.96			
525905	08/28/2019	PRINTED	099995 1480 PRE ASSOCIATES, LLC	1,387.50			
525906	08/28/2019	PRINTED	099995 JAMES FRANCO	1,418.00			
525907	08/28/2019	PRINTED	002187 PARKS & RECREATION DEPT	10,045.00			
525908	08/28/2019	PRINTED	002470 SAFETY MARKING INC	13,925.00			
525909	08/28/2019	PRINTED	002455 RUTH SHERMAN	535.00			
525910	08/28/2019	PRINTED	005894 SUSAN SCHMIDT	357.02			
525911	08/28/2019	PRINTED	006145 CHRYSE TERRILL	90.93			
525912	08/28/2019	PRINTED	002874 TORN LUMBER, INC.	373.64			
525913	08/28/2019	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	83.00			
525914	08/28/2019	PRINTED	000872 WORKMAN SEPTIC SERVICE	2,351.25			
525915	08/28/2019	PRINTED	000021 AAA TREE SERVICE	6,800.00			
525916	08/28/2019	PRINTED	000198 APGAR SALES COMPANY, INC.	2,645.00			
525917	08/28/2019	PRINTED	000227 AT & T MOBILITY	690.09			
525918	08/28/2019	PRINTED	005058 ATHLETIC FIELD SERVICES,	350.00			
525919	08/28/2019	PRINTED	002173 BENDER SUPPLY	32.17			
525920	08/28/2019	PRINTED	003245 BODY BLAST SPORTS PE	7,439.20			
525921	08/28/2019	PRINTED	001799 CHEVROLET OF FAIRFIELD	54.95			
525922	08/28/2019	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
525923	08/28/2019	PRINTED	005156 LOUISA CORRELL	600.00			
525924	08/28/2019	PRINTED	004860 CT CUSTOM AQUATICS LLC	309.00			
525925	08/28/2019	PRINTED	000758 DATCO, INC.	12,896.80			
525926	08/28/2019	PRINTED	005813 DURAEDGE PRODUCTS, INC	2,495.01			
525927	08/28/2019	PRINTED	005003 FRONTIER COMM	316.57			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
525928	08/28/2019	PRINTED	006155 SARAH HOLMES	176.44			
525929	08/28/2019	PRINTED	004120 ROBERT J. KELLY III dbaJA	704.00			
525930	08/28/2019	PRINTED	001471 JOHN LADDIE LAWRENCE	51.01			
525931	08/28/2019	PRINTED	001690 LHS ASSOCIATES, INC.	4,200.00			
525932	08/28/2019	PRINTED	001513 JOSEPH MERRITT + CO.	29.63			
525933	08/28/2019	PRINTED	005762 OPTIMUM	74.25			
525934	08/28/2019	PRINTED	005762 OPTIMUM	127.39			
525935	08/28/2019	PRINTED	005762 OPTIMUM	206.11			
525936	08/28/2019	PRINTED	005762 OPTIMUM	210.23			
525937	08/28/2019	PRINTED	005363 QUALITY TOWING & AUTO REP	301.48			
525938	08/28/2019	PRINTED	002587 SOFTECH SOLUTIONS, INC.	2,686.13			
525939	08/28/2019	PRINTED	004560 10-S TENNIS SUPPLY	761.76			
525940	08/28/2019	PRINTED	004401 US SPORTS INSTITUTE	5,623.20			
525941	08/28/2019	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	31.65			
525942	08/28/2019	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,791.66			
743 CHECKS							
CASH ACCOUNT TOTAL				4,011,110.10			
					.00		



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		UNCLEARED	CLEARED
743 CHECKS	FINAL TOTAL	4,011,110.10	.00

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