



Town of Westport, Connecticut

02/06/2020 10:16
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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
27436	01/01/2020	EFT	006124 BAY STATE ELEVATOR CO.	737.50			
27437	01/01/2020	EFT	000583 COMMISSION ON FIRE	640.00			
27438	01/01/2020	EFT	005772 TIFFANY DAVIDSON	315.00			
27439	01/01/2020	EFT	004752 DIGTREES.COM, LLC	2,516.28			
27440	01/01/2020	EFT	000883 EASTERN BAG + PAPER COMPA	3,157.83			
27441	01/01/2020	EFT	000893 EDGERTON	330.00			
27442	01/01/2020	EFT	000966 ENVIRONMENTAL CONSULTING	850.00			
27443	01/01/2020	EFT	001042 FIDUCIARY INVESTMENT ADVI	1,989.19			
27444	01/01/2020	EFT	001042 FIDUCIARY INVESTMENT ADVI	5,304.50			
27445	01/01/2020	EFT	001042 FIDUCIARY INVESTMENT ADVI	15,896.54			
27446	01/01/2020	EFT	001189 GRAINGER	168.48			
27447	01/01/2020	EFT	001218 HACH COMPANY	535.30			
27448	01/01/2020	EFT	000358 BRETT KIRBY	40.48			
27449	01/01/2020	EFT	001914 MICHAEL KRONICK	39.90			
27450	01/01/2020	EFT	003533 MAGNAKLEEN SERVICES	139.32			
27451	01/01/2020	EFT	002999 W.B. MASON COMPANY, INC.	22.99			
27452	01/01/2020	EFT	002999 W.B. MASON COMPANY, INC.	38.31			
27453	01/01/2020	EFT	002999 W.B. MASON COMPANY, INC.	45.99			
27454	01/01/2020	EFT	002999 W.B. MASON COMPANY, INC.	330.50			
27455	01/01/2020	EFT	000018 A.J. PENNA & SON INC.	9,144.14			
27456	01/01/2020	EFT	005821 JENNIFER PETROSINELLI	39.99			
27457	01/01/2020	EFT	002297 QUALITY DATA SERVICE, INC	700.00			
27458	01/01/2020	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	503.55			
27459	01/01/2020	EFT	003720 STAPLES ADVANTAGE	5.19			
27460	01/01/2020	EFT	004288 WELLS FARGO INSTITUTIONAL	200.00			
27461	01/01/2020	EFT	001837 MARY YOUNG	37.99			
27462	01/08/2020	EFT	000713 CUSTOM BANDAG OF CONNECTI	3,188.18			
27463	01/08/2020	EFT	003636 F.J. DAHILL CO	1,476.00			
27464	01/08/2020	EFT	005838 DARRELL DEMAKES	4,083.75			
27465	01/08/2020	EFT	005847 ENCODE PLUS,LLC	459.00			
27466	01/08/2020	EFT	005794 ENVIRONMENTAL SERVICES	510.00			
27467	01/08/2020	EFT	001126 GAULT INC.	1,022.45			
27468	01/08/2020	EFT	005664 GOING IN THE RIGHT DIRECT	1,623.00			
27469	01/08/2020	EFT	001181 GOOD EARTH TREE CARE,INC.	4,320.00			
27470	01/08/2020	EFT	001218 HACH COMPANY	112.33			
27471	01/08/2020	EFT	001624 KRYSTAL KLEER	30.00			
27472	01/08/2020	EFT	002999 W.B. MASON COMPANY, INC.	58.14			
27473	01/08/2020	EFT	005136 RICHARD MCVAY	75.00			
27474	01/08/2020	EFT	002706 SUSAN L PFISTER	204.71			
27475	01/08/2020	EFT	002490 SANTA BUCKLEY ENERGY INC	7,326.05			
27476	01/08/2020	EFT	002490 SANTA BUCKLEY ENERGY INC	538.11			
27477	01/08/2020	EFT	002490 SANTA BUCKLEY ENERGY	898.17			
27478	01/08/2020	EFT	002490 SANTA BUCKLEY ENERGY	3,685.66			
27479	01/08/2020	EFT	005320 SPRAGUE OPERATING RESOURC	2.44			
27480	01/08/2020	EFT	005320 SPRAGUE OPERATING RESOURC	2,575.17			
27481	01/08/2020	EFT	004920 WHEELABRATOR BRIDGEPORT,	66,947.88			
27482	01/08/2020	EFT	002485 SANDY ADAMCZYK	975.00			
27483	01/08/2020	EFT	004002 CORPORATE MAILING SERVICE	302.23			
27484	01/08/2020	EFT	000879 EAST COAST SIGN & SUPPLY,	215.00			
27485	01/08/2020	EFT	005794 ENVIRONMENTAL SERVICES	2,465.00			
27486	01/08/2020	EFT	006024 GERTRAUD HUMPHREYS	65.00			
27487	01/08/2020	EFT	001618 KOWALSKY CONSTRUCTION LLC	378.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27488	01/08/2020	EFT	004565 JEAN LABATE	325.00			
27489	01/08/2020	EFT	004631 JUDITH LAMBERTSON	75.00			
27490	01/08/2020	EFT	006239 KENNETH LOMBARDI	126.00			
27491	01/08/2020	EFT	004383 MAXORPLUS	87,781.93			
27492	01/08/2020	EFT	005906 LINDA MCKIE-MCCCELLAN	150.00			
27493	01/08/2020	EFT	002220 PBIRX	421.50			
27494	01/08/2020	EFT	000018 A.J. PENNA & SON INC.	8,760.00			
27495	01/08/2020	EFT	006241 REDNISS & MEAD INC	1,200.00			
27496	01/08/2020	EFT	003992 SCHULHOFF ANIMAL HOSPITAL	1,639.82			
27497	01/08/2020	EFT	005320 SPRAGUE OPERATING RESOURC	207.50			
27498	01/08/2020	EFT	002815 R. B. BIRGE COMPANY	216.74			
27499	01/08/2020	EFT	000583 COMMISSION ON FIRE	525.00			
27500	01/08/2020	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
27501	01/08/2020	EFT	001189 GRAINGER	407.99			
27502	01/08/2020	EFT	005901 HORWITZ UNIFORMS	50.00			
27503	01/08/2020	EFT	004447 OAK RIDGE WASTE & RECYCLI	273.36			
27504	01/08/2020	EFT	002706 SUSAN L PFISTER	43.37			
27505	01/08/2020	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	196.30			
27506	01/15/2020	EFT	006124 BAY STATE ELEVATOR CO.	737.50			
27507	01/15/2020	EFT	000330 BLUM, SHAPIRO & CO., P.C.	7,500.00			
27508	01/15/2020	EFT	000469 CDW GOVERNMENT, INC.	2,093.80			
27509	01/15/2020	EFT	004327 GARY G. CONRAD	179.40			
27510	01/15/2020	EFT	001098 FREIGHTLINER OF HARTFORD,	871.37			
27511	01/15/2020	EFT	001098 FREIGHTLINER OF HARTFORD,	347.10			
27512	01/15/2020	EFT	001126 GAULT INC.	378.08			
27513	01/15/2020	EFT	001126 GAULT INC.	34.20			
27514	01/15/2020	EFT	001133 GENALCO, INC.	391.01			
27516	01/15/2020	EFT	002106 NORTHEAST TOOL DISTRIBUTO	183.40			
27517	01/15/2020	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,951.24			
27518	01/15/2020	EFT	002157 ORANGE FENCE & SUPPLY CO.	132.00			
27519	01/15/2020	EFT	002490 SANTA BUCKLEY ENERGY INC	3,432.26			
27520	01/15/2020	EFT	002490 SANTA BUCKLEY ENERGY INC	3,849.67			
27521	01/15/2020	EFT	003720 STAPLES ADVANTAGE	186.49			
27522	01/15/2020	EFT	003720 STAPLES ADVANTAGE	21.98			
27523	01/15/2020	EFT	004288 WELLS FARGO INSTITUTIONAL	200.00			
27524	01/15/2020	EFT	003064 WESTPORT PUBLIC LIBRARY	182,905.75			
27525	01/15/2020	EFT	005873 WINDHAM SOLAR LLC	3,790.94			
27526	01/15/2020	EFT	000208 LISA ARNOLD	550.00			
27527	01/15/2020	EFT	004124 COMPLUS DATA INNOVATIONS	6,443.72			
27528	01/15/2020	EFT	000879 EAST COAST SIGN & SUPPLY,	440.00			
27529	01/15/2020	EFT	005289 DYAN L DECASTRO dba ESSE	520.00			
27530	01/15/2020	EFT	001061 FITNESS PARTNERS	1,170.00			
27531	01/15/2020	EFT	006104 NANCY GOLLINGER	250.00			
27532	01/15/2020	EFT	005987 SHEILA GRIFFIN	450.00			
27533	01/15/2020	EFT	001785 MARI LEWIS	950.00			
27534	01/15/2020	EFT	002038 NELL MEDNICK	840.00			
27535	01/15/2020	EFT	005904 SHELLEY MOLL	990.00			
27536	01/15/2020	EFT	005763 EUGENIO NAVARRO	225.00			
27537	01/15/2020	EFT	002116 NORWALK TRANSIT DISTRICT	78.00			
27538	01/15/2020	EFT	000018 A.J. PENNA & SON INC.	3,625.00			
27539	01/15/2020	EFT	006190 REALTERM ENERGY US LLP	25,667.90			
27540	01/15/2020	EFT	006193 REALTERM ENERGY US SERVIC	350.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27541	01/15/2020	EFT	002490 SANTA BUCKLEY ENERGY	372.08			
27542	01/15/2020	EFT	002978 VIBRANT MOVES, LLC	1,210.00			
27543	01/15/2020	EFT	006028 WISS, JANNEY, ELSTNER ASS	219,059.85			
27544	01/15/2020	EFT	005589 AVENU INSIGHTS AND ANALYT	292.81			
27545	01/15/2020	EFT	003304 BERCHEM, MOSES	73,690.31			
27546	01/15/2020	EFT	004747 BRIGHTVIEW GOLF MAINTENA	2,865.00			
27547	01/15/2020	EFT	004747 BRIGHTVIEW GOLF MAINTENA	64,583.33			
27548	01/15/2020	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
27549	01/15/2020	EFT	000681 CRYSTAL ROCK LLC	49.39			
27550	01/15/2020	EFT	004752 DIGTREES.COM, LLC	1,287.59			
27551	01/15/2020	EFT	000876 EARTHPLACE	5,000.00			
27552	01/15/2020	EFT	000879 EAST COAST SIGN & SUPPLY,	1,950.50			
27553	01/15/2020	EFT	006258 ELM CITY AUTO & TRAILER L	368.85			
27554	01/15/2020	EFT	000964 ENVIRO EXPRESS	6,300.00			
27555	01/15/2020	EFT	000964 ENVIRO EXPRESS	51,963.67			
27556	01/15/2020	EFT	001615 KNAPP TREE, INC	7,020.00			
27557	01/15/2020	EFT	002999 W.B. MASON COMPANY, INC.	51.11			
27558	01/15/2020	EFT	002999 W.B. MASON COMPANY, INC.	171.98			
27559	01/15/2020	EFT	002999 W.B. MASON COMPANY, INC.	193.22			
27560	01/15/2020	EFT	002107 NORTHEASTERN COMMUNICATIO	235.00			
27561	01/15/2020	EFT	002490 SANTA BUCKLEY ENERGY INC	896.16			
27562	01/15/2020	EFT	002490 SANTA BUCKLEY ENERGY INC	1,593.86			
27563	01/15/2020	EFT	002490 SANTA BUCKLEY ENERGY	6,279.35			
27564	01/15/2020	EFT	002490 SANTA BUCKLEY ENERGY	859.43			
27565	01/15/2020	EFT	003720 STAPLES ADVANTAGE	440.94			
27566	01/15/2020	EFT	005292 TAXSERV CAPITAL SERVICES	7,497.80			
27567	01/15/2020	EFT	003444 USA BLUE BOOK	586.39			
27568	01/15/2020	EFT	003976 WALTHAM SERVICES INC	1,154.00			
27569	01/22/2020	EFT	000045 ADVANCED COPY TECHNOLOGIE	2,634.05			
27570	01/22/2020	EFT	004938 MEGHAN ANDRONACO	90.00			
27571	01/22/2020	EFT	000469 CDW GOVERNMENT, INC.	190.13			
27572	01/22/2020	EFT	000583 COMMISSION ON FIRE	320.00			
27573	01/22/2020	EFT	004752 DIGTREES.COM, LLC	2,800.00			
27574	01/22/2020	EFT	002785 ERGONOMIC GROUP	17,340.00			
27575	01/22/2020	EFT	004018 HOMES WITH HOPE	3,250.00			
27576	01/22/2020	EFT	004177 KIDS IN CRISIS	7,083.29			
27577	01/22/2020	EFT	001615 KNAPP TREE, INC	5,850.00			
27578	01/22/2020	EFT	002312 R. MCCARTHY COMPANY	65.00			
27579	01/22/2020	EFT	002157 ORANGE FENCE & SUPPLY CO.	9,180.00			
27580	01/22/2020	EFT	005623 OTOCAST, LLC	3,000.00			
27581	01/22/2020	EFT	002706 SUSAN L PFISTER	60.32			
27582	01/22/2020	EFT	005968 DEIRDRE PRICE	135.43			
27583	01/22/2020	EFT	005540 QUICK MEDS CLAIMS, LLC	5,738.76			
27584	01/22/2020	EFT	004056 SATCOM GLOBAL INC	52.24			
27585	01/22/2020	EFT	002520 SECURITY SOLUTIONS INC.	3,712.00			
27586	01/22/2020	EFT	000133 AMERI-KLEEN INC.	554.00			
27587	01/22/2020	EFT	005955 CHRIS TERWILLIGER	168.75			
27588	01/22/2020	EFT	003073 WHELEN ENGINEERING CO	406.20			
27589	01/22/2020	EFT	002152 3400 POST ROAD CORP. DBA	234.00			
27590	01/22/2020	EFT	000057 MARIA VAILAKIS-WIPPICK db	920.00			
27591	01/22/2020	EFT	003148 ILENE BOYAR	2,184.00			
27592	01/22/2020	EFT	004002 CORPORATE MAILING SERVICE	385.54			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27593	01/22/2020	EFT	005005 CREATIVE CULINARY SERVICE	1,064.00			
27594	01/22/2020	EFT	001189 GRAINGER	248.35			
27595	01/22/2020	EFT	002201 PATRICIA KONDUB	300.00			
27596	01/22/2020	EFT	006253 LIBERATION PROGRAMS INC.	3,333.33			
27597	01/22/2020	EFT	006239 KENNETH LOMBARDI	63.00			
27598	01/22/2020	EFT	005904 SHELLEY MOLL	772.50			
27599	01/22/2020	EFT	002346 REHABILITATION ASSOCIATES	2,760.00			
27600	01/22/2020	EFT	003410 PAULA SCHOOLER	745.00			
27601	01/22/2020	EFT	002852 TIGHE & BOND, INC	4,905.00			
27602	01/22/2020	EFT	005858 JENNIFER TOOKER	176.12			
27603	01/22/2020	EFT	005990 UNCLEZAC	75.00			
27604	01/22/2020	EFT	000690 CONN CONFERENCE OF MUNICI	1,400.00			
27605	01/22/2020	EFT	006173 DAN DEVITO LLC	2,015.50			
27606	01/22/2020	EFT	004752 DIGTREES.COM, LLC	2,126.89			
27607	01/22/2020	EFT	000880 EAST RIVER OIL COMPANY, I	7,621.50			
27608	01/22/2020	EFT	001126 GAULT INC.	289.32			
27609	01/22/2020	EFT	005924 GEESE RELIEF LLC	2,000.00			
27610	01/22/2020	EFT	002999 W.B. MASON COMPANY, INC.	5.14			
27611	01/22/2020	EFT	002999 W.B. MASON COMPANY, INC.	15.51			
27612	01/22/2020	EFT	002999 W.B. MASON COMPANY, INC.	30.97			
27613	01/22/2020	EFT	002999 W.B. MASON COMPANY, INC.	32.05			
27614	01/22/2020	EFT	002999 W.B. MASON COMPANY, INC.	39.81			
27615	01/22/2020	EFT	002999 W.B. MASON COMPANY, INC.	47.99			
27616	01/22/2020	EFT	002999 W.B. MASON COMPANY, INC.	128.89			
27617	01/22/2020	EFT	002999 W.B. MASON COMPANY, INC.	209.94			
27618	01/22/2020	EFT	004447 OAK RIDGE WASTE & RECYCLI	25,157.11			
27619	01/22/2020	EFT	002490 SANTA BUCKLEY ENERGY INC	12,246.65			
27620	01/22/2020	EFT	003064 WESTPORT PUBLIC LIBRARY	2,981.45			
27621	01/22/2020	EFT	000469 CDW GOVERNMENT, INC.	17,634.60			
27622	01/22/2020	EFT	000690 CONN CONFERENCE OF MUNICI	2,400.00			
27623	01/22/2020	EFT	000699 CONN INTERLOCAL RISK MGMT	1,483.00			
27624	01/22/2020	EFT	000681 CRYSTAL ROCK LLC	31.99			
27625	01/22/2020	EFT	004156 EASTERN SALT CO. INC	35,337.96			
27626	01/22/2020	EFT	002785 ERGONOMIC GROUP	17,340.00			
27628	01/22/2020	EFT	005984 BEVERLY LEIGHTON	70.00			
27629	01/22/2020	EFT	003533 MAGNAKLEEN SERVICES	48.61			
27630	01/22/2020	EFT	002312 R. MCCARTHY COMPANY	147.00			
27631	01/22/2020	EFT	000018 A.J. PENNA & SON INC.	12,045.00			
27632	01/22/2020	EFT	006237 THUNDERBIRD ENVIRONMENTAL	5,900.93			
27633	01/22/2020	EFT	002918 TYLER TECHNOLOGIES, INC.	27,410.00			
27634	01/22/2020	EFT	000358 BRETT KIRBY	91.45			
27635	01/22/2020	EFT	004453 JAIME KRAJEWSKI	1,780.38			
27636	01/22/2020	EFT	002109 NORTHERN SAFETY CO.,INC.	325.95			
27637	01/22/2020	EFT	002157 ORANGE FENCE & SUPPLY CO.	4,410.00			
27638	01/22/2020	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	2,611.75			
27639	01/22/2020	EFT	005955 CHRIS TERWILLIGER	52.50			
27640	01/22/2020	EFT	006124 BAY STATE ELEVATOR CO.	2,658.98			
27641	01/22/2020	EFT	000434 CAREY WIPING MATERIALS CO	726.00			
27642	01/22/2020	EFT	000699 CONN INTERLOCAL RISK MGMT	44,307.00			
27643	01/22/2020	EFT	000879 EAST COAST SIGN & SUPPLY,	218.00			
27644	01/22/2020	EFT	001465 GIUNTA-BOLDUC MASON CONTR	1,840.00			
27645	01/22/2020	EFT	002999 W.B. MASON COMPANY, INC.	28.24			



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27646	01/22/2020	EFT	002890 FLEETWASH INC dba TRANS C	720.00			
27647	01/22/2020	EFT	003064 WESTPORT PUBLIC LIBRARY	182,905.75			
27648	01/29/2020	EFT	000469 CDW GOVERNMENT, INC.	101.72			
27649	01/29/2020	EFT	002824 W.I. CLARK COMPANY	245.12			
27650	01/29/2020	EFT	002824 W.I. CLARK COMPANY	6,000.00			
27651	01/29/2020	EFT	001848 MATTHEW COHEN	23.34			
27652	01/29/2020	EFT	006173 DAN DEVITO LLC	536.50			
27653	01/29/2020	EFT	000879 EAST COAST SIGN & SUPPLY,	615.00			
27654	01/29/2020	EFT	000893 EDGERTON	978.20			
27655	01/29/2020	EFT	001126 GAULT INC.	92.12			
27656	01/29/2020	EFT	001126 GAULT INC.	1,306.25			
27657	01/29/2020	EFT	001465 JOHN GIUNTA	1,680.00			
27658	01/29/2020	EFT	001189 GRAINGER	1,007.61			
27659	01/29/2020	EFT	001191 GRASSO CONSTRUCTION, INC.	2,520.00			
27660	01/29/2020	EFT	002999 W.B. MASON COMPANY, INC.	122.86			
27661	01/29/2020	EFT	002999 W.B. MASON COMPANY, INC.	153.24			
27662	01/29/2020	EFT	002999 W.B. MASON COMPANY, INC.	678.71			
27663	01/29/2020	EFT	002107 NORTHEASTERN COMMUNICATIO	2,062.50			
27664	01/29/2020	EFT	000018 A.J. PENNA & SON INC.	8,825.00			
27665	01/29/2020	EFT	002490 SANTA BUCKLEY ENERGY INC	403.67			
27666	01/29/2020	EFT	002490 SANTA BUCKLEY ENERGY INC	479.13			
27667	01/29/2020	EFT	002490 SANTA BUCKLEY ENERGY INC	537.69			
27668	01/29/2020	EFT	002490 SANTA BUCKLEY ENERGY	8,993.93			
27669	01/29/2020	EFT	003720 STAPLES ADVANTAGE	328.37			
27670	01/29/2020	EFT	002900 ANNIXTER, INC/TRI-ED	1,569.91			
27671	01/29/2020	EFT	001212 H. BARBER & SON, INC.	1,690.82			
27672	01/29/2020	EFT	002824 W.I. CLARK COMPANY	241.12			
27673	01/29/2020	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
27674	01/29/2020	EFT	000879 EAST COAST SIGN & SUPPLY,	65.00			
27675	01/29/2020	EFT	003000 HP FAIRFIELD	294.02			
27676	01/29/2020	EFT	006139 FERRIS MULCH PRODUCTS LLC	2,025.00			
27677	01/29/2020	EFT	001465 JOHN GIUNTA	8,044.80			
27678	01/29/2020	EFT	001167 GLOBAL TECHNOLOGY SYSTEMS	798.88			
27679	01/29/2020	EFT	003533 MAGNAKLEEN SERVICES	139.32			
27680	01/29/2020	EFT	002999 W.B. MASON COMPANY, INC.	154.20			
27681	01/29/2020	EFT	002999 W.B. MASON COMPANY, INC.	274.29			
27682	01/29/2020	EFT	002490 SANTA BUCKLEY ENERGY INC	809.67			
27683	01/29/2020	EFT	005320 SPRAGUE OPERATING RESOURC	5.38			
27684	01/29/2020	EFT	004938 MEGHAN ANDRONACO	93.75			
27685	01/29/2020	EFT	006266 GERALD COSTELLO	60.00			
27686	01/29/2020	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
27687	01/29/2020	EFT	000893 EDGERTON	1,049.92			
27688	01/29/2020	EFT	002999 W.B. MASON COMPANY, INC.	210.61			
27689	01/29/2020	EFT	002490 SANTA BUCKLEY ENERGY INC	438.62			
27690	01/29/2020	EFT	002490 SANTA BUCKLEY ENERGY	331.69			
27691	01/29/2020	EFT	002490 SANTA BUCKLEY ENERGY	1,349.43			
27692	01/29/2020	EFT	003720 STAPLES ADVANTAGE	213.18			
27693	01/29/2020	EFT	003720 STAPLES ADVANTAGE	10.74			
27694	01/29/2020	EFT	003720 STAPLES ADVANTAGE	49.05			
27695	01/29/2020	EFT	005005 CREATIVE CULINARY SERVICE	564.00			
27696	01/29/2020	EFT	006081 DEROSA SPORTS CONSTRUCTIO	19,674.50			
27697	01/29/2020	EFT	005727 MICHAEL DOGALI	100.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
27698	01/29/2020	EFT	000883 EASTERN BAG + PAPER COMPA	741.75			
27699	01/29/2020	EFT	001126 GAULT INC.	400.00			
27700	01/29/2020	EFT	006261 JAMES J. KINSELLA dba KI	3,000.00			
27701	01/29/2020	EFT	002157 ORANGE FENCE & SUPPLY CO.	9,880.00			
27702	01/29/2020	EFT	000018 A.J. PENNA & SON INC.	13,440.00			
27703	01/29/2020	EFT	002490 SANTA BUCKLEY ENERGY	394.65			
27704	01/29/2020	EFT	005320 SPRAGUE OPERATING RESOURC	234.10			
27705	01/29/2020	EFT	006068 VINMAS CORP.	12,698.60			
27706	01/29/2020	EFT	006028 WISS, JANNEY, ELSTNER ASS	55,906.05			
528031	01/01/2020	PRINTED	000407 CAB EAST,LLC	3,790.05			
528032	01/01/2020	PRINTED	001282 HONDA LEASE TRUST	625.47			
528033	01/01/2020	PRINTED	099999 CARA E ABER	15.94			
528034	01/01/2020	PRINTED	099999 CHARLES P JR & HELENA F R	20.00			
528035	01/01/2020	PRINTED	099999 DANIEL G MCGOVERN	18.30			
528036	01/01/2020	PRINTED	099999 MAUREEN A & JAMES W HINES	51.94			
528037	01/01/2020	PRINTED	099999 MICHAEL NORMAN HECHTER TR	87.50			
528038	01/01/2020	PRINTED	099999 RICHARD A ABRAMS	103.85			
528039	01/01/2020	PRINTED	099999 ROBERT & VICTORIA SLOAT	119.35			
528040	01/01/2020	PRINTED	099999 SUSAN M BERSON	2,818.57			
528041	01/01/2020	PRINTED	002855 TIMOTHY BAILEY	225.00			
528042	01/01/2020	PRINTED	002772 BAIT SHOP, INC.	1,409.76			
528043	01/01/2020	PRINTED	000373 HEARST/ NORWALK HOUR	39.00			
528044	01/01/2020	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
528045	01/01/2020	PRINTED	005693 COASTAL CLEANING LLC	5,147.00			
528046	01/01/2020	PRINTED	000669 CRICKET SUPPLY COMPANY	703.16			
528047	01/01/2020	PRINTED	000886 EASTERN MICRO-GRAPHS,IN	78.75			
528048	01/01/2020	PRINTED	000982 ESRI	8,650.00			
528049	01/01/2020	PRINTED	005046 EVERSOURCE	358.73			
528050	01/01/2020	PRINTED	001013 FAIRFIELD COUNTY POLICE T	800.00			
528051	01/01/2020	PRINTED	006251 NICHOLAS FERRANTE	210.00			
528052	01/01/2020	PRINTED	004964 DEBRA FERRANTE	82.01			
528053	01/01/2020	PRINTED	005881 FIBRE OPTIC PLUS,LLC	520.00			
528054	01/01/2020	PRINTED	005714 FIORE REPORTING & TRANSCR	157.50			
528055	01/01/2020	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,791.66			
528056	01/01/2020	PRINTED	005003 FRONTIER COMM	316.85			
528057	01/01/2020	PRINTED	001117 GALLS LLC	169.60			
528058	01/01/2020	PRINTED	001155 GFOA	150.00			
528059	01/01/2020	PRINTED	005875 HOTSY-CLEAN LLC	640.11			
528060	01/01/2020	PRINTED	004441 KALI'S AUTO BODY	6,742.36			
528061	01/01/2020	PRINTED	006245 MORRIN, MICHAEL	24.45			
528062	01/01/2020	PRINTED	002070 NEW HAVEN COUNTY ASSESSOR	90.00			
528063	01/01/2020	PRINTED	002114 NORWALK HOSPITAL EMS	5,217.30			
528064	01/01/2020	PRINTED	005762 OPTIMUM	122.39			
528065	01/01/2020	PRINTED	005762 OPTIMUM	87.44			
528066	01/01/2020	PRINTED	005762 OPTIMUM	125.19			
528067	01/01/2020	PRINTED	005762 OPTIMUM	127.44			
528068	01/01/2020	PRINTED	005762 OPTIMUM	206.11			
528069	01/01/2020	PRINTED	006250 MEGAN PAQUA	160.00			
528070	01/01/2020	PRINTED	002460 RYAN PAULSSON	226.94			
528071	01/01/2020	PRINTED	004353 RICOH USA, INC	41.00			
528072	01/01/2020	PRINTED	002514 SESAC	919.00			
528073	01/01/2020	PRINTED	002974 VERIZON WIRELESS	938.45			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
528074	01/01/2020	PRINTED	002886 TOWN OF WESTPORT -PETTY C	238.05			
528075	01/01/2020	PRINTED	003807 KEVIN WHITE.SR	59.00			
528076	01/08/2020	PRINTED	005294 AMSOIL INC	216.00			
528077	01/08/2020	PRINTED	005916 ANSELL HEALTHCARE PRODUCT	1,036.00			
528078	01/08/2020	PRINTED	000203 AQUARION WATER COMPANY OF	751.80			
528079	01/08/2020	PRINTED	005775 CATHOLIC CHARITIES OF FAI	3,614.00			
528080	01/08/2020	PRINTED	001799 CHEVROLET OF FAIRFIELD	838.61			
528081	01/08/2020	PRINTED	000597 CONN. MATERIALS TESTING L	1,292.18			
528082	01/08/2020	PRINTED	004762 EARTHCHANNEL COMMUNICATIO	5,985.00			
528083	01/08/2020	PRINTED	005046 EVERSOURCE	10,858.02			
528084	01/08/2020	PRINTED	003427 CHARLES B. FELDMAN & ASSO	1,900.00			
528085	01/08/2020	PRINTED	005694 ROCHELLE FIELD, MSW LCSW	140.00			
528086	01/08/2020	PRINTED	001079 FORTUNA'S	486.50			
528087	01/08/2020	PRINTED	004915 JTTS LLC	2,008.00			
528088	01/08/2020	PRINTED	000395 BYRON MATTHEWS	90.00			
528089	01/08/2020	PRINTED	004313 NORWALK LINEN SERVICE	1,143.12			
528090	01/08/2020	PRINTED	005762 OPTIMUM	70.97			
528091	01/08/2020	PRINTED	005762 OPTIMUM	74.25			
528092	01/08/2020	PRINTED	004634 BENJAMIN PALMER	8.70			
528093	01/08/2020	PRINTED	001217 H.O. PENN MACHINERY COMPA	63.48			
528094	01/08/2020	PRINTED	001780 MARGARET PINHEIRO	16.70			
528095	01/08/2020	PRINTED	004235 RICHARD RUGGIANO	97.87			
528096	01/08/2020	PRINTED	002974 VERIZON BUSINESS	849.05			
528097	01/08/2020	PRINTED	002974 VERIZON BUSINESS	40.18			
528098	01/08/2020	PRINTED	003070 WESTPORT WESTON HEALTH DI	2.00			
528099	01/08/2020	PRINTED	004228 ZWALLY HAULING,LLC	1,020.61			
528100	01/08/2020	PRINTED	004387 ABLE TOOL & EQUIPMENT	1,432.51			
528101	01/08/2020	PRINTED	002209 PATY ANGIOE	264.90			
528102	01/08/2020	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	12,296.51			
528103	01/08/2020	PRINTED	001627 KYRA AVALOTIS	144.00			
528104	01/08/2020	PRINTED	005046 EVERSOURCE	400.00			
528105	01/08/2020	PRINTED	005564 LISA FINN	159.52			
528106	01/08/2020	PRINTED	001179 CHRISTINE GOLDBACH	500.00			
528107	01/08/2020	PRINTED	005021 NICOLE COSSITT-LEVY dba I	524.00			
528108	01/08/2020	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	1,100.00			
528109	01/08/2020	PRINTED	005665 SHARON LYONS	600.00			
528110	01/08/2020	PRINTED	006185 MARTIN SURVEYING ASSOCIAT	1,550.00			
528111	01/08/2020	PRINTED	002839 THOMAS MCGRATH	100.00			
528112	01/08/2020	PRINTED	005020 TOWN OF NEW CANAAN	79.08			
528113	01/08/2020	PRINTED	002100 NORTHEAST ELEVATOR SERV.	1,113.00			
528114	01/08/2020	PRINTED	005749 KATHLEEN OBERMAN-TRACY	49.07			
528115	01/08/2020	PRINTED	005762 OPTIMUM	140.37			
528116	01/08/2020	PRINTED	005762 OPTIMUM	184.48			
528117	01/08/2020	PRINTED	002204 PARKWAY OIL COMPANY	257.00			
528118	01/08/2020	PRINTED	005608 RICHARD RAUH	198.77			
528119	01/08/2020	PRINTED	002311 R. L. RITTER FUEL, INC.	400.00			
528120	01/08/2020	PRINTED	005404 MARSHALL ROBINSON	100.00			
528121	01/08/2020	PRINTED	005554 JUDY SAMUELS	250.00			
528122	01/08/2020	PRINTED	006160 MARY DUDLEY SAVARD	960.00			
528123	01/08/2020	PRINTED	004442 CATHERINE C. TALMADGE	1,074.82			
528124	01/08/2020	PRINTED	002951 UNIVERSAL PRINTING & MAIL	327.50			
528125	01/08/2020	PRINTED	004518 AIRGAS USA,LLC	103.90			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
528126	01/08/2020	PRINTED	002173 BENDER SUPPLY	81.45			
528127	01/08/2020	PRINTED	006206 BRAEM-WHITE, SANDY	10.00			
528128	01/08/2020	PRINTED	000373 HEARST MEDIA	45.38			
528129	01/08/2020	PRINTED	000373 HEARST MEDIA	16.00			
528130	01/08/2020	PRINTED	001450 JOE CARPENTIERI	20.00			
528131	01/08/2020	PRINTED	004521 COVERT TRACK GROUP, INC	720.00			
528132	01/08/2020	PRINTED	000669 CRICKET SUPPLY COMPANY	609.16			
528133	01/08/2020	PRINTED	000751 ALAN D'AMURA	9.87			
528134	01/08/2020	PRINTED	003770 ANDREW DINITZ	831.74			
528135	01/08/2020	PRINTED	006248 STEVEN N. DORFMAN	1,375.00			
528136	01/08/2020	PRINTED	000914 US ELECTRICAL SERVICES IN	1,018.46			
528137	01/08/2020	PRINTED	000981 ESI	495.71			
528138	01/08/2020	PRINTED	001037 FETZER TIRE CO.	809.50			
528139	01/08/2020	PRINTED	001057 FIRST DISTRICT WATER DEPT	200.00			
528140	01/08/2020	PRINTED	001066 FLEET PRIDE, INC	185.94			
528141	01/08/2020	PRINTED	001066 FLEET PRIDE, INC	316.53			
528142	01/08/2020	PRINTED	005003 FRONTIER COMM	36.75			
528143	01/08/2020	PRINTED	005003 FRONTIER COMM	72.91			
528144	01/08/2020	PRINTED	002013 NATHANIEL GIBBONS	39.16			
528145	01/08/2020	PRINTED	004731 APRIL HORELICK	9.86			
528146	01/08/2020	PRINTED	006196 KATHERINE HUMPHREY	77.44			
528147	01/08/2020	PRINTED	005179 WILLIAM KARL HUMPHREY	1,292.50			
528148	01/08/2020	PRINTED	001302 IACP	190.00			
528149	01/08/2020	PRINTED	006161 INTERSTATE + LAKELAND LUM	25.92			
528150	01/08/2020	PRINTED	001436 JESKA PRODUCTS L.L.C.	68.17			
528151	01/08/2020	PRINTED	001769 MALONE'S REFUSE SERVICE	135.00			
528152	01/08/2020	PRINTED	001926 R.E. MICHEL COMPANY, INC.	142.63			
528153	01/08/2020	PRINTED	006240 MORGAN, MILDRED S	225.00			
528154	01/08/2020	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	60.00			
528155	01/08/2020	PRINTED	002114 NORWALK HOSPITAL	33,320.02			
528156	01/08/2020	PRINTED	006235 OPTIMA, INC	304.08			
528157	01/08/2020	PRINTED	005762 OPTIMUM	127.39			
528158	01/08/2020	PRINTED	004995 MARTHA PRESS	20.00			
528159	01/08/2020	PRINTED	002289 PULLMAN & COMLEY	2,388.15			
528160	01/08/2020	PRINTED	002388 RING'S END, INCORPORATED	141.17			
528161	01/08/2020	PRINTED	003484 NANCY SAIPE	170.38			
528162	01/08/2020	PRINTED	000790 DEIRDRE SIGNORE	225.00			
528163	01/08/2020	PRINTED	004175 SPECTOR CRIMINAL JUSTICE	460.00			
528164	01/08/2020	PRINTED	003795 JANET SUCHSLAND	152.90			
528165	01/08/2020	PRINTED	003435 TRAVELERS	100.00			
528166	01/08/2020	PRINTED	002823 UPS STORE	10.75			
528167	01/08/2020	PRINTED	002974 VERIZON BUSINESS	620.80			
528168	01/08/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	256.88			
528169	01/08/2020	PRINTED	003118 WSPT VOLUNTEER E.M.S.	6,200.00			
528170	01/15/2020	PRINTED	005294 AMSOIL INC	172.89			
528171	01/15/2020	PRINTED	000203 AQUARION WATER COMPANY OF	123,188.14			
528172	01/15/2020	PRINTED	000216 ASCE MEMBERSHIP	280.00			
528173	01/15/2020	PRINTED	000373 HEARST MEDIA	30.84			
528174	01/15/2020	PRINTED	000373 HEARST CT POST	11.89			
528175	01/15/2020	PRINTED	000373 HEARST MEDIA	29.87			
528176	01/15/2020	PRINTED	000373 HEARST MEDIA	20.04			
528177	01/15/2020	PRINTED	002657 STATE OF CONNECTICUT - DE	122.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
528178	01/15/2020	PRINTED	002657 STATE OF CONNECTICUT - TR	680.00			
528179	01/15/2020	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,808.00			
528180	01/15/2020	PRINTED	002657 STATE OF CONNECTICUT - OF	23,521.00			
528181	01/15/2020	PRINTED	000644 COOPER'S AUTO PARTS	10.00			
528182	01/15/2020	PRINTED	006231 DHARMA MASSAGE THERAPY	724.50			
528183	01/15/2020	PRINTED	000981 ESI	495.71			
528184	01/15/2020	PRINTED	005046 EVERSOURCE	8,603.03			
528185	01/15/2020	PRINTED	005046 EVERSOURCE	14,738.04			
528186	01/15/2020	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	1,007.78			
528187	01/15/2020	PRINTED	001066 FLEET PRIDE, INC	30.11			
528188	01/15/2020	PRINTED	005003 FRONTIER COMM	34.81			
528189	01/15/2020	PRINTED	005003 FRONTIER COMM	37.93			
528190	01/15/2020	PRINTED	001112 GABRIELLI TRUCK SALES OF	18.55			
528191	01/15/2020	PRINTED	004915 JTTS LLC	280.00			
528192	01/15/2020	PRINTED	004545 WJ KETTLEWORKS	600.00			
528193	01/15/2020	PRINTED	001684 LEVINE AUTOMOTIVE	140.93			
528194	01/15/2020	PRINTED	005650 LOSTOCCO AUTO PARTS	697.56			
528195	01/15/2020	PRINTED	000316 BEVERLY NEWELL	176.00			
528196	01/15/2020	PRINTED	005762 OPTIMUM	16.88			
528197	01/15/2020	PRINTED	005762 OPTIMUM	157.44			
528198	01/15/2020	PRINTED	005762 OPTIMUM	210.23			
528199	01/15/2020	PRINTED	002194 PARK CITY FORD	108.00			
528200	01/15/2020	PRINTED	002311 R. L. RITTER FUEL, INC.	200.00			
528201	01/15/2020	PRINTED	000300 BEN ROMEO COMPANY, INC.	493.00			
528202	01/15/2020	PRINTED	004391 AMY SCHNEIDER	881.25			
528203	01/15/2020	PRINTED	004011 SUSAN STEFENSON	21.46			
528204	01/15/2020	PRINTED	002696 SUPERIOR PRODUCTS	340.00			
528205	01/15/2020	PRINTED	004531 TOWN FAIR TIRE CENTERS OF	35.99			
528206	01/15/2020	PRINTED	002951 UNIVERSAL PRINTING & MAIL	637.00			
528207	01/15/2020	PRINTED	002974 VERIZON WIRELESS	644.37			
528208	01/15/2020	PRINTED	002974 VERIZON BUSINESS	651.73			
528209	01/15/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	9.96			
528210	01/15/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	17.99			
528211	01/15/2020	PRINTED	002886 TOWN OF WESTPORT -PETTY C	271.77			
528212	01/15/2020	PRINTED	005121 KRISTEN WITT	68.06			
528213	01/15/2020	PRINTED	004387 ABLE TOOL & EQUIPMENT	1,892.62			
528214	01/15/2020	PRINTED	000261 BAKER GRAPHICS CORPORATIO	7,253.47			
528215	01/15/2020	PRINTED	005171 JANINE BASSIN	1,175.00			
528216	01/15/2020	PRINTED	004647 ECI ENERGY INC	216.71			
528217	01/15/2020	PRINTED	001671 LENORE EHRENSAAL	400.00			
528218	01/15/2020	PRINTED	005046 EVERSOURCE	168.62			
528219	01/15/2020	PRINTED	005046 EVERSOURCE	6,413.80			
528220	01/15/2020	PRINTED	005046 EVERSOURCE	100.00			
528221	01/15/2020	PRINTED	005046 EVERSOURCE	303.97			
528222	01/15/2020	PRINTED	005003 FRONTIER COMM	104.40			
528223	01/15/2020	PRINTED	006061 DANIEL LEWIS	400.00			
528224	01/15/2020	PRINTED	003326 MILONE & MACBROOM INC	2,500.00			
528225	01/15/2020	PRINTED	006252 THOMAS A. MOLLOY	20,443.00			
528226	01/15/2020	PRINTED	000937 GUS MORAN	350.00			
528227	01/15/2020	PRINTED	099995 BERNADINE RIPKA	48.00			
528228	01/15/2020	PRINTED	099995 JOAN KLEINKNECHT	48.00			
528229	01/15/2020	PRINTED	099995 KAREN SCHUR	130.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
528230	01/15/2020	PRINTED	099995 LYNNE INTERLANDI	130.00			
528231	01/15/2020	PRINTED	099995 NATIONAL MS SOCIETY	1,000.00			
528232	01/15/2020	PRINTED	099995 PATRICIA DOYLE	48.00			
528233	01/15/2020	PRINTED	099995 RUTH WINNICK	130.00			
528234	01/15/2020	PRINTED	099995 WYNNE ABRAMS	48.00			
528235	01/15/2020	PRINTED	005762 OPTIMUM	143.07			
528236	01/15/2020	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	87.81			
528237	01/15/2020	PRINTED	004197 VISION GOV SOLUTIONS, INC	1,043.16			
528238	01/15/2020	PRINTED	005923 VISION33	17,380.00			
528239	01/15/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	309.71			
528240	01/15/2020	PRINTED	002827 WESTPORT PLUMBING, INC.	1,409.20			
528241	01/15/2020	PRINTED	099999 ALAN M. WINNICK TRUST	2,288.75			
528242	01/15/2020	PRINTED	099999 ANDREA V. LOCKENOUR	50.00			
528243	01/15/2020	PRINTED	099999 ARNOLD P COHEN	57.50			
528244	01/15/2020	PRINTED	099999 CCAP AUTO LEASE LTD	271.78			
528245	01/15/2020	PRINTED	099999 GILBERTO A CARVALHO	217.04			
528246	01/15/2020	PRINTED	099999 GREENS FARMS NURSERY SCHO	414.34			
528247	01/15/2020	PRINTED	099999 HONDA LEASE TRUST	78.99			
528248	01/15/2020	PRINTED	099999 JP MORGAN CHASE BANK NA	291.25			
528249	01/15/2020	PRINTED	099999 KAY L. COWAN MD	6.14			
528250	01/15/2020	PRINTED	099999 KIMBERLY D. WEINSTEIN	193.86			
528251	01/15/2020	PRINTED	099999 LINDA MCDONALD	2,718.68			
528252	01/15/2020	PRINTED	099999 MONICA L MCNEILL	7.95			
528253	01/15/2020	PRINTED	099999 OTT MEDIA GROUP	73.84			
528254	01/15/2020	PRINTED	099999 SIOBHAN & MICHAEL HOLLAND	2,433.54			
528255	01/15/2020	PRINTED	099999 TAMI VEIKOS	7,947.80			
528256	01/15/2020	PRINTED	099999 TIMOTHY C MCNEILL	34.54			
528257	01/15/2020	PRINTED	099999 WILLIAM F. STEPHANAK	10.03			
528258	01/15/2020	PRINTED	099999 WILLIAM F. STEPHANAK	24.09			
528259	01/15/2020	PRINTED	000373 HEARST MEDIA	8.71			
528260	01/15/2020	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	36.00			
528261	01/15/2020	PRINTED	002657 STATE OF CONNECTICUT - DE	8,990.00			
528262	01/15/2020	PRINTED	002657 STATE OF CONNECTICUT	13,581.00			
528263	01/15/2020	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,100.00			
528264	01/15/2020	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	234.50			
528265	01/15/2020	PRINTED	005324 DANBURY SHOOTING SPORTS A	800.00			
528266	01/15/2020	PRINTED	004398 DATA FACTS INC	10.00			
528267	01/15/2020	PRINTED	005592 DEBORAH DETMER	12.18			
528268	01/15/2020	PRINTED	005046 EVERSOURCE	798.01			
528269	01/15/2020	PRINTED	001030 FBI - LEEDA	695.00			
528270	01/15/2020	PRINTED	001040 FGB CONSTRUCTION COMPANY	21,860.00			
528271	01/15/2020	PRINTED	005003 FRONTIER COMM	328.98			
528272	01/15/2020	PRINTED	005401 MICHAEL GIUNTA	79.46			
528273	01/15/2020	PRINTED	002373 RICHARD GIUNTA	315.48			
528274	01/15/2020	PRINTED	006233 GRIFFIN WELDING LLC	1,202.25			
528275	01/15/2020	PRINTED	001771 MARC HARTOG	209.94			
528276	01/15/2020	PRINTED	004459 HYGRADE BUSINESS GROUP	4,792.51			
528277	01/15/2020	PRINTED	005672 J&M TRANSFER, INC	15,811.27			
528278	01/15/2020	PRINTED	001870 MCMAHON FORD	2,735.60			
528279	01/15/2020	PRINTED	005457 CITY OF MILFORD	2,130.00			
528280	01/15/2020	PRINTED	002034 NEACTC	35.00			
528281	01/15/2020	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	1,380.59			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
528282	01/15/2020	PRINTED	002102 NORTHEAST GENERATOR OF CO	2,229.92			
528283	01/15/2020	PRINTED	099995 WARNER RABOY ASSOCIATES	35.00			
528284	01/15/2020	PRINTED	005762 OPTIMUM	60.98			
528285	01/15/2020	PRINTED	005762 OPTIMUM	97.44			
528286	01/15/2020	PRINTED	005762 OPTIMUM	101.81			
528287	01/15/2020	PRINTED	005762 OPTIMUM	496.27			
528288	01/15/2020	PRINTED	004091 PEAK PERFORMANCE SPORTS C	2,400.00			
528289	01/15/2020	PRINTED	001217 H.O. PENN MACHINERY COMPA	10,010.02			
528290	01/15/2020	PRINTED	003700 PRI COMMUNICATIONS INC	170.00			
528291	01/15/2020	PRINTED	004510 QUALITY CONTROLS INC	9,935.00			
528292	01/15/2020	PRINTED	006213 MAXWELL ROBBINS	69.89			
528293	01/15/2020	PRINTED	002542 SHERWOOD DINER, INC.	130.30			
528294	01/15/2020	PRINTED	003008 WALTER H. SKIDD	7,700.00			
528295	01/15/2020	PRINTED	002638 STAMFORD WPCA REGIONAL LA	337.20			
528296	01/15/2020	PRINTED	002974 VERIZON WIRELESS	318.39			
528297	01/15/2020	PRINTED	004197 VISION GOV SOLUTIONS, INC	3,347.50			
528298	01/22/2020	PRINTED	001886 54-68 POST RD EAST ASSOC,	3,060.17			
528303	01/22/2020	PRINTED	006023 ADVANCED CORP. NETWORKING	4,987.50			
528304	01/22/2020	PRINTED	000136 AMERICAN INSTITUTE OF ARC	690.00			
528305	01/22/2020	PRINTED	000257 B & R ELECTRIC, LLC	2,400.00			
528306	01/22/2020	PRINTED	000404 CAAO	210.00			
528307	01/22/2020	PRINTED	004046 CHAMPION MAINTENANCE SERV	375.00			
528308	01/22/2020	PRINTED	000644 COOPER'S AUTO PARTS	50.00			
528309	01/22/2020	PRINTED	000824 DISTRICT 8 BUILDING OFFIC	375.00			
528310	01/22/2020	PRINTED	000873 EAGLE LEASING CO.	267.00			
528311	01/22/2020	PRINTED	004915 JTTS LLC	1,332.50			
528312	01/22/2020	PRINTED	001613 KLOVER N A P A	1,664.75			
528313	01/22/2020	PRINTED	003296 LINDQUIST SECURITY TECHNO	64.40			
528314	01/22/2020	PRINTED	005745 KRISTIN MALAGISE	20.47			
528315	01/22/2020	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	235.00			
528316	01/22/2020	PRINTED	002102 NORTHEAST GENERATOR OF CO	1,119.49			
528317	01/22/2020	PRINTED	099996 JACKIE YATES	40.00			
528318	01/22/2020	PRINTED	001217 H.O. PENN MACHINERY COMPA	424.46			
528319	01/22/2020	PRINTED	000013 A ROYAL FLUSH, INC.	600.00			
528320	01/22/2020	PRINTED	002470 SAFETY MARKING INC	817.08			
528321	01/22/2020	PRINTED	002640 STANDARD INSURANCE COMPAN	5,547.55			
528322	01/22/2020	PRINTED	002640 STANDARD INSURANCE COMPAN	866.57			
528323	01/22/2020	PRINTED	002696 SUPERIOR PRODUCTS	363.72			
528324	01/22/2020	PRINTED	005259 UNITED SITE SERVICES NORT	992.00			
528325	01/22/2020	PRINTED	002951 UNIVERSAL PRINTING & MAIL	56.00			
528326	01/22/2020	PRINTED	006257 VECTOR RESCUE LLC	450.00			
528327	01/22/2020	PRINTED	004197 VISION GOV SOLUTIONS, INC	3,000.00			
528328	01/22/2020	PRINTED	003044 WEST PAYMENT CENTER	446.17			
528329	01/22/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	291.91			
528330	01/22/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	79.97			
528331	01/22/2020	PRINTED	000020 AAA ABC EXTERMINATING & L	74.62			
528332	01/22/2020	PRINTED	000042 ADVANCE AUTO PARTS	1,314.72			
528333	01/22/2020	PRINTED	000042 ADVANCE AUTO PARTS	25.97			
528334	01/22/2020	PRINTED	000042 ADVANCE AUTO PARTS	271.84			
528335	01/22/2020	PRINTED	000203 AQUARION WATER COMPANY OF	89.29			
528336	01/22/2020	PRINTED	005171 JANINE BASSIN	270.00			
528337	01/22/2020	PRINTED	004046 CHAMPION MAINTENANCE SERV	220.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
528338	01/22/2020	PRINTED	005046 EVERSOURCE	877.86			
528339	01/22/2020	PRINTED	005003 FRONTIER COMM	72.10			
528340	01/22/2020	PRINTED	003578 JAMES IENNER	1,350.00			
528341	01/22/2020	PRINTED	003488 DORIS LEVINSON	52.00			
528342	01/22/2020	PRINTED	005886 NORTHEAST BEVERAGE CORP O	367.80			
528343	01/22/2020	PRINTED	099995 BARBARA REIS	48.00			
528344	01/22/2020	PRINTED	099995 CHRIS TIMMONS	74.00			
528345	01/22/2020	PRINTED	099995 JANICE DEAN	48.00			
528346	01/22/2020	PRINTED	099995 JEAN TANGUAY	74.00			
528347	01/22/2020	PRINTED	099995 MR. JAKE DANZINGER	500.00			
528348	01/22/2020	PRINTED	099995 MR. ROBERT HORKOVICH	500.00			
528349	01/22/2020	PRINTED	099995 MS. STACIE CURRAN	500.00			
528350	01/22/2020	PRINTED	099995 ROBERT MESSING	44.00			
528351	01/22/2020	PRINTED	099995 WESTPORT MUSEUM OF HISTOR	1,000.00			
528352	01/22/2020	PRINTED	099998 DONNA CIROLIA	135.45			
528353	01/22/2020	PRINTED	005762 OPTIMUM	165.31			
528354	01/22/2020	PRINTED	003677 POSITIVE DIRECTIONS	600.00			
528355	01/22/2020	PRINTED	006200 BARBARA SEPER	140.00			
528356	01/22/2020	PRINTED	002602 SOUTHERN CONNECTICUT GAS	175.28			
528357	01/22/2020	PRINTED	005009 SUPERIOR K9 SERVICES	6,500.00			
528358	01/22/2020	PRINTED	006055 VANGUARD MODULAR BLDG SYS	14,421.00			
528359	01/22/2020	PRINTED	005016 VCA VETERINARY REFERRAL &	66.65			
528360	01/22/2020	PRINTED	002974 VERIZON WIRELESS	630.75			
528361	01/22/2020	PRINTED	006259 WESTCHESTER HOME MUSIC LL	160.00			
528362	01/22/2020	PRINTED	003068 WESTPORT WESTON FAMILY Y	2,802.50			
528363	01/22/2020	PRINTED	005435 MIA COSTANZA WIGGERS	73.72			
528364	01/22/2020	PRINTED	099999 JP MORGAN CHASE BANK NA	50.18			
528365	01/22/2020	PRINTED	099999 KINGS HIGHWAY MEDICAL LLC	162.83			
528366	01/22/2020	PRINTED	099999 LISA LAMPERT	125.65			
528367	01/22/2020	PRINTED	099999 MAURA M. AND TEED PETER K	303.73			
528368	01/22/2020	PRINTED	099999 ROBERTA & PAUL COOPER TRU	55.90			
528369	01/22/2020	PRINTED	000196 APCO INTERNATIONAL INC.	439.00			
528370	01/22/2020	PRINTED	000203 AQUARION WATER COMPANY OF	97.39			
528371	01/22/2020	PRINTED	000203 AQUARION WATER COMPANY OF	221.16			
528372	01/22/2020	PRINTED	000203 AQUARION WATER COMPANY OF	396.79			
528373	01/22/2020	PRINTED	000203 AQUARION WATER COMPANY OF	487.80			
528374	01/22/2020	PRINTED	000373 HEARST MEDIA	58.09			
528375	01/22/2020	PRINTED	000594 CONN TAX COLLECTORS ASSOC	275.00			
528376	01/22/2020	PRINTED	000644 COOPER'S AUTO PARTS	80.00			
528377	01/22/2020	PRINTED	005046 EVERSOURCE	1,802.38			
528378	01/22/2020	PRINTED	005046 EVERSOURCE	15,085.92			
528379	01/22/2020	PRINTED	000316 BEVERLY NEWELL	187.00			
528380	01/22/2020	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	725.00			
528381	01/22/2020	PRINTED	005762 OPTIMUM	122.20			
528382	01/22/2020	PRINTED	002117 PAGE SERVICES, LLC	429.60			
528383	01/22/2020	PRINTED	005363 QUALITY TOWING & AUTO REP	160.00			
528384	01/22/2020	PRINTED	002461 RYSZ STORAGE BATTERY CO.	22.95			
528385	01/22/2020	PRINTED	002602 SOUTHERN CONNECTICUT GAS	83.19			
528386	01/22/2020	PRINTED	002974 VERIZON WIRELESS	160.04			
528387	01/22/2020	PRINTED	000042 ADVANCE AUTO PARTS	1,256.75			
528388	01/22/2020	PRINTED	004518 AIRGAS USA, LLC	16.44			
528389	01/22/2020	PRINTED	000229 ATHLETIC SHOE FACTORY	2,278.63			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
528390	01/22/2020	PRINTED	002657 TREASURER, STATE OF CONNEC	250.00			
528391	01/22/2020	PRINTED	000644 COOPER'S AUTO PARTS	28.00			
528392	01/22/2020	PRINTED	001033 FEDEX	62.63			
528393	01/22/2020	PRINTED	001161 GLASS AMERICA	329.59			
528394	01/22/2020	PRINTED	001382 JAKE THE LOCKSMITH	441.00			
528395	01/22/2020	PRINTED	001747 M & B CUSTOM SIGNS	16.00			
528396	01/22/2020	PRINTED	006010 M.C. CLEANING SERVICES	475.00			
528397	01/22/2020	PRINTED	000395 BYRON MATTHEWS	90.00			
528398	01/22/2020	PRINTED	005206 MOMAR INC	857.79			
528399	01/22/2020	PRINTED	002884 TOWN OF MONROE	2,500.00			
528400	01/22/2020	PRINTED	001654 LAURIE MONTAGNA	48.72			
528401	01/22/2020	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	412.46			
528402	01/22/2020	PRINTED	002102 NORTHEAST GENERATOR OF CO	1,211.85			
528403	01/22/2020	PRINTED	001107 G. PIC & SON CONST. CO.	10,875.45			
528404	01/22/2020	PRINTED	002710 SUSAN REYNOLDS	37.12			
528405	01/22/2020	PRINTED	006162 CAROLYN RIE	280.00			
528406	01/22/2020	PRINTED	003424 RUBBER SUPPLIES CO., INC.	476.00			
528407	01/22/2020	PRINTED	006219 THE PROPERTY GROUP OF CT,	12,880.00			
528408	01/22/2020	PRINTED	005810 MICHAEL TOMANELLI	330.16			
528409	01/22/2020	PRINTED	003044 WEST PAYMENT CENTER	335.30			
528410	01/22/2020	PRINTED	003069 WESTPORT WASH & WAX	393.98			
528411	01/22/2020	PRINTED	003081 WILLIAM B. MEYER INC.	31,185.50			
528412	01/22/2020	PRINTED	003551 XYLEM	2,457.00			
528413	01/22/2020	PRINTED	000644 COOPER'S AUTO PARTS	20.00			
528414	01/22/2020	PRINTED	004608 ECCOVIA INC	3,737.28			
528415	01/22/2020	PRINTED	005046 EVERSOURCE	168.86			
528416	01/22/2020	PRINTED	001052 FIREMATIC SUPPLY CO INC.	597.08			
528417	01/22/2020	PRINTED	005003 FRONTIER COMM	760.73			
528418	01/22/2020	PRINTED	005179 WILLIAM KARL HUMPHREY	1,398.25			
528419	01/22/2020	PRINTED	006263 LITCHFIELD COUNTY REGIONA	75.00			
528420	01/22/2020	PRINTED	005933 NORTHEAST EXTERMINATING, I	127.62			
528421	01/22/2020	PRINTED	005762 OPTIMUM	72.99			
528422	01/22/2020	PRINTED	005762 OPTIMUM	107.39			
528423	01/22/2020	PRINTED	004091 PEAK PERFORMANCE SPORTS C	1,200.00			
528424	01/22/2020	PRINTED	002431 RO-BRAND PRODUCTS, INC.	118.80			
528425	01/22/2020	PRINTED	002461 RYSZ STORAGE BATTERY CO.	473.73			
528426	01/22/2020	PRINTED	002461 RYSZ STORAGE BATTERY CO.	910.76			
528427	01/22/2020	PRINTED	004391 AMY SCHNEIDER	293.75			
528428	01/22/2020	PRINTED	002761 TELREPCO	495.00			
528429	01/22/2020	PRINTED	002974 VERIZON WIRELESS	782.06			
528430	01/22/2020	PRINTED	002974 VERIZON BUSINESS	4.12			
528431	01/22/2020	PRINTED	002974 VERIZON BUSINESS	166.58			
528432	01/22/2020	PRINTED	003059 HALES COURT HOUSING	110.00			
528433	01/22/2020	PRINTED	003059 SIXTEEN FIFTY FIVE POST I	400.00			
528434	01/22/2020	PRINTED	000689 CONN CARPET CONSULTANT, I	2,828.16			
528435	01/22/2020	PRINTED	000709 CUMMINS POWER SYSTEMS, LL	140.62			
528436	01/22/2020	PRINTED	000914 US ELECTRICAL SERVICES IN	312.31			
528437	01/22/2020	PRINTED	001201 GREGORY & HOWE INC.	195.00			
528438	01/22/2020	PRINTED	004441 KALI'S AUTO BODY	6,972.79			
528439	01/22/2020	PRINTED	003394 LASERMAN OF CONNECTICUT,	89.00			
528440	01/22/2020	PRINTED	005824 RYAN LEBLANC	120.00			
528441	01/22/2020	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	395.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
528442	01/22/2020	PRINTED	003846 MARVIN DISPLAY	1,119.81			
528443	01/22/2020	PRINTED	000316 BEVERLY NEWELL	209.00			
528444	01/22/2020	PRINTED	004003 NORTHEASTERN COMMUNICATIO	4,436.97			
528445	01/22/2020	PRINTED	004225 PARENT CHILD CENTER	1,975.59			
528446	01/22/2020	PRINTED	002461 RYSZ STORAGE BATTERY CO.	137.70			
528447	01/22/2020	PRINTED	002602 SOUTHERN CONNECTICUT GAS	248.73			
528448	01/22/2020	PRINTED	006219 THE PROPERTY GROUP OF CT,	1,488.00			
528449	01/22/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	35.17			
528450	01/29/2020	PRINTED	000021 AAA TREE SERVICE	450.00			
528451	01/29/2020	PRINTED	000203 AQUARION WATER COMPANY OF	25.30			
528452	01/29/2020	PRINTED	000203 AQUARION WATER COMPANY OF	4,280.29			
528453	01/29/2020	PRINTED	000227 AT & T MOBILITY	897.57			
528454	01/29/2020	PRINTED	000227 AT & T MOBILITY	1,350.82			
528455	01/29/2020	PRINTED	000336 BOBCAT OF CONNECTICUT, IN	330.79			
528456	01/29/2020	PRINTED	002657 STATE OF CONNECTICUT	1,291.00			
528457	01/29/2020	PRINTED	000677 CRPA	6,691.25			
528458	01/29/2020	PRINTED	000873 EAGLE LEASING CO.	178.00			
528459	01/29/2020	PRINTED	004221 ELECK & SALVATO ELEC	300.00			
528460	01/29/2020	PRINTED	003609 FAIRFIELD AUTOMATIC TRANS	3,788.00			
528461	01/29/2020	PRINTED	001033 FEDEX	41.41			
528462	01/29/2020	PRINTED	005003 FRONTIER COMM	167.93			
528463	01/29/2020	PRINTED	005003 FRONTIER COMM	733.40			
528464	01/29/2020	PRINTED	005003 FRONTIER COMM	1,323.00			
528465	01/29/2020	PRINTED	001137 GENTECH POWER SYSTEMS, INC	300.55			
528466	01/29/2020	PRINTED	006161 INTERSTATE + LAKELAND LUM	2,005.33			
528467	01/29/2020	PRINTED	001812 MARSARS WATER RESCUE SYS	1,390.00			
528468	01/29/2020	PRINTED	001930 MICKEY'S TOWING	200.00			
528469	01/29/2020	PRINTED	005206 MOMAR INC	736.89			
528470	01/29/2020	PRINTED	002127 O + G INDUSTRIES, INC.	3,870.00			
528471	01/29/2020	PRINTED	005762 OPTIMUM	122.39			
528472	01/29/2020	PRINTED	005762 OPTIMUM	127.39			
528473	01/29/2020	PRINTED	005762 OPTIMUM	132.39			
528474	01/29/2020	PRINTED	005762 OPTIMUM	164.00			
528475	01/29/2020	PRINTED	005815 REGIONAL YOUTH / ADULT AC	3,700.00			
528476	01/29/2020	PRINTED	002461 RYSZ STORAGE BATTERY CO.	194.40			
528477	01/29/2020	PRINTED	005634 TORINO AUTO BODY & SALES	1,933.23			
528478	01/29/2020	PRINTED	002974 VERIZON WIRELESS	562.11			
528479	01/29/2020	PRINTED	002822 STUART L. WHITE COMPANY	237.50			
528480	01/29/2020	PRINTED	003844 EMERY WINSLOW SCALE COMPA	855.00			
528481	01/29/2020	PRINTED	002427 ROBERT YOST	1,646.66			
528482	01/29/2020	PRINTED	099999 CARL & EILEEN GLICKMAN	223.20			
528483	01/29/2020	PRINTED	099999 CHRISTOPHER H AIDONE	7.01			
528484	01/29/2020	PRINTED	099999 DAIMLER TRUST	183.42			
528485	01/29/2020	PRINTED	099999 FINANCIAL SERVICES VEHICL	134.74			
528486	01/29/2020	PRINTED	099999 FINANCIAL SERVICES VEHICL	196.24			
528487	01/29/2020	PRINTED	099999 HONDA LEASE TRUST	298.08			
528488	01/29/2020	PRINTED	099999 ROBERT II & LORI ZYSKOWSK	244.90			
528489	01/29/2020	PRINTED	099999 VW CREDIT LEASING LTD	69.57			
528490	01/29/2020	PRINTED	006242 ACCREDITED LOCK & DOOR CO	317.98			
528491	01/29/2020	PRINTED	004940 ATLAS ENVIROMENTAL COMPAN	750.00			
528492	01/29/2020	PRINTED	000257 B & R ELECTRIC, LLC	137.00			
528493	01/29/2020	PRINTED	003561 CRAIG BERGAMO	25.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
528494	01/29/2020	PRINTED	000344 BOUND TREE MEDICAL, LLC	422.36			
528495	01/29/2020	PRINTED	000669 CRICKET SUPPLY COMPANY	116.74			
528496	01/29/2020	PRINTED	000677 CRPA	5,050.00			
528497	01/29/2020	PRINTED	006016 CT MARINE SERVICES.COM	2,000.00			
528498	01/29/2020	PRINTED	005046 EVERSOURCE	10,648.89			
528499	01/29/2020	PRINTED	005762 OPTIMUM	127.44			
528500	01/29/2020	PRINTED	005762 OPTIMUM	524.93			
528501	01/29/2020	PRINTED	004091 PEAK PERFORMANCE SPORTS C	3,600.00			
528502	01/29/2020	PRINTED	002289 PULLMAN &COMLEY	234.90			
528503	01/29/2020	PRINTED	006012 DARYN REYMAN-LOCK	72.45			
528504	01/29/2020	PRINTED	003424 RUBBER SUPPLIES CO., INC.	342.80			
528505	01/29/2020	PRINTED	002461 RYSZ STORAGE BATTERY CO.	173.03			
528506	01/29/2020	PRINTED	004887 SOLARCITY CORP	29.21			
528507	01/29/2020	PRINTED	004887 SOLARCITY CORP	209.55			
528508	01/29/2020	PRINTED	002974 VERIZON WIRELESS	932.22			
528509	01/29/2020	PRINTED	003118 WSPT VOLUNTEER E.M.S.	3,250.00			
528510	01/29/2020	PRINTED	000402 C.N. WOOD OF CONNECTICUT	4,800.00			
528511	01/29/2020	PRINTED	005408 ACHILLES ARCHITECTS	360.00			
528512	01/29/2020	PRINTED	000203 AQUARION WATER COMPANY OF	622.93			
528513	01/29/2020	PRINTED	000215 ASCAP	363.00			
528514	01/29/2020	PRINTED	004045 CARE ENVIRONMENTAL CORP	807.00			
528515	01/29/2020	PRINTED	002657 STATE OF CONNECTICUT	706.00			
528516	01/29/2020	PRINTED	004427 ASHLEY DELVECCHIO	20.16			
528517	01/29/2020	PRINTED	000852 DOUGLAS FORMS	664.29			
528518	01/29/2020	PRINTED	005046 EVERSOURCE	200.00			
528519	01/29/2020	PRINTED	005046 EVERSOURCE	432.98			
528520	01/29/2020	PRINTED	005003 FRONTIER COMM	316.04			
528521	01/29/2020	PRINTED	005762 OPTIMUM	70.97			
528522	01/29/2020	PRINTED	005762 OPTIMUM	74.25			
528523	01/29/2020	PRINTED	005762 OPTIMUM	87.44			
528524	01/29/2020	PRINTED	005762 OPTIMUM	115.44			
528525	01/29/2020	PRINTED	005762 OPTIMUM	206.11			
528526	01/29/2020	PRINTED	002492 SARA J. PALMER	330.00			
528527	01/29/2020	PRINTED	002602 SOUTHERN CONNECTICUT GAS	6,918.70			
528528	01/29/2020	PRINTED	002696 SUPERIOR PRODUCTS	97.46			
528529	01/29/2020	PRINTED	002974 VERIZON BUSINESS	40.75			
528530	01/29/2020	PRINTED	003050 WESTPORT CENTER SERVICES	386.63			
528531	01/29/2020	PRINTED	000203 AQUARION WATER COMPANY OF	204.84			
528532	01/29/2020	PRINTED	000204 ARROW LINE PAINTING	350.00			
528533	01/29/2020	PRINTED	004514 CHOICE PET SUPPLY	348.27			
528534	01/29/2020	PRINTED	000562 CLEAN HARBORS ENVIRONMENT	5,291.00			
528535	01/29/2020	PRINTED	005046 EVERSOURCE	6,795.59			
528536	01/29/2020	PRINTED	001040 FGB CONSTRUCTION COMPANY	4,925.50			
528537	01/29/2020	PRINTED	005564 LISA FINN	151.96			
528538	01/29/2020	PRINTED	003514 FLEET AUTO SUPPLY	1,624.00			
528539	01/29/2020	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	6,646.05			
528540	01/29/2020	PRINTED	004360 JAMES LOOMER	80.34			
528541	01/29/2020	PRINTED	003326 MILONE & MACBROOM INC	1,000.00			
528542	01/29/2020	PRINTED	099995 CANNONDALE BUILDING AND D	500.00			
528543	01/29/2020	PRINTED	099995 MR. MILTON ARRIAGA	500.00			
528544	01/29/2020	PRINTED	099995 VICTOR CALDERON	90.00			
528545	01/29/2020	PRINTED	099998 JOE NADER	135.45			



Town of Westport, Connecticut

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WESTPORT, CT LIVE DB
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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
528546	01/29/2020	PRINTED	005762 OPTIMUM	140.37			
528547	01/29/2020	PRINTED	005762 OPTIMUM	184.48			
528548	01/29/2020	PRINTED	005762 OPTIMUM	232.40			
528549	01/29/2020	PRINTED	002204 PARKWAY OIL COMPANY	400.00			
528550	01/29/2020	PRINTED	001107 G. PIC & SON CONST. CO.	11,965.75			
528551	01/29/2020	PRINTED	001780 MARGARET PINHEIRO	41.19			
528552	01/29/2020	PRINTED	002311 R. L. RITTER FUEL, INC.	400.00			
528553	01/29/2020	PRINTED	002602 SOUTHERN CONNECTICUT GAS	220.73			
528554	01/29/2020	PRINTED	005923 VISION33	24,276.00			
528555	01/29/2020	PRINTED	002886 TOWN OF WESTPORT -PETTY C	67.00			
528556	01/29/2020	PRINTED	002886 TOWN OF WESTPORT	206.25			
528557	01/29/2020	PRINTED	005435 MIA COSTANZA WIGGERS	187.83			
528558	01/29/2020	PRINTED	004881 KEITH WILBERG	30.42			
793 CHECKS CASH ACCOUNT TOTAL				2,520,138.29	.00		



Town of Westport, Connecticut

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		UNCLEARED	CLEARED
793 CHECKS	FINAL TOTAL	2,520,138.29	.00

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