



Town of Westport, Connecticut

07/06/2020 11:04
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28505	06/03/2020	EFT	002824 W.I. CLARK COMPANY	184.51			
28506	06/03/2020	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
28507	06/03/2020	EFT	000652 COTT SYSTEMS, INC.	1,425.00			
28508	06/03/2020	EFT	004752 DIGTREES.COM, LLC	3,299.97			
28509	06/03/2020	EFT	000893 EDGERTON	2,623.84			
28510	06/03/2020	EFT	003177 ENVIROMED SERVICES, INC.	982.00			
28511	06/03/2020	EFT	003568 FIRE PROTECTION TEAM dba	812.50			
28512	06/03/2020	EFT	006139 FERRIS MULCH PRODUCTS LLC	2,040.00			
28513	06/03/2020	EFT	004648 FIRST RESPONSE HEALTH & W	1,791.66			
28514	06/03/2020	EFT	001126 GAULT INC.	204.15			
28515	06/03/2020	EFT	001126 GAULT INC.	464.40			
28516	06/03/2020	EFT	001189 GRAINGER	590.40			
28517	06/03/2020	EFT	005569 JANIK GOLF LLC	36,000.00			
28518	06/03/2020	EFT	001615 KNAPP TREE, INC	21,060.00			
28519	06/03/2020	EFT	002490 SANTA BUCKLEY ENERGY	443.95			
28520	06/03/2020	EFT	002520 SECURITY SOLUTIONS INC.	1,680.00			
28521	06/03/2020	EFT	003720 STAPLES ADVANTAGE	60.57			
28522	06/03/2020	EFT	004288 WELLS FARGO INSTITUTIONAL	40.00			
28523	06/03/2020	EFT	003064 WESTPORT PUBLIC LIBRARY	182,905.75			
28524	06/10/2020	EFT	000879 EAST COAST SIGN & SUPPLY,	600.00			
28525	06/10/2020	EFT	001126 GAULT INC.	156.86			
28526	06/10/2020	EFT	001126 GAULT INC.	620.69			
28527	06/10/2020	EFT	001133 GENALCO, INC.	84.78			
28528	06/10/2020	EFT	001181 GOOD EARTH TREE CARE, INC.	6,480.00			
28529	06/10/2020	EFT	002999 W.B. MASON COMPANY, INC.	51.76			
28530	06/10/2020	EFT	001875 MEDCO SUPPLY COMPANY	1,026.85			
28531	06/10/2020	EFT	005540 QUICK MEDS CLAIMS, LLC	4,035.75			
28532	06/10/2020	EFT	003720 STAPLES ADVANTAGE	126.43			
28533	06/10/2020	EFT	002900 ANNIXTER, INC/TRI-ED	844.31			
28534	06/10/2020	EFT	005838 DARRELL DEMAKES	4,976.31			
28535	06/10/2020	EFT	000880 EAST RIVER OIL COMPANY, I	6,486.86			
28536	06/10/2020	EFT	005847 ENCODE PLUS,LLC	459.00			
28537	06/10/2020	EFT	006115 PRESIDENT & FELLOWS OF HA	9,070.00			
28538	06/10/2020	EFT	004168 M-F ATHLETIC CO, INC	17.02			
28539	06/10/2020	EFT	002999 W.B. MASON COMPANY, INC.	33.02			
28540	06/10/2020	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,951.24			
28541	06/10/2020	EFT	002297 QUALITY DATA SERVICE, INC	11,485.20			
28542	06/10/2020	EFT	002490 SANTA BUCKLEY ENERGY	3,763.78			
28543	06/10/2020	EFT	002520 SECURITY SOLUTIONS INC.	6,040.00			
28544	06/10/2020	EFT	003720 STAPLES ADVANTAGE	313.63			
28545	06/10/2020	EFT	005292 TAXSERV CAPITAL SERVICES	718.60			
28546	06/10/2020	EFT	006237 THUNDERBIRD ENVIRONMENTAL	3,112.25			
28547	06/10/2020	EFT	003064 WESTPORT PUBLIC LIBRARY	3,274.50			
28548	06/10/2020	EFT	005472 AFC URGENT CARE NORWALK	120.00			
28549	06/10/2020	EFT	000057 MARIA VAILAKIS-WIPPICK db	1,055.00			
28550	06/10/2020	EFT	005794 ENVIRONMENTAL SERVICES	2,592.50			
28551	06/10/2020	EFT	005179 WILLIAM KARL HUMPHREY	1,404.13			
28552	06/10/2020	EFT	000018 A.J. PENNA & SON INC.	930.00			
28553	06/10/2020	EFT	002706 SUSAN L PFISTER	100.00			
28554	06/10/2020	EFT	006190 REALTERM ENERGY US LLP	600.00			
28555	06/10/2020	EFT	002978 VIBRANT MOVES, LLC	440.00			
28556	06/10/2020	EFT	006028 WISS, JANNEY, ELSTNER ASS	73,107.62			



Town of Westport, Connecticut

07/06/2020 11:04
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28557	06/17/2020	EFT	005737 JUDITH BACAL DESIGN & PHO	1,950.00			
28558	06/17/2020	EFT	004002 CORPORATE MAILING SERVICE	414.67			
28559	06/17/2020	EFT	000681 CRYSTAL ROCK LLC	12.00			
28560	06/17/2020	EFT	000879 EAST COAST SIGN & SUPPLY,	370.00			
28561	06/17/2020	EFT	000880 EAST RIVER OIL COMPANY, I	4,568.32			
28562	06/17/2020	EFT	003000 HP FAIRFIELD	299.02			
28563	06/17/2020	EFT	001133 GENALCO, INC.	516.39			
28564	06/17/2020	EFT	004731 APRIL HORELICK	793.13			
28565	06/17/2020	EFT	005901 HORWITZ UNIFORMS	92.00			
28566	06/17/2020	EFT	004865 LOCKTON COMPANIES	27,500.00			
28567	06/17/2020	EFT	002999 W.B. MASON COMPANY, INC.	42.86			
28568	06/17/2020	EFT	002999 W.B. MASON COMPANY, INC.	74.65			
28569	06/17/2020	EFT	002999 W.B. MASON COMPANY, INC.	90.61			
28570	06/17/2020	EFT	002999 W.B. MASON COMPANY, INC.	263.37			
28571	06/17/2020	EFT	002999 W.B. MASON COMPANY, INC.	580.73			
28572	06/17/2020	EFT	002999 W.B. MASON COMPANY, INC.	2,658.20			
28573	06/17/2020	EFT	004383 MAXORPLUS	69,733.91			
28574	06/17/2020	EFT	004383 MAXORPLUS	34,857.04			
28575	06/17/2020	EFT	002107 NORTHEASTERN COMMUNICATIO	468.75			
28576	06/17/2020	EFT	004447 OAK RIDGE WASTE & RECYCLI	273.36			
28577	06/17/2020	EFT	004923 NCH CORPORATION dba PARTS	473.55			
28578	06/17/2020	EFT	002220 PBIRX	6,558.00			
28579	06/17/2020	EFT	002490 SANTA BUCKLEY ENERGY	2,945.08			
28580	06/17/2020	EFT	002490 SANTA BUCKLEY ENERGY	3,559.70			
28581	06/17/2020	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	779.75			
28582	06/17/2020	EFT	002263 WEST MARINE PRO	26.96			
28583	06/17/2020	EFT	003064 WESTPORT PUBLIC LIBRARY	182,904.85			
28584	06/17/2020	EFT	001212 H. BARBER & SON, INC.	448.05			
28585	06/17/2020	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
28586	06/17/2020	EFT	004752 DIGTREES.COM, LLC	3,940.97			
28587	06/17/2020	EFT	002785 ERGONOMIC GROUP	926.00			
28588	06/17/2020	EFT	001189 GRAINGER	670.80			
28589	06/17/2020	EFT	001785 MARI LEWIS	465.95			
28590	06/17/2020	EFT	002999 W.B. MASON COMPANY, INC.	100.59			
28591	06/17/2020	EFT	002999 W.B. MASON COMPANY, INC.	136.09			
28592	06/17/2020	EFT	002999 W.B. MASON COMPANY, INC.	341.51			
28593	06/17/2020	EFT	002999 W.B. MASON COMPANY, INC.	61.20			
28594	06/17/2020	EFT	002999 W.B. MASON COMPANY, INC.	139.96			
28595	06/17/2020	EFT	002999 W.B. MASON COMPANY, INC.	310.56			
28596	06/17/2020	EFT	002109 NORTHERN SAFETY CO.,INC.	381.79			
28597	06/17/2020	EFT	006301 ORIGINAL WATERMEN INC	1,598.97			
28598	06/17/2020	EFT	002249 PIONEER RANDUSTRIAL	344.87			
28599	06/17/2020	EFT	002490 SANTA BUCKLEY ENERGY	3,460.88			
28600	06/17/2020	EFT	004056 SATCOM GLOBAL INC	51.13			
28601	06/17/2020	EFT	002944 UNITED RENTALS (NORTH AME	266.12			
28602	06/17/2020	EFT	002263 WEST MARINE PRO	20.72			
28603	06/17/2020	EFT	004747 BRIGHTVIEW GOLF MAINTENA	63,859.61			
28604	06/17/2020	EFT	000879 EAST COAST SIGN & SUPPLY,	2,760.00			
28605	06/17/2020	EFT	005924 GEESE RELIEF LLC	2,500.00			
28606	06/17/2020	EFT	004018 HOMES WITH HOPE	3,250.00			
28607	06/17/2020	EFT	002999 W.B. MASON COMPANY, INC.	258.80			
28608	06/17/2020	EFT	002109 NORTHERN SAFETY CO.,INC.	482.15			



Town of Westport, Connecticut

07/06/2020 11:04
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28609	06/17/2020	EFT	002520 SECURITY SOLUTIONS INC.	780.00			
28610	06/17/2020	EFT	000133 STAN MAR BUILDING MAINT.	554.00			
28611	06/24/2020	EFT	002900 ANNIXTER, INC/TRI-ED	459.67			
28612	06/24/2020	EFT	003304 BERCHEM, MOSES	76,808.67			
28613	06/24/2020	EFT	000469 CDW GOVERNMENT, INC.	21.54			
28614	06/24/2020	EFT	000699 CONN INTERLOCAL RISK MGMT	57,840.93			
28615	06/24/2020	EFT	000681 CRYSTAL ROCK LLC	97.19			
28616	06/24/2020	EFT	000713 CUSTOM BANDAG OF CONNECTI	40.00			
28617	06/24/2020	EFT	000964 ENVIRO EXPRESS	52,787.77			
28618	06/24/2020	EFT	000964 ENVIRO EXPRESS	7,500.00			
28619	06/24/2020	EFT	005289 DYAN L DECASTRO dba ESSE	275.95			
28620	06/24/2020	EFT	003568 FIRE PROTECTION TEAM dba	1,430.00			
28621	06/24/2020	EFT	006139 FERRIS MULCH PRODUCTS LLC	1,920.00			
28622	06/24/2020	EFT	001189 GRAINGER	737.01			
28623	06/24/2020	EFT	001189 GRAINGER	266.60			
28624	06/24/2020	EFT	005441 GRANICUS INC.	3,793.83			
28625	06/24/2020	EFT	001218 HACH COMPANY	381.20			
28626	06/24/2020	EFT	001615 KNAPP TREE, INC	3,510.00			
28627	06/24/2020	EFT	005774 MARION BODY WORKS INC	640,272.00			
28628	06/24/2020	EFT	002999 W.B. MASON COMPANY, INC.	187.21			
28629	06/24/2020	EFT	002038 NELL MEDNICK	495.95			
28630	06/24/2020	EFT	002107 NORTHEASTERN COMMUNICATIO	1,641.25			
28631	06/24/2020	EFT	002116 NORWALK TRANSIT DISTRICT	10,000.00			
28632	06/24/2020	EFT	004447 OAK RIDGE WASTE & RECYCLI	30,478.58			
28633	06/24/2020	EFT	004920 WHEELABRATOR BRIDGEPORT,	73,146.24			
28634	06/24/2020	EFT	005873 WINDHAM SOLAR LLC	13,515.78			
28635	06/24/2020	EFT	006124 BAY STATE ELEVATOR CO.	962.50			
28636	06/24/2020	EFT	002815 R. B. BIRGE COMPANY	180.04			
28637	06/24/2020	EFT	001848 MATTHEW COHEN	325.32			
28638	06/24/2020	EFT	000699 CONN INTERLOCAL RISK MGMT	219.01			
28639	06/24/2020	EFT	000879 EAST COAST SIGN & SUPPLY,	210.00			
28640	06/24/2020	EFT	000880 EAST RIVER OIL COMPANY, I	7,686.25			
28641	06/24/2020	EFT	000883 EASTERN BAG + PAPER COMPA	454.96			
28642	06/24/2020	EFT	001080 FOSTER AND COMPANY, INC.	764.34			
28643	06/24/2020	EFT	001098 FREIGHTLINER OF HARTFORD,	888.43			
28644	06/24/2020	EFT	001465 GIUNTA-BOLDUC MASON CONTR	6,000.00			
28645	06/24/2020	EFT	001164 GLOBAL EQUIPMENT COMPANY	401.94			
28646	06/24/2020	EFT	005664 GOING IN THE RIGHT DIRECT	420.50			
28647	06/24/2020	EFT	005901 HORWITZ UNIFORMS	444.00			
28648	06/24/2020	EFT	004408 INTUITIVE CONTROL SYSTEMS	22,433.60			
28649	06/24/2020	EFT	006294 JUREK BROTHERS INC	558.35			
28650	06/24/2020	EFT	003533 MAGNAKLEEN SERVICES	115.64			
28651	06/24/2020	EFT	002107 NORTHEASTERN COMMUNICATIO	1,593.75			
28652	06/24/2020	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	3,793.80			
28653	06/24/2020	EFT	003444 USA BLUE BOOK	158.14			
28654	06/24/2020	EFT	002263 WEST MARINE PRO	35.96			
28655	06/24/2020	EFT	002152 3400 POST ROAD CORP. DBA	475.79			
28656	06/24/2020	EFT	002485 SANDY ADAMCZYK	1,120.95			
28657	06/24/2020	EFT	005472 AFC URGENT CARE NORWALK	85.00			
28658	06/24/2020	EFT	005005 CREATIVE CULINARY SERVICE	748.00			
28659	06/24/2020	EFT	001465 GIUNTA-BOLDUC MASON CONTR	5,720.00			
28660	06/24/2020	EFT	003533 MAGNAKLEEN SERVICES	25.03			



Town of Westport, Connecticut

07/06/2020 11:04
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
28661	06/24/2020	EFT	004383 MAXORPLUS	17,399.85			
28662	06/24/2020	EFT	002157 ORANGE FENCE & SUPPLY CO.	5,980.00			
28663	06/24/2020	EFT	006286 PASSPORT LABS INC	918.62			
28664	06/24/2020	EFT	006055 VANGUARD MODULAR BLDG SYS	14,421.00			
28665	06/24/2020	EFT	002263 WEST MARINE PRO	122.73			
28666	06/24/2020	EFT	003064 WESTPORT PUBLIC LIBRARY	499.62			
28667	06/30/2020	EFT	000208 LISA ARNOLD	259.00			
28668	06/30/2020	EFT	006000 CAI TECHNOLOGIES	7,950.00			
28669	06/30/2020	EFT	002824 W.I. CLARK COMPANY	540.29			
28670	06/30/2020	EFT	005372 CONNECTICUT GREEN BANK	5,450.40			
28671	06/30/2020	EFT	000879 EAST COAST SIGN & SUPPLY,	751.00			
28672	06/30/2020	EFT	000883 EASTERN BAG + PAPER COMPA	79.80			
28673	06/30/2020	EFT	002785 ERGONOMIC GROUP	8,280.00			
28674	06/30/2020	EFT	005289 DYAN L DECASTRO dba ESSE	210.95			
28675	06/30/2020	EFT	001098 FREIGHTLINER OF HARTFORD,	33.96			
28676	06/30/2020	EFT	001133 GENALCO, INC.	1,182.05			
28677	06/30/2020	EFT	001465 GIUNTA-BOLDUC MASON CONTR	2,000.00			
28678	06/30/2020	EFT	005664 GOING IN THE RIGHT DIRECT	2,320.00			
28679	06/30/2020	EFT	003406 ARTHUR GOTTLIEB	200.00			
28680	06/30/2020	EFT	004177 KIDS IN CRISIS	35,416.42			
28681	06/30/2020	EFT	000358 BRETT KIRBY	108.36			
28682	06/30/2020	EFT	004565 JEAN LABATE	327.95			
28683	06/30/2020	EFT	001785 MARI LEWIS	365.95			
28684	06/30/2020	EFT	006253 LIBERATION PROGRAMS INC.	6,666.67			
28685	06/30/2020	EFT	002999 W.B. MASON COMPANY, INC.	14.99			
28686	06/30/2020	EFT	002999 W.B. MASON COMPANY, INC.	15.96			
28687	06/30/2020	EFT	002999 W.B. MASON COMPANY, INC.	31.92			
28688	06/30/2020	EFT	002999 W.B. MASON COMPANY, INC.	123.97			
28689	06/30/2020	EFT	001875 MEDCO SUPPLY COMPANY	20.55			
28690	06/30/2020	EFT	001950 MINUTEMAN PRESS OF FAIRFI	59.00			
28691	06/30/2020	EFT	005904 SHELLEY MOLL	535.95			
28692	06/30/2020	EFT	002107 NORTHEASTERN COMMUNICATIO	2,312.50			
28693	06/30/2020	EFT	006193 REALTERM ENERGY US SERVIC	2,400.00			
28694	06/30/2020	EFT	000304 SAMPENCE VENTURES LLC	264.84			
28695	06/30/2020	EFT	003410 PAULA SCHOOLER	1,315.95			
28696	06/30/2020	EFT	002978 VIBRANT MOVES, LLC	1,021.90			
28697	06/30/2020	EFT	003031 WELLS FARGO BANK N.A.	7,635.17			
28698	06/30/2020	EFT	003031 WELLS FARGO BANK N.A.	11,233.53			
28699	06/30/2020	EFT	003046 WESTCHESTER TRACTOR INC	383.07			
28700	06/30/2020	EFT	002900 ANNIXTER,INC/TRI-ED	570.60			
28701	06/30/2020	EFT	000469 CDW GOVERNMENT, INC.	59.83			
28702	06/30/2020	EFT	000893 EDGERTON	8,500.00			
28703	06/30/2020	EFT	001098 FREIGHTLINER OF HARTFORD,	6,493.05			
28704	06/30/2020	EFT	005664 GOING IN THE RIGHT DIRECT	4,408.00			
28705	06/30/2020	EFT	002999 W.B. MASON COMPANY, INC.	275.82			
28706	06/30/2020	EFT	002999 W.B. MASON COMPANY, INC.	396.87			
28707	06/30/2020	EFT	002157 ORANGE FENCE & SUPPLY CO.	1,860.00			
28708	06/30/2020	EFT	002490 SANTA BUCKLEY ENERGY	7,808.88			
530073	06/03/2020	PRINTED	001886 54-68 POST RD EAST ASSOC,	3,059.81			
530074	06/03/2020	PRINTED	000203 AQUARION WATER COMPANY OF	145.79			
530075	06/03/2020	PRINTED	000203 AQUARION WATER COMPANY OF	476.08			
530076	06/03/2020	PRINTED	004940 ATLAS ENVIROMENTAL COMPAN	1,500.00			



Town of Westport, Connecticut

07/06/2020 11:04
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
530077	06/03/2020	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
530078	06/03/2020	PRINTED	005693 COASTAL CLEANING LLC	910.00			
530079	06/03/2020	PRINTED	002657 STATE OF CONNECTICUT	6,121.00			
530080	06/03/2020	PRINTED	004590 MLC CONSTRUCTION SERVICES	220.00			
530081	06/03/2020	PRINTED	002102 NORTHEAST GENERATOR OF CO	1,792.03			
530082	06/03/2020	PRINTED	005762 OPTIMUM	115.48			
530083	06/03/2020	PRINTED	005762 OPTIMUM	141.37			
530084	06/03/2020	PRINTED	005762 OPTIMUM	194.40			
530085	06/03/2020	PRINTED	005762 OPTIMUM	228.53			
530086	06/03/2020	PRINTED	006314 QUENCH USA, INC.	30.00			
530087	06/03/2020	PRINTED	002463 S & S WORLDWIDE, INC.	490.29			
530088	06/03/2020	PRINTED	004887 SOLARCITY CORP	99.66			
530089	06/03/2020	PRINTED	004887 SOLARCITY CORP	520.42			
530090	06/03/2020	PRINTED	006033 SPORTSMEN'S OF LITCHFIELD	558.00			
530091	06/03/2020	PRINTED	002876 TORRINGTON SUPPLY COMPANY	569.96			
530092	06/10/2020	PRINTED	004518 AIRGAS USA, LLC	347.50			
530093	06/10/2020	PRINTED	000198 APGAR SALES COMPANY, INC.	2,222.00			
530094	06/10/2020	PRINTED	000203 AQUARION WATER COMPANY OF	20.14			
530095	06/10/2020	PRINTED	000203 AQUARION WATER COMPANY OF	92.16			
530096	06/10/2020	PRINTED	000203 AQUARION WATER COMPANY OF	660.46			
530097	06/10/2020	PRINTED	000203 AQUARION WATER COMPANY OF	1,405.64			
530098	06/10/2020	PRINTED	000227 AT & T MOBILITY	897.20			
530099	06/10/2020	PRINTED	000227 AT & T MOBILITY	1,350.82			
530100	06/10/2020	PRINTED	000644 COOPER'S AUTO PARTS	272.00			
530101	06/10/2020	PRINTED	004140 D&S HYDRAULIC SERVICE	162.24			
530102	06/10/2020	PRINTED	005046 EVERSOURCE	140.47			
530103	06/10/2020	PRINTED	005003 FRONTIER COMM	72.91			
530104	06/10/2020	PRINTED	005003 FRONTIER COMM	315.76			
530105	06/10/2020	PRINTED	004120 ROBERT J. KELLY III dbaJA	2,178.00			
530106	06/10/2020	PRINTED	001684 LEVINE AUTOMOTIVE	556.80			
530107	06/10/2020	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	1,802.00			
530108	06/10/2020	PRINTED	002127 O + G INDUSTRIES, INC.	980.73			
530109	06/10/2020	PRINTED	005762 OPTIMUM	16.88			
530110	06/10/2020	PRINTED	005762 OPTIMUM	46.00			
530111	06/10/2020	PRINTED	005762 OPTIMUM	57.00			
530112	06/10/2020	PRINTED	005762 OPTIMUM	100.44			
530113	06/10/2020	PRINTED	005762 OPTIMUM	131.89			
530114	06/10/2020	PRINTED	005762 OPTIMUM	140.39			
530115	06/10/2020	PRINTED	005762 OPTIMUM	225.11			
530116	06/10/2020	PRINTED	005762 OPTIMUM	235.54			
530117	06/10/2020	PRINTED	005762 OPTIMUM	676.74			
530118	06/10/2020	PRINTED	001217 H.O. PENN MACHINERY COMPA	8,904.81			
530119	06/10/2020	PRINTED	000300 BEN ROMEO COMPANY, INC.	1,235.80			
530120	06/10/2020	PRINTED	002470 SAFETY MARKING INC	12,345.00			
530121	06/10/2020	PRINTED	002553 SHUKIES SPORTS DESIGNS	2,601.00			
530122	06/10/2020	PRINTED	002937 UNITED CONCRETE PROD.INC	7,167.00			
530123	06/10/2020	PRINTED	002974 VERIZON WIRELESS	57.30			
530124	06/10/2020	PRINTED	002974 VERIZON BUSINESS	890.09			
530125	06/10/2020	PRINTED	006086 WEB CONSTRUCTION LLC	2,397.40			
530126	06/10/2020	PRINTED	006298 ATLANTIC SIGNAL LLC	940.00			
530127	06/10/2020	PRINTED	005525 BARNES & NOBLE BOOKSELLER	71.95			
530128	06/10/2020	PRINTED	005693 COASTAL CLEANING LLC	6,967.00			



Town of Westport, Connecticut

07/06/2020 11:04
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 6
apchkrccn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
530129	06/10/2020	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	5,095.00			
530130	06/10/2020	PRINTED	000793 DELL MARKETING L.P.	86,348.04			
530131	06/10/2020	PRINTED	003514 FLEET AUTO SUPPLY	9,306.81			
530132	06/10/2020	PRINTED	001179 CHRISTINE GOLDBACH	625.00			
530133	06/10/2020	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	208.00			
530134	06/10/2020	PRINTED	099996 CYNTHIA BYRNES	400.00			
530135	06/10/2020	PRINTED	002460 RYAN PAULSSON	151.50			
530136	06/10/2020	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,950.00			
530137	06/10/2020	PRINTED	003554 POWER PHONE INC	329.00			
530138	06/10/2020	PRINTED	006309 RAMSAY CORPORATION	70.00			
530139	06/10/2020	PRINTED	005608 RICHARD RAUH	226.10			
530140	06/10/2020	PRINTED	002461 RYSZ STORAGE BATTERY CO.	138.57			
530141	06/10/2020	PRINTED	003044 WEST PAYMENT CENTER	335.30			
530142	06/10/2020	PRINTED	003044 WEST PAYMENT CENTER	446.17			
530143	06/10/2020	PRINTED	003118 WSPT VOLUNTEER E.M.S.	1,250.00			
530144	06/10/2020	PRINTED	000203 AQUARION WATER COMPANY OF	89.46			
530145	06/10/2020	PRINTED	005171 JANINE BASSIN	1,055.00			
530146	06/10/2020	PRINTED	000489 CHARTWELLS	2,928.00			
530147	06/10/2020	PRINTED	004514 CHOICE PET SUPPLY	214.53			
530148	06/10/2020	PRINTED	004647 ECI ENERGY INC	669.39			
530149	06/10/2020	PRINTED	005046 EVERSOURCE	4,418.77			
530150	06/10/2020	PRINTED	005046 EVERSOURCE	19,546.51			
530151	06/10/2020	PRINTED	001414 JC TOTAL TREE CARE	1,350.00			
530152	06/10/2020	PRINTED	002100 NORTHEAST ELEVATOR SERV.	685.00			
530153	06/10/2020	PRINTED	099999 KEVIN J. & TARA L. MCCART	5,062.61			
530154	06/10/2020	PRINTED	005762 OPTIMUM	115.39			
530155	06/10/2020	PRINTED	005762 OPTIMUM	146.20			
530156	06/10/2020	PRINTED	002644 STANLEY CONVERGENT SECURI	297.60			
530157	06/10/2020	PRINTED	002974 VERIZON WIRELESS	1,057.56			
530158	06/10/2020	PRINTED	002974 VERIZON BUSINESS	43.83			
530159	06/10/2020	PRINTED	005923 VISION33	2,667.50			
530160	06/10/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	220.25			
530161	06/10/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	232.07			
530162	06/10/2020	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	231.00			
530163	06/17/2020	PRINTED	099999 BRUCE & LILY BLOOMINGDALE	4.46			
530164	06/17/2020	PRINTED	099999 HARJEET KAUR	131.68			
530165	06/17/2020	PRINTED	099999 HARJEET KAUR	110.60			
530166	06/17/2020	PRINTED	099999 HARJEET KAUR	147.53			
530167	06/17/2020	PRINTED	099999 HARJEET KAUR	170.29			
530168	06/17/2020	PRINTED	099999 MARY A DEVANEY	171.62			
530169	06/17/2020	PRINTED	099999 MARY A DEVANEY	208.56			
530170	06/17/2020	PRINTED	099999 MARY A DEVANEY	234.35			
530171	06/17/2020	PRINTED	005163 TOYOTA LEASE TRUST	3,249.49			
530172	06/17/2020	PRINTED	002995 VW CREDIT LEASING LTD.	104.45			
530173	06/17/2020	PRINTED	006108 111 ELITE FIREARMS LLC	487.07			
530174	06/17/2020	PRINTED	000142 AMERICAN PLANNING ASSOCIA	654.00			
530175	06/17/2020	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	51.44			
530176	06/17/2020	PRINTED	006027 NOEL CHERNOSKY	119.40			
530177	06/17/2020	PRINTED	005693 COASTAL CLEANING LLC	910.00			
530178	06/17/2020	PRINTED	002657 STATE OF CONNECTICUT - DE	18.00			
530179	06/17/2020	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,512.00			
530180	06/17/2020	PRINTED	002657 STATE OF CONNECTICUT - OF	27,648.00			



Town of Westport, Connecticut

07/06/2020 11:04
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
530181	06/17/2020	PRINTED	000751 ALAN D'AMURA	157.03			
530182	06/17/2020	PRINTED	005046 EVERSOURCE	117.47			
530183	06/17/2020	PRINTED	005046 EVERSOURCE	212.88			
530184	06/17/2020	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	285.46			
530185	06/17/2020	PRINTED	001033 FEDEX	34.68			
530186	06/17/2020	PRINTED	005003 FRONTIER COMM	36.75			
530187	06/17/2020	PRINTED	005003 FRONTIER COMM	184.52			
530188	06/17/2020	PRINTED	001117 GALLS LLC	250.00			
530189	06/17/2020	PRINTED	005899 MARK GRASSO	48.22			
530190	06/17/2020	PRINTED	001772 MARC HEINMILLER	126.96			
530191	06/17/2020	PRINTED	004799 JOHN LACHIOMA	514.50			
530192	06/17/2020	PRINTED	001684 LEVINE AUTOMOTIVE	427.30			
530193	06/17/2020	PRINTED	001732 LUBRI-CARE DISTRIBUTORS O	637.85			
530194	06/17/2020	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	513.80			
530195	06/17/2020	PRINTED	001972 MCKESSON MEDICAL-SURG GOV	74.13			
530196	06/17/2020	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	1,030.63			
530197	06/17/2020	PRINTED	000316 BEVERLY NEWELL	352.00			
530198	06/17/2020	PRINTED	005762 OPTIMUM	59.01			
530199	06/17/2020	PRINTED	005762 OPTIMUM	122.20			
530200	06/17/2020	PRINTED	005762 OPTIMUM	170.44			
530201	06/17/2020	PRINTED	004353 RICOH USA, INC	32.30			
530202	06/17/2020	PRINTED	000300 BEN ROMEO COMPANY, INC.	872.00			
530203	06/17/2020	PRINTED	002461 RYSZ STORAGE BATTERY CO.	465.04			
530204	06/17/2020	PRINTED	002627 SPRING REPLACEMENT AUTO &	691.44			
530205	06/17/2020	PRINTED	006090 JAMES SULLIVAN	282.82			
530206	06/17/2020	PRINTED	002696 SUPERIOR PRODUCTS	57.69			
530207	06/17/2020	PRINTED	002951 UNIVERSAL PRINTING & MAIL	174.00			
530208	06/17/2020	PRINTED	002924 U. S. POSTAL SERVICE	216.00			
530209	06/17/2020	PRINTED	002924 U.S. POSTAL SERVICE	875.56			
530210	06/17/2020	PRINTED	002974 VERIZON BUSINESS	678.54			
530211	06/17/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	316.86			
530212	06/17/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	109.71			
530213	06/17/2020	PRINTED	003079 WILLCO SALES+SERVICE, INC	1,555.50			
530214	06/17/2020	PRINTED	005344 WILSON ELSER MOSKOWITZ ED	34.71			
530215	06/17/2020	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	679.07			
530216	06/17/2020	PRINTED	000373 HEARST MEDIA	7.25			
530217	06/17/2020	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	516.84			
530218	06/17/2020	PRINTED	004046 CHAMPION MAINTENANCE SERV	1,800.00			
530219	06/17/2020	PRINTED	004675 CHUBBY'S HARDWARE	79.98			
530220	06/17/2020	PRINTED	002657 STATE OF CONNECTICUT-TREA	103.51			
530221	06/17/2020	PRINTED	000644 COOPER'S AUTO PARTS	99.00			
530222	06/17/2020	PRINTED	005059 THE DAVEY TREE EXPERT CO	2,208.00			
530223	06/17/2020	PRINTED	005592 DEBORAH DETMER	16.10			
530224	06/17/2020	PRINTED	000873 EAGLE LEASING CO.	89.00			
530225	06/17/2020	PRINTED	005046 EVERSOURCE	3,325.62			
530226	06/17/2020	PRINTED	005046 EVERSOURCE	721.74			
530227	06/17/2020	PRINTED	005046 EVERSOURCE	2,239.42			
530228	06/17/2020	PRINTED	005046 EVERSOURCE	14,628.75			
530229	06/17/2020	PRINTED	005003 FRONTIER COMM	308.23			
530230	06/17/2020	PRINTED	004268 G & C MARINE SERVICES, INC	440.00			
530231	06/17/2020	PRINTED	005401 MICHAEL GIUNTA	89.13			
530232	06/17/2020	PRINTED	002373 RICHARD GIUNTA	69.58			



Town of Westport, Connecticut

07/06/2020 11:04
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 8
apchkrccn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
530233	06/17/2020	PRINTED	001187 GOWANS-KNIGHT CO., INC.	6,252.18			
530234	06/17/2020	PRINTED	004480 GRILLO SERVICES,LLC	1,579.00			
530235	06/17/2020	PRINTED	004120 ROBERT J. KELLY III dbaJA	792.00			
530236	06/17/2020	PRINTED	001613 KLOVER N A P A	315.79			
530237	06/17/2020	PRINTED	001625 KUSSMAUL ELECT.CO.INC	115.52			
530238	06/17/2020	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	922.02			
530239	06/17/2020	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	162.60			
530240	06/17/2020	PRINTED	005206 MOMAR INC	1,491.08			
530241	06/17/2020	PRINTED	001972 MCKESSON MEDICAL-SURG GOV	441.65			
530242	06/17/2020	PRINTED	005854 MTE TURF EQUIPMENT SOLUTI	635.95			
530243	06/17/2020	PRINTED	004188 DAVID K. FORTT dba NEW IM	800.00			
530244	06/17/2020	PRINTED	005933 NORTHEAST EXTERMINATING,I	142.50			
530245	06/17/2020	PRINTED	002114 NORWALK HOSPITAL	33,320.02			
530246	06/17/2020	PRINTED	005762 OPTIMUM	540.36			
530247	06/17/2020	PRINTED	005861 OVAL TENNIS, INC	27,558.00			
530248	06/17/2020	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,000.00			
530249	06/17/2020	PRINTED	004335 PROTECT YOUTH SPORTS	399.00			
530250	06/17/2020	PRINTED	004353 RICOH USA,INC	79.97			
530251	06/17/2020	PRINTED	002388 RING'S END, INCORPORATED	152.96			
530252	06/17/2020	PRINTED	002461 RYSZ STORAGE BATTERY CO.	75.66			
530253	06/17/2020	PRINTED	002463 S & S WORLDWIDE,INC.	6.34			
530254	06/17/2020	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	466.39			
530255	06/17/2020	PRINTED	006067 SPORT-TECH ACRYLICS CORP	5,400.00			
530256	06/17/2020	PRINTED	002640 STANDARD INSURANCE COMPAN	5,570.76			
530257	06/17/2020	PRINTED	002640 STANDARD INSURANCE COMPAN	697.31			
530258	06/17/2020	PRINTED	005333 STRATEGIC SAFETY DYNAMICS	4,749.05			
530259	06/17/2020	PRINTED	005742 SCOTT THOMPSON	202.08			
530260	06/17/2020	PRINTED	004531 TOWN FAIR TIRE CENTERS OF	163.96			
530261	06/17/2020	PRINTED	005259 UNITED SITE SERVICES	2,745.03			
530262	06/17/2020	PRINTED	002823 UPS STORE	12.31			
530263	06/17/2020	PRINTED	002924 USPS	240.00			
530264	06/17/2020	PRINTED	002974 VERIZON WIRELESS	317.67			
530265	06/17/2020	PRINTED	002974 VERIZON WIRELESS	1,682.46			
530266	06/17/2020	PRINTED	002974 VERIZON WIRELESS	160.04			
530267	06/17/2020	PRINTED	004554 ANDREW ANGUS	37.50			
530268	06/17/2020	PRINTED	005003 FRONTIER COMM	71.78			
530269	06/17/2020	PRINTED	005003 FRONTIER COMM	212.35			
530270	06/17/2020	PRINTED	006306 ERIC LINDAHL	45.00			
530271	06/17/2020	PRINTED	006187 TOWN OF NEWINGTON	35.00			
530272	06/17/2020	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	725.00			
530273	06/17/2020	PRINTED	005762 OPTIMUM	141.37			
530274	06/17/2020	PRINTED	005762 OPTIMUM	194.38			
530275	06/17/2020	PRINTED	005762 OPTIMUM	120.39			
530276	06/17/2020	PRINTED	005762 OPTIMUM	101.15			
530277	06/17/2020	PRINTED	003633 SECURE ECO SHRED	658.00			
530278	06/17/2020	PRINTED	002974 VERIZON BUSINESS	652.70			
530279	06/24/2020	PRINTED	099999 CARMEN CASTEDO	1,274.64			
530280	06/24/2020	PRINTED	099999 DOMENIC J PANICCIA	41.53			
530281	06/24/2020	PRINTED	099999 DOMENIC J PANICCIA	43.72			
530282	06/24/2020	PRINTED	099999 DOMENIC PANICCIA	132.17			
530283	06/24/2020	PRINTED	099999 JENNIFER L PANICCIA	39.62			
530284	06/24/2020	PRINTED	099999 JOHN M & KATHLLEN TAYLOR	100.75			



Town of Westport, Connecticut

07/06/2020 11:04
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
530285	06/24/2020	PRINTED	099999 NATHALIE & STEVEN LAITMON	3.43			
530286	06/24/2020	PRINTED	099999 PETER D PANICCIA	112.12			
530287	06/24/2020	PRINTED	099999 PETER D PANICCIA	75.53			
530288	06/24/2020	PRINTED	002995 VW CREDIT LEASING LTD.	223.00			
530289	06/24/2020	PRINTED	099999 BURTSCHKE VICTOR W & AUDRE	2,480.59			
530290	06/24/2020	PRINTED	099999 LISA A FIELDING	167.93			
530291	06/24/2020	PRINTED	002995 VW CREDIT LEASING LTD.	863.26			
530292	06/24/2020	PRINTED	000171 ANIMATED DATA, INC.	149.00			
530293	06/24/2020	PRINTED	002364 RICHARD BAGLEY	109.18			
530294	06/24/2020	PRINTED	002173 BENDER SUPPLY	95.89			
530295	06/24/2020	PRINTED	000373 HEARST MEDIA	287.94			
530296	06/24/2020	PRINTED	000373 HEARST/ NORWALK HOUR	36.00			
530297	06/24/2020	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	114.19			
530298	06/24/2020	PRINTED	005693 COASTAL CLEANING LLC	910.00			
530299	06/24/2020	PRINTED	002657 STATE OF CONNECTICUT, TRE	40.00			
530300	06/24/2020	PRINTED	002657 STATE OF CONNECTICUT	240.00			
530301	06/24/2020	PRINTED	002657 STATE OF CONNECTICUT	240.00			
530302	06/24/2020	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	205.45			
530303	06/24/2020	PRINTED	004398 DATA FACTS INC	10.00			
530304	06/24/2020	PRINTED	000914 US ELECTRICAL SERVICES IN	846.79			
530305	06/24/2020	PRINTED	002213 PAUL EPSTEIN	300.00			
530306	06/24/2020	PRINTED	005046 EVERSOURCE	6,498.31			
530307	06/24/2020	PRINTED	005046 EVERSOURCE	9,808.73			
530308	06/24/2020	PRINTED	001252 HEMLOCK TRUE VALUE HARDWA	7.99			
530309	06/24/2020	PRINTED	006161 INTERSTATE + LAKELAND LUM	26.33			
530310	06/24/2020	PRINTED	005672 J&M TRANSFER, INC	13,847.47			
530311	06/24/2020	PRINTED	005764 MARK LAWRENCE	186.30			
530312	06/24/2020	PRINTED	001926 R.E. MICHEL COMPANY, INC.	49.00			
530313	06/24/2020	PRINTED	004889 NIC SYSTEMS CORPORATION	14,576.00			
530314	06/24/2020	PRINTED	002108 NORTHEASTERN FIRE	527.90			
530315	06/24/2020	PRINTED	005762 OPTIMUM	145.39			
530316	06/24/2020	PRINTED	005762 OPTIMUM	186.70			
530317	06/24/2020	PRINTED	005608 RICHARD RAUH	107.22			
530318	06/24/2020	PRINTED	002388 RING'S END, INCORPORATED	1,289.08			
530319	06/24/2020	PRINTED	002461 RYSZ STORAGE BATTERY CO.	26.31			
530320	06/24/2020	PRINTED	005867 SHERWIN WILLIAMS	131.56			
530321	06/24/2020	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
530322	06/24/2020	PRINTED	000579 TORRINGTON SUPPLY COMPANY	154.21			
530323	06/24/2020	PRINTED	006174 TROJAN TECHNOLOGIES GROUP	621.29			
530324	06/24/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	107.23			
530325	06/24/2020	PRINTED	003059 CANAL PARK	236.00			
530326	06/24/2020	PRINTED	003118 WSPT VOLUNTEER E.M.S.	3,050.00			
530327	06/24/2020	PRINTED	003070 WESTPORT WESTON HEALTH DI	45.00			
530328	06/24/2020	PRINTED	099996 ABEL, PAUL	50.00			
530329	06/24/2020	PRINTED	099996 ALIANIELLO, ROCCO	50.00			
530330	06/24/2020	PRINTED	099996 BARBUTO, CHRISTOPHER	50.00			
530331	06/24/2020	PRINTED	099996 BATEMAN, RICHARD	50.00			
530332	06/24/2020	PRINTED	099996 BICKS, JAMES	50.00			
530333	06/24/2020	PRINTED	099996 CARPENTER, ELIZABETH	50.00			
530334	06/24/2020	PRINTED	099996 CHENG, CLARK	50.00			
530335	06/24/2020	PRINTED	099996 CHIAPPARELLI, CHRIS	50.00			
530336	06/24/2020	PRINTED	099996 CLAVELDUX, GUY	50.00			



Town of Westport, Connecticut

07/06/2020 11:04
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
530337	06/24/2020	PRINTED	099996 COLEMAN, TODD	50.00			
530338	06/24/2020	PRINTED	099996 CRINGLE, JOSHUA	50.00			
530339	06/24/2020	PRINTED	099996 CUMMINGS, DONALD	50.00			
530340	06/24/2020	PRINTED	099996 DALEN, TORJUS	50.00			
530341	06/24/2020	PRINTED	099996 DELGADO, PHILLIP	50.00			
530342	06/24/2020	PRINTED	099996 DONNELLY, JAMES	50.00			
530343	06/24/2020	PRINTED	099996 ENGELS, GILBERT	50.00			
530344	06/24/2020	PRINTED	099996 FEELEY, THOMAS	50.00			
530345	06/24/2020	PRINTED	099996 GRANGE, DAVE	50.00			
530346	06/24/2020	PRINTED	099996 HARPER, MARCUS	50.00			
530347	06/24/2020	PRINTED	099996 HESS, ROBERT	50.00			
530348	06/24/2020	PRINTED	099996 LEVINSON, DANIEL	50.00			
530349	06/24/2020	PRINTED	099996 LIEBERMAN, ZORBA	50.00			
530350	06/24/2020	PRINTED	099996 LIPIRA, BRIAN	50.00			
530351	06/24/2020	PRINTED	099996 MARSHALL, TREVOR	50.00			
530352	06/24/2020	PRINTED	099996 PIETROWSKI, MARIOIN	50.00			
530353	06/24/2020	PRINTED	099996 RITCHEY, PETER	50.00			
530354	06/24/2020	PRINTED	099996 ROBERTS, DANIEL	50.00			
530355	06/24/2020	PRINTED	099996 ROBINSON, STEVEN	50.00			
530356	06/24/2020	PRINTED	099996 SALIK, EREZ	50.00			
530357	06/24/2020	PRINTED	099996 SCAFARO, MARK	50.00			
530358	06/24/2020	PRINTED	099996 SCHWARTZ, HOWIE	50.00			
530359	06/24/2020	PRINTED	099996 SEATON, CHRISTOPHER	50.00			
530360	06/24/2020	PRINTED	099996 YACENDA, RICHARD	50.00			
530361	06/24/2020	PRINTED	099996 ZIMMER, ELI	50.00			
530362	06/24/2020	PRINTED	000042 ADVANCE AUTO PARTS	1,271.64			
530363	06/24/2020	PRINTED	000203 AQUARION WATER COMPANY OF	95.24			
530364	06/24/2020	PRINTED	000203 AQUARION WATER COMPANY OF	180.97			
530365	06/24/2020	PRINTED	000203 AQUARION WATER COMPANY OF	452.26			
530366	06/24/2020	PRINTED	000203 AQUARION WATER COMPANY OF	1,712.79			
530367	06/24/2020	PRINTED	000203 AQUARION WATER COMPANY OF	17,135.90			
530368	06/24/2020	PRINTED	000203 AQUARION WATER COMPANY OF	108,774.49			
530369	06/24/2020	PRINTED	000205 ARAMARK	757.08			
530370	06/24/2020	PRINTED	000229 ATHLETIC SHOE FACTORY	934.97			
530371	06/24/2020	PRINTED	005262 JAMES BAKER III	322.00			
530372	06/24/2020	PRINTED	000344 BOUND TREE MEDICAL, LLC	192.50			
530373	06/24/2020	PRINTED	000344 BOUND TREE MEDICAL, LLC	439.80			
530374	06/24/2020	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	149.67			
530375	06/24/2020	PRINTED	003408 JILLIAN CABANA	365.12			
530376	06/24/2020	PRINTED	005693 COASTAL CLEANING LLC	910.00			
530377	06/24/2020	PRINTED	000751 ALAN D'AMURA	55.00			
530378	06/24/2020	PRINTED	003198 SERENITI DOBSON	825.00			
530379	06/24/2020	PRINTED	000948 EMERGENCY MEDICAL GROUP,	2,944.40			
530380	06/24/2020	PRINTED	000981 ESI	495.71			
530381	06/24/2020	PRINTED	005046 EVERSOURCE	2,079.67			
530382	06/24/2020	PRINTED	005046 EVERSOURCE	2,824.25			
530383	06/24/2020	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	1,208.00			
530384	06/24/2020	PRINTED	001037 FETZER TIRE CO.	3,200.00			
530385	06/24/2020	PRINTED	003514 FLEET AUTO SUPPLY	8,175.00			
530386	06/24/2020	PRINTED	005003 FRONTIER COMM	759.08			
530387	06/24/2020	PRINTED	005003 FRONTIER COMM	1,323.00			
530388	06/24/2020	PRINTED	001117 GALLS LLC	120.32			



Town of Westport, Connecticut

07/06/2020 11:04
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
530389	06/24/2020	PRINTED	001166 GLOBAL INDUSTRIAL	786.80			
530390	06/24/2020	PRINTED	003852 MATTHEW GOUVEIA	127.61			
530391	06/24/2020	PRINTED	001187 GOWANS-KNIGHT CO., INC.	1,775.00			
530392	06/24/2020	PRINTED	001229 H & L CHEVROLET	415.65			
530393	06/24/2020	PRINTED	001771 MARC HARTOG	14.56			
530394	06/24/2020	PRINTED	000971 ERIC HEBERT	32.12			
530395	06/24/2020	PRINTED	001270 HINE BROS. INTERNATIONAL	822.19			
530396	06/24/2020	PRINTED	006317 SEAN KELLEY	214.87			
530397	06/24/2020	PRINTED	001691 DAVID LIBRANDI	59.99			
530398	06/24/2020	PRINTED	004360 JAMES LOOMER	797.46			
530399	06/24/2020	PRINTED	001870 MCMAHON FORD	628.96			
530400	06/24/2020	PRINTED	001870 MCMAHON FORD	1,334.13			
530401	06/24/2020	PRINTED	001970 MONTAGE ENTERPRISES, INC.	1,053.20			
530402	06/24/2020	PRINTED	001981 MOTOROLA SOLUTIONS, INC.	106.43			
530403	06/24/2020	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	965.78			
530404	06/24/2020	PRINTED	005242 NORWALK LAWN & OUTDOOR PO	91.97			
530405	06/24/2020	PRINTED	004313 NORWALK LINEN SERVICE	877.64			
530406	06/24/2020	PRINTED	002127 O + G INDUSTRIES, INC.	6,345.31			
530407	06/24/2020	PRINTED	002460 RYAN PAULSSON	200.92			
530408	06/24/2020	PRINTED	005135 DANIEL PAZ	616.03			
530409	06/24/2020	PRINTED	005433 SHANE PUCCI	248.40			
530410	06/24/2020	PRINTED	002289 PULLMAN & COMLEY	957.00			
530411	06/24/2020	PRINTED	002461 RYSZ STORAGE BATTERY CO.	1,099.15			
530412	06/24/2020	PRINTED	005442 DAVID SCINTO	825.00			
530413	06/24/2020	PRINTED	002602 SOUTHERN CONNECTICUT GAS	83.50			
530414	06/24/2020	PRINTED	005126 STANTON EQUIPMENT	458.79			
530415	06/24/2020	PRINTED	002951 UNIVERSAL PRINTING & MAIL	266.00			
530416	06/24/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	191.09			
530417	06/24/2020	PRINTED	004079 DAVID WOLF	574.35			
530418	06/24/2020	PRINTED	000020 AAA ABC EXTERMINATING & L	74.62			
530419	06/24/2020	PRINTED	000203 AQUARION WATER COMPANY OF	218.91			
530420	06/24/2020	PRINTED	000229 ATHLETIC SHOE FACTORY	337.50			
530421	06/24/2020	PRINTED	005171 JANINE BASSIN	1,125.00			
530422	06/24/2020	PRINTED	006036 RAYMOND ORMSBEE dba BEEL	4,320.00			
530423	06/24/2020	PRINTED	004839 BL COMPANIES, INC	4,860.00			
530424	06/24/2020	PRINTED	005029 FAUSTO CARUSONE STATE MAR	65.00			
530425	06/24/2020	PRINTED	004645 CDM SMITH	8,100.00			
530426	06/24/2020	PRINTED	005599 CHILDREN'S COMMUNITY DEVE	8,000.00			
530427	06/24/2020	PRINTED	000669 CRICKET SUPPLY COMPANY	491.80			
530428	06/24/2020	PRINTED	000903 ELAINE DAIGNAULT	406.46			
530429	06/24/2020	PRINTED	005046 EVERSOURCE	120.63			
530430	06/24/2020	PRINTED	005046 EVERSOURCE	155.00			
530431	06/24/2020	PRINTED	005046 EVERSOURCE	700.82			
530432	06/24/2020	PRINTED	006220 FAIRFIELD ROTARY CLUB	4,050.00			
530433	06/24/2020	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	869.47			
530434	06/24/2020	PRINTED	001414 JC TOTAL TREE CARE	450.00			
530435	06/24/2020	PRINTED	006312 TRACEY MASELLA	1,000.00			
530436	06/24/2020	PRINTED	001870 MCMAHON FORD	584.65			
530437	06/24/2020	PRINTED	003326 MILONE & MACBROOM INC	1,000.00			
530438	06/24/2020	PRINTED	006304 MITCHELL ASSOCIATES ARCHI	22,425.00			
530439	06/24/2020	PRINTED	002016 NATALE CONCRETE CONSTRUCT	16,368.75			
530440	06/24/2020	PRINTED	000316 BEVERLY NEWELL	352.00			



Town of Westport, Connecticut

07/06/2020 11:04
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
530441	06/24/2020	PRINTED	002100 NORTHEAST ELEVATOR SERV.	643.00			
530442	06/24/2020	PRINTED	099995 ANDA HORVATH	124.00			
530443	06/24/2020	PRINTED	099995 CARDMEMBER SERVICE	59.42			
530444	06/24/2020	PRINTED	099995 DANA COONEY	152.00			
530445	06/24/2020	PRINTED	099995 JANE MALAKOFF	100.00			
530446	06/24/2020	PRINTED	099995 JUDITH BELL	190.00			
530447	06/24/2020	PRINTED	099995 LINDA GOTTLIEB	48.00			
530448	06/24/2020	PRINTED	099995 MARILYNN REED	216.00			
530449	06/24/2020	PRINTED	099995 MARY ZILLER	70.00			
530450	06/24/2020	PRINTED	099995 ROBIN SUMBERG	144.00			
530451	06/24/2020	PRINTED	004266 MICHELE ONOFRIO	6.40			
530452	06/24/2020	PRINTED	006319 DARYN REYMAN-LOCK	100.00			
530453	06/24/2020	PRINTED	006313 SAUGATUCK KITCHENS LLC	1,200.00			
530454	06/24/2020	PRINTED	002587 SOFTECH SOLUTIONS, INC.	26,826.81			
530455	06/24/2020	PRINTED	002602 SOUTHERN CONNECTICUT GAS	171.43			
530456	06/24/2020	PRINTED	002822 STUART L. WHITE COMPANY	707.00			
530457	06/30/2020	PRINTED	005973 AAA EMERGENCY SUPPLY CO	4,401.00			
530458	06/30/2020	PRINTED	000902 ELAINE ARNOW	200.00			
530459	06/30/2020	PRINTED	000229 ATHLETIC SHOE FACTORY	1,356.00			
530460	06/30/2020	PRINTED	002173 BENDER SUPPLY	238.65			
530461	06/30/2020	PRINTED	000637 CONSTRUCTION MATERIALS, I	102.48			
530462	06/30/2020	PRINTED	005411 COVOC CORPORATION	647.35			
530463	06/30/2020	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	225.00			
530464	06/30/2020	PRINTED	000669 CRICKET SUPPLY COMPANY	77.76			
530465	06/30/2020	PRINTED	004860 CT CUSTOM AQUATICS LLC	2,133.29			
530466	06/30/2020	PRINTED	000873 EAGLE LEASING CO.	178.00			
530467	06/30/2020	PRINTED	004894 EASTERN LAND MANAGEMENT	6,282.77			
530468	06/30/2020	PRINTED	005046 EVERSOURCE	530.01			
530469	06/30/2020	PRINTED	002210 PAUL A. FRIIA	191.43			
530470	06/30/2020	PRINTED	005003 FRONTIER COMM	732.14			
530471	06/30/2020	PRINTED	005003 FRONTIER COMM	316.36			
530472	06/30/2020	PRINTED	001113 GABRIELLI TRUCK SALES OF	3,877.92			
530473	06/30/2020	PRINTED	001187 GOWANS-KNIGHT CO., INC.	1,938.50			
530474	06/30/2020	PRINTED	001120 GARSON F. HELLER, JR.	200.00			
530475	06/30/2020	PRINTED	001278 HOME DEPOT CREDIT SERVICE	19.88			
530476	06/30/2020	PRINTED	004120 ROBERT J. KELLY III dbaJA	1,012.00			
530477	06/30/2020	PRINTED	001414 JC TOTAL TREE CARE	525.00			
530478	06/30/2020	PRINTED	004915 JTTS LLC	1,746.40			
530479	06/30/2020	PRINTED	001684 LEVINE AUTOMOTIVE	77.15			
530480	06/30/2020	PRINTED	005650 LOSTOCCO AUTO PARTS	798.61			
530481	06/30/2020	PRINTED	001972 MCKESSON MEDICAL-SURG GOV	121.50			
530482	06/30/2020	PRINTED	001981 MOTOROLA SOLUTIONS, INC.	560.00			
530483	06/30/2020	PRINTED	005762 OPTIMUM	135.39			
530484	06/30/2020	PRINTED	001217 H.O. PENN MACHINERY COMPA	1,589.50			
530485	06/30/2020	PRINTED	002431 RO-BRAND PRODUCTS, INC.	369.55			
530486	06/30/2020	PRINTED	000300 BEN ROMEO COMPANY, INC.	475.00			
530487	06/30/2020	PRINTED	005357 JOSEPH E. SLEDGE	200.00			
530488	06/30/2020	PRINTED	002602 SOUTHERN CONNECTICUT GAS	50.71			
530489	06/30/2020	PRINTED	006067 SPORT-TECH ACRYLICS CORP	6,900.00			
530490	06/30/2020	PRINTED	002696 SUPERIOR PRODUCTS	117.15			
530491	06/30/2020	PRINTED	002769 TESSCO INCORPORATED	934.42			
530492	06/30/2020	PRINTED	004531 TOWN FAIR TIRE CENTER	804.00			



Town of Westport, Connecticut

07/06/2020 11:04
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
530493	06/30/2020	PRINTED	004490 TRI-STATE DIESEL, INC	279.00			
530494	06/30/2020	PRINTED	002924 USPS	333.00			
530495	06/30/2020	PRINTED	002974 VERIZON WIRELESS	798.03			
530496	06/30/2020	PRINTED	002974 VERIZON WIRELESS	57.42			
530497	06/30/2020	PRINTED	002974 VERIZON BUSINESS	42.59			
530498	06/30/2020	PRINTED	006086 WEB CONSTRUCTION LLC	639.60			
530499	06/30/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	453.80			
530500	06/30/2020	PRINTED	003059 WESTPORT HOUSING AUTHORIT	544.00			
530501	06/30/2020	PRINTED	000203 AQUARION WATER COMPANY OF	19.18			
530502	06/30/2020	PRINTED	004762 EARTHCHANNEL COMMUNICATIO	1,468.25			
530503	06/30/2020	PRINTED	005046 EVERSOURCE	173.15			
530504	06/30/2020	PRINTED	005003 FRONTIER COMM	167.42			
530505	06/30/2020	PRINTED	001557 KARPILOW SAFE & LOCK,LCC	420.00			
530506	06/30/2020	PRINTED	005535 NORTHEAST BUILDERS SUPPLY	508.00			
530507	06/30/2020	PRINTED	005762 OPTIMUM	56.99			
530508	06/30/2020	PRINTED	005762 OPTIMUM	140.39			
530509	06/30/2020	PRINTED	006314 QUENCH USA, INC.	30.00			
530510	06/30/2020	PRINTED	002461 RYSZ STORAGE BATTERY CO.	191.10			
530511	06/30/2020	PRINTED	002587 SOFTECH SOLUTIONS, INC.	3,512.62			
530512	06/30/2020	PRINTED	002647 STANTON MILES	65.93			
530513	06/30/2020	PRINTED	002974 VERIZON BUSINESS	585.93			
530514	06/30/2020	PRINTED	002974 VERIZON BUSINESS	748.43			
530515	06/30/2020	PRINTED	002974 VERIZON BUSINESS	5.70			
647 CHECKS							
CASH ACCOUNT TOTAL				2,845,152.93	.00		



Town of Westport, Connecticut

07/06/2020 11:04
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

		UNCLEARED	CLEARED
647 CHECKS	FINAL TOTAL	2,845,152.93	.00

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