

10/05/2020 14:27
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 1010000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29124	09/02/2020	EFT	000057 MARIA VAILAKIS-WIPPICK db	893.30			
29125	09/02/2020	EFT	004049 AIR PURIFIERS INC	749.00			
29126	09/02/2020	EFT	000661 COPLOGIC, INC.	4,914.00			
29127	09/02/2020	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
29128	09/02/2020	EFT	004752 DIGTREES.COM, LLC	4,913.35			
29129	09/02/2020	EFT	005289 DYAN L DECASTRO dba ESSE	535.95			
29130	09/02/2020	EFT	004648 FIRST RESPONSE HEALTH & W	1,791.66			
29131	09/02/2020	EFT	004162 MARY FREY	12.22			
29132	09/02/2020	EFT	005901 HORWITZ UNIFORMS	224.00			
29133	09/02/2020	EFT	003284 INTEGRATED SPORTS TRAININ	8,833.00			
29134	09/02/2020	EFT	004565 JEAN LABATE	495.95			
29135	09/02/2020	EFT	002999 W.B. MASON COMPANY, INC.	94.13			
29136	09/02/2020	EFT	002999 W.B. MASON COMPANY, INC.	17.54			
29137	09/02/2020	EFT	002999 W.B. MASON COMPANY, INC.	23.98			
29138	09/02/2020	EFT	002999 W.B. MASON COMPANY, INC.	43.64			
29139	09/02/2020	EFT	002999 W.B. MASON COMPANY, INC.	51.76			
29140	09/02/2020	EFT	002999 W.B. MASON COMPANY, INC.	85.14			
29141	09/02/2020	EFT	002157 ORANGE FENCE & SUPPLY CO.	4,840.00			
29142	09/02/2020	EFT	006329 ANTHONY RINALDI	200.00			
29143	09/02/2020	EFT	002490 SANTA BUCKLEY ENERGY	3,432.96			
29144	09/02/2020	EFT	002490 SANTA BUCKLEY ENERGY	13,449.66			
29145	09/02/2020	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	280.00			
29146	09/02/2020	EFT	005992 STREETSCAN, INC	19,788.00			
29148	09/02/2020	EFT	002263 WEST MARINE PRO	228.90			
29149	09/02/2020	EFT	003064 WESTPORT PUBLIC LIBRARY	3,314.40			
29150	09/02/2020	EFT	006124 BAY STATE ELEVATOR CO.	962.50			
29151	09/02/2020	EFT	006316 BLAIR SOLAR LLC	14,892.00			
29152	09/02/2020	EFT	000883 EASTERN BAG + PAPER COMPA	2,962.51			
29153	09/02/2020	EFT	003174 ESC ENVIRONMENTAL SYSTEMS	371.00			
29154	09/02/2020	EFT	003568 FIRE PROTECTION TEAM dba	712.50			
29155	09/02/2020	EFT	006139 FERRIS MULCH PRODUCTS LLC	330.00			
29156	09/02/2020	EFT	001080 FOSTER AND COMPANY, INC.	253.06			
29157	09/02/2020	EFT	001126 GAULT INC.	2,769.40			
29158	09/02/2020	EFT	005924 GEESE RELIEF LLC	2,000.00			
29159	09/02/2020	EFT	005664 GOING IN THE RIGHT DIRECT	4,408.00			
29160	09/02/2020	EFT	001189 GRAINGER	447.16			
29161	09/02/2020	EFT	001614 KNAPP ENGINEERING ,P.C.	1,755.00			
29162	09/02/2020	EFT	001615 KNAPP TREE, INC	4,305.00			
29163	09/02/2020	EFT	002106 NORTHEAST TOOL DISTRIBUTO	554.98			
29164	09/02/2020	EFT	006336 PINPOINT PROMOTIONS & PRI	1,149.96			
29165	09/02/2020	EFT	002520 SECURITY SOLUTIONS INC.	838.60			
29166	09/02/2020	EFT	006237 THUNDERBIRD ENVIRONMENTAL	335.44			
29167	09/02/2020	EFT	003444 USA BLUE BOOK	291.91			
29168	09/02/2020	EFT	003976 WALTHAM SERVICES INC	125.00			
29169	09/02/2020	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
29170	09/02/2020	EFT	005569 JANIK GOLF LLC	27,000.00			
29171	09/02/2020	EFT	000699 CONN INTERLOCAL RISK MGMT	35,020.38			
29172	09/02/2020	EFT	002490 SANTA BUCKLEY ENERGY INC	5,275.09			
29173	09/09/2020	EFT	002900 ANNIXTER, INC/TRI-ED	459.67			
29174	09/09/2020	EFT	000469 CDW GOVERNMENT, INC.	2,719.43			
29175	09/09/2020	EFT	000583 COMMISSION ON FIRE	650.00			
29176	09/09/2020	EFT	004002 CORPORATE MAILING SERVICE	421.36			

10/05/2020 14:27
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AP CHECK RECONCILIATION REGISTER

P 2
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29177	09/09/2020	EFT	000652 COTT SYSTEMS, INC.	1,425.00			
29178	09/09/2020	EFT	000681 CRYSTAL ROCK LLC	12.00			
29179	09/09/2020	EFT	000681 CRYSTAL ROCK LLC	117.98			
29180	09/09/2020	EFT	000880 EAST RIVER OIL COMPANY, I	8,958.10			
29181	09/09/2020	EFT	001126 GAULT INC.	970.33			
29182	09/09/2020	EFT	001126 GAULT INC.	287.76			
29183	09/09/2020	EFT	005569 JANIK GOLF LLC	20,000.00			
29184	09/09/2020	EFT	001615 KNAPP TREE, INC	3,510.00			
29185	09/09/2020	EFT	004078 MARSH & MCLENNAN	747.00			
29186	09/09/2020	EFT	002999 W.B. MASON COMPANY, INC.	14.08			
29187	09/09/2020	EFT	002999 W.B. MASON COMPANY, INC.	42.08			
29188	09/09/2020	EFT	002999 W.B. MASON COMPANY, INC.	38.81			
29189	09/09/2020	EFT	002999 W.B. MASON COMPANY, INC.	51.76			
29190	09/09/2020	EFT	002999 W.B. MASON COMPANY, INC.	58.99			
29191	09/09/2020	EFT	002999 W.B. MASON COMPANY, INC.	73.62			
29192	09/09/2020	EFT	002999 W.B. MASON COMPANY, INC.	404.16			
29193	09/09/2020	EFT	002186 PARK CITY VALVE & FITTING	31.98			
29194	09/09/2020	EFT	002490 SANTA BUCKLEY ENERGY	6,770.92			
29195	09/09/2020	EFT	002520 SECURITY SOLUTIONS INC.	260.00			
29196	09/09/2020	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	263.94			
29197	09/09/2020	EFT	002918 TYLER TECHNOLOGIES, INC.	27,410.00			
29198	09/09/2020	EFT	004288 WELLS FARGO INSTITUTIONAL	80.00			
29199	09/09/2020	EFT	003046 WESTCHESTER TRACTOR INC	557.61			
29200	09/09/2020	EFT	003064 WESTPORT PUBLIC LIBRARY	196,190.09			
29201	09/16/2020	EFT	002485 SANDY ADAMCZYK	600.95			
29202	09/16/2020	EFT	005589 AVENU INSIGHTS AND ANALYT	826.40			
29203	09/16/2020	EFT	000469 CDW GOVERNMENT, INC.	370.00			
29204	09/16/2020	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
29205	09/16/2020	EFT	000713 CUSTOM BANDAG OF CONNECTI	1,980.00			
29206	09/16/2020	EFT	000880 EAST RIVER OIL COMPANY, I	6,319.32			
29207	09/16/2020	EFT	005847 ENCODE PLUS,LLC	459.00			
29208	09/16/2020	EFT	005794 ENVIRONMENTAL SERVICES	765.00			
29209	09/16/2020	EFT	001023 FAIRFIELD UNIFORM COMPANY	552.80			
29210	09/16/2020	EFT	003406 ARTHUR GOTTLIEB	100.00			
29211	09/16/2020	EFT	004731 APRIL HORELICK	1,552.50			
29212	09/16/2020	EFT	005179 WILLIAM KARL HUMPHREY	2,173.50			
29213	09/16/2020	EFT	002999 W.B. MASON COMPANY, INC.	40.49			
29214	09/16/2020	EFT	002999 W.B. MASON COMPANY, INC.	304.99			
29215	09/16/2020	EFT	004447 OAK RIDGE WASTE & RECYCLI	273.36			
29216	09/16/2020	EFT	005540 QUICK MEDS CLAIMS, LLC	4,756.52			
29217	09/16/2020	EFT	006332 DARYN REYMAN-LOCK	2,250.00			
29218	09/16/2020	EFT	002490 SANTA BUCKLEY ENERGY	1,940.49			
29219	09/16/2020	EFT	002490 SANTA BUCKLEY ENERGY	438.82			
29220	09/16/2020	EFT	002490 SANTA BUCKLEY ENERGY	3,951.76			
29221	09/16/2020	EFT	004056 SATCOM GLOBAL INC	54.08			
29222	09/16/2020	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	4,917.00			
29223	09/16/2020	EFT	003720 STAPLES ADVANTAGE	316.44			
29224	09/16/2020	EFT	005292 TAXSERV CAPITAL SERVICES	408.39			
29225	09/16/2020	EFT	004288 WELLS FARGO INSTITUTIONAL	120.00			
29226	09/16/2020	EFT	000045 ADVANCED COPY TECHNOLOGIE	1,273.70			
29227	09/16/2020	EFT	002900 ANNIXTER, INC/TRI-ED	2,055.43			
29228	09/16/2020	EFT	000469 CDW GOVERNMENT, INC.	1,309.47			

10/05/2020 14:27
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AP CHECK RECONCILIATION REGISTER

P 3
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29229	09/16/2020	EFT	002824 W.I. CLARK COMPANY	253.49			
29230	09/16/2020	EFT	005808 COLDFIRE INC	360.00			
29231	09/16/2020	EFT	005838 DARRELL DEMAKES	4,882.50			
29232	09/16/2020	EFT	000879 EAST COAST SIGN & SUPPLY,	215.00			
29233	09/16/2020	EFT	000880 EAST RIVER OIL COMPANY, I	6,349.68			
29234	09/16/2020	EFT	000893 EDGERTON	330.00			
29235	09/16/2020	EFT	001098 FREIGHTLINER OF HARTFORD,	239.91			
29236	09/16/2020	EFT	005664 GOING IN THE RIGHT DIRECT	3,248.00			
29237	09/16/2020	EFT	001189 GRAINGER	64.22			
29238	09/16/2020	EFT	001189 GRAINGER	1,128.32			
29239	09/16/2020	EFT	003533 MAGNAKLEEN SERVICES	143.49			
29240	09/16/2020	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,951.24			
29241	09/16/2020	EFT	004923 NCH CORPORATION dba PARTS	62.68			
29242	09/16/2020	EFT	000018 A.J. PENNA & SON INC.	64,980.00			
29243	09/16/2020	EFT	006329 ANTHONY RINALDI	400.00			
29244	09/16/2020	EFT	002490 SANTA BUCKLEY ENERGY	5,991.45			
29245	09/16/2020	EFT	002490 SANTA ENERGY	8,143.41			
29246	09/16/2020	EFT	003720 STAPLES ADVANTAGE	111.98			
29247	09/16/2020	EFT	002263 WEST MARINE PRO	110.92			
29248	09/16/2020	EFT	004920 WHEELABRATOR BRIDGEPORT,	90,410.57			
29249	09/16/2020	EFT	003141 ZEP SALES & SERVICE	128.81			
29250	09/16/2020	EFT	000699 CONN INTERLOCAL RISK MGMT	255,062.00			
29251	09/16/2020	EFT	005270 COUNTRY CASUAL TEAK, INC	1,223.66			
29252	09/16/2020	EFT	006081 DEROSA SPORTS CONSTRUCTIO	637,656.45			
29253	09/16/2020	EFT	003177 ENVIROMED SERVICES, INC.	56,625.00			
29254	09/16/2020	EFT	005794 ENVIRONMENTAL SERVICES	1,742.50			
29255	09/16/2020	EFT	006274 HORIZON ENGINEERING ASSOC	5,858.87			
29256	09/16/2020	EFT	005904 SHELLEY MOLL	781.90			
29257	09/16/2020	EFT	006072 NEWFIELD GROUP LLC	2,160,166.98			
29258	09/16/2020	EFT	006286 PASSPORT LABS INC	14,586.23			
29259	09/16/2020	EFT	000018 A.J. PENNA & SON INC.	1,550.00			
29260	09/16/2020	EFT	002520 SECURITY SOLUTIONS INC.	756.00			
29261	09/16/2020	EFT	006068 VINMAS CORP.	12,706.76			
29262	09/16/2020	EFT	006028 WISS, JANNEY, ELSTNER ASS	57,405.25			
29263	09/23/2020	EFT	005472 AFC URGENT CARE NORWALK	500.00			
29264	09/23/2020	EFT	000057 MARIA VAILAKIS-WIPPICK db	893.30			
29265	09/23/2020	EFT	003304 BERCHEM,MOSES	50,454.67			
29266	09/23/2020	EFT	000699 CONN INTERLOCAL RISK MGMT	8,963.00			
29267	09/23/2020	EFT	004002 CORPORATE MAILING SERVICE	377.95			
29268	09/23/2020	EFT	005289 DYAN L DECASTRO dba ESSE	470.95			
29269	09/23/2020	EFT	001785 MARI LEWIS	515.95			
29270	09/23/2020	EFT	004383 MAXORPLUS	344,995.28			
29271	09/23/2020	EFT	002038 NELL MEDNICK	375.95			
29272	09/23/2020	EFT	003410 PAULA SCHOOLER	995.95			
29273	09/23/2020	EFT	002978 VIBRANT MOVES, LLC	1,225.95			
29274	09/23/2020	EFT	005179 WILLIAM KARL HUMPHREY	350.00			
29275	09/23/2020	EFT	002900 ANNIXTER, INC/TRI-ED	669.38			
29276	09/23/2020	EFT	004747 BRIGHTVIEW GOLF MAINTENA	63,430.40			
29277	09/23/2020	EFT	000434 CAREY WIPING MATERIALS CO	264.00			
29278	09/23/2020	EFT	005838 DARRELL DEMAKES	438.75			
29279	09/23/2020	EFT	004752 DIGTREES.COM, LLC	4,537.47			
29280	09/23/2020	EFT	000876 EARTHPLACE	7,916.67			

10/05/2020 14:27
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AP CHECK RECONCILIATION REGISTER

P 4
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FOR CASH ACCOUNT: 1010000 100010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29281	09/23/2020	EFT	000893 EDGERTON	12,852.00			
29282	09/23/2020	EFT	006139 FERRIS MULCH PRODUCTS LLC	720.00			
29283	09/23/2020	EFT	005924 GEESE RELIEF LLC	2,500.00			
29284	09/23/2020	EFT	005664 GOING IN THE RIGHT DIRECT	3,813.50			
29285	09/23/2020	EFT	001189 GRAINGER	339.00			
29286	09/23/2020	EFT	003284 INTEGRATED SPORTS TRAININ	8,708.00			
29287	09/23/2020	EFT	006294 JUREK BROTHERS INC	214.75			
29288	09/23/2020	EFT	003885 KEMPO ACADEMY OF WESTPORT	2,224.00			
29289	09/23/2020	EFT	001615 KNAPP TREE, INC	149,372.00			
29290	09/23/2020	EFT	002999 W.B. MASON COMPANY, INC.	24.59			
29291	09/23/2020	EFT	002999 W.B. MASON COMPANY, INC.	222.04			
29292	09/23/2020	EFT	002999 W.B. MASON COMPANY, INC.	305.77			
29293	09/23/2020	EFT	002999 W.B. MASON COMPANY, INC.	400.99			
29294	09/23/2020	EFT	002999 W.B. MASON COMPANY, INC.	682.80			
29295	09/23/2020	EFT	001942 MILLIMAN, INC.	25,262.50			
29296	09/23/2020	EFT	002109 NORTHERN SAFETY CO.,INC.	377.58			
29297	09/23/2020	EFT	002249 PIONEER RANDUSTRIAL	5,845.75			
29298	09/23/2020	EFT	003064 WESTPORT PUBLIC LIBRARY	196,190.09			
29299	09/23/2020	EFT	003141 ZEP SALES & SERVICE	109.89			
29300	09/23/2020	EFT	006124 BAY STATE ELEVATOR CO.	962.50			
29301	09/23/2020	EFT	006334 CARTER-MCCLEOD PAPER & PK	2,090.00			
29302	09/23/2020	EFT	000469 CDW GOVERNMENT, INC.	221.35			
29303	09/23/2020	EFT	000690 CONN CONFERENCE OF MUNICI	17,709.00			
29304	09/23/2020	EFT	000699 CONN INTERLOCAL RISK MGMT	94,660.00			
29305	09/23/2020	EFT	000699 CONN INTERLOCAL RISK MGMT	212.87			
29306	09/23/2020	EFT	000880 EAST RIVER OIL COMPANY, I	4,634.17			
29307	09/23/2020	EFT	000880 EAST RIVER OIL COMPANY, I	5,049.39			
29308	09/23/2020	EFT	000880 EAST RIVER OIL COMPANY, I	5,233.45			
29309	09/23/2020	EFT	000883 EASTERN BAG + PAPER COMPA	495.18			
29310	09/23/2020	EFT	004648 FIRST RESPONSE HEALTH & W	1,791.66			
29311	09/23/2020	EFT	001126 GAULT INC.	106.81			
29312	09/23/2020	EFT	001126 GAULT INC.	50.69			
29313	09/23/2020	EFT	001181 GOOD EARTH TREE CARE,INC.	14,040.00			
29314	09/23/2020	EFT	006341 IDEMIA IDENTITY & SECURIT	1,524.00			
29315	09/23/2020	EFT	006294 JUREK BROTHERS INC	83.85			
29316	09/23/2020	EFT	004078 MARSH & MCLENNAN AGENCY L	6,250.00			
29317	09/23/2020	EFT	002999 W.B. MASON COMPANY, INC.	126.24			
29318	09/23/2020	EFT	002106 NORTHEAST TOOL DISTRIBUTO	122.46			
29319	09/23/2020	EFT	002490 SANTA BUCKLEY ENERGY	204.89			
29320	09/23/2020	EFT	002490 SANTA BUCKLEY ENERGY	3,432.96			
29321	09/23/2020	EFT	002490 SANTA BUCKLEY ENERGY	5,895.10			
29322	09/23/2020	EFT	002490 SANTA BUCKLEY ENERGY	12,245.94			
29323	09/23/2020	EFT	002520 SECURITY SOLUTIONS INC.	137.50			
29324	09/23/2020	EFT	003720 STAPLES ADVANTAGE	30.84			
29325	09/23/2020	EFT	003720 STAPLES ADVANTAGE	69.99			
29326	09/23/2020	EFT	003720 STAPLES ADVANTAGE	359.96			
29327	09/23/2020	EFT	005263 VIEWU LLC	6,133.00			
29328	09/30/2020	EFT	002069 BRENNTAG LUBRICANTS NORTH	1,863.04			
29329	09/30/2020	EFT	002824 W.I. CLARK COMPANY	1,832.55			
29330	09/30/2020	EFT	000583 COMMISSION ON FIRE	320.00			
29331	09/30/2020	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
29332	09/30/2020	EFT	004752 DIGTREES.COM, LLC	4,150.21			

10/05/2020 14:27
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AP CHECK RECONCILIATION REGISTER

P 5
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29333	09/30/2020	EFT	000879 EAST COAST SIGN & SUPPLY,	3,910.00			
29334	09/30/2020	EFT	005664 GOING IN THE RIGHT DIRECT	1,160.00			
29335	09/30/2020	EFT	001189 GRAINGER	729.74			
29336	09/30/2020	EFT	003284 INTEGRATED SPORTS TRAININ	1,576.00			
29337	09/30/2020	EFT	004565 JEAN LABATE	493.30			
29338	09/30/2020	EFT	002999 W.B. MASON COMPANY, INC.	24.48			
29339	09/30/2020	EFT	002999 W.B. MASON COMPANY, INC.	25.88			
29340	09/30/2020	EFT	002999 W.B. MASON COMPANY, INC.	82.70			
29341	09/30/2020	EFT	002999 W.B. MASON COMPANY, INC.	299.94			
29342	09/30/2020	EFT	001942 MILLIMAN, INC.	39,000.00			
29343	09/30/2020	EFT	000018 A.J. PENNA & SON INC.	9,655.00			
29344	09/30/2020	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	1,118.50			
29345	09/30/2020	EFT	006116 VIGILANT SOLUTIONS LLC	15,975.00			
29346	09/30/2020	EFT	003031 WELLS FARGO BANK N.A.	20,311.94			
29347	09/30/2020	EFT	003031 WELLS FARGO BANK N.A.	2,265.57			
29348	09/30/2020	EFT	003031 WELLS FARGO BANK N.A.	3,922.51			
29349	09/30/2020	EFT	003031 WELLS FARGO BANK N.A.	8,795.62			
29350	09/30/2020	EFT	002900 ANNIXTER, INC/TRI-ED	2,179.31			
29351	09/30/2020	EFT	000652 COTT SYSTEMS, INC.	1,425.00			
29352	09/30/2020	EFT	000681 CRYSTAL ROCK LLC	59.58			
29353	09/30/2020	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
29354	09/30/2020	EFT	000883 EASTERN BAG + PAPER COMPA	1,998.35			
29355	09/30/2020	EFT	000964 ENVIRO EXPRESS	13,500.00			
29356	09/30/2020	EFT	000964 ENVIRO EXPRESS	56,345.17			
29357	09/30/2020	EFT	006139 FERRIS MULCH PRODUCTS LLC	1,815.00			
29358	09/30/2020	EFT	005664 GOING IN THE RIGHT DIRECT	3,393.00			
29359	09/30/2020	EFT	004731 APRIL HORELICK	1,977.75			
29360	09/30/2020	EFT	005569 JANIK GOLF LLC	22,000.00			
29361	09/30/2020	EFT	001615 KNAPP TREE, INC	45,531.00			
29362	09/30/2020	EFT	002999 W.B. MASON COMPANY, INC.	19.58			
29363	09/30/2020	EFT	002999 W.B. MASON COMPANY, INC.	217.71			
29364	09/30/2020	EFT	002999 W.B. MASON COMPANY, INC.	253.76			
29366	09/30/2020	EFT	002328 RAY-JURGEN, INC.	1,770.32			
29367	09/30/2020	EFT	006381 CHRISTOPHER CURTIS SWAN	3,615.44			
531420	09/02/2020	PRINTED	006021 CCAP AUTO LEASE LTD	32.41			
531421	09/02/2020	PRINTED	004561 DAIMLER TRUST	263.85			
531422	09/02/2020	PRINTED	004736 FINANCIAL SERVICE VEHICLE	379.48			
531423	09/02/2020	PRINTED	001282 HONDA LEASE TRUST	64.14			
531424	09/02/2020	PRINTED	003282 NISSAN INFINITI -LT	227.46			
531425	09/02/2020	PRINTED	099999 BRIAN J & DANA J MCCABE	10.00			
531426	09/02/2020	PRINTED	099999 CHRISTIAN & HEIDI L TONSB	18.71			
531427	09/02/2020	PRINTED	099999 COLLEEN FALZONE	6.49			
531428	09/02/2020	PRINTED	099999 DANIEL J & AMANDA L VITEL	8.20			
531429	09/02/2020	PRINTED	099999 ELENA PEREZ-MORENO	202.72			
531430	09/02/2020	PRINTED	099999 GLOBAL TRANSACTIONS LLC	76.71			
531431	09/02/2020	PRINTED	099999 GLOBAL TRANSACTIONS LLC	94.08			
531432	09/02/2020	PRINTED	099999 JOSEPH J FALZONE	15.61			
531433	09/02/2020	PRINTED	099999 PATRICIA ANN S KEENAN	8.41			
531434	09/02/2020	PRINTED	099999 PETER GOLD	2.78			
531435	09/02/2020	PRINTED	099999 PETER GOLD	3.79			
531436	09/02/2020	PRINTED	099999 PETER GOLD	8.78			
531437	09/02/2020	PRINTED	099999 PETER GOLD	43.80			

10/05/2020 14:27
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 6
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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

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531438	09/02/2020	PRINTED	099999 ROSE M SERELS	547.96			
531439	09/02/2020	PRINTED	099999 ROSE M SERELS	547.96			
531440	09/02/2020	PRINTED	099999 SARA K NEFF	13.33			
531441	09/02/2020	PRINTED	099999 SCOTT E SMITH	22.09			
531442	09/02/2020	PRINTED	099999 WALTER J HERRMANN	4.47			
531443	09/02/2020	PRINTED	005163 TOYOTA LEASE TRUST	338.71			
531444	09/02/2020	PRINTED	005164 VAULT TRUST	27.38			
531445	09/02/2020	PRINTED	002995 VW CREDIT LEASING LTD.	490.52			
531446	09/02/2020	PRINTED	004387 ABLE TOOL & EQUIPMENT	651.61			
531447	09/02/2020	PRINTED	000485 CHARLES ALLEN	266.94			
531448	09/02/2020	PRINTED	000227 AT & T MOBILITY	934.78			
531449	09/02/2020	PRINTED	000257 B & R ELECTRIC, LLC	3,295.00			
531450	09/02/2020	PRINTED	003245 BODY BLAST SPORTS PE	8,092.80			
531451	09/02/2020	PRINTED	005150 JOSEPH BOTTONI	120.00			
531452	09/02/2020	PRINTED	004967 SCOTT A. THOMMEN dba BRI	3,534.50			
531453	09/02/2020	PRINTED	000373 HEARST MEDIA	18.04			
531454	09/02/2020	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	198.50			
531455	09/02/2020	PRINTED	005337 CLUB CAR, LLC	464.00			
531456	09/02/2020	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	144.55			
531457	09/02/2020	PRINTED	002657 STATE OF CONNECTICUT	240.00			
531458	09/02/2020	PRINTED	005124 DELTA LEVEL DEFENSE	121.75			
531459	09/02/2020	PRINTED	000886 EASTERN MICRO-GRAPHICS, IN	21.00			
531460	09/02/2020	PRINTED	000914 US ELECTRICAL SERVICES IN	603.23			
531461	09/02/2020	PRINTED	005945 EVERBRIDGE, INC	7,500.00			
531462	09/02/2020	PRINTED	005046 EVERSOURCE	228.08			
531463	09/02/2020	PRINTED	005046 EVERSOURCE	1,326.72			
531464	09/02/2020	PRINTED	005046 EVERSOURCE	5,447.09			
531465	09/02/2020	PRINTED	005003 FRONTIER COMM	333.25			
531466	09/02/2020	PRINTED	005003 FRONTIER COMM	737.55			
531467	09/02/2020	PRINTED	005003 FRONTIER COMM	1,555.92			
531468	09/02/2020	PRINTED	005003 FRONTIER COMM	169.85			
531469	09/02/2020	PRINTED	000675 GENGRAS FORD LLC	33,918.00			
531470	09/02/2020	PRINTED	001179 CHRISTINE GOLDBACH	500.00			
531471	09/02/2020	PRINTED	001229 H & L CHEVROLET	261.26			
531472	09/02/2020	PRINTED	004513 HONEYWELL ANALYTICS	772.00			
531473	09/02/2020	PRINTED	005875 HOTSY-CLEAN LLC	726.69			
531474	09/02/2020	PRINTED	005021 NICOLE COSSITT-LEVY dba I	4,809.00			
531475	09/02/2020	PRINTED	001613 KLOVER N A P A	439.74			
531476	09/02/2020	PRINTED	004247 KNOX COMPANY	15,397.00			
531477	09/02/2020	PRINTED	001866 MCCORMACK MASONRY	200.00			
531478	09/02/2020	PRINTED	001871 MCVAC ENVIRONMENTAL SERVI	1,866.38			
531479	09/02/2020	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	1,336.76			
531480	09/02/2020	PRINTED	005762 OPTIMUM	15.98			
531481	09/02/2020	PRINTED	005762 OPTIMUM	56.99			
531482	09/02/2020	PRINTED	005762 OPTIMUM	90.44			
531483	09/02/2020	PRINTED	005762 OPTIMUM	130.44			
531484	09/02/2020	PRINTED	005762 OPTIMUM	140.39			
531485	09/02/2020	PRINTED	002530 SETCOM CORPORATION	2,794.02			
531486	09/02/2020	PRINTED	006314 QUENCH USA, INC.	60.00			
531487	09/02/2020	PRINTED	002388 RING'S END, INCORPORATED	2,086.39			
531488	09/02/2020	PRINTED	002461 RYSZ STORAGE BATTERY CO.	39.00			
531489	09/02/2020	PRINTED	002463 S & S WORLDWIDE, INC.	80.25			

10/05/2020 14:27
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 7
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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

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531490	09/02/2020	PRINTED	005174 CHARLES SAMPSON	66.09			
531491	09/02/2020	PRINTED	002523 SELECTIVE INSURANCE-FLOOD	14,049.00			
531492	09/02/2020	PRINTED	002640 STANDARD INSURANCE COMPAN	723.74			
531493	09/02/2020	PRINTED	003795 JANET SUCHSLAND	53.07			
531494	09/02/2020	PRINTED	002693 SUNLIMITED	100.00			
531495	09/02/2020	PRINTED	004490 TRI-STATE DIESEL, INC	152.02			
531496	09/02/2020	PRINTED	002942 UNITED INSIGNIA COMPANY	102.50			
531497	09/02/2020	PRINTED	002823 UPS STORE	250.57			
531498	09/02/2020	PRINTED	002974 VERIZON WIRELESS	253.77			
531499	09/02/2020	PRINTED	002974 VERIZON WIRELESS	5.60			
531500	09/02/2020	PRINTED	005801 WIPES LLC	539.82			
531501	09/02/2020	PRINTED	006331 CATAMOUNT MARKETING LLC	875.00			
531502	09/02/2020	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	384.00			
531503	09/02/2020	PRINTED	000679 CRYSTAL ICE COMPANY	900.00			
531504	09/02/2020	PRINTED	000983 ESSCO DISTRIBUTORS, INC.	188.80			
531505	09/02/2020	PRINTED	005046 EVERSOURCE	598.72			
531506	09/02/2020	PRINTED	005003 FRONTIER COMM	34.91			
531507	09/02/2020	PRINTED	001278 HOME DEPOT CREDIT SERVICE	188.66			
531508	09/02/2020	PRINTED	005672 J&M TRANSFER, INC	17,711.98			
531509	09/02/2020	PRINTED	004889 NIC SYSTEMS CORPORATION	14,490.00			
531510	09/02/2020	PRINTED	002102 NORTHEAST GENERATOR OF CO	165.00			
531511	09/02/2020	PRINTED	005242 NORWALK LAWN & OUTDOOR PO	57.77			
531512	09/02/2020	PRINTED	099995 MARSHAL ROOT	140.00			
531513	09/02/2020	PRINTED	099995 RHONDA ELEISH	210.00			
531514	09/02/2020	PRINTED	002734 T. PALMER LANDSCAPING COM	20,040.00			
531515	09/02/2020	PRINTED	005363 QUALITY TOWING & AUTO REP	324.88			
531516	09/02/2020	PRINTED	006019 READY REFRESH	645.77			
531517	09/02/2020	PRINTED	004353 RICOH USA, INC	32.30			
531518	09/02/2020	PRINTED	002388 RING'S END, INCORPORATED	2,199.09			
531519	09/02/2020	PRINTED	002431 RO-BRAND PRODUCTS, INC.	219.73			
531520	09/02/2020	PRINTED	002489 SANITARY EQUIPMENT COMPAN	142.67			
531521	09/02/2020	PRINTED	002602 SOUTHERN CONNECTICUT GAS	50.71			
531522	09/02/2020	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
531523	09/02/2020	PRINTED	002876 TORRINGTON SUPPLY COMPANY	420.32			
531524	09/02/2020	PRINTED	002974 VERIZON WIRELESS	147.51			
531525	09/02/2020	PRINTED	002974 VERIZON BUSINESS	3.41			
531526	09/02/2020	PRINTED	002974 VERIZON WIRELESS	1,283.01			
531527	09/02/2020	PRINTED	002975 VETERANS PETROLEUM SERVIC	538.76			
531528	09/02/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	47.26			
531529	09/02/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	101.97			
531530	09/02/2020	PRINTED	002657 STATE OF CONNECTICUT	14,392.00			
531531	09/09/2020	PRINTED	004561 DAIMLER TRUST	66.47			
531532	09/09/2020	PRINTED	004736 FINANCIAL SERVICE VEHICLE	746.94			
531533	09/09/2020	PRINTED	001282 HONDA LEASE TRUST	94.92			
531534	09/09/2020	PRINTED	005258 JP MORGAN CHASE BANK NA	60.80			
531535	09/09/2020	PRINTED	099999 ANDREW & JENNIFER L KOBET	8.48			
531536	09/09/2020	PRINTED	099999 DAVID L NOORILY	40.87			
531537	09/09/2020	PRINTED	099999 EDWARD I RAICE	9.48			
531538	09/09/2020	PRINTED	099999 GARY B WIPPICK	2.98			
531539	09/09/2020	PRINTED	099999 HYUNDAI LEASE TITLING TRU	29.67			
531540	09/09/2020	PRINTED	099999 JOSEPHINE L GIERER	22.29			
531541	09/09/2020	PRINTED	099999 KEVIN J LANE	21.74			

10/05/2020 14:27
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 8
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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

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531543	09/09/2020	PRINTED	099999 PAMELA B & ROBERT EHRENB	17.86			
531544	09/09/2020	PRINTED	099999 PETER C LANNI	6.97			
531545	09/09/2020	PRINTED	099999 SANDRA S FEDER	10.68			
531546	09/09/2020	PRINTED	099999 SANDY E CHOE	24.35			
531547	09/09/2020	PRINTED	099999 SCOTT M ROBINS	28.61			
531548	09/09/2020	PRINTED	099999 TODD R BLUMENTHAL & EDWAR	51.58			
531549	09/09/2020	PRINTED	005163 TOYOTA LEASE TRUST	26.46			
531550	09/09/2020	PRINTED	002995 VW CREDIT LEASING LTD.	18.62			
531551	09/09/2020	PRINTED	004387 ABLE TOOL & EQUIPMENT	426.08			
531552	09/09/2020	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	11,409.51			
531553	09/09/2020	PRINTED	000203 AQUARION WATER COMPANY OF	638.45			
531554	09/09/2020	PRINTED	000373 HEARST CT POST	28.94			
531555	09/09/2020	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	135.76			
531556	09/09/2020	PRINTED	005038 CIT	5,965.00			
531557	09/09/2020	PRINTED	000563 CLEAR WATER INDUSTRIES	150.00			
531558	09/09/2020	PRINTED	005693 COASTAL CLEANING LLC	5,147.00			
531559	09/09/2020	PRINTED	002657 STATE OF CONNECTICUT	4,059.50			
531560	09/09/2020	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	5,080.00			
531561	09/09/2020	PRINTED	000669 CRICKET SUPPLY COMPANY	128.45			
531562	09/09/2020	PRINTED	000852 DOUGLAS FORMS	370.88			
531563	09/09/2020	PRINTED	000874 EAGLE POINT GUN/T J MORRI	11,484.87			
531564	09/09/2020	PRINTED	004647 ECI ENERGY INC	591.56			
531565	09/09/2020	PRINTED	000914 US ELECTRICAL SERVICES IN	1,213.78			
531566	09/09/2020	PRINTED	005945 EVERBRIDGE, INC	2,500.00			
531567	09/09/2020	PRINTED	005046 EVERSOURCE	4,556.17			
531568	09/09/2020	PRINTED	005046 EVERSOURCE	780.92			
531569	09/09/2020	PRINTED	005046 EVERSOURCE	12,161.06			
531570	09/09/2020	PRINTED	005046 EVERSOURCE	14,180.66			
531571	09/09/2020	PRINTED	005046 EVERSOURCE	1,566.00			
531572	09/09/2020	PRINTED	003625 FAIRFIELD REGIONAL FIRE S	1,800.00			
531573	09/09/2020	PRINTED	001066 FLEET PRIDE, INC	569.44			
531574	09/09/2020	PRINTED	005003 FRONTIER COMM	72.91			
531575	09/09/2020	PRINTED	001117 GALLS LLC	34.78			
531576	09/09/2020	PRINTED	001161 GLASS AMERICA	250.00			
531577	09/09/2020	PRINTED	004256 GOLF ASSOCIATES SCORECARD	842.30			
531578	09/09/2020	PRINTED	001278 HOME DEPOT CREDIT SERVICE	111.88			
531579	09/09/2020	PRINTED	006208 STEPHANIE MCNALLY	7.75			
531580	09/09/2020	PRINTED	003694 MICRO BUSINESS SYSTEMS	440.00			
531581	09/09/2020	PRINTED	000316 BEVERLY NEWELL	96.00			
531582	09/09/2020	PRINTED	005242 NORWALK LAWN & OUTDOOR PO	180.93			
531583	09/09/2020	PRINTED	005762 OPTIMUM	146.20			
531584	09/09/2020	PRINTED	005762 OPTIMUM	16.88			
531585	09/09/2020	PRINTED	005762 OPTIMUM	100.44			
531586	09/09/2020	PRINTED	005762 OPTIMUM	105.04			
531587	09/09/2020	PRINTED	005762 OPTIMUM	115.46			
531588	09/09/2020	PRINTED	005762 OPTIMUM	170.44			
531589	09/09/2020	PRINTED	005762 OPTIMUM	190.46			
531590	09/09/2020	PRINTED	005762 OPTIMUM	228.51			
531591	09/09/2020	PRINTED	005762 OPTIMUM	562.49			
531592	09/09/2020	PRINTED	005762 OPTIMUM	115.39			
531593	09/09/2020	PRINTED	005538 PFIZER-JAEHNIG SOILS, ENV	350.00			

10/05/2020 14:27
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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
531594	09/09/2020	PRINTED	006244 PORSCHE LEASING LTD	2,203.00			
531595	09/09/2020	PRINTED	005636 PRAETORIAN GROUP, INC/FIR	6,050.00			
531596	09/09/2020	PRINTED	003700 PRI COMMUNICATIONS INC	190.00			
531597	09/09/2020	PRINTED	004643 DAWN ROY, LCSW	500.00			
531598	09/09/2020	PRINTED	002644 STANLEY CONVERGENT SECURI	261.00			
531599	09/09/2020	PRINTED	001845 MADELINE A. TOME dba M.A.	2,070.00			
531600	09/09/2020	PRINTED	004252 TRAVER IDC	416.70			
531601	09/09/2020	PRINTED	006174 TROJAN TECHNOLOGIES GROUP	11,756.25			
531602	09/09/2020	PRINTED	002920 U.S. BANK	5,250.00			
531603	09/09/2020	PRINTED	002974 VERIZON WIRELESS	160.44			
531604	09/09/2020	PRINTED	002974 VERIZON WIRELESS	637.59			
531605	09/09/2020	PRINTED	002974 VERIZON BUSINESS	40.33			
531606	09/09/2020	PRINTED	002977 VF ENVIRONMENTAL SERV. LL	448.00			
531607	09/09/2020	PRINTED	005760 WALKER INDUSTRIAL PRODUCT	278.56			
531608	09/09/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	58.95			
531609	09/09/2020	PRINTED	002822 STUART L. WHITE COMPANY	237.50			
531610	09/09/2020	PRINTED	004881 KEITH WILBERG	22.11			
531611	09/09/2020	PRINTED	099995 RACHEL HART	28,311.47			
531612	09/16/2020	PRINTED	004561 DAIMLER TRUST	33.03			
531613	09/16/2020	PRINTED	004736 FINANCIAL SERVICE VEHICLE	21.70			
531614	09/16/2020	PRINTED	001282 HONDA LEASE TRUST	15.56			
531615	09/16/2020	PRINTED	005258 JP MORGAN CHASE BANK NA	407.80			
531616	09/16/2020	PRINTED	099999 ACAR LEASING LTD	300.33			
531617	09/16/2020	PRINTED	099999 CARLOS C GARCIA	12.44			
531618	09/16/2020	PRINTED	099999 COLIN G AMBROSE	10.64			
531619	09/16/2020	PRINTED	099999 DAVID C ASHTON	203.03			
531620	09/16/2020	PRINTED	099999 GAY & MICHAEL J HOHERCHAK	2.98			
531621	09/16/2020	PRINTED	099999 JUSTIN A & ALISON B DEMBO	8.74			
531622	09/16/2020	PRINTED	099999 KAREN WESTERGARD	10.63			
531623	09/16/2020	PRINTED	099999 KIRK J & NICOLE J STRAIGH	110.41			
531624	09/16/2020	PRINTED	099999 LIANG CHEN	2.39			
531625	09/16/2020	PRINTED	099999 MICHAEL J PARRY	117.56			
531626	09/16/2020	PRINTED	099999 NABIC MASRI	4.14			
531627	09/16/2020	PRINTED	099999 PAUL A CONIGLIO	64.54			
531628	09/16/2020	PRINTED	099999 SCHARAF AND MALONEY, P.C.	3,418.87			
531629	09/16/2020	PRINTED	099999 STANLEY E SCHULMAN	22.71			
531630	09/16/2020	PRINTED	099999 STEVEN R GIBBS	6.58			
531631	09/16/2020	PRINTED	004709 USB LEASING LT	188.77			
531632	09/16/2020	PRINTED	002995 VW CREDIT LEASING LTD.	386.73			
531633	09/16/2020	PRINTED	000021 AAA TREE SERVICE	18,000.00			
531634	09/16/2020	PRINTED	000038 ADKINS PRINTING COMPANY	288.13			
531635	09/16/2020	PRINTED	006338 ALPINE MARINA LLC	9,434.00			
531636	09/16/2020	PRINTED	000203 AQUARION WATER COMPANY	105,148.67			
531637	09/16/2020	PRINTED	000344 BOUND TREE MEDICAL, LLC	1,144.95			
531638	09/16/2020	PRINTED	000373 HEARST MEDIA	40.37			
531639	09/16/2020	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	388.02			
531640	09/16/2020	PRINTED	005592 DEBORAH DETMER	20.13			
531641	09/16/2020	PRINTED	005046 EVERSOURCE	195.00			
531642	09/16/2020	PRINTED	001037 FETZER TIRE CO.	200.00			
531643	09/16/2020	PRINTED	001066 FLEET PRIDE, INC	749.99			
531644	09/16/2020	PRINTED	005003 FRONTIER COMM	36.75			
531645	09/16/2020	PRINTED	005003 FRONTIER COMM	223.00			

10/05/2020 14:27
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 10
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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
531646	09/16/2020	PRINTED	005401 MICHAEL GIUNTA	135.13			
531647	09/16/2020	PRINTED	002373 RICHARD GIUNTA	55.78			
531648	09/16/2020	PRINTED	005530 THE HOME DEPOT PRO	1,439.98			
531649	09/16/2020	PRINTED	006058 INTERNATIONAL INTEGRATED	25,012.98			
531650	09/16/2020	PRINTED	001436 JESKA PRODUCTS L.L.C.	175.84			
531651	09/16/2020	PRINTED	001613 KLOVER N A P A	573.60			
531652	09/16/2020	PRINTED	005930 JONATHAN LAURIA	90.00			
531653	09/16/2020	PRINTED	006095 BRIAN MERAVIGLIA	48.88			
531654	09/16/2020	PRINTED	005267 ALEXSANDRA MOCH	350.00			
531655	09/16/2020	PRINTED	000316 BEVERLY NEWELL	432.00			
531656	09/16/2020	PRINTED	004889 NIC SYSTEMS CORPORATION	14,576.00			
531657	09/16/2020	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	725.00			
531658	09/16/2020	PRINTED	004313 NORWALK LINEN SERVICE	1,107.35			
531659	09/16/2020	PRINTED	005762 OPTIMUM	46.00			
531660	09/16/2020	PRINTED	005762 OPTIMUM	59.01			
531661	09/16/2020	PRINTED	005762 OPTIMUM	122.20			
531662	09/16/2020	PRINTED	005762 OPTIMUM	562.93			
531663	09/16/2020	PRINTED	002231 PERFORMANCE AUDIO, INC.	4,539.15			
531664	09/16/2020	PRINTED	004887 SOLARCITY CORP	128.38			
531665	09/16/2020	PRINTED	004887 SOLARCITY CORP	670.20			
531666	09/16/2020	PRINTED	002611 SOUTHWESTERN REGIONAL COM	500.00			
531667	09/16/2020	PRINTED	002640 STANDARD INSURANCE COMPAN	723.74			
531668	09/16/2020	PRINTED	002974 VERIZON BUSINESS	701.78			
531669	09/16/2020	PRINTED	002886 TOWN OF WESTPORT	2,722.50			
531670	09/16/2020	PRINTED	003118 WSPT VOLUNTEER E.M.S.	2,050.00			
531671	09/16/2020	PRINTED	004387 ABLE TOOL & EQUIPMENT	87.68			
531672	09/16/2020	PRINTED	000227 AT & T MOBILITY	3,101.65			
531673	09/16/2020	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	266.33			
531674	09/16/2020	PRINTED	001216 H. R. CANDEE CONSTRUCTION	57,312.00			
531675	09/16/2020	PRINTED	000644 COOPER'S AUTO PARTS	14.00			
531676	09/16/2020	PRINTED	004427 ASHLEY DELVECCHIO	484.78			
531677	09/16/2020	PRINTED	004894 EASTERN LAND MANAGEMENT	4,375.96			
531678	09/16/2020	PRINTED	000914 US ELECTRICAL SERVICES IN	348.62			
531679	09/16/2020	PRINTED	005046 EVERSOURCE	6,942.17			
531680	09/16/2020	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	160.68			
531681	09/16/2020	PRINTED	001066 FLEET PRIDE, INC	543.22			
531682	09/16/2020	PRINTED	006355 THE GARLAND CO. INC.	400.00			
531683	09/16/2020	PRINTED	006161 INTERSTATE + LAKELAND LUM	329.73			
531684	09/16/2020	PRINTED	004915 JTTS LLC	63.00			
531685	09/16/2020	PRINTED	001591 KERRIGAN INDUSTRIES	35,950.00			
531686	09/16/2020	PRINTED	005650 LOSTOCO AUTO PARTS	232.12			
531687	09/16/2020	PRINTED	005605 METROPOLITAN PGA	375.00			
531688	09/16/2020	PRINTED	001926 R.E. MICHEL COMPANY, INC.	147.14			
531689	09/16/2020	PRINTED	001963 MODERN PLASTICS	424.50			
531690	09/16/2020	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
531691	09/16/2020	PRINTED	002127 O + G INDUSTRIES, INC.	5,681.24			
531692	09/16/2020	PRINTED	002734 T. PALMER LANDSCAPING COM	12,960.00			
531693	09/16/2020	PRINTED	004646 DEVIN DIRECT SAFETY INC d	572.89			
531694	09/16/2020	PRINTED	002388 RING'S END, INCORPORATED	607.23			
531695	09/16/2020	PRINTED	000300 BEN ROMEO COMPANY, INC.	282.00			
531696	09/16/2020	PRINTED	002461 RYSZ STORAGE BATTERY CO.	548.91			
531697	09/16/2020	PRINTED	006033 SPORTSMEN'S OF LITCHFIELD	499.96			

10/05/2020 14:27
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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
531698	09/16/2020	PRINTED	005144 TRI-LIFT, INC.	450.00			
531699	09/16/2020	PRINTED	002951 UNIVERSAL PRINTING & MAIL	327.25			
531700	09/16/2020	PRINTED	002974 VERIZON BUSINESS	664.87			
531701	09/16/2020	PRINTED	005923 VISION33	3,000.00			
531702	09/16/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	128.37			
531703	09/16/2020	PRINTED	004228 ZWALLY HAULING,LLC	903.00			
531704	09/16/2020	PRINTED	000020 AAA ABC EXTERMINATING & L	74.62			
531705	09/16/2020	PRINTED	000203 AQUARION WATER COMPANY OF	352.04			
531706	09/16/2020	PRINTED	006330 C&C CONCRETE CURB INC	2,717.00			
531707	09/16/2020	PRINTED	006331 CATAMOUNT MARKETING LLC	1,750.00			
531708	09/16/2020	PRINTED	000707 CUES INC	1,798.00			
531709	09/16/2020	PRINTED	005059 THE DAVEY TREE EXPERT CO	13,000.00			
531710	09/16/2020	PRINTED	006340 EMCO INDUSTRIAL PLASTICS	150,000.00			
531711	09/16/2020	PRINTED	005046 EVERSOURCE	45.84			
531712	09/16/2020	PRINTED	001033 FEDEX	61.64			
531713	09/16/2020	PRINTED	005003 FRONTIER COMM	73.26			
531714	09/16/2020	PRINTED	005003 FRONTIER COMM	201.45			
531715	09/16/2020	PRINTED	001112 GABRIELLI TRUCK SALES OF	125,772.00			
531716	09/16/2020	PRINTED	003326 MILONE & MACBROOM INC	2,588.03			
531717	09/16/2020	PRINTED	001948 MINUTEMEN CLEANERS	14,202.60			
531718	09/16/2020	PRINTED	006304 MITCHELL ASSOCIATES ARCHI	22,425.00			
531719	09/16/2020	PRINTED	002100 NORTHEAST ELEVATOR SERV.	193.00			
531720	09/16/2020	PRINTED	099998 PLATT, MICHAEL	270.90			
531721	09/16/2020	PRINTED	005762 OPTIMUM	81.07			
531722	09/16/2020	PRINTED	003677 POSITIVE DIRECTIONS	100.00			
531723	09/16/2020	PRINTED	002378 RICHARD PURCELL CONSTRUCT	180.00			
531724	09/16/2020	PRINTED	002974 VERIZON BUSINESS	2,879.21			
531725	09/16/2020	PRINTED	004197 VISION GOV SOLUTIONS, INC	14,275.75			
531726	09/16/2020	PRINTED	002827 WESTPORT PLUMBING, INC.	4,817.38			
531727	09/16/2020	PRINTED	003081 WILLIAM B. MEYER INC.	6,670.00			
531728	09/16/2020	PRINTED	000872 WORKMAN SEPTIC SERVICE	365.00			
531729	09/23/2020	PRINTED	005046 EVERSOURCE	1,056.32			
531730	09/23/2020	PRINTED	005003 FRONTIER COMM	57.48			
531731	09/23/2020	PRINTED	001179 CHRISTINE GOLDBACH	250.00			
531732	09/23/2020	PRINTED	099998 ELIAS, NATHALIA	243.81			
531733	09/23/2020	PRINTED	005762 OPTIMUM	96.31			
531734	09/23/2020	PRINTED	005762 OPTIMUM	150.56			
531735	09/23/2020	PRINTED	005608 RICHARD RAUH	174.48			
531736	09/23/2020	PRINTED	002974 VERIZON WIRELESS	120.81			
531737	09/23/2020	PRINTED	002974 VERIZON WIRELESS	160.04			
531738	09/23/2020	PRINTED	002974 VERIZON WIRELESS	311.61			
531739	09/23/2020	PRINTED	003409 WESTPORT PUBLIC SCHOOLS	123.79			
531740	09/23/2020	PRINTED	006374 REED MAXWELL CANEY	265.00			
531741	09/23/2020	PRINTED	006372 DINA DAOUD	265.00			
531742	09/23/2020	PRINTED	006373 ELSAYED IBRAHIM	265.00			
531743	09/23/2020	PRINTED	006371 LISA A SABO	465.00			
531744	09/23/2020	PRINTED	000790 DEIRDRE SIGNORE	200.00			
531745	09/23/2020	PRINTED	001787 MARIA LOUISE SIGNORE	300.00			
531746	09/23/2020	PRINTED	005342 MICHAEL ALTIS	200.00			
531747	09/23/2020	PRINTED	001450 JOE CARPENTIERI	265.00			
531748	09/23/2020	PRINTED	005480 JOHN CHRISTOPHERSEN	365.00			
531749	09/23/2020	PRINTED	005322 CLAUDIA C. COPLEN	365.00			

10/05/2020 14:27
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 1010000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
531750	09/23/2020	PRINTED	005950 FRANCIS FURMANEK III	365.00			
531751	09/23/2020	PRINTED	002475 SALLY A. FURMANEK	265.00			
531752	09/23/2020	PRINTED	000174 ANN GLASER	390.00			
531753	09/23/2020	PRINTED	006366 RACHEL GOLDSTEIN	265.00			
531754	09/23/2020	PRINTED	003456 JOAN LASPROGATO	365.00			
531755	09/23/2020	PRINTED	006364 HELENA LESKOW	365.00			
531756	09/23/2020	PRINTED	006362 ANDREAS LOLIS	265.00			
531757	09/23/2020	PRINTED	006368 ELIZABETH FRANCE LOMANTO	465.00			
531758	09/23/2020	PRINTED	006360 CLAUDIA FRANCES LONKIN	265.00			
531759	09/23/2020	PRINTED	004909 BARI E. REINER	265.00			
531760	09/23/2020	PRINTED	002972 VERA SHANOV	390.00			
531761	09/23/2020	PRINTED	000790 DEIRDRE SIGNORE	390.00			
531762	09/23/2020	PRINTED	001787 MARIA LOUISE SIGNORE	390.00			
531763	09/23/2020	PRINTED	006363 MAGDA D SIQUEIRA	265.00			
531764	09/23/2020	PRINTED	006361 MAX SOD	145.00			
531765	09/23/2020	PRINTED	004914 BARBARA L. TIROLA	465.00			
531766	09/23/2020	PRINTED	006359 YOLANTA TRINCHI	265.00			
531767	09/23/2020	PRINTED	006358 CAROLINE VANDIS	265.00			
531768	09/23/2020	PRINTED	003807 KEVIN WHITE.SR	365.00			
531769	09/23/2020	PRINTED	004387 ABLE TOOL & EQUIPMENT	48.15			
531770	09/23/2020	PRINTED	000042 ADVANCE AUTO PARTS	91.97			
531771	09/23/2020	PRINTED	000198 APGAR SALES COMPANY, INC.	1,005.75			
531772	09/23/2020	PRINTED	000227 AT&T	70.00			
531773	09/23/2020	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	527.35			
531774	09/23/2020	PRINTED	000644 COOPER'S AUTO PARTS	387.00			
531775	09/23/2020	PRINTED	004860 CT CUSTOM AQUATICS LLC	2,069.82			
531776	09/23/2020	PRINTED	000720 D.P.S. SERVICES	51,928.00			
531777	09/23/2020	PRINTED	000873 EAGLE LEASING CO.	267.00			
531778	09/23/2020	PRINTED	004894 EASTERN LAND MANAGEMENT	536.07			
531779	09/23/2020	PRINTED	000981 ESI	497.54			
531780	09/23/2020	PRINTED	005046 EVERSOURCE	223.76			
531781	09/23/2020	PRINTED	005046 EVERSOURCE	2,043.23			
531782	09/23/2020	PRINTED	005656 TAYLOR FIELD	8.23			
531783	09/23/2020	PRINTED	001117 GALLS LLC	139.97			
531784	09/23/2020	PRINTED	005530 THE HOME DEPOT PRO	366.02			
531785	09/23/2020	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	550.85			
531786	09/23/2020	PRINTED	005672 J&M TRANSFER, INC	15,760.67			
531787	09/23/2020	PRINTED	001591 KERRIGAN INDUSTRIES	11,968.00			
531788	09/23/2020	PRINTED	001690 LHS ASSOCIATES, INC.	4,200.00			
531789	09/23/2020	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	275.00			
531790	09/23/2020	PRINTED	001870 MCMAHON FORD	826.12			
531791	09/23/2020	PRINTED	005854 MTE TURF EQUIPMENT SOLUTI	1,066.20			
531792	09/23/2020	PRINTED	005185 NATION FILTER MEDIA	1,202.47			
531793	09/23/2020	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	1,853.80			
531794	09/23/2020	PRINTED	002127 O + G INDUSTRIES, INC.	992.11			
531795	09/23/2020	PRINTED	005762 OPTIMUM	116.31			
531796	09/23/2020	PRINTED	005762 OPTIMUM	117.34			
531797	09/23/2020	PRINTED	005762 OPTIMUM	141.37			
531798	09/23/2020	PRINTED	005762 OPTIMUM	150.67			
531799	09/23/2020	PRINTED	000719 CYNTHIA PALAIA	25.20			
531800	09/23/2020	PRINTED	005173 POWER DMS, INC	805.00			
531801	09/23/2020	PRINTED	006314 QUENCH USA, INC.	30.00			

10/05/2020 14:27
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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
531802	09/23/2020	PRINTED	002386 RICOH CORPORATION	84.97			
531803	09/23/2020	PRINTED	004786 MICHAEL RUTTENBER	74.45			
531804	09/23/2020	PRINTED	002461 RYSZ STORAGE BATTERY CO.	154.80			
531805	09/23/2020	PRINTED	002638 STAMFORD WPCA REGIONAL LA	337.20			
531806	09/23/2020	PRINTED	002696 SUPERIOR PRODUCTS	56.16			
531807	09/23/2020	PRINTED	004560 10-S TENNIS SUPPLY	1,829.45			
531808	09/23/2020	PRINTED	002974 VERIZON WIRELESS	293.10			
531809	09/23/2020	PRINTED	003044 WEST PAYMENT CENTER	806.10			
531810	09/23/2020	PRINTED	002886 TOWN OF WESTPORT	530.00			
531811	09/23/2020	PRINTED	003118 WSPT VOLUNTEER E.M.S.	3,200.00			
531812	09/23/2020	PRINTED	001282 HONDA LEASE TRUST	61.78			
531813	09/23/2020	PRINTED	005258 JP MORGAN CHASE BANK NA	23.21			
531814	09/23/2020	PRINTED	003282 NISSAN INFINITI -LT	30.77			
531815	09/23/2020	PRINTED	099999 ACAR LEASING LTD	278.73			
531816	09/23/2020	PRINTED	099999 CST 50 GYM	49.94			
531817	09/23/2020	PRINTED	099999 DIANE E BENKE	10.56			
531818	09/23/2020	PRINTED	099999 LSB GROUP LLC	86.49			
531819	09/23/2020	PRINTED	099999 MARK D & ANNA DANCHAK	11.60			
531820	09/23/2020	PRINTED	099999 SIMON WHITTINGTON	34.71			
531821	09/23/2020	PRINTED	099999 SUSAN M CONNOLLY	1.67			
531822	09/23/2020	PRINTED	099999 SVETLANA STOYANOVA	6.70			
531823	09/23/2020	PRINTED	099999 WANDA M FRANCE	4.04			
531824	09/23/2020	PRINTED	006244 PORSCHE LEASING LTD	612.92			
531825	09/23/2020	PRINTED	005163 TOYOTA LEASE TRUST	91.60			
531826	09/23/2020	PRINTED	002995 VW CREDIT LEASING LTD.	239.17			
531827	09/23/2020	PRINTED	001886 54-68 POST RD EAST ASSOC,	3,060.17			
531828	09/23/2020	PRINTED	000042 ADVANCE AUTO PARTS	581.91			
531829	09/23/2020	PRINTED	000203 AQUARION WATER COMPANY OF	92.38			
531830	09/23/2020	PRINTED	000203 AQUARION WATER COMPANY OF	135.00			
531831	09/23/2020	PRINTED	000203 AQUARION WATER COMPANY OF	195.24			
531832	09/23/2020	PRINTED	000203 AQUARION WATER COMPANY OF	490.31			
531833	09/23/2020	PRINTED	000203 AQUARION WATER COMPANY OF	1,548.46			
531834	09/23/2020	PRINTED	000203 AQUARION WATER COMPANY OF	18,497.97			
531835	09/23/2020	PRINTED	000227 AT & T MOBILITY	834.78			
531836	09/23/2020	PRINTED	000373 HEARST CT POST	20.00			
531837	09/23/2020	PRINTED	000373 HEARST MEDIA	25.33			
531838	09/23/2020	PRINTED	001799 CHEVROLET OF FAIRFIELD	536.02			
531839	09/23/2020	PRINTED	006269 CONNECTICUT SCUBA ACADEMY	2,400.00			
531840	09/23/2020	PRINTED	002657 STATE OF CONNECTICUT	6,159.74			
531841	09/23/2020	PRINTED	002657 STATE OF CONNECTICUT-TREA	3,768.00			
531842	09/23/2020	PRINTED	002657 STATE OF CONNECTICUT - OF	33,766.00			
531843	09/23/2020	PRINTED	002863 TODD DENKE	140.21			
531844	09/23/2020	PRINTED	005046 EVERSOURCE	1,272.37			
531845	09/23/2020	PRINTED	005046 EVERSOURCE	4,097.61			
531846	09/23/2020	PRINTED	003514 FLEET AUTO SUPPLY	6,884.13			
531847	09/23/2020	PRINTED	005003 FRONTIER COMM	80.24			
531848	09/23/2020	PRINTED	005003 FRONTIER COMM	169.85			
531849	09/23/2020	PRINTED	005003 FRONTIER COMM	766.60			
531850	09/23/2020	PRINTED	005003 FRONTIER COMM	767.13			
531851	09/23/2020	PRINTED	005003 FRONTIER COMM	1,323.00			
531852	09/23/2020	PRINTED	001229 H & L CHEVROLET	565.98			
531853	09/23/2020	PRINTED	006337 HARTFORD HARLEY DAVIDSON	350.63			

10/05/2020 14:27
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 14
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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
531854	09/23/2020	PRINTED	001556 KAROL BOLTS & FASTENERS	330.00			
531855	09/23/2020	PRINTED	001981 MOTOROLA SOLUTIONS, INC.	4,380.00			
531856	09/23/2020	PRINTED	005762 OPTIMUM	56.99			
531857	09/23/2020	PRINTED	002291 PURCELL MOVING CORP.	400.00			
531858	09/23/2020	PRINTED	002358 REX MARINE CENTER	33.89			
531859	09/23/2020	PRINTED	002640 STANDARD INSURANCE COMPAN	5,471.20			
531860	09/23/2020	PRINTED	002974 VERIZON BUSINESS	3.36			
531861	09/23/2020	PRINTED	002974 VERIZON WIRELESS	23.33			
531862	09/23/2020	PRINTED	002974 VERIZON WIRELESS	633.01			
531863	09/23/2020	PRINTED	003441 VILLAGE BAGELS LLC	74.45			
531864	09/23/2020	PRINTED	000402 C.N. WOOD OF CONNECTICUT	3,000.00			
531865	09/30/2020	PRINTED	004518 AIRGAS USA,LLC	19.69			
531866	09/30/2020	PRINTED	000205 ARAMARK	223.92			
531867	09/30/2020	PRINTED	000563 CLEAR WATER INDUSTRIES	613.32			
531868	09/30/2020	PRINTED	005693 COASTAL CLEANING LLC	350.00			
531869	09/30/2020	PRINTED	000644 COOPER'S AUTO PARTS	13.00			
531870	09/30/2020	PRINTED	000981 ESI	497.54			
531871	09/30/2020	PRINTED	005881 FIBRE OPTIC PLUS,LLC	640.00			
531872	09/30/2020	PRINTED	001137 GENTECH POWER SYSTEMS,INC	49,628.00			
531873	09/30/2020	PRINTED	004899 KAHN TRACTOR & EQUIPMENT	1,243.76			
531874	09/30/2020	PRINTED	001892 METRO FORMS INC.	303.15			
531875	09/30/2020	PRINTED	001930 MICKEY'S TOWING	500.00			
531876	09/30/2020	PRINTED	002102 NORTHEAST GENERATOR OF CO	3,502.13			
531877	09/30/2020	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,350.00			
531878	09/30/2020	PRINTED	001107 G. PIC & SON CONST. CO.	8,245.00			
531879	09/30/2020	PRINTED	002602 SOUTHERN CONNECTICUT GAS	86.49			
531880	09/30/2020	PRINTED	002602 SOUTHERN CONNECTICUT GAS	2,327.06			
531881	09/30/2020	PRINTED	001845 MADELINE A. TOME dba M.A.	3,680.00			
531882	09/30/2020	PRINTED	005259 UNITED SITE SERVICES	2,330.30			
531883	09/30/2020	PRINTED	002951 UNIVERSAL PRINTING & MAIL	290.55			
531884	09/30/2020	PRINTED	002974 VERIZON WIRELESS	540.85			
531885	09/30/2020	PRINTED	002974 VERIZON WIRELESS	636.34			
531886	09/30/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	293.59			
531887	09/30/2020	PRINTED	004387 ABLE TOOL & EQUIPMENT	5,760.00			
531888	09/30/2020	PRINTED	005925 ACCELA INC	106,090.00			
531889	09/30/2020	PRINTED	000203 AQUARION WATER COMPANY OF	19.18			
531890	09/30/2020	PRINTED	000203 AQUARION WATER COMPANY OF	110.00			
531891	09/30/2020	PRINTED	000203 AQUARION WATER COMPANY	405.00			
531892	09/30/2020	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	772.72			
531893	09/30/2020	PRINTED	000370 BRIDGEPORT HOSPITAL	9,632.00			
531894	09/30/2020	PRINTED	005024 BUD'S TRUCK & DIESEL SERV	152.00			
531895	09/30/2020	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	30.00			
531896	09/30/2020	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	200.35			
531897	09/30/2020	PRINTED	000669 CRICKET SUPPLY COMPANY	751.20			
531898	09/30/2020	PRINTED	000679 CRYSTAL ICE COMPANY	1,008.00			
531899	09/30/2020	PRINTED	005059 THE DAVEY TREE EXPERT CO	634.00			
531900	09/30/2020	PRINTED	000873 EAGLE LEASING CO.	267.00			
531901	09/30/2020	PRINTED	004221 ELECK & SALVATO ELEC	480.00			
531902	09/30/2020	PRINTED	005046 EVERSOURCE	5,388.36			
531903	09/30/2020	PRINTED	005046 EVERSOURCE	8,668.62			
531904	09/30/2020	PRINTED	005046 EVERSOURCE	10,277.93			
531905	09/30/2020	PRINTED	004964 DEBRA FERRANTE	41.98			

10/05/2020 14:27
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 15
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
531906	09/30/2020	PRINTED	005003 FRONTIER COMM	35.01			
531907	09/30/2020	PRINTED	005003 FRONTIER COMM	318.48			
531908	09/30/2020	PRINTED	001275 HOCON INDUSTRIAL GAS	357.12			
531909	09/30/2020	PRINTED	005090 INNOVATIVE MOSQUITO MANAG	2,200.00			
531910	09/30/2020	PRINTED	004120 ROBERT J. KELLY III dbaJA	1,430.00			
531911	09/30/2020	PRINTED	002102 NORTHEAST GENERATOR OF CO	4,780.16			
531912	09/30/2020	PRINTED	005762 OPTIMUM	486.01			
531913	09/30/2020	PRINTED	001107 G. PIC & SON CONST. CO.	6,850.00			
531914	09/30/2020	PRINTED	005363 QUALITY TOWING & AUTO REP	122.50			
531915	09/30/2020	PRINTED	004353 RICOH USA, INC	32.30			
531916	09/30/2020	PRINTED	003709 ROMANO CONSTRUCTION	12,332.50			
531917	09/30/2020	PRINTED	006379 RICHARD ROTZAL	550.00			
531918	09/30/2020	PRINTED	003056 WESTPORT GLASS COMPANY	270.00			
531919	09/30/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	52.46			
531920	09/30/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	265.88			
531921	09/30/2020	PRINTED	003118 WSPT VOLUNTEER E.M.S.	2,100.00			
744 CHECKS				CASH ACCOUNT TOTAL	6,829,838.26		.00

10/05/2020 14:27
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 16
apchkrcn

		UNCLEARED	CLEARED
744 CHECKS	FINAL TOTAL	6,829,838.26	.00

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