



Town of Westport, Connecticut

12/05/2019 15:40
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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
26939	11/01/2019	EFT	002152 3400 POST ROAD CORP. DBA	419.76			
26940	11/01/2019	EFT	006203 CURBSIDE COMPOST LLC	89.12			
26941	11/01/2019	EFT	004752 DIGTREES.COM, LLC	210.00			
26942	11/01/2019	EFT	005794 ENVIRONMENTAL SERVICES	807.50			
26943	11/01/2019	EFT	003000 HP FAIRFIELD	8,796.00			
26944	11/01/2019	EFT	001126 GAULT INC.	368.00			
26945	11/01/2019	EFT	001126 GAULT INC.	368.00			
26946	11/01/2019	EFT	001126 GAULT INC.	421.78			
26947	11/01/2019	EFT	006082 GREEN MOUNTAIN PIPELINE L	28,800.00			
26948	11/01/2019	EFT	001615 KNAPP TREE, INC	500.00			
26949	11/01/2019	EFT	003533 MAGNAKLEEN SERVICES	38.11			
26950	11/01/2019	EFT	004383 MAXORPLUS	23,231.02			
26951	11/01/2019	EFT	002220 PBIRX	423.00			
26952	11/01/2019	EFT	006190 REALTERM ENERGY US LLP	125,884.01			
26953	11/01/2019	EFT	005320 SPRAGUE OPERATING RESOURC	71.97			
26954	11/01/2019	EFT	002978 VIBRANT MOVES, LLC	1,100.00			
26955	11/01/2019	EFT	000880 EAST RIVER OIL COMPANY, I	3,841.32			
26956	11/01/2019	EFT	000883 EASTERN BAG + PAPER COMPA	1,495.00			
26957	11/01/2019	EFT	003000 HP FAIRFIELD	8,699.58			
26958	11/01/2019	EFT	004162 MARY FREY	34.38			
26959	11/01/2019	EFT	001126 GAULT INC.	643.16			
26960	11/01/2019	EFT	005664 GOING IN THE RIGHT DIRECT	2,291.00			
26961	11/01/2019	EFT	001189 GRAINGER	84.72			
26962	11/01/2019	EFT	004018 HOMES WITH HOPE	3,250.00			
26963	11/01/2019	EFT	005569 JANIK GOLF LLC	21,000.00			
26964	11/01/2019	EFT	000358 BRETT KIRBY	116.50			
26965	11/01/2019	EFT	001615 KNAPP TREE, INC	17,550.00			
26966	11/01/2019	EFT	002999 W.B. MASON COMPANY, INC.	26.32			
26967	11/01/2019	EFT	002999 W.B. MASON COMPANY, INC.	72.74			
26968	11/01/2019	EFT	002157 ORANGE FENCE & SUPPLY CO.	3,880.00			
26969	11/01/2019	EFT	002249 PIONEER RANDUSTRIAL	3,946.05			
26970	11/04/2019	EFT	006081 DEROSA SPORTS CONSTRUCTIO	123,528.50			
26971	11/04/2019	EFT	005987 SHEILA GRIFFIN	260.00			
26972	11/04/2019	EFT	005984 BEVERLY LEIGHTON	70.00			
26973	11/04/2019	EFT	004383 MAXORPLUS	18,100.17			
26974	11/04/2019	EFT	005906 LINDA MCKIE-MCELLAN	200.00			
26975	11/04/2019	EFT	006193 REALTERM ENERGY US SERVIC	350.00			
26976	11/04/2019	EFT	006099 J.A. ROSA CONSTRUCTION	71,239.27			
26977	11/06/2019	EFT	005372 CONNECTICUT GREEN BANK	27,245.28			
26978	11/06/2019	EFT	005794 ENVIRONMENTAL SERVICES	1,105.00			
26979	11/06/2019	EFT	001042 FIDUCIARY INVESTMENT ADVI	1,989.19			
26980	11/06/2019	EFT	001042 FIDUCIARY INVESTMENT ADVI	5,304.50			
26981	11/06/2019	EFT	001042 FIDUCIARY INVESTMENT ADVI	15,883.77			
26982	11/06/2019	EFT	002999 W.B. MASON COMPANY, INC.	49.74			
26983	11/06/2019	EFT	002107 NORTHEASTERN COMMUNICATIO	1,230.50			
26984	11/06/2019	EFT	002297 QUALITY DATA SERVICE, INC	2,250.00			
26985	11/06/2019	EFT	002490 SANTA BUCKLEY ENERGY	1,469.84			
26986	11/06/2019	EFT	002490 SANTA BUCKLEY ENERGY	3,369.07			
26987	11/06/2019	EFT	002490 SANTA BUCKLEY ENERGY	4,558.34			
26988	11/06/2019	EFT	002490 SANTA BUCKLEY ENERGY	11,377.34			
26989	11/06/2019	EFT	005320 SPRAGUE OPERATING RESOURC	2.76			
26990	11/06/2019	EFT	003720 STAPLES ADVANTAGE	39.99			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
26991	11/06/2019	EFT	002912 TURF PRODUCTS CORP.	24,081.60			
26992	11/06/2019	EFT	003064 WESTPORT PUBLIC LIBRARY	3,006.55			
26993	11/06/2019	EFT	003064 WESTPORT PUBLIC LIBRARY	191,239.09			
26994	11/06/2019	EFT	004049 AIR PURIFIERS INC	598.00			
26995	11/06/2019	EFT	002815 R. B. BIRGE COMPANY	137.92			
26996	11/06/2019	EFT	004452 SHEILA CAREY	22.28			
26997	11/06/2019	EFT	000699 CONN INTERLOCAL RISK MGMT	80,115.22			
26998	11/06/2019	EFT	004327 GARY G. CONRAD	222.55			
26999	11/06/2019	EFT	005838 DARRELL DEMAKES	7,391.25			
27000	11/06/2019	EFT	000879 EAST COAST SIGN & SUPPLY,	360.00			
27001	11/06/2019	EFT	000893 EDGERTON	4,865.25			
27002	11/06/2019	EFT	005847 ENCODE PLUS,LLC	459.00			
27003	11/06/2019	EFT	006139 FERRIS MULCH PRODUCTS LLC	2,445.00			
27004	11/06/2019	EFT	000358 BRETT KIRBY	50.00			
27005	11/06/2019	EFT	001914 MICHAEL KRONICK	39.99			
27006	11/06/2019	EFT	003533 MAGNAKLEEN SERVICES	148.32			
27007	11/06/2019	EFT	002999 W.B. MASON COMPANY, INC.	17.57			
27008	11/06/2019	EFT	002999 W.B. MASON COMPANY, INC.	20.18			
27009	11/06/2019	EFT	002999 W.B. MASON COMPANY, INC.	20.25			
27010	11/06/2019	EFT	002999 W.B. MASON COMPANY, INC.	21.72			
27011	11/06/2019	EFT	002999 W.B. MASON COMPANY, INC.	112.96			
27012	11/06/2019	EFT	002999 W.B. MASON COMPANY, INC.	149.14			
27013	11/06/2019	EFT	001942 MILLIMAN, INC.	3,800.00			
27014	11/06/2019	EFT	001942 MILLIMAN, INC.	3,800.00			
27015	11/06/2019	EFT	001942 MILLIMAN, INC.	3,800.00			
27016	11/06/2019	EFT	001942 MILLIMAN, INC.	4,435.00			
27017	11/06/2019	EFT	002107 NORTHEASTERN COMMUNICATIO	375.00			
27018	11/06/2019	EFT	004447 OAK RIDGE WASTE & RECYCLI	2,224.60			
27019	11/06/2019	EFT	005821 JENNIFER PETROSINELLI	39.99			
27020	11/06/2019	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	807.08			
27021	11/06/2019	EFT	003976 WALTHAM SERVICES INC	375.00			
27022	11/06/2019	EFT	004288 WELLS FARGO INSTITUTIONAL	80.00			
27023	11/06/2019	EFT	005091 AMY WONG	120.00			
27024	11/06/2019	EFT	004747 BRIGHTVIEW GOLF MAINTENA	66,285.78			
27025	11/06/2019	EFT	005197 ANDREE BROOKS ENTERPRISES	200.00			
27026	11/06/2019	EFT	005664 GOING IN THE RIGHT DIRECT	8,787.50			
27027	11/06/2019	EFT	001189 GRAINGER	1,064.18			
27028	11/06/2019	EFT	005983 STEIMPROVE INC	4,147.20			
27029	11/06/2019	EFT	003720 STAPLES ADVANTAGE	393.34			
27030	11/06/2019	EFT	003720 STAPLES ADVANTAGE	25.99			
27031	11/06/2019	EFT	004910 UNEMPLOYMENT TAX MANAGEME	1,210.00			
27032	11/06/2019	EFT	003148 ILENE BOYAR	2,082.00			
27033	11/06/2019	EFT	005655 UPSTATE WHOLESALE SPPLY d	13,920.00			
27034	11/06/2019	EFT	004002 CORPORATE MAILING SERVICE	318.71			
27035	11/06/2019	EFT	000879 EAST COAST SIGN & SUPPLY,	630.00			
27036	11/06/2019	EFT	001061 FITNESS PARTNERS	1,170.00			
27037	11/06/2019	EFT	006104 NANCY GOLLINGER	150.00			
27038	11/06/2019	EFT	006024 GERTRAUD HUMPHREYS	65.00			
27039	11/06/2019	EFT	004631 JUDITH LAMBERTSON	525.00			
27040	11/06/2019	EFT	003533 MAGNAKLEEN SERVICES	38.11			
27041	11/06/2019	EFT	002038 NELL MEDNICK	1,080.00			
27042	11/06/2019	EFT	002116 NORWALK TRANSIT DISTRICT	97.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27043	11/06/2019	EFT	002846 THOMAS SCIPPA	700.00			
27044	11/06/2019	EFT	003720 STAPLES ADVANTAGE	58.48			
27045	11/06/2019	EFT	005990 UNCLEZAC	375.00			
27046	11/06/2019	EFT	002978 VIBRANT MOVES, LLC	880.00			
27047	11/13/2019	EFT	006173 DAN DEVITO LLC	594.50			
27048	11/13/2019	EFT	000879 EAST COAST SIGN & SUPPLY,	1,030.00			
27049	11/13/2019	EFT	000880 EAST RIVER OIL COMPANY, I	2,581.99			
27050	11/13/2019	EFT	003568 FIRE PROTECTION TEAM dba	812.50			
27051	11/13/2019	EFT	005191 JENNIFER FAVA	54.25			
27052	11/13/2019	EFT	001098 FREIGHTLINER OF HARTFORD,	402.16			
27053	11/13/2019	EFT	001126 GAULT INC.	254.08			
27054	11/13/2019	EFT	001126 GAULT INC.	213.00			
27055	11/13/2019	EFT	001133 GENALCO, INC.	153.49			
27056	11/13/2019	EFT	001181 GOOD EARTH TREE CARE, INC.	6,322.50			
27057	11/13/2019	EFT	003406 ARTHUR GOTTLIEB	360.00			
27058	11/13/2019	EFT	001189 GRAINGER	643.49			
27059	11/13/2019	EFT	003284 INTEGRATED SPORTS TRAININ	9,668.00			
27060	11/13/2019	EFT	001615 KNAPP TREE, INC	22,230.00			
27061	11/13/2019	EFT	001914 MICHAEL KRONICK	143.51			
27062	11/13/2019	EFT	002999 W.B. MASON COMPANY, INC.	14.52			
27063	11/13/2019	EFT	002999 W.B. MASON COMPANY, INC.	21.58			
27064	11/13/2019	EFT	002999 W.B. MASON COMPANY, INC.	50.50			
27065	11/13/2019	EFT	002999 W.B. MASON COMPANY, INC.	54.04			
27066	11/13/2019	EFT	002999 W.B. MASON COMPANY, INC.	75.97			
27067	11/13/2019	EFT	002999 W.B. MASON COMPANY, INC.	580.12			
27068	11/13/2019	EFT	002249 PIONEER RANDUSTRIAL	211.30			
27069	11/13/2019	EFT	000304 SAMPSPENCE VENTURES LLC	1,765.02			
27070	11/13/2019	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	843.50			
27071	11/13/2019	EFT	005320 SPRAGUE OPERATING RESOURC	644.17			
27072	11/13/2019	EFT	003720 STAPLES ADVANTAGE	245.53			
27073	11/13/2019	EFT	005292 TAXSERV CAPITAL SERVICES	2,355.88			
27074	11/13/2019	EFT	004920 WHEELABRATOR BRIDGEPORT,	76,433.33			
27075	11/13/2019	EFT	003073 WHELEN ENGINEERING CO	468.60			
27076	11/13/2019	EFT	003141 ZEP SALES & SERVICE	221.75			
27077	11/13/2019	EFT	003304 BERCHEM,MOSES	80,754.13			
27078	11/13/2019	EFT	000434 CAREY WIPING MATERIALS CO	264.00			
27079	11/13/2019	EFT	004752 DIGTREES.COM, LLC	4,320.48			
27080	11/13/2019	EFT	000964 ENVIRO EXPRESS	53,053.45			
27081	11/13/2019	EFT	000964 ENVIRO EXPRESS	5,100.00			
27082	11/13/2019	EFT	001126 GAULT INC.	70.00			
27083	11/13/2019	EFT	001465 GIUNTA-BOLDUC MASON CONTR	1,500.00			
27084	11/13/2019	EFT	001189 GRAINGER	497.95			
27085	11/13/2019	EFT	005622 RYAN WELLS	625.00			
27086	11/13/2019	EFT	001615 KNAPP TREE, INC	11,730.00			
27087	11/13/2019	EFT	001618 KOWALSKY CONSTRUCTION LLC	3,245.00			
27088	11/13/2019	EFT	001624 KRYSTAL KLEER	30.00			
27089	11/13/2019	EFT	002999 W.B. MASON COMPANY, INC.	184.65			
27090	11/13/2019	EFT	002999 W.B. MASON COMPANY, INC.	192.44			
27091	11/13/2019	EFT	004447 OAK RIDGE WASTE & RECYCLI	21,782.94			
27092	11/13/2019	EFT	002706 SUSAN L PFISTER	68.84			
27093	11/13/2019	EFT	005540 QUICK MEDS CLAIMS, LLC	6,932.33			
27094	11/13/2019	EFT	002490 SANTA BUCKLEY ENERGY	3,368.85			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27095	11/13/2019	EFT	003720 STAPLES ADVANTAGE	127.55			
27096	11/13/2019	EFT	002890 FLEETWASH INC dba TRANS C	475.00			
27097	11/13/2019	EFT	003976 WALTHAM SERVICES INC	125.00			
27098	11/13/2019	EFT	002263 WEST MARINE PRO	368.01			
27099	11/13/2019	EFT	003073 WHELEN ENGINEERING CO	234.00			
27100	11/13/2019	EFT	005873 WINDHAM SOLAR LLC	9,965.87			
27101	11/20/2019	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
27102	11/20/2019	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
27103	11/20/2019	EFT	000713 CUSTOM BANDAG OF CONNECTI	4,081.68			
27104	11/20/2019	EFT	006173 DAN DEVITO LLC	638.00			
27105	11/20/2019	EFT	002785 ERGONOMIC GROUP	14,200.00			
27106	11/20/2019	EFT	004616 FASTENAL COMPANY	150.71			
27107	11/20/2019	EFT	001098 FREIGHTLINER OF HARTFORD,	166.94			
27108	11/20/2019	EFT	001126 GAULT INC.	211.64			
27109	11/20/2019	EFT	005924 GEESE RELIEF LLC	2,000.00			
27110	11/20/2019	EFT	005664 GOING IN THE RIGHT DIRECT	6,096.00			
27111	11/20/2019	EFT	000358 BRETT KIRBY	99.00			
27112	11/20/2019	EFT	002999 W.B. MASON COMPANY, INC.	22.21			
27113	11/20/2019	EFT	002999 W.B. MASON COMPANY, INC.	46.00			
27114	11/20/2019	EFT	002999 W.B. MASON COMPANY, INC.	56.48			
27115	11/20/2019	EFT	002999 W.B. MASON COMPANY, INC.	59.79			
27116	11/20/2019	EFT	002999 W.B. MASON COMPANY, INC.	163.48			
27117	11/20/2019	EFT	002490 SANTA BUCKLEY ENERGY	302.01			
27118	11/20/2019	EFT	002490 SANTA BUCKLEY ENERGY	538.35			
27119	11/20/2019	EFT	002490 SANTA BUCKLEY ENERGY	2,932.48			
27120	11/20/2019	EFT	002490 SANTA BUCKLEY ENERGY	3,961.47			
27121	11/20/2019	EFT	002490 SANTA BUCKLEY ENERGY	10,559.60			
27122	11/20/2019	EFT	002520 SECURITY SOLUTIONS INC.	2,565.00			
27123	11/20/2019	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	50.00			
27124	11/20/2019	EFT	000133 STAN MAR BUILDING MAINT.	1,062.00			
27125	11/20/2019	EFT	003720 STAPLES ADVANTAGE	266.15			
27126	11/20/2019	EFT	003031 WELLS FARGO BANK N.A.	7,732.17			
27127	11/20/2019	EFT	003031 WELLS FARGO BANK N.A.	11,563.33			
27128	11/20/2019	EFT	003064 WESTPORT PUBLIC LIBRARY	191,239.09			
27129	11/20/2019	EFT	002152 3400 POST ROAD CORP. DBA	215.00			
27130	11/20/2019	EFT	002485 SANDY ADAMCZYK	1,105.00			
27131	11/20/2019	EFT	000057 MARIA VAILAKIS-WIPPICK db	930.00			
27132	11/20/2019	EFT	004124 COMPLUS DATA INNOVATIONS	6,544.20			
27133	11/20/2019	EFT	000879 EAST COAST SIGN & SUPPLY,	90.00			
27134	11/20/2019	EFT	003174 ESC ENVIRONMENTAL SYSTEMS	167,962.45			
27135	11/20/2019	EFT	005289 DYAN L DECASTRO dba ESSE	455.00			
27136	11/20/2019	EFT	001639 LANGAN ENGINEERING & ENVI	2,592.50			
27137	11/20/2019	EFT	001785 MARI LEWIS	950.00			
27138	11/20/2019	EFT	004383 MAXORPLUS	68,181.40			
27139	11/20/2019	EFT	005904 SHELLEY MOLL	2,582.50			
27140	11/20/2019	EFT	005763 EUGENIO NAVARRO	300.00			
27141	11/20/2019	EFT	006072 NEWFIELD GROUP LLC	65,000.00			
27142	11/20/2019	EFT	002220 PBIRX	423.00			
27143	11/20/2019	EFT	006190 REALTERM ENERGY US LLP	77,297.16			
27144	11/20/2019	EFT	002346 REHABILITATION ASSOCIATES	3,497.50			
27145	11/20/2019	EFT	003410 PAULA SCHOOLER	970.00			
27146	11/20/2019	EFT	002852 TIGHE & BOND, INC	12,475.00			



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27147	11/20/2019	EFT	006068 VINMAS CORP.	12,500.00			
27148	11/20/2019	EFT	005589 AVENU INSIGHTS AND ANALYT	130.13			
27149	11/20/2019	EFT	000652 COTT SYSTEMS, INC.	2,730.00			
27150	11/20/2019	EFT	000681 CRYSTAL ROCK LLC	48.94			
27151	11/20/2019	EFT	004752 DIGTREES.COM, LLC	2,062.38			
27152	11/20/2019	EFT	005664 GOING IN THE RIGHT DIRECT	1,580.50			
27153	11/20/2019	EFT	001617 KOVACS CONSTRUCTION CORP	7,597.00			
27154	11/20/2019	EFT	002999 W.B. MASON COMPANY, INC.	14.48			
27155	11/20/2019	EFT	002999 W.B. MASON COMPANY, INC.	53.98			
27156	11/20/2019	EFT	002999 W.B. MASON COMPANY, INC.	67.99			
27157	11/20/2019	EFT	002999 W.B. MASON COMPANY, INC.	99.16			
27158	11/20/2019	EFT	002490 SANTA BUCKLEY ENERGY	212.75			
27159	11/20/2019	EFT	005320 SPRAGUE OPERATING RESOURC	14.20			
27160	11/20/2019	EFT	005728 CHRISTINE ALISON	60.32			
27161	11/20/2019	EFT	002815 R. B. BIRGE COMPANY	50.31			
27162	11/20/2019	EFT	000876 EARTHPLACE	7,916.67			
27163	11/20/2019	EFT	002999 W.B. MASON COMPANY, INC.	6.97			
27164	11/20/2019	EFT	002999 W.B. MASON COMPANY, INC.	107.15			
27165	11/20/2019	EFT	002490 SANTA BUCKLEY ENERGY	3,524.21			
27166	11/20/2019	EFT	004134 SKILLSETS ONLINE CORP	2,995.00			
27167	11/20/2019	EFT	004002 CORPORATE MAILING SERVICE	654.38			
27168	11/20/2019	EFT	001218 HACH COMPANY	6,880.00			
27169	11/20/2019	EFT	001617 KOVACS CONSTRUCTION CORP	54,150.00			
27170	11/20/2019	EFT	004383 MAXORPLUS	49,567.63			
27171	11/20/2019	EFT	004447 OAK RIDGE WASTE & RECYCLI	545.00			
27172	11/20/2019	EFT	005320 SPRAGUE OPERATING RESOURC	130.42			
27173	11/20/2019	EFT	003141 ZEP SALES & SERVICE	793.30			
27174	11/27/2019	EFT	000690 CONN CONFERENCE OF MUNICI	99.00			
27175	11/27/2019	EFT	000681 CRYSTAL ROCK LLC	58.99			
27176	11/27/2019	EFT	006173 DAN DEVITO LLC	783.00			
27177	11/27/2019	EFT	005727 MICHAEL DOGALI	379.32			
27178	11/27/2019	EFT	005683 SARA HARRIS	50.95			
27179	11/27/2019	EFT	001914 MICHAEL KRONICK	99.00			
27180	11/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	4.94			
27181	11/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	13.74			
27182	11/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	18.26			
27183	11/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	23.04			
27184	11/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	24.51			
27185	11/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	26.99			
27186	11/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	63.38			
27187	11/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	102.19			
27188	11/27/2019	EFT	002107 NORTHEASTERN COMMUNICATIO	1,578.12			
27189	11/27/2019	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	134.85			
27190	11/27/2019	EFT	003444 USA BLUE BOOK	429.76			
27191	11/27/2019	EFT	000208 LISA ARNOLD	450.00			
27192	11/27/2019	EFT	006124 BAY STATE ELEVATOR CO.	737.50			
27193	11/27/2019	EFT	004340 HOLLY BETTS	94.53			
27194	11/27/2019	EFT	006029 COMPASS GROUP USA INC	134.54			
27195	11/27/2019	EFT	000879 EAST COAST SIGN & SUPPLY,	260.00			
27196	11/27/2019	EFT	001023 FAIRFIELD UNIFORM COMPANY	430.00			
27197	11/27/2019	EFT	006139 FERRIS MULCH PRODUCTS LLC	2,430.00			
27198	11/27/2019	EFT	001080 FOSTER AND COMPANY, INC.	214.07			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27199	11/27/2019	EFT	001126 GAULT INC.	258.86			
27200	11/27/2019	EFT	005664 GOING IN THE RIGHT DIRECT	3,614.00			
27201	11/27/2019	EFT	001189 GRAINGER	381.24			
27202	11/27/2019	EFT	001189 GRAINGER	158.40			
27203	11/27/2019	EFT	005569 JANIK GOLF LLC	8,000.00			
27204	11/27/2019	EFT	001614 KNAPP ENGINEERING ,P.C.	332.50			
27205	11/27/2019	EFT	001615 KNAPP TREE, INC	9,360.00			
27206	11/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	28.24			
27207	11/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	56.48			
27208	11/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	103.88			
27209	11/27/2019	EFT	002999 W.B. MASON COMPANY, INC.	11.76			
27210	11/27/2019	EFT	002107 NORTHEASTERN COMMUNICATIO	1,578.13			
27211	11/27/2019	EFT	002116 NORWALK TRANSIT DISTRICT	97,179.77			
27212	11/27/2019	EFT	002157 ORANGE FENCE & SUPPLY CO.	2,580.00			
27213	11/27/2019	EFT	002490 SANTA BUCKLEY ENERGY	247.44			
27214	11/27/2019	EFT	002490 SANTA BUCKLEY ENERGY	1,027.67			
27215	11/27/2019	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	112.70			
27216	11/27/2019	EFT	003720 STAPLES ADVANTAGE	9.71			
27217	11/27/2019	EFT	003720 STAPLES ADVANTAGE	526.52			
27218	11/27/2019	EFT	003064 WESTPORT PUBLIC LIBRARY	191,239.09			
27219	11/27/2019	EFT	003141 ZEP SALES & SERVICE	147.44			
526996	11/01/2019	PRINTED	005989 74 WEST LAKE, LLC	1,900.00			
526997	11/01/2019	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	9,565.92			
526998	11/01/2019	PRINTED	000203 AQUARION WATER COMPANY OF	186.26			
526999	11/01/2019	PRINTED	004046 CHAMPION MAINTENANCE SERV	165.00			
527000	11/01/2019	PRINTED	005046 EVERSOURCE	759.10			
527001	11/01/2019	PRINTED	005564 LISA FINN	45.65			
527002	11/01/2019	PRINTED	006191 INTENTIONS COUNSELING AND	450.00			
527003	11/01/2019	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	949.82			
527004	11/01/2019	PRINTED	004441 KALI'S AUTO BODY	4,447.87			
527005	11/01/2019	PRINTED	006183 M.D. STETSON COMPANY INC.	9,629.20			
527006	11/01/2019	PRINTED	003326 MILONE & MACBROOM INC	1,530.78			
527007	11/01/2019	PRINTED	002100 NORTHEAST ELEVATOR SERV.	193.00			
527008	11/01/2019	PRINTED	001107 G. PIC & SON CONST. CO.	142,072.50			
527009	11/01/2019	PRINTED	005773 MARTA SCHILLER	35.00			
527010	11/01/2019	PRINTED	005442 DAVID SCINTO	60.00			
527011	11/01/2019	PRINTED	006200 BARBARA SEPER	350.00			
527012	11/01/2019	PRINTED	001599 KEVIN SMITH	105.00			
527013	11/01/2019	PRINTED	002974 VERIZON WIRELESS	476.92			
527014	11/01/2019	PRINTED	003409 WESTPORT PUBLIC SCHOOLS	169.36			
527015	11/01/2019	PRINTED	003068 WESTPORT WESTON FAMILY Y	237.50			
527016	11/01/2019	PRINTED	005340 CTONCALL.COM LLC	850.00			
527017	11/01/2019	PRINTED	005895 EAST COAST CRANE & AERIAL	580.00			
527018	11/01/2019	PRINTED	004894 EASTERN LAND MANAGEMENT	1,469.93			
527019	11/01/2019	PRINTED	003625 FAIRFIELD REGIONAL FIRE S	1,721.00			
527020	11/01/2019	PRINTED	001033 FEDEX	35.50			
527021	11/01/2019	PRINTED	001033 FEDEX	63.32			
527022	11/01/2019	PRINTED	001052 FIREMATIC SUPPLY CO INC.	5,700.00			
527023	11/01/2019	PRINTED	004552 WILLIAM F. KASHETTA	350.00			
527024	11/01/2019	PRINTED	004545 WJ KETTLEWORKS	850.00			
527025	11/01/2019	PRINTED	001870 MCMAHON FORD	271.70			
527026	11/01/2019	PRINTED	005206 MOMAR INC	652.06			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
527027	11/01/2019	PRINTED	005185 NATION FILTER MEDIA	412.03			
527028	11/01/2019	PRINTED	002070 NEW HAVEN COUNTY ASSESSOR	26.00			
527029	11/01/2019	PRINTED	002108 NORTHEASTERN FIRE	2,310.00			
527030	11/01/2019	PRINTED	002127 O + G INDUSTRIES, INC.	1,691.52			
527031	11/01/2019	PRINTED	005538 PFIZER-JAEHNIG SOILS, ENV	350.00			
527032	11/01/2019	PRINTED	002289 PULLMAN & COMLEY	2,544.75			
527033	11/04/2019	PRINTED	001671 LENORE EHRENSAAL	240.00			
527034	11/04/2019	PRINTED	005577 JUNE EUSTON-BIRD	50.00			
527035	11/04/2019	PRINTED	006106 KAREN LISS-UOMOLEALE	650.00			
527036	11/04/2019	PRINTED	001654 LAURIE MONTAGNA	100.00			
527037	11/04/2019	PRINTED	006212 TESLA	52,190.00			
527038	11/04/2019	PRINTED	005435 MIA COSTANZA WIGGERS	81.88			
527039	11/06/2019	PRINTED	000021 AAA TREE SERVICE	2,800.00			
527040	11/06/2019	PRINTED	000229 ATHLETIC SHOE FACTORY	1,427.86			
527041	11/06/2019	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	84.72			
527042	11/06/2019	PRINTED	000373 HEARST MEDIA	12.46			
527043	11/06/2019	PRINTED	000404 CAAO	100.00			
527044	11/06/2019	PRINTED	001799 CHEVROLET OF FAIRFIELD	137.80			
527045	11/06/2019	PRINTED	006182 CYCLE GEAR INC	12.99			
527046	11/06/2019	PRINTED	000804 DESTEFANO & CHAMBERLAIN	300.00			
527047	11/06/2019	PRINTED	000873 EAGLE LEASING CO.	267.00			
527048	11/06/2019	PRINTED	005046 EVERSOURCE	1,436.70			
527049	11/06/2019	PRINTED	005046 EVERSOURCE	11,807.57			
527050	11/06/2019	PRINTED	001033 FEDEX	136.19			
527051	11/06/2019	PRINTED	005003 FRONTIER COMM	317.36			
527052	11/06/2019	PRINTED	005980 GENGRAS HARLEY-DAVIDSON	3,537.06			
527053	11/06/2019	PRINTED	005021 NICOLE COSSITT-LEVY dba I	2,545.00			
527054	11/06/2019	PRINTED	005152 MICHAEL MATHIS	60.00			
527055	11/06/2019	PRINTED	002062 NEW ENGLAND RADAR LAB	2,412.60			
527056	11/06/2019	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	10,470.90			
527057	11/06/2019	PRINTED	000316 BEVERLY NEWELL	209.00			
527058	11/06/2019	PRINTED	005535 NORTHEAST BUILDERS SUPPLY	195.49			
527059	11/06/2019	PRINTED	005762 OPTIMUM	74.25			
527060	11/06/2019	PRINTED	005762 OPTIMUM	87.44			
527061	11/06/2019	PRINTED	005762 OPTIMUM	127.39			
527062	11/06/2019	PRINTED	005762 OPTIMUM	206.11			
527063	11/06/2019	PRINTED	005762 OPTIMUM	210.23			
527064	11/06/2019	PRINTED	002492 SARA J. PALMER	528.00			
527065	11/06/2019	PRINTED	002530 SETCOM CORPORATION	143.05			
527066	11/06/2019	PRINTED	005066 ANTHONY PREZIOSO	281.48			
527067	11/06/2019	PRINTED	004353 RICOH USA, INC	33.05			
527068	11/06/2019	PRINTED	004235 RICHARD RUGGIANO	84.97			
527069	11/06/2019	PRINTED	002532 SETON IDENTIFICATION PROD	127.15			
527070	11/06/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	59.78			
527071	11/06/2019	PRINTED	002627 SPRING REPLACEMENT AUTO &	670.38			
527072	11/06/2019	PRINTED	004531 TOWN FAIR TIRE CENTER	824.00			
527073	11/06/2019	PRINTED	006174 TROJAN TECHNOLOGIES GROUP	11,812.49			
527074	11/06/2019	PRINTED	003604 TRUMBA CORPORATION	150.00			
527075	11/06/2019	PRINTED	002937 UNITED CONCRETE PROD.INC	3,979.00			
527076	11/06/2019	PRINTED	002951 UNIVERSAL PRINTING & MAIL	405.00			
527077	11/06/2019	PRINTED	002974 VERIZON BUSINESS	40.52			
527078	11/06/2019	PRINTED	003057 WESTPORT HARDWARE CO., IN	6.99			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
527079	11/06/2019	PRINTED	005121 KRISTEN WITT	31.43			
527080	11/06/2019	PRINTED	000203 AQUARION WATER COMPANY OF	102,070.17			
527081	11/06/2019	PRINTED	001216 H. R. CANDEE CONSTRUCTION	48,722.50			
527082	11/06/2019	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
527083	11/06/2019	PRINTED	005693 COASTAL CLEANING LLC	5,147.00			
527084	11/06/2019	PRINTED	006199 SAMANTHA COTTON	500.00			
527085	11/06/2019	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	561.70			
527086	11/06/2019	PRINTED	003526 LEE DUBROW	1,650.00			
527087	11/06/2019	PRINTED	004221 ELECK & SALVATO ELEC	240.00			
527088	11/06/2019	PRINTED	000914 US ELECTRICAL SERVICES IN	185.47			
527089	11/06/2019	PRINTED	001060 FISHER SCIENTIFIC	118.67			
527090	11/06/2019	PRINTED	001773 MARC J. GRENIER ESQ.	812.50			
527091	11/06/2019	PRINTED	001591 KERRIGAN INDUSTRIES	8,521.83			
527092	11/06/2019	PRINTED	005824 RYAN LEBLANC	119.00			
527093	11/06/2019	PRINTED	001939 MIGGS B DESIGN	295.28			
527094	11/06/2019	PRINTED	001972 MCKESSON MEDICAL-SURG GOV	480.83			
527095	11/06/2019	PRINTED	004313 NORWALK LINEN SERVICE	1,555.25			
527096	11/06/2019	PRINTED	099999 ANDREW LOBSENZ	16.11			
527097	11/06/2019	PRINTED	099999 ARAN RUSSELL	10.96			
527098	11/06/2019	PRINTED	099999 ASTLEY MURRAY	16.51			
527099	11/06/2019	PRINTED	005762 OPTIMUM	16.88			
527100	11/06/2019	PRINTED	005762 OPTIMUM	95.50			
527101	11/06/2019	PRINTED	005762 OPTIMUM	131.80			
527102	11/06/2019	PRINTED	001217 H.O. PENN MACHINERY COMPA	140.62			
527103	11/06/2019	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,925.00			
527104	11/06/2019	PRINTED	004566 REAL GOODS SOLAR,INC	1,072.50			
527105	11/06/2019	PRINTED	002461 RYSZ STORAGE BATTERY CO.	654.85			
527106	11/06/2019	PRINTED	006207 JAMES SALVATORE dba J.B.	150.00			
527107	11/06/2019	PRINTED	002640 STANDARD INSURANCE COMPAN	5,512.13			
527108	11/06/2019	PRINTED	002640 STANDARD INSURANCE COMPAN	673.39			
527109	11/06/2019	PRINTED	004531 TOWN FAIR TIRE CENTERS OF	700.00			
527110	11/06/2019	PRINTED	002977 VF ENVIRONMENTAL SERV. LL	392.00			
527111	11/06/2019	PRINTED	002408 ROBERT G WALKER , ESQ.	812.50			
527112	11/06/2019	PRINTED	006086 WEB CONSTRUCTION LLC	1,301.96			
527113	11/06/2019	PRINTED	000021 AAA TREE SERVICE	700.00			
527114	11/06/2019	PRINTED	005294 AMSOIL INC	2,711.64			
527115	11/06/2019	PRINTED	000152 AMSTERDAM PRINTING & LITH	226.23			
527116	11/06/2019	PRINTED	005424 CHARLES R. STAHL dbaANIMA	225.00			
527117	11/06/2019	PRINTED	000203 AQUARION WATER COMPANY OF	622.93			
527118	11/06/2019	PRINTED	005702 AUTOMA TECH, INC	745.00			
527119	11/06/2019	PRINTED	002173 BENDER SUPPLY	45.61			
527120	11/06/2019	PRINTED	000373 HEARST MEDIA	272.09			
527121	11/06/2019	PRINTED	000373 HEARST CT POST	11.90			
527122	11/06/2019	PRINTED	000686 CONN CHAPTER IAAI	600.00			
527123	11/06/2019	PRINTED	000693 CONN FEDERATION OF P & Z	110.00			
527124	11/06/2019	PRINTED	000693 CONN FEDERATION OF P & Z	110.00			
527125	11/06/2019	PRINTED	002657 STATE OF CONNECTICUT -TRE	758.48			
527126	11/06/2019	PRINTED	000637 CONSTRUCTION MATERIALS, I	168.41			
527127	11/06/2019	PRINTED	000644 COOPER'S AUTO PARTS	4.00			
527128	11/06/2019	PRINTED	006137 CREATIVE OFFICE INTERIORS	453.05			
527129	11/06/2019	PRINTED	000669 CRICKET SUPPLY COMPANY	166.36			
527130	11/06/2019	PRINTED	005592 DEBORAH DETMER	20.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
527131	11/06/2019	PRINTED	000981 ESI	495.71			
527132	11/06/2019	PRINTED	005046 EVERSOURCE	13,913.20			
527133	11/06/2019	PRINTED	000971 ERIC HEBERT	148.88			
527134	11/06/2019	PRINTED	005762 OPTIMUM	98.07			
527135	11/06/2019	PRINTED	005762 OPTIMUM	99.73			
527136	11/06/2019	PRINTED	005762 OPTIMUM	157.44			
527137	11/06/2019	PRINTED	005433 SHANE PUCCI	444.07			
527138	11/06/2019	PRINTED	002572 SIRCHIE FINGER PRINT LABO	662.29			
527139	11/06/2019	PRINTED	002974 VERIZON BUSINESS	935.30			
527140	11/06/2019	PRINTED	004005 A TO Z SIGNS	179.50			
527141	11/06/2019	PRINTED	005257 JOHN ALTMANNBERGER	125.00			
527142	11/06/2019	PRINTED	000229 ATHLETIC SHOE FACTORY	350.00			
527143	11/06/2019	PRINTED	001627 KYRA AVALOTIS	288.00			
527144	11/06/2019	PRINTED	000261 BAKER GRAPHICS CORPORATIO	3,655.50			
527145	11/06/2019	PRINTED	000373 HEARST CT POST	35.42			
527146	11/06/2019	PRINTED	006204 LINDA BRUCE	250.00			
527147	11/06/2019	PRINTED	002657 STATE OF CONNECTICUT - TR	13,000.00			
527148	11/06/2019	PRINTED	004647 ECI ENERGY INC	382.40			
527149	11/06/2019	PRINTED	003177 ENVIROMED SERVICES, INC.	20,440.00			
527150	11/06/2019	PRINTED	005564 LISA FINN	126.36			
527151	11/06/2019	PRINTED	001179 CHRISTINE GOLDBACH	625.00			
527152	11/06/2019	PRINTED	005842 GREEN PALETTE	289.00			
527153	11/06/2019	PRINTED	006176 GREENLAWN SPRINKLERS LLC	200.00			
527154	11/06/2019	PRINTED	006077 ANNALYCE LORETTO	86.51			
527155	11/06/2019	PRINTED	005452 IILENE SCHACHTER MIRKINE	53.67			
527156	11/06/2019	PRINTED	000937 GUS MORAN	210.00			
527157	11/06/2019	PRINTED	005020 TOWN OF NEW CANAAN	79.08			
527158	11/06/2019	PRINTED	099995 PROBUS CLUB OF GREATER BR	1,000.00			
527159	11/06/2019	PRINTED	005762 OPTIMUM	143.07			
527160	11/06/2019	PRINTED	002204 PARKWAY OIL COMPANY	399.13			
527161	11/06/2019	PRINTED	002291 PURCELL MOVING CORP.	400.00			
527162	11/06/2019	PRINTED	005404 MARSHALL ROBINSON	250.00			
527163	11/06/2019	PRINTED	002455 RUTH SHERMAN	200.00			
527164	11/06/2019	PRINTED	004442 CATHERINE C. TALMADGE	44.67			
527165	11/06/2019	PRINTED	003057 WESTPORT HARDWARE CO., IN	94.67			
527166	11/06/2019	PRINTED	000402 C.N. WOOD OF CONNECTICUT	215,416.00			
527167	11/13/2019	PRINTED	000373 HEARST MEDIA	28.91			
527168	11/13/2019	PRINTED	000610 CONNECTICUT CONFERENCE OF	99.00			
527169	11/13/2019	PRINTED	004894 EASTERN LAND MANAGEMENT	1,469.94			
527170	11/13/2019	PRINTED	000914 US ELECTRICAL SERVICES IN	31.78			
527171	11/13/2019	PRINTED	000983 ESSCO DISTRIBUTORS, INC.	57.51			
527172	11/13/2019	PRINTED	000983 ESSCO DISTRIBUTORS	296.15			
527173	11/13/2019	PRINTED	005046 EVERSOURCE	8,611.37			
527174	11/13/2019	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	250.02			
527175	11/13/2019	PRINTED	001066 FLEET PRIDE, INC	179.61			
527176	11/13/2019	PRINTED	005003 FRONTIER COMM	34.71			
527177	11/13/2019	PRINTED	005401 MICHAEL GIUNTA	84.10			
527178	11/13/2019	PRINTED	002373 RICHARD GIUNTA	157.76			
527179	11/13/2019	PRINTED	006194 GRANICUS, LLC	160.00			
527180	11/13/2019	PRINTED	001252 HEMLOCK TRUE VALUE HARDWA	15.98			
527181	11/13/2019	PRINTED	001278 HOME DEPOT CREDIT SERVICE	64.97			
527182	11/13/2019	PRINTED	004653 HYDROHOIST MARINE GROUP	4,595.48			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
527183	11/13/2019	PRINTED	001329 INNOVATIVE MAINTENANCE SY	379.00			
527184	11/13/2019	PRINTED	001317 INTAPOL INDUSTRIES	397.96			
527185	11/13/2019	PRINTED	001437 JEWISH FAMILY SERVICE OF	240.00			
527186	11/13/2019	PRINTED	004915 JTTS LLC	936.95			
527187	11/13/2019	PRINTED	001591 KERRIGAN INDUSTRIES	540.00			
527188	11/13/2019	PRINTED	001684 LEVINE AUTOMOTIVE	505.12			
527189	11/13/2019	PRINTED	005650 LOSTOCCO AUTO PARTS	1,001.42			
527190	11/13/2019	PRINTED	001926 R.E. MICHEL COMPANY, INC.	86.59			
527191	11/13/2019	PRINTED	000316 BEVERLY NEWELL	308.00			
527192	11/13/2019	PRINTED	005933 NORTHEAST EXTERMINATING,I	120.00			
527193	11/13/2019	PRINTED	002102 NORTHEAST GENERATOR OF CO	4,568.75			
527194	11/13/2019	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	725.00			
527195	11/13/2019	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
527196	11/13/2019	PRINTED	005762 OPTIMUM	60.98			
527197	11/13/2019	PRINTED	002194 PARK CITY FORD	17.80			
527198	11/13/2019	PRINTED	003760 MICHELLE PERILLIE	81.20			
527199	11/13/2019	PRINTED	005339 PLAYGROUND MAINTENANCE CO	2,300.00			
527200	11/13/2019	PRINTED	002358 REX MARINE CENTER	135.01			
527201	11/13/2019	PRINTED	002386 RICOH CORPORATION	79.97			
527202	11/13/2019	PRINTED	002431 RO-BRAND PRODUCTS, INC.	264.32			
527203	11/13/2019	PRINTED	000300 BEN ROMEO COMPANY, INC.	583.00			
527204	11/13/2019	PRINTED	002461 RYSZ STORAGE BATTERY CO.	167.40			
527205	11/13/2019	PRINTED	002462 S & S INDUSTRIES, INC.	144.50			
527206	11/13/2019	PRINTED	002532 SETON IDENTIFICATION PROD	133.34			
527207	11/13/2019	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
527208	11/13/2019	PRINTED	005354 STUMPERS LLC	4,125.00			
527209	11/13/2019	PRINTED	002691 SUMMER RAIN SPRINKLER SYS	315.00			
527210	11/13/2019	PRINTED	005866 CINDY TYMINSKI	81.20			
527211	11/13/2019	PRINTED	003057 WESTPORT HARDWARE CO., IN	7.99			
527212	11/13/2019	PRINTED	003057 WESTPORT HARDWARE CO., IN	44.39			
527213	11/13/2019	PRINTED	000203 AQUARION WATER COMPANY OF	383.33			
527214	11/13/2019	PRINTED	004940 ATLAS ENVIROMENTAL COMPAN	750.00			
527215	11/13/2019	PRINTED	004257 FRANK BOTTONE	119.00			
527216	11/13/2019	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	1,317.00			
527217	11/13/2019	PRINTED	000373 HEARST MEDIA	16.82			
527218	11/13/2019	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	159.00			
527219	11/13/2019	PRINTED	004398 DATA FACTS INC	20.00			
527220	11/13/2019	PRINTED	006050 HOP ENERGY LLC DBA DOLLAR	397.07			
527221	11/13/2019	PRINTED	005046 EVERSOURCE	6,901.76			
527222	11/13/2019	PRINTED	005046 EVERSOURCE	13,099.46			
527223	11/13/2019	PRINTED	005003 FRONTIER COMM	72.91			
527224	11/13/2019	PRINTED	005003 FRONTIER COMM	36.75			
527225	11/13/2019	PRINTED	005003 FRONTIER COMM	73.50			
527226	11/13/2019	PRINTED	001275 HOCON INDUSTRIAL GAS	660.00			
527227	11/13/2019	PRINTED	001437 JEWISH FAMILY SERVICE OF	150.00			
527228	11/13/2019	PRINTED	000571 COLIN KELLY	116.00			
527229	11/13/2019	PRINTED	001613 KLOVER N A P A	810.21			
527230	11/13/2019	PRINTED	005650 LOSTOCCO AUTO PARTS	11.43			
527231	11/13/2019	PRINTED	000809 DIANE LOWMAN	250.00			
527232	11/13/2019	PRINTED	006201 MALANGONE HEATING & COOLI	1,100.00			
527233	11/13/2019	PRINTED	001776 MARSHALL DOMESTICS LLC	314.00			
527234	11/13/2019	PRINTED	004141 MODERN OFFICE MACHINES	142.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
527235	11/13/2019	PRINTED	000102 ALICIA MOZIAN	38.28			
527236	11/13/2019	PRINTED	004972 MUNICIPAL RESOURCES, INC	556.09			
527237	11/13/2019	PRINTED	000316 BEVERLY NEWELL	209.00			
527238	11/13/2019	PRINTED	002127 O + G INDUSTRIES, INC.	1,845.09			
527239	11/13/2019	PRINTED	005762 OPTIMUM	72.99			
527240	11/13/2019	PRINTED	005762 OPTIMUM	122.20			
527241	11/13/2019	PRINTED	002388 RING'S END, INCORPORATED	723.63			
527242	11/13/2019	PRINTED	006213 MAXWELL ROBBINS	31.32			
527243	11/13/2019	PRINTED	005259 UNITED SITE SERVICES NORT	826.00			
527244	11/13/2019	PRINTED	002951 UNIVERSAL PRINTING & MAIL	185.00			
527245	11/13/2019	PRINTED	002974 VERIZON WIRELESS	295.60			
527246	11/13/2019	PRINTED	002974 VERIZON BUSINESS	640.12			
527247	11/13/2019	PRINTED	005121 KRISTEN WITT	205.00			
527248	11/20/2019	PRINTED	099999 ACAR LEASING LTD	265.76			
527249	11/20/2019	PRINTED	099999 CAROL HURLEY	251.10			
527250	11/20/2019	PRINTED	099999 DANIELE E & MAUREEN N ARO	90.50			
527251	11/20/2019	PRINTED	099999 SUSAN M BERSON	2,762.86			
527252	11/20/2019	PRINTED	002291 PURCELL MOVING CORP.	19.93			
527253	11/20/2019	PRINTED	001282 HONDA LEASE TRUST	103.86			
527254	11/20/2019	PRINTED	099999 ACAR LEASING LTD	28.07			
527255	11/20/2019	PRINTED	099999 ELI RADA	111.48			
527256	11/20/2019	PRINTED	006224 AMERICAN OFFICE EQUIPMENT	460.00			
527257	11/20/2019	PRINTED	000203 AQUARION WATER COMPANY OF	88.55			
527258	11/20/2019	PRINTED	000203 AQUARION WATER COMPANY OF	390.97			
527259	11/20/2019	PRINTED	000203 AQUARION WATER COMPANY OF	1,302.13			
527260	11/20/2019	PRINTED	006189 AVT CONSTRUCTION INC.	20,204.00			
527261	11/20/2019	PRINTED	002173 BENDER SUPPLY	179.99			
527262	11/20/2019	PRINTED	000373 HEARST MEDIA	93.58			
527263	11/20/2019	PRINTED	000373 HEARST MEDIA	7.25			
527264	11/20/2019	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	776.12			
527265	11/20/2019	PRINTED	004165 CHALLENGER SPORTS	765.00			
527266	11/20/2019	PRINTED	002657 STATE OF CONNECTICUT - DE	48.00			
527267	11/20/2019	PRINTED	002657 STATE OF CONNECTICUT, TRE	25,078.00			
527268	11/20/2019	PRINTED	002657 STATE OF CONNECTICUT	353.00			
527269	11/20/2019	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,840.00			
527270	11/20/2019	PRINTED	000633 CONNPOLRA	100.00			
527271	11/20/2019	PRINTED	000852 DOUGLAS FORMS	205.76			
527272	11/20/2019	PRINTED	002213 PAUL EPSTEIN	300.00			
527273	11/20/2019	PRINTED	005046 EVERSOURCE	13,575.22			
527274	11/20/2019	PRINTED	001037 FETZER TIRE CO.	1,612.00			
527275	11/20/2019	PRINTED	001040 FGB CONSTRUCTION COMPANY	820,139.70			
527276	11/20/2019	PRINTED	005694 ROCHELLE FIELD, MSW LCSW	70.00			
527277	11/20/2019	PRINTED	001066 FLEET PRIDE, INC	76.59			
527278	11/20/2019	PRINTED	005003 FRONTIER COMM	263.55			
527279	11/20/2019	PRINTED	005624 BEN GORENSTEIN	60.00			
527280	11/20/2019	PRINTED	003852 MATTHEW GOUVEIA	63.81			
527281	11/20/2019	PRINTED	001272 HI-TEK BUSINESS SYSTEMS,	550.00			
527282	11/20/2019	PRINTED	006217 HOUSING DEVELOPMENT FUND	400.00			
527283	11/20/2019	PRINTED	006216 ALBERT KEMPERLE INC	63.28			
527284	11/20/2019	PRINTED	005745 KRISTIN MALAGISE	53.94			
527285	11/20/2019	PRINTED	000395 BYRON MATTHEWS	90.00			
527286	11/20/2019	PRINTED	001926 R.E. MICHEL COMPANY, INC.	410.03			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
527287	11/20/2019	PRINTED	005762 OPTIMUM	583.71			
527288	11/20/2019	PRINTED	001107 G. PIC & SON CONST. CO.	5,400.00			
527289	11/20/2019	PRINTED	005363 QUALITY TOWING & AUTO REP	350.00			
527290	11/20/2019	PRINTED	002769 TESSCO INCORPORATED	46.74			
527291	11/20/2019	PRINTED	002956 UPS	1.29			
527292	11/20/2019	PRINTED	002974 VERIZON WIRELESS	1,209.64			
527293	11/20/2019	PRINTED	003044 WEST PAYMENT CENTER	335.30			
527294	11/20/2019	PRINTED	003057 WESTPORT HARDWARE CO., IN	191.24			
527295	11/20/2019	PRINTED	003057 WESTPORT HARDWARE CO., IN	10.53			
527296	11/20/2019	PRINTED	003118 WSPT VOLUNTEER E.M.S.	80.00			
527297	11/20/2019	PRINTED	000020 AAA ABC EXTERMINATING & L	74.62			
527298	11/20/2019	PRINTED	000203 AQUARION WATER COMPANY OF	148.22			
527299	11/20/2019	PRINTED	001216 H. R. CANDEE CONSTRUCTION	7,000.00			
527300	11/20/2019	PRINTED	006192 CORNERSTONE FENCE & ORNAM	12,915.00			
527301	11/20/2019	PRINTED	004935 CT YOUTH SERVICE ASSOC	574.75			
527302	11/20/2019	PRINTED	003177 ENVIROMED SERVICES, INC.	465.00			
527303	11/20/2019	PRINTED	005046 EVERSOURCE	151.83			
527304	11/20/2019	PRINTED	006220 FAIRFIELD ROTARY CLUB	10,000.00			
527305	11/20/2019	PRINTED	001037 FETZER TIRE CO.	716.00			
527306	11/20/2019	PRINTED	005003 FRONTIER COMM	104.40			
527307	11/20/2019	PRINTED	005980 GENGRAS HARLEY-DAVIDSON	16,877.00			
527308	11/20/2019	PRINTED	001597 KEVIN PAUL GODBURN	16.24			
527309	11/20/2019	PRINTED	003200 DEBY GOLDENBERG	300.00			
527310	11/20/2019	PRINTED	006061 DANIEL LEWIS	450.00			
527311	11/20/2019	PRINTED	006010 M.C. CLEANING SERVICES	375.00			
527312	11/20/2019	PRINTED	006175 NATION ELECTRICAL CONTRAC	1,238.00			
527313	11/20/2019	PRINTED	005633 NORWALK COMMUNITY COLLEGE	132.00			
527314	11/20/2019	PRINTED	099995 PETER PROPP	1,000.00			
527315	11/20/2019	PRINTED	099995 ROMANACCI EXPRESS, LLC	5,000.00			
527316	11/20/2019	PRINTED	099995 WILLIAM RAVEIS / GLOBAL I	1,000.00			
527317	11/20/2019	PRINTED	005762 OPTIMUM	98.02			
527318	11/20/2019	PRINTED	001107 G. PIC & SON CONST. CO.	191,426.90			
527319	11/20/2019	PRINTED	003677 POSITIVE DIRECTIONS	200.00			
527320	11/20/2019	PRINTED	005627 POSTER ANIMAL HOSPITAL	133.41			
527321	11/20/2019	PRINTED	002317 RAFAEL RAMOS	25.58			
527322	11/20/2019	PRINTED	005554 JUDY SAMUELS	675.00			
527323	11/20/2019	PRINTED	006055 VANGUARD MODULAR BLDG SYS	14,421.00			
527324	11/20/2019	PRINTED	005923 VISION33	20,582.00			
527325	11/20/2019	PRINTED	003059 WESTPORT HOUSING AUTHORIT	400.00			
527326	11/20/2019	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	338.75			
527327	11/20/2019	PRINTED	099999 ELIZABETH E STERN	16.39			
527328	11/20/2019	PRINTED	099999 EMELIA ANN LEAVY	183.21			
527329	11/20/2019	PRINTED	004709 USB LEASING LT	101.00			
527330	11/20/2019	PRINTED	002995 VW CREDIT LEASING LTD.	418.84			
527331	11/20/2019	PRINTED	000042 ADVANCE AUTO PARTS	1,342.78			
527332	11/20/2019	PRINTED	000203 AQUARION WATER COMPANY OF	22.95			
527333	11/20/2019	PRINTED	004559 ASFPM	165.00			
527334	11/20/2019	PRINTED	001216 H. R. CANDEE CONSTRUCTION	42,739.50			
527335	11/20/2019	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	250.00			
527336	11/20/2019	PRINTED	000637 CONSTRUCTION MATERIALS, I	278.27			
527337	11/20/2019	PRINTED	001033 FEDEX	30.53			
527338	11/20/2019	PRINTED	005672 J&M TRANSFER, INC	12,045.89			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
527339	11/20/2019	PRINTED	001591 KERRIGAN INDUSTRIES	10,752.00			
527340	11/20/2019	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	2,627.60			
527341	11/20/2019	PRINTED	001866 MCCORMACK MASONRY	320.00			
527342	11/20/2019	PRINTED	001870 MCMAHON FORD	1,918.86			
527343	11/20/2019	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	2,716.00			
527344	11/20/2019	PRINTED	002127 O + G INDUSTRIES, INC.	565.22			
527345	11/20/2019	PRINTED	004266 MICHELE ONOFRIO	74.24			
527346	11/20/2019	PRINTED	005762 OPTIMUM	107.39			
527347	11/20/2019	PRINTED	002461 RYSZ STORAGE BATTERY CO.	26.95			
527348	11/20/2019	PRINTED	002558 SIGN HERE	395.00			
527349	11/20/2019	PRINTED	002674 STEVE SMITH	234.61			
527350	11/20/2019	PRINTED	004887 SOLARCITY CORP	69.62			
527351	11/20/2019	PRINTED	004887 SOLARCITY CORP	367.57			
527352	11/20/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	88.77			
527353	11/20/2019	PRINTED	005742 SCOTT THOMPSON	126.93			
527354	11/20/2019	PRINTED	002974 VERIZON WIRELESS	160.04			
527355	11/20/2019	PRINTED	002974 VERIZON WIRELESS	58.06			
527356	11/20/2019	PRINTED	003044 WEST PAYMENT CENTER	446.17			
527357	11/20/2019	PRINTED	003057 WESTPORT HARDWARE CO., IN	401.11			
527358	11/20/2019	PRINTED	003118 WSPT VOLUNTEER E.M.S.	3,300.00			
527359	11/20/2019	PRINTED	005668 SANDRA WRIGHT	74.24			
527360	11/20/2019	PRINTED	005003 FRONTIER COMM	38.42			
527361	11/20/2019	PRINTED	005179 WILLIAM KARL HUMPHREY	4,876.25			
527362	11/20/2019	PRINTED	001870 MCMAHON FORD	1,407.82			
527363	11/20/2019	PRINTED	001654 LAURIE MONTAGNA	63.80			
527364	11/20/2019	PRINTED	002102 NORTHEAST GENERATOR OF CO	7,000.00			
527365	11/20/2019	PRINTED	005762 OPTIMUM	122.39			
527366	11/20/2019	PRINTED	005762 OPTIMUM	132.39			
527367	11/20/2019	PRINTED	005762 OPTIMUM	164.00			
527368	11/20/2019	PRINTED	004391 AMY SCHNEIDER	4,042.01			
527369	11/20/2019	PRINTED	002542 SHERWOOD DINER, INC.	122.95			
527370	11/20/2019	PRINTED	003525 TC FACILITIES SERVICES	1,995.00			
527371	11/20/2019	PRINTED	006086 WEB CONSTRUCTION LLC	2,438.26			
527372	11/20/2019	PRINTED	003044 WEST PAYMENT CENTER	204.00			
527373	11/20/2019	PRINTED	000402 C.N. WOOD OF CONNECTICUT	6,295.39			
527374	11/20/2019	PRINTED	000064 AITORO	535.99			
527375	11/20/2019	PRINTED	005046 EVERSOURCE	649.71			
527376	11/20/2019	PRINTED	002210 PAUL A. FRIIA	100.00			
527377	11/20/2019	PRINTED	005003 FRONTIER COMM	72.84			
527378	11/20/2019	PRINTED	003326 MILONE & MACBROOM INC	1,346.34			
527379	11/20/2019	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	1,226.00			
527380	11/20/2019	PRINTED	099995 1141 POST RD EAST LLC	2,250.00			
527381	11/20/2019	PRINTED	099995 1480 PRE ASSOCIATES LLC	65.00			
527382	11/20/2019	PRINTED	099995 1480 PRE ASSOCIATES LLC	1,040.00			
527383	11/20/2019	PRINTED	099995 785 POST ROAD EAST, LLC	2,000.00			
527384	11/20/2019	PRINTED	099995 ACHILLES ARCHITECTS	3,125.00			
527385	11/20/2019	PRINTED	099995 BARR ASSOCIATES LLC	500.00			
527386	11/20/2019	PRINTED	099995 BARR ASSOCIATES LLC	2,000.00			
527387	11/20/2019	PRINTED	099995 COASTAL CONSTRUCTION GROU	1,320.00			
527388	11/20/2019	PRINTED	099995 DMC WESTPORT LLC	44,629.00			
527389	11/20/2019	PRINTED	099995 GARDEN HOMES MANAGEMENT C	1,851.48			
527390	11/20/2019	PRINTED	099995 HALLORAN & SAGE LLP	3,250.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
527391	11/20/2019	PRINTED	099995 JOHNATHAN SCHWARTZ	1,250.00			
527392	11/20/2019	PRINTED	099995 LAUREL FEDOR	3,805.00			
527393	11/20/2019	PRINTED	099995 LCB SENIOR LIVING	2,500.00			
527394	11/20/2019	PRINTED	099995 MORNINGSIDE DRIVE HOMES,	8,435.00			
527395	11/20/2019	PRINTED	099995 PATRICIA C. DAVIS	1,952.50			
527396	11/20/2019	PRINTED	099995 POST MAPLE REAL ESTATE LL	3,500.00			
527397	11/20/2019	PRINTED	099995 REDNISS & MEAD	20,229.53			
527398	11/20/2019	PRINTED	099995 SHIPMAN & GOODWIN, LLP (T	10.00			
527399	11/20/2019	PRINTED	099995 WESTPORT WESTON FAMILY Y	4,875.00			
527400	11/20/2019	PRINTED	099997 INHA FAIFMAN	75.00			
527401	11/20/2019	PRINTED	099998 JEFFREY CROSS	189.63			
527402	11/20/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	144.99			
527403	11/20/2019	PRINTED	004197 VISION GOV SOLUTIONS, INC	4,901.85			
527404	11/20/2019	PRINTED	003551 XYLEM	11,446.34			
527405	11/27/2019	PRINTED	006108 111 ELITE FIREARMS LLC	1,324.95			
527406	11/27/2019	PRINTED	001886 54-68 POST RD EAST ASSOC,	2,971.04			
527407	11/27/2019	PRINTED	002173 BENDER SUPPLY	20.94			
527408	11/27/2019	PRINTED	004046 CHAMPION MAINTENANCE SERV	375.00			
527409	11/27/2019	PRINTED	001799 CHEVROLET OF FAIRFIELD	60.41			
527410	11/27/2019	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	135.00			
527411	11/27/2019	PRINTED	006225 DENNIS CORSALINI	491.84			
527412	11/27/2019	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	877.80			
527413	11/27/2019	PRINTED	002370 RICHARD EPSTEIN, MD	133.94			
527414	11/27/2019	PRINTED	005046 EVERSOURCE	1,451.80			
527415	11/27/2019	PRINTED	005046 EVERSOURCE - ELECTRIC SER	543.89			
527416	11/27/2019	PRINTED	001019 FAIRFIELD ELECTRICAL SUPP	3,190.00			
527417	11/27/2019	PRINTED	005128 BRANDAN FEARON	45.00			
527418	11/27/2019	PRINTED	005003 FRONTIER COMM	169.13			
527419	11/27/2019	PRINTED	005003 FRONTIER COMM	764.61			
527420	11/27/2019	PRINTED	001112 GABRIELLI TRUCK SALES OF	490.77			
527421	11/27/2019	PRINTED	001278 HOME DEPOT CREDIT SERVICE	27.46			
527422	11/27/2019	PRINTED	005530 THE HOME DEPOT PRO	648.52			
527423	11/27/2019	PRINTED	001360 IZZO & SON	203.96			
527424	11/27/2019	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	820.52			
527425	11/27/2019	PRINTED	001870 MCMAHON FORD	149.80			
527426	11/27/2019	PRINTED	000316 BEVERLY NEWELL	176.00			
527427	11/27/2019	PRINTED	004353 RICOH USA, INC	47.96			
527428	11/27/2019	PRINTED	002431 RO-BRAND PRODUCTS, INC.	239.57			
527429	11/27/2019	PRINTED	000013 A ROYAL FLUSH, INC.	150.00			
527430	11/27/2019	PRINTED	003484 NANCY SAIPE	1,927.00			
527431	11/27/2019	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	87.81			
527432	11/27/2019	PRINTED	000929 ELIZABETH STRICK	184.71			
527433	11/27/2019	PRINTED	002886 TOWN OF WESTPORT	112.98			
527434	11/27/2019	PRINTED	003118 WSPT VOLUNTEER E.M.S.	2,750.00			
527435	11/27/2019	PRINTED	000407 CAB EAST, LLC	71.35			
527436	11/27/2019	PRINTED	004561 DAIMLER TRUST	666.45			
527437	11/27/2019	PRINTED	004736 FINANCIAL SERVICE VEHICLE	3,482.71			
527438	11/27/2019	PRINTED	001282 HONDA LEASE TRUST	52.23			
527439	11/27/2019	PRINTED	001282 HONDA LEASE TRUST	41.73			
527440	11/27/2019	PRINTED	005258 JP MORGAN CHASE BANK NA	226.19			
527441	11/27/2019	PRINTED	003282 NISSAN INFINITI -LT	63.06			
527442	11/27/2019	PRINTED	099999 CATHERINE LEWIS LCSW	6.01			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
527443	11/27/2019	PRINTED	099999 DANIEL & JUDITH ANN KATZ	4.00			
527444	11/27/2019	PRINTED	099999 JONAS C KATZ	10.01			
527445	11/27/2019	PRINTED	099999 KENNETH D SALTUS	12.69			
527446	11/27/2019	PRINTED	099999 STEPHEN EOANOU	5.00			
527447	11/27/2019	PRINTED	099999 STEPHEN EOANOU	5.00			
527448	11/27/2019	PRINTED	099999 STEPHEN EOANOU	5.00			
527449	11/27/2019	PRINTED	099999 US BANK NA	407.80			
527450	11/27/2019	PRINTED	000203 AQUARION WATER COMPANY OF	5,410.54			
527451	11/27/2019	PRINTED	000227 AT & T MOBILITY	1,350.82			
527452	11/27/2019	PRINTED	005024 BUD'S TRUCK & DIESEL SERV	160.00			
527453	11/27/2019	PRINTED	003558 CENTURY LADDER TESTING LL	1,827.00			
527454	11/27/2019	PRINTED	000567 COHEN & WOLF, P.C.	126.00			
527455	11/27/2019	PRINTED	005074 COUNTY ELECTRIC CONSTRUCT	312.50			
527456	11/27/2019	PRINTED	000824 DISTRICT 8 BUILDING OFFIC	150.00			
527457	11/27/2019	PRINTED	004258 ECONOMY ENERGY	398.58			
527458	11/27/2019	PRINTED	000914 US ELECTRICAL SERVICES IN	875.51			
527459	11/27/2019	PRINTED	005046 EVERSOURCE	287.79			
527460	11/27/2019	PRINTED	004964 DEBRA FERRANTE	51.74			
527461	11/27/2019	PRINTED	001066 FLEET PRIDE, INC	63.42			
527462	11/27/2019	PRINTED	005003 FRONTIER COMM	736.37			
527463	11/27/2019	PRINTED	005003 FRONTIER COMM	34.71			
527464	11/27/2019	PRINTED	001342 INT'L FACILITY MANAGEMENT	456.00			
527465	11/27/2019	PRINTED	001557 KARPILOW SAFE & LOCK,LCC	35.80			
527466	11/27/2019	PRINTED	001591 KERRIGAN INDUSTRIES	1,998.00			
527467	11/27/2019	PRINTED	001613 KLOVER N A P A	76.18			
527468	11/27/2019	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	820.46			
527469	11/27/2019	PRINTED	004989 MOTION PICTURE LICENSING	329.95			
527470	11/27/2019	PRINTED	002022 NATIONAL FIRE PROTECTION	27.50			
527471	11/27/2019	PRINTED	005535 NORTHEAST BUILDERS SUPPLY	100.00			
527472	11/27/2019	PRINTED	002102 NORTHEAST GENERATOR OF CO	1,300.00			
527473	11/27/2019	PRINTED	002127 O + G INDUSTRIES, INC.	1,335.82			
527474	11/27/2019	PRINTED	005762 OPTIMUM	127.39			
527475	11/27/2019	PRINTED	005762 OPTIMUM	127.44			
527476	11/27/2019	PRINTED	005762 OPTIMUM	206.11			
527477	11/27/2019	PRINTED	005762 OPTIMUM	521.80			
527478	11/27/2019	PRINTED	001217 H.O. PENN MACHINERY COMPA	108.15			
527479	11/27/2019	PRINTED	002231 PERFORMANCE AUDIO, INC.	950.00			
527480	11/27/2019	PRINTED	002378 RICHARD PURCELL CONSTRUCT	490.00			
527481	11/27/2019	PRINTED	002858 TIMOTHY REILLY	25.00			
527482	11/27/2019	PRINTED	002461 RYSZ STORAGE BATTERY CO.	249.95			
527483	11/27/2019	PRINTED	002470 SAFETY MARKING INC	34,975.29			
527484	11/27/2019	PRINTED	002614 SPARTAN CHASSIS, INC.	856.01			
527485	11/27/2019	PRINTED	004011 SUSAN STEFENSON	41.76			
527486	11/27/2019	PRINTED	002974 VERIZON WIRELESS	169.38			
527487	11/27/2019	PRINTED	002974 VERIZON WIRELESS	463.91			
527488	11/27/2019	PRINTED	002974 VERIZON WIRELESS	939.79			
527489	11/27/2019	PRINTED	002974 VERIZON WIRELESS	384.01			
527490	11/27/2019	PRINTED	003057 WESTPORT HARDWARE CO., IN	17.99			
527491	11/27/2019	PRINTED	002886 TOWN OF WESTPORT	770.00			
527492	11/27/2019	PRINTED	003118 WSPT VOLUNTEER E.M.S.	160.00			
527493	11/27/2019	PRINTED	003142 H.W. ZUWALICK & SONS INC.	237.00			



Town of Westport, Connecticut

12/05/2019 15:40
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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
			779 CHECKS				
			CASH ACCOUNT TOTAL	4,869,721.65	.00		



Town of Westport, Connecticut

12/05/2019 15:40
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
779 CHECKS	FINAL TOTAL	4,869,721.65	.00

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