



Town of Westport, Connecticut

12/02/2020 11:20
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29584	11/04/2020	EFT	002900 ANNIXTER, INC/TRI-ED	237.96			
29585	11/04/2020	EFT	005589 AVENU INSIGHTS AND ANALYT	661.39			
29586	11/04/2020	EFT	000469 CDW GOVERNMENT, INC.	125.00			
29587	11/04/2020	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
29588	11/04/2020	EFT	000652 COTT SYSTEMS, INC.	1,425.00			
29589	11/04/2020	EFT	000880 EAST RIVER OIL COMPANY, I	2,014.79			
29590	11/04/2020	EFT	004608 ECCOVIA INC	3,886.56			
29591	11/04/2020	EFT	006125 GARDENING & MAINTENANCE I	615.00			
29592	11/04/2020	EFT	001465 GIUNTA-BOLDUC MASON CONTR	8,235.00			
29593	11/04/2020	EFT	005664 GOING IN THE RIGHT DIRECT	1,073.00			
29594	11/04/2020	EFT	001189 GRAINGER	1,030.31			
29595	11/04/2020	EFT	003284 INTEGRATED SPORTS TRAININ	9,040.00			
29596	11/04/2020	EFT	001914 MICHAEL KRONICK	39.99			
29597	11/04/2020	EFT	002999 W.B. MASON COMPANY, INC.	2.47			
29598	11/04/2020	EFT	002999 W.B. MASON COMPANY, INC.	7.98			
29599	11/04/2020	EFT	002999 W.B. MASON COMPANY, INC.	9.71			
29600	11/04/2020	EFT	002999 W.B. MASON COMPANY, INC.	25.68			
29601	11/04/2020	EFT	002999 W.B. MASON COMPANY, INC.	53.97			
29602	11/04/2020	EFT	002999 W.B. MASON COMPANY, INC.	62.99			
29603	11/04/2020	EFT	002999 W.B. MASON COMPANY, INC.	69.99			
29604	11/04/2020	EFT	002999 W.B. MASON COMPANY, INC.	187.79			
29605	11/04/2020	EFT	002999 W.B. MASON COMPANY, INC.	198.65			
29606	11/04/2020	EFT	005821 JENNIFER PETROSINELLI	39.99			
29607	11/04/2020	EFT	000304 SAMPSPENCE VENTURES LLC	308.98			
29608	11/04/2020	EFT	003720 STAPLES ADVANTAGE	28.78			
29609	11/04/2020	EFT	006237 THUNDERBIRD ENVIRONMENTAL	300.00			
29610	11/04/2020	EFT	002918 TYLER TECHNOLOGIES, INC.	27,410.00			
29611	11/04/2020	EFT	003141 ZEP SALES & SERVICE	358.90			
29612	11/04/2020	EFT	002490 SANTA BUCKLEY ENERGY	263.06			
29613	11/04/2020	EFT	003064 WESTPORT PUBLIC LIBRARY	196,190.09			
29614	11/11/2020	EFT	002900 ANNIXTER, INC/TRI-ED	1,109.15			
29615	11/11/2020	EFT	006124 BAY STATE ELEVATOR CO.	962.50			
29616	11/11/2020	EFT	003304 BERCHEM, MOSES	77,781.47			
29617	11/11/2020	EFT	006316 BLAIR SOLAR LLC	8,776.08			
29618	11/11/2020	EFT	002069 BRENNTAG LUBRICANTS NORTH	3,015.09			
29619	11/11/2020	EFT	000469 CDW GOVERNMENT, INC.	42.67			
29620	11/11/2020	EFT	000699 CONN INTERLOCAL RISK MGMT	79,146.48			
29621	11/11/2020	EFT	004002 CORPORATE MAILING SERVICE	378.02			
29622	11/11/2020	EFT	000681 CRYSTAL ROCK LLC	40.99			
29623	11/11/2020	EFT	005838 DARRELL DEMAKES	6,626.25			
29624	11/11/2020	EFT	004752 DIGTREES.COM, LLC	4,171.95			
29625	11/11/2020	EFT	000879 EAST COAST SIGN & SUPPLY,	2,065.00			
29626	11/11/2020	EFT	005847 ENCODE PLUS, LLC	459.00			
29627	11/11/2020	EFT	000964 ENVIRO EXPRESS	56,615.04			
29628	11/11/2020	EFT	006139 FERRIS MULCHER PRODUCTS LLC	2,340.00			
29629	11/11/2020	EFT	001098 FREIGHTLINER OF HARTFORD,	1,949.64			
29630	11/11/2020	EFT	001126 GAULT INC.	167.25			
29631	11/11/2020	EFT	001126 GAULT INC.	193.62			
29632	11/11/2020	EFT	001133 GENALCO, INC.	20.04			
29633	11/11/2020	EFT	005664 GOING IN THE RIGHT DIRECT	1,160.00			
29634	11/11/2020	EFT	001181 GOOD EARTH TREE CARE, INC.	8,640.00			
29635	11/11/2020	EFT	001189 GRAINGER	2,571.67			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29636	11/11/2020	EFT	001615 KNAPP TREE, INC	21,943.00			
29637	11/11/2020	EFT	003533 MAGNAKLEEN SERVICES	143.49			
29638	11/11/2020	EFT	006332 DARYN REYMAN-LOCK	1,725.00			
29639	11/11/2020	EFT	002490 SANTA BUCKLEY ENERGY	2,081.74			
29640	11/11/2020	EFT	003720 STAPLES ADVANTAGE	171.58			
29641	11/11/2020	EFT	003720 STAPLES ADVANTAGE	194.79			
29642	11/11/2020	EFT	005292 TAXSERV CAPITAL SERVICES	2,704.50			
29643	11/11/2020	EFT	002890 FLEETWASH INC dba TRANS C	475.00			
29644	11/11/2020	EFT	004910 UNEMPLOYMENT TAX MANAGEME	1,210.00			
29645	11/11/2020	EFT	004920 WHEELABRATOR TECHNOLOGIES	79,356.13			
29646	11/11/2020	EFT	005873 WINDHAM SOLAR LLC	9,154.11			
29647	11/11/2020	EFT	006404 ACE K9.COM INC	504.00			
29648	11/11/2020	EFT	002485 SANDY ADAMCZYK	780.00			
29649	11/11/2020	EFT	003177 ENVIROMED SERVICES, INC.	27,930.00			
29650	11/11/2020	EFT	005794 ENVIRONMENTAL SERVICES	765.00			
29651	11/11/2020	EFT	006125 GARDENING & MAINTENANCE I	9,790.00			
29652	11/11/2020	EFT	001126 GAULT INC.	736.00			
29653	11/11/2020	EFT	001189 GRAINGER	175.24			
29654	11/11/2020	EFT	006082 GREEN MOUNTAIN PIPELINE L	72,131.20			
29655	11/11/2020	EFT	003533 MAGNAKLEEN SERVICES	50.07			
29656	11/11/2020	EFT	002999 W.B. MASON COMPANY, INC.	1,092.46			
29657	11/11/2020	EFT	004383 MAXORPLUS	19,386.09			
29658	11/11/2020	EFT	002038 NELL MEDNICK	615.95			
29659	11/11/2020	EFT	005778 MIKE'S SEPTIC SERVICE	8,640.00			
29660	11/11/2020	EFT	005904 SHELLEY MOLL	365.95			
29661	11/11/2020	EFT	002157 ORANGE FENCE & SUPPLY CO.	3,480.00			
29662	11/11/2020	EFT	006286 PASSPORT LABS INC	1,562.64			
29663	11/11/2020	EFT	000018 A.J. PENNA & SON INC.	16,660.00			
29664	11/11/2020	EFT	006068 VINMAS CORP.	12,677.39			
29665	11/11/2020	EFT	006028 WISS, JANNEY, ELSTNER ASS	21,720.25			
29666	11/11/2020	EFT	000330 BLUM, SHAPIRO & CO., P.C.	25,000.00			
29667	11/11/2020	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
29668	11/11/2020	EFT	000879 EAST COAST SIGN & SUPPLY,	3,715.00			
29669	11/11/2020	EFT	000893 EDGERTON	304.13			
29670	11/11/2020	EFT	001189 GRAINGER	604.09			
29671	11/11/2020	EFT	001189 GRAINGER	189.60			
29672	11/11/2020	EFT	001189 GRAINGER	91.59			
29673	11/11/2020	EFT	001218 HACH COMPANY	479.30			
29674	11/11/2020	EFT	001914 MICHAEL KRONICK	255.00			
29675	11/11/2020	EFT	002999 W.B. MASON COMPANY, INC.	5.70			
29676	11/11/2020	EFT	002999 W.B. MASON COMPANY, INC.	5.76			
29677	11/11/2020	EFT	002999 W.B. MASON COMPANY, INC.	26.95			
29678	11/11/2020	EFT	002999 W.B. MASON COMPANY, INC.	39.90			
29679	11/11/2020	EFT	002999 W.B. MASON COMPANY, INC.	258.80			
29680	11/11/2020	EFT	002107 NORTHEASTERN COMMUNICATIO	2,943.08			
29681	11/11/2020	EFT	004447 OAK RIDGE WASTE & RECYCLI	2,224.60			
29682	11/11/2020	EFT	002186 PARK CITY VALVE & FITTING	42.85			
29683	11/11/2020	EFT	005540 QUICK MEDS CLAIMS, LLC	3,941.79			
29684	11/11/2020	EFT	000304 SAMSPENCE VENTURES LLC	132.42			
29685	11/11/2020	EFT	004056 SATCOM GLOBAL INC	54.34			
29686	11/11/2020	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	159.65			
29687	11/11/2020	EFT	003720 STAPLES ADVANTAGE	40.66			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29688	11/11/2020	EFT	003720 STAPLES ADVANTAGE	125.28			
29689	11/11/2020	EFT	003720 STAPLES ADVANTAGE	226.04			
29690	11/11/2020	EFT	003976 WALTHAM SERVICES INC	125.00			
29691	11/11/2020	EFT	004288 WELLS FARGO INSTITUTIONAL	185.61			
29692	11/11/2020	EFT	004288 WELLS FARGO INSTITUTIONAL	309.61			
29693	11/11/2020	EFT	004731 APRIL HORELICK	1,181.25			
29694	11/11/2020	EFT	005179 WILLIAM KARL HUMPHREY	9,267.75			
29695	11/18/2020	EFT	005569 JANIK GOLF LLC	21,000.00			
29696	11/18/2020	EFT	000045 ADVANCED COPY TECHNOLOGIE	61.02			
29697	11/18/2020	EFT	005864 ARTIS ENERGY SOLUTIONS LL	14,902.16			
29698	11/18/2020	EFT	004747 BRIGHTVIEW GOLF MAINTENA	62,040.04			
29699	11/18/2020	EFT	005197 ANDREE BROOKS ENTERPRISES	200.00			
29700	11/18/2020	EFT	000699 CONN INTERLOCAL RISK MGMT	19,498.18			
29701	11/18/2020	EFT	005372 CONNECTICUT GREEN BANK	27,267.28			
29702	11/18/2020	EFT	006203 CURBSIDE COMPOST LLC	302.50			
29703	11/18/2020	EFT	000876 EARTHPLACE	7,916.67			
29704	11/18/2020	EFT	006139 FERRIS MULCH PRODUCTS LLC	1,770.00			
29705	11/18/2020	EFT	001126 GAULT INC.	598.50			
29706	11/18/2020	EFT	005924 GEESE RELIEF LLC	2,500.00			
29707	11/18/2020	EFT	002767 TERESA F. GIEGENGACK	100.00			
29708	11/18/2020	EFT	001189 GRAINGER	359.96			
29709	11/18/2020	EFT	001615 KNAPP TREE, INC	1,820.00			
29710	11/18/2020	EFT	002999 W.B. MASON COMPANY, INC.	7.19			
29711	11/18/2020	EFT	002999 W.B. MASON COMPANY, INC.	25.42			
29712	11/18/2020	EFT	002999 W.B. MASON COMPANY, INC.	32.55			
29713	11/18/2020	EFT	002999 W.B. MASON COMPANY, INC.	33.02			
29714	11/18/2020	EFT	002999 W.B. MASON COMPANY, INC.	58.66			
29715	11/18/2020	EFT	002999 W.B. MASON COMPANY, INC.	69.99			
29716	11/18/2020	EFT	002999 W.B. MASON COMPANY, INC.	129.10			
29717	11/18/2020	EFT	002999 W.B. MASON COMPANY, INC.	203.58			
29718	11/18/2020	EFT	002999 W.B. MASON COMPANY, INC.	313.52			
29719	11/18/2020	EFT	002999 W.B. MASON COMPANY, INC.	556.08			
29720	11/18/2020	EFT	002999 W.B. MASON COMPANY, INC.	188.94			
29721	11/18/2020	EFT	003064 WESTPORT PUBLIC LIBRARY	196,190.09			
29722	11/18/2020	EFT	006397 ENTERPRISE FLEET MANAGEME	703.21			
29723	11/18/2020	EFT	002490 SANTA BUCKLEY ENERGY	8,578.11			
29724	11/18/2020	EFT	000045 ADVANCED COPY TECHNOLOGIE	1,087.90			
29725	11/18/2020	EFT	002900 ANNIXTER, INC/TRI-ED	196.62			
29726	11/18/2020	EFT	004752 DIGTREES.COM, LLC	4,494.05			
29727	11/18/2020	EFT	000964 ENVIRO EXPRESS	52,985.93			
29728	11/18/2020	EFT	000964 ENVIRO EXPRESS	5,700.00			
29729	11/18/2020	EFT	003568 FIRE PROTECTION TEAM dba	956.50			
29730	11/18/2020	EFT	003000 HP FAIRFIELD	319.36			
29731	11/18/2020	EFT	001126 GAULT INC.	167.51			
29732	11/18/2020	EFT	005664 GOING IN THE RIGHT DIRECT	5,118.50			
29733	11/18/2020	EFT	002490 SANTA BUCKLEY ENERGY	1,138.44			
29734	11/18/2020	EFT	002490 SANTA BUCKLEY ENERGY	3,262.05			
29735	11/18/2020	EFT	003976 WALTHAM SERVICES INC	250.00			
29736	11/18/2020	EFT	003064 WESTPORT PUBLIC LIBRARY	3,746.04			
29737	11/25/2020	EFT	000045 ADVANCED COPY TECHNOLOGIE	2,353.87			
29738	11/25/2020	EFT	002900 ANNIXTER, INC/TRI-ED	791.72			
29739	11/25/2020	EFT	005589 AVENU INSIGHTS AND ANALYT	385.05			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
29740	11/25/2020	EFT	000669 CRICKET SUPPLY COMPANY	547.25			
29741	11/25/2020	EFT	000681 CRYSTAL ROCK LLC	87.03			
29742	11/25/2020	EFT	001098 FREIGHTLINER OF HARTFORD,	1,761.37			
29743	11/25/2020	EFT	001126 GAULT INC.	269.27			
29744	11/25/2020	EFT	005664 GOING IN THE RIGHT DIRECT	6,474.25			
29745	11/25/2020	EFT	001189 GRAINGER	2,493.79			
29746	11/25/2020	EFT	005569 JANIK GOLF LLC	8,000.00			
29747	11/25/2020	EFT	002999 W.B. MASON COMPANY, INC.	20.69			
29748	11/25/2020	EFT	002999 W.B. MASON COMPANY, INC.	15.03			
29749	11/25/2020	EFT	002999 W.B. MASON COMPANY, INC.	43.32			
29750	11/25/2020	EFT	002999 W.B. MASON COMPANY, INC.	45.90			
29751	11/25/2020	EFT	002999 W.B. MASON COMPANY, INC.	108.00			
29752	11/25/2020	EFT	002999 W.B. MASON COMPANY, INC.	399.92			
29753	11/25/2020	EFT	002999 W.B. MASON COMPANY, INC.	426.60			
29754	11/25/2020	EFT	002107 NORTHEASTERN COMMUNICATIO	1,535.58			
29755	11/25/2020	EFT	000018 A.J. PENNA & SON INC.	3,294.00			
29756	11/25/2020	EFT	002706 SUSAN L PFISTER	9.27			
29757	11/25/2020	EFT	002490 SANTA BUCKLEY ENERGY	836.13			
29758	11/25/2020	EFT	002490 SANTA BUCKLEY ENERGY	4,494.47			
29759	11/25/2020	EFT	002490 SANTA BUCKLEY ENERGY	8,999.58			
29760	11/25/2020	EFT	004664 SEALCOATING, INC	66,892.50			
29761	11/25/2020	EFT	003720 STAPLES ADVANTAGE	66.23			
29762	11/25/2020	EFT	002263 WEST MARINE PRO	64.89			
29763	11/25/2020	EFT	006465 TOWN OF WINDSOR, CT	35,253.18			
29764	11/25/2020	EFT	002485 SANDY ADAMCZYK	646.90			
29765	11/25/2020	EFT	005495 DIMARZO & BEREZKY, INC	1,985.37			
29766	11/25/2020	EFT	000883 EASTERN BAG + PAPER COMPA	410.10			
29767	11/25/2020	EFT	003177 ENVIROMED SERVICES, INC.	50,050.00			
29768	11/25/2020	EFT	005289 DYAN L DECASTRO dba ESSE	210.95			
29769	11/25/2020	EFT	001126 GAULT INC.	396.41			
29770	11/25/2020	EFT	001189 GRAINGER	87.62			
29771	11/25/2020	EFT	004565 JEAN LABATE	493.30			
29773	11/25/2020	EFT	006190 REALTERM ENERGY US LLP	3,415.12			
29774	11/25/2020	EFT	002852 TIGHE & BOND, INC	1,725.00			
29775	11/25/2020	EFT	005990 UNCLEZAC	900.00			
29776	11/25/2020	EFT	002978 VIBRANT MOVES, LLC	1,225.95			
29777	11/25/2020	EFT	006068 VINMAS CORP.	12,548.47			
532325	11/04/2020	PRINTED	000021 AAA TREE SERVICE	1,000.00			
532326	11/04/2020	PRINTED	000042 ADVANCE AUTO PARTS	37.98			
532327	11/04/2020	PRINTED	000198 APGAR SALES COMPANY, INC.	1,698.00			
532328	11/04/2020	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	636.46			
532329	11/04/2020	PRINTED	000370 BRIDGEPORT HOSPITAL	6,846.00			
532330	11/04/2020	PRINTED	006401 ANDRE BROWN	552.00			
532331	11/04/2020	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	460.70			
532332	11/04/2020	PRINTED	000663 CRAIG BURRY	265.00			
532333	11/04/2020	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	95.00			
532334	11/04/2020	PRINTED	000644 COOPER'S AUTO PARTS	98.00			
532335	11/04/2020	PRINTED	006182 CYCLE GEAR INC	24.28			
532336	11/04/2020	PRINTED	004984 DAIGLE LAW GROUP	2,205.00			
532337	11/04/2020	PRINTED	006394 ANDREW VLADIMIR DOBRICH	265.00			
532338	11/04/2020	PRINTED	006399 GILBERTO DOS REIS	579.60			
532339	11/04/2020	PRINTED	000873 EAGLE LEASING CO.	267.00			



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532340	11/04/2020	PRINTED	006402 DEIRDRE EKHOLDT	195.00			
532341	11/04/2020	PRINTED	005046 EVERSOURCE	168.11			
532342	11/04/2020	PRINTED	001012 FAIRFIELD COUNTY HAZ INCI	3,000.00			
532343	11/04/2020	PRINTED	006400 JESSE GONCALVES	552.00			
532344	11/04/2020	PRINTED	001187 GOWANS-KNIGHT CO., INC.	1,222.50			
532345	11/04/2020	PRINTED	005899 MARK GRASSO	39.75			
532346	11/04/2020	PRINTED	006080 GREENWICH HOSPITAL	371.00			
532347	11/04/2020	PRINTED	000571 COLIN KELLY	15.93			
532348	11/04/2020	PRINTED	006367 THE LBC GROUP, INC dba CR	1,859.00			
532349	11/04/2020	PRINTED	005206 MOMAR INC	355.88			
532350	11/04/2020	PRINTED	001981 MOTOROLA	1,408.07			
532351	11/04/2020	PRINTED	001217 H.O. PENN MACHINERY COMPA	15.00			
532352	11/04/2020	PRINTED	001107 G. PIC & SON CONST. CO.	12,287.00			
532353	11/04/2020	PRINTED	003554 POWER PHONE INC	200.00			
532354	11/04/2020	PRINTED	006384 AUDREY PUTMAN	265.00			
532355	11/04/2020	PRINTED	004353 RICOH USA, INC	32.30			
532356	11/04/2020	PRINTED	002431 RO-BRAND PRODUCTS, INC.	162.17			
532357	11/04/2020	PRINTED	002693 SUNLIMITED	100.00			
532358	11/04/2020	PRINTED	003298 TOTAL COMMUNICATIONS, INC	35,533.36			
532359	11/04/2020	PRINTED	003604 TRUMBA CORPORATION	150.00			
532360	11/04/2020	PRINTED	005259 UNITED SITE SERVICES	2,016.33			
532361	11/04/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	70.92			
532362	11/04/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	93.45			
532364	11/04/2020	PRINTED	005801 WIPES LLC	494.80			
532365	11/04/2020	PRINTED	006376 GRAHAM L. WOOD	145.00			
532366	11/04/2020	PRINTED	005259 UNITED SITE SERVICES	1,633.30			
532367	11/04/2020	PRINTED	005259 UNITED SITE SERVICES	1,206.80			
532368	11/04/2020	PRINTED	005259 UNITED SITE SERVICES	1,747.31			
532369	11/04/2020	PRINTED	005259 UNITED SITE SERVICES	933.60			
532370	11/04/2020	PRINTED	000203 AQUARION WATER COMPANY OF	686.72			
532371	11/04/2020	PRINTED	005046 EVERSOURCE	2,401.25			
532372	11/04/2020	PRINTED	005046 EVERSOURCE	7,878.02			
532373	11/04/2020	PRINTED	005046 EVERSOURCE	9,240.07			
532374	11/04/2020	PRINTED	005046 EVERSOURCE	10,210.02			
532375	11/04/2020	PRINTED	005003 FRONTIER COMM	34.95			
532376	11/04/2020	PRINTED	005003 FRONTIER COMM	72.91			
532377	11/04/2020	PRINTED	005762 OPTIMUM	46.30			
532378	11/04/2020	PRINTED	005762 OPTIMUM	100.44			
532379	11/04/2020	PRINTED	005762 OPTIMUM	105.19			
532380	11/04/2020	PRINTED	005762 OPTIMUM	121.44			
532381	11/04/2020	PRINTED	005762 OPTIMUM	170.44			
532382	11/04/2020	PRINTED	005762 OPTIMUM	228.51			
532383	11/04/2020	PRINTED	003709 ROMANO CONSTRUCTION	3,450.00			
532384	11/04/2020	PRINTED	002974 VERIZON BUSINESS	40.18			
532385	11/04/2020	PRINTED	002886 TOWN OF WESTPORT	167.21			
532386	11/11/2020	PRINTED	099994 ANITA VITOLA	20.00			
532387	11/11/2020	PRINTED	099994 CHRISTIAAN RIZY	7.77			
532388	11/11/2020	PRINTED	099994 COMPREHENSIVE BENEFITS CO	98.66			
532389	11/11/2020	PRINTED	099994 CONDUENT	816.54			
532390	11/11/2020	PRINTED	099994 CONNECTICARE, INC	122.43			
532391	11/11/2020	PRINTED	099994 DEPT. OF VETERANS AFFAIRS	10.01			
532392	11/11/2020	PRINTED	099994 DIANNE GREENFIELD	796.68			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
532393	11/11/2020	PRINTED	099994 JING XU	869.49			
532394	11/11/2020	PRINTED	099994 JOSEPH TACOPINA	12.42			
532395	11/11/2020	PRINTED	099994 LEILA L VELASQUEZ	155.35			
532396	11/11/2020	PRINTED	099994 MONICA STAEHEL	157.46			
532397	11/11/2020	PRINTED	099994 OXFORD HEALTH PLANS NY	6.43			
532398	11/11/2020	PRINTED	099994 SAMANTHA VANDERMEULEN	381.28			
532399	11/11/2020	PRINTED	099994 UNITED HEALTHCARE	754.73			
532400	11/11/2020	PRINTED	099994 XINBEI PAN	869.49			
532401	11/11/2020	PRINTED	000203 AQUARION WATER COMPANY OF	113,100.88			
532402	11/11/2020	PRINTED	000229 ATHLETIC SHOE FACTORY	1,664.29			
532403	11/11/2020	PRINTED	002772 BAIT SHOP, INC.	950.00			
532404	11/11/2020	PRINTED	000276 BARCO PRODUCTS COMPANY	1,084.34			
532405	11/11/2020	PRINTED	000344 BOUND TREE MEDICAL, LLC	4,223.30			
532406	11/11/2020	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	1,560.83			
532407	11/11/2020	PRINTED	000373 HEARST MEDIA	19.79			
532408	11/11/2020	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
532409	11/11/2020	PRINTED	005693 COASTAL CLEANING LLC	5,147.00			
532410	11/11/2020	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	350.00			
532411	11/11/2020	PRINTED	000689 CONN CARPET CONSULTANT, I	33.00			
532412	11/11/2020	PRINTED	002657 STATE OF CONNECTICUT	480.00			
532413	11/11/2020	PRINTED	002657 STATE OF CONNECTICUT-TREA	3,024.00			
532414	11/11/2020	PRINTED	002657 STATE OF CONNECTICUT - OF	32,204.00			
532415	11/11/2020	PRINTED	000644 COOPER'S AUTO PARTS	119.00			
532416	11/11/2020	PRINTED	005059 THE DAVEY TREE EXPERT CO	4,512.50			
532417	11/11/2020	PRINTED	002863 TODD DENKE	53.53			
532418	11/11/2020	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	228.65			
532419	11/11/2020	PRINTED	003609 FAIRFIELD AUTOMATIC TRANS	3,988.00			
532420	11/11/2020	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	336.00			
532421	11/11/2020	PRINTED	005881 FIBRE OPTIC PLUS, LLC	2,066.56			
532422	11/11/2020	PRINTED	005003 FRONTIER COMM	36.75			
532423	11/11/2020	PRINTED	005003 FRONTIER COMM	76.52			
532424	11/11/2020	PRINTED	005401 MICHAEL GIUNTA	84.53			
532425	11/11/2020	PRINTED	002373 RICHARD GIUNTA	87.40			
532426	11/11/2020	PRINTED	005530 THE HOME DEPOT PRO	99.97			
532427	11/11/2020	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	550.00			
532428	11/11/2020	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	75.00			
532429	11/11/2020	PRINTED	000316 BEVERLY NEWELL	1,296.00			
532430	11/11/2020	PRINTED	002127 O + G INDUSTRIES, INC.	912.34			
532431	11/11/2020	PRINTED	005762 OPTIMUM	16.88			
532432	11/11/2020	PRINTED	006339 PARK CITY POWER EQUIPMENT	25.20			
532433	11/11/2020	PRINTED	002460 RYAN PAULSSON	285.01			
532434	11/11/2020	PRINTED	005295 RUTA A. PRATT	165.91			
532435	11/11/2020	PRINTED	004887 SOLARCITY CORP	102.67			
532436	11/11/2020	PRINTED	004887 SOLARCITY CORP	570.44			
532437	11/11/2020	PRINTED	002628 SPRINT	150.00			
532438	11/11/2020	PRINTED	002640 STANDARD INSURANCE COMPAN	694.62			
532439	11/11/2020	PRINTED	005354 STUMPERS LLC	4,000.00			
532440	11/11/2020	PRINTED	002974 VERIZON BUSINESS	991.74			
532441	11/11/2020	PRINTED	002977 VF ENVIRONMENTAL SERV. LL	632.00			
532442	11/11/2020	PRINTED	003118 WSPT VOLUNTEER E.M.S.	1,150.00			
532443	11/11/2020	PRINTED	000020 AAA ABC EXTERMINATING & L	74.62			
532444	11/11/2020	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	11,409.51			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
532445	11/11/2020	PRINTED	000203 AQUARION WATER COMPANY OF	166.50			
532446	11/11/2020	PRINTED	005171 JANINE BASSIN	1,257.00			
532447	11/11/2020	PRINTED	005355 CITY BENCH LLC	1,800.00			
532448	11/11/2020	PRINTED	000669 CRICKET SUPPLY COMPANY	709.87			
532449	11/11/2020	PRINTED	006238 DC BATES EQUIPMENT	117,982.00			
532450	11/11/2020	PRINTED	004647 ECI ENERGY INC	414.98			
532451	11/11/2020	PRINTED	005046 EVERSOURCE	58.79			
532452	11/11/2020	PRINTED	005046 EVERSOURCE	4,788.48			
532453	11/11/2020	PRINTED	005564 LISA FINN	60.01			
532454	11/11/2020	PRINTED	005003 FRONTIER COMM	201.60			
532455	11/11/2020	PRINTED	005003 FRONTIER COMM C/O CMR CLA	1,960.12			
532456	11/11/2020	PRINTED	006176 GREENLAWN SPRINKLERS LLC	200.00			
532457	11/11/2020	PRINTED	006106 KAREN LISS-UOMOLEALE	340.95			
532458	11/11/2020	PRINTED	006077 ANNALYCE LORETTO	68.53			
532459	11/11/2020	PRINTED	006010 M.C. CLEANING SERVICES	850.00			
532460	11/11/2020	PRINTED	006222 CARL MCNAIR	164.28			
532461	11/11/2020	PRINTED	001654 LAURIE MONTAGNA	100.00			
532462	11/11/2020	PRINTED	005218 NARDI MASONARY CONSTRUCTI	3,100.00			
532463	11/11/2020	PRINTED	002100 NORTHEAST ELEVATOR SERV.	193.00			
532464	11/11/2020	PRINTED	005762 OPTIMUM	115.39			
532465	11/11/2020	PRINTED	005762 OPTIMUM	123.45			
532466	11/11/2020	PRINTED	005762 OPTIMUM	146.20			
532468	11/11/2020	PRINTED	005866 CINDY TYMINSKI	100.00			
532469	11/11/2020	PRINTED	006055 VANGUARD MODULAR BLDG SYS	14,421.00			
532470	11/11/2020	PRINTED	002974 VERIZON WIRELESS	2,873.44			
532471	11/11/2020	PRINTED	005923 VISION33	935.00			
532472	11/11/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	208.33			
532473	11/11/2020	PRINTED	003068 WESTPORT WESTON FAMILY Y	9,815.75			
532474	11/11/2020	PRINTED	003081 WILLIAM B. MEYER INC.	8,420.00			
532475	11/11/2020	PRINTED	005294 AMSOIL INC	757.43			
532476	11/11/2020	PRINTED	002173 BENDER SUPPLY	62.48			
532477	11/11/2020	PRINTED	006395 SHAWN BOOTH	565.50			
532478	11/11/2020	PRINTED	004257 FRANK BOTTONNE	47.81			
532479	11/11/2020	PRINTED	000373 HEARST MEDIA	34.04			
532480	11/11/2020	PRINTED	000373 HEARST MEDIA	12.13			
532481	11/11/2020	PRINTED	000644 COOPER'S AUTO PARTS	82.00			
532482	11/11/2020	PRINTED	000669 CRICKET SUPPLY COMPANY	712.81			
532483	11/11/2020	PRINTED	004398 DATA FACTS INC	20.00			
532484	11/11/2020	PRINTED	000914 US ELECTRICAL SERVICES IN	619.46			
532485	11/11/2020	PRINTED	001076 FORD OF BRANFORD	110.50			
532486	11/11/2020	PRINTED	006337 HARTFORD HARLEY DAVIDSON	138.17			
532487	11/11/2020	PRINTED	001275 HOCON INDUSTRIAL GAS	660.00			
532488	11/11/2020	PRINTED	004249 HOMA PUMP TECHNOLOGY INC.	1,500.00			
532489	11/11/2020	PRINTED	001278 HOME DEPOT CREDIT SERVICE	43.98			
532490	11/11/2020	PRINTED	006161 INTERSTATE + LAKELAND LUM	97.71			
532491	11/11/2020	PRINTED	005672 J&M TRANSFER, INC	16,443.28			
532492	11/11/2020	PRINTED	004915 JTS LLC	332.90			
532493	11/11/2020	PRINTED	001591 KERRIGAN INDUSTRIES	852.00			
532494	11/11/2020	PRINTED	001684 LEVINE AUTOMOTIVE	607.04			
532495	11/11/2020	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	419.72			
532496	11/11/2020	PRINTED	005650 LOSTOCCO AUTO PARTS	774.53			
532497	11/11/2020	PRINTED	001732 LUBRI-CARE DISTRIBUTORS O	898.95			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
532498	11/11/2020	PRINTED	006333 ELIZABETH LYONS	60.00			
532499	11/11/2020	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	1,386.00			
532500	11/11/2020	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	725.00			
532501	11/11/2020	PRINTED	004313 NORWALK LINEN SERVICE	1,330.13			
532502	11/11/2020	PRINTED	002127 O + G INDUSTRIES, INC.	80.95			
532503	11/11/2020	PRINTED	005762 OPTIMUM	190.46			
532504	11/11/2020	PRINTED	002194 PARK CITY FORD	806.36			
532505	11/11/2020	PRINTED	001217 H.O. PENN MACHINERY COMPA	99.83			
532506	11/11/2020	PRINTED	002231 PERFORMANCE AUDIO, INC.	2,575.00			
532507	11/11/2020	PRINTED	005538 PFIZER-JAEHNIG SOILS, ENV	350.00			
532508	11/11/2020	PRINTED	002386 RICOH CORPORATION	79.97			
532509	11/11/2020	PRINTED	002388 RING'S END, INCORPORATED	406.72			
532510	11/11/2020	PRINTED	002431 RO-BRAND PRODUCTS, INC.	359.07			
532511	11/11/2020	PRINTED	000300 BEN ROMEO COMPANY, INC.	1,397.15			
532512	11/11/2020	PRINTED	002461 RYSZ STORAGE BATTERY CO.	359.45			
532513	11/11/2020	PRINTED	003614 SECURE INVESTIGATIONS, LL	670.00			
532514	11/11/2020	PRINTED	002542 SHERWOOD DINER, INC.	74.65			
532515	11/11/2020	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	202.64			
532516	11/11/2020	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
532517	11/11/2020	PRINTED	002640 STANDARD INSURANCE COMPAN	5,393.55			
532518	11/11/2020	PRINTED	002696 SUPERIOR PRODUCTS	41.15			
532519	11/11/2020	PRINTED	004863 T-MOBILE USA	50.00			
532520	11/11/2020	PRINTED	005909 JOSEPH TRACY	50.00			
532521	11/11/2020	PRINTED	006174 TROJAN TECHNOLOGIES GROUP	13,309.04			
532522	11/11/2020	PRINTED	002974 VERIZON BUSINESS	569.38			
532523	11/11/2020	PRINTED	002974 VERIZON BUSINESS	621.04			
532524	11/11/2020	PRINTED	002975 VETERANS PETROLEUM SERVIC	88.00			
532525	11/11/2020	PRINTED	005923 VISION33	275.00			
532526	11/11/2020	PRINTED	003044 WEST PAYMENT CENTER	409.50			
532527	11/11/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	39.49			
532528	11/11/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	66.61			
532529	11/11/2020	PRINTED	003057 WESTPORT HARDWARE CO., IN	208.03			
532530	11/11/2020	PRINTED	002886 TOWN OF WESTPORT	91.57			
532531	11/11/2020	PRINTED	003118 WSPT VOLUNTEER E.M.S.	3,550.00			
532532	11/11/2020	PRINTED	006335 MATTHEW HUMPHREY	6,237.00			
532533	11/11/2020	PRINTED	003484 NANCY SAIPE	3,037.50			
532534	11/18/2020	PRINTED	000203 AQUARION WATER COMPANY OF	115.49			
532535	11/18/2020	PRINTED	005171 JANINE BASSIN	1,832.00			
532536	11/18/2020	PRINTED	002657 STATE OF CONNECTICUT - DE	187.50			
532537	11/18/2020	PRINTED	001179 CHRISTINE GOLDBACH	544.00			
532538	11/18/2020	PRINTED	001544 KAISER-BATTISTONE INC.	833.13			
532539	11/18/2020	PRINTED	099995 MILTON DEVELOPMENT LLC	7,073.00			
532540	11/18/2020	PRINTED	099995 RICHARD STOLTING	32.00			
532541	11/18/2020	PRINTED	000003 ULINE SHIPPING SUPPLY SPE	4,949.68			
532542	11/18/2020	PRINTED	099999 4 MORNINGSIDE DR N LLC	372.80			
532543	11/18/2020	PRINTED	099999 CHRISTIAN TONSBURG	81.88			
532544	11/18/2020	PRINTED	099999 JOHN M & KATHREEN A BRAND	641.00			
532545	11/18/2020	PRINTED	099999 JUNCTION 0611 LLC	252.59			
532546	11/18/2020	PRINTED	099999 LAURIE E LISTER	3,303.15			
532547	11/18/2020	PRINTED	099999 LYNETTE J SALTZMAN TR	49.60			
532548	11/18/2020	PRINTED	099999 MARK H PENSKE	9,455.77			
532549	11/18/2020	PRINTED	099999 MATTHEW BALK	3,351.19			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
532550	11/18/2020	PRINTED	099999 RONALD LOESER & PATRICIA	35.67			
532551	11/18/2020	PRINTED	006244 PORSCHE LEASING LTD	188.53			
532552	11/18/2020	PRINTED	005163 TOYOTA LEASE TRUST	8,454.52			
532553	11/18/2020	PRINTED	004709 USB LEASING LT	192.70			
532554	11/18/2020	PRINTED	005978 VCFS AUTO LEASING CO	120.48			
532555	11/18/2020	PRINTED	002995 VW CREDIT LEASING LTD.	128.41			
532556	11/18/2020	PRINTED	000407 CAB EAST,LLC	1,643.14			
532557	11/18/2020	PRINTED	006021 CCAP AUTO LEASE LTD	141.66			
532558	11/18/2020	PRINTED	004736 FINANCIAL SERVICE VEHICLE	671.24			
532559	11/18/2020	PRINTED	099999 CHRISTOPH JACQUES & JESSI	3,583.88			
532560	11/18/2020	PRINTED	099999 FORD MOTOR CREDIT CO LLC	312.36			
532561	11/18/2020	PRINTED	099999 JENNY MATHEWS DDS PHD	121.59			
532562	11/18/2020	PRINTED	099999 JOHN E ROSLUND	7.00			
532563	11/18/2020	PRINTED	099999 RICHARD J & RONNIE S RIKE	3,337.41			
532564	11/18/2020	PRINTED	006244 PORSCHE LEASING LTD	2,271.88			
532565	11/18/2020	PRINTED	005163 TOYOTA LEASE TRUST	474.63			
532566	11/18/2020	PRINTED	005978 VCFS AUTO LEASING CO	87.60			
532567	11/18/2020	PRINTED	002995 VW CREDIT LEASING LTD.	339.49			
532568	11/18/2020	PRINTED	006021 CCAP AUTO LEASE LTD	303.08			
532569	11/18/2020	PRINTED	004736 FINANCIAL SERVICE VEHICLE	126.91			
532570	11/18/2020	PRINTED	099999 HOWARD J DEANGELIS	250.00			
532571	11/18/2020	PRINTED	099999 MARY INAGAMI & ANANTH KRI	10.00			
532572	11/18/2020	PRINTED	005164 VAULT TRUST	345.38			
532573	11/18/2020	PRINTED	005978 VCFS AUTO LEASING CO	28.48			
532574	11/18/2020	PRINTED	002995 VW CREDIT LEASING LTD.	1,248.31			
532575	11/18/2020	PRINTED	000203 AQUARION WATER COMPANY OF	99.47			
532576	11/18/2020	PRINTED	000203 AQUARION WATER COMPANY OF	132.36			
532577	11/18/2020	PRINTED	000203 AQUARION WATER COMPANY OF	526.90			
532578	11/18/2020	PRINTED	000203 AQUARION WATER COMPANY OF	1,485.72			
532579	11/18/2020	PRINTED	005702 AUTOMA TECH, INC	745.00			
532580	11/18/2020	PRINTED	000373 HEARST CT POST	13.79			
532581	11/18/2020	PRINTED	006027 NOEL CHERNOSKY	95.52			
532582	11/18/2020	PRINTED	002657 STATE OF CONNECTICUT -TRE	758.48			
532583	11/18/2020	PRINTED	006199 SAMANTHA COTTON	2,052.00			
532584	11/18/2020	PRINTED	005059 THE DAVEY TREE EXPERT CO	460.00			
532585	11/18/2020	PRINTED	004221 ELECK & SALVATO ELEC	760.00			
532586	11/18/2020	PRINTED	005003 FRONTIER COMM	223.08			
532587	11/18/2020	PRINTED	001184 GORMAN GROUP, LLC	7,225.00			
532588	11/18/2020	PRINTED	001187 GOWANS-KNIGHT CO., INC.	7,935.92			
532589	11/18/2020	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	334.43			
532590	11/18/2020	PRINTED	001732 LUBRI-CARE DISTRIBUTORS O	599.90			
532591	11/18/2020	PRINTED	099995 HP SAUGATUCK LLC	660.00			
532592	11/18/2020	PRINTED	099995 ROBERT CRAWLEY	140.00			
532593	11/18/2020	PRINTED	001107 G. PIC & SON CONST. CO.	1,850.00			
532594	11/18/2020	PRINTED	002289 PULLMAN & COMLEY	130.50			
532595	11/18/2020	PRINTED	006314 QUENCH USA, INC.	30.00			
532596	11/18/2020	PRINTED	002431 RO-BRAND PRODUCTS, INC.	186.35			
532597	11/18/2020	PRINTED	005354 STUMPERS LLC	650.00			
532598	11/18/2020	PRINTED	002974 VERIZON WIRELESS	99.15			
532599	11/18/2020	PRINTED	004197 VISION GOV SOLUTIONS, INC	5,000.00			
532600	11/18/2020	PRINTED	003056 WESTPORT GLASS COMPANY	207.50			
532601	11/18/2020	PRINTED	001886 54-68 POST RD EAST ASSOC,	3,060.17			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
532602	11/18/2020	PRINTED	000203 AQUARION WATER COMPANY OF	6,962.40			
532603	11/18/2020	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	1,163.50			
532604	11/18/2020	PRINTED	005046 EVERSOURCE	205.52			
532605	11/18/2020	PRINTED	005046 EVERSOURCE	1,410.45			
532606	11/18/2020	PRINTED	005046 EVERSOURCE	8,076.53			
532607	11/18/2020	PRINTED	005046 EVERSOURCE	9,388.70			
532608	11/18/2020	PRINTED	005046 EVERSOURCE	10,128.88			
532609	11/18/2020	PRINTED	005530 THE HOME DEPOT PRO	115.65			
532610	11/18/2020	PRINTED	005762 OPTIMUM	56.99			
532611	11/18/2020	PRINTED	005762 OPTIMUM	59.01			
532612	11/18/2020	PRINTED	005762 OPTIMUM	90.44			
532613	11/18/2020	PRINTED	005762 OPTIMUM	120.39			
532614	11/18/2020	PRINTED	005762 OPTIMUM	122.20			
532615	11/18/2020	PRINTED	005762 OPTIMUM	135.39			
532616	11/18/2020	PRINTED	005762 OPTIMUM	145.39			
532617	11/18/2020	PRINTED	005762 OPTIMUM	167.24			
532618	11/18/2020	PRINTED	005762 OPTIMUM	640.75			
532619	11/18/2020	PRINTED	004646 DEVIN DIRECT SAFETY INC	321.91			
532620	11/18/2020	PRINTED	003424 RUBBER SUPPLIES CO., INC.	220.35			
532621	11/18/2020	PRINTED	002602 SOUTHERN CONNECTICUT GAS	4,844.43			
532622	11/18/2020	PRINTED	002974 VERIZON WIRELESS	248.36			
532623	11/18/2020	PRINTED	002974 VERIZON WIRELESS	311.67			
532624	11/18/2020	PRINTED	002974 VERIZON WIRELESS	160.04			
532625	11/25/2020	PRINTED	000042 ADVANCE AUTO PARTS	388.95			
532626	11/25/2020	PRINTED	000229 ATHLETIC SHOE FACTORY	685.00			
532627	11/25/2020	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	217.74			
532628	11/25/2020	PRINTED	000370 BRIDGEPORT HOSPITAL	1,489.00			
532629	11/25/2020	PRINTED	000373 HEARST MEDIA	8.28			
532630	11/25/2020	PRINTED	005518 BULLDOG FIRE APPARATUS,IN	1,302.94			
532631	11/25/2020	PRINTED	000458 CASTLE WINE & SPIRITS	141.51			
532632	11/25/2020	PRINTED	003558 CENTURY LADDER TESTING LL	1,873.00			
532633	11/25/2020	PRINTED	000686 CONN CHAPTER IAAI	25.00			
532634	11/25/2020	PRINTED	006225 DENNIS CORSALINI	63.25			
532635	11/25/2020	PRINTED	004860 CT CUSTOM AQUATICS LLC	5,797.15			
532636	11/25/2020	PRINTED	000873 EAGLE LEASING CO.	89.00			
532637	11/25/2020	PRINTED	005935 ESO SOLUTIONS	6,344.80			
532638	11/25/2020	PRINTED	003745 FITZGERALD -NORWALK AWNIN	1,350.00			
532639	11/25/2020	PRINTED	005003 FRONTIER COMM	79.60			
532640	11/25/2020	PRINTED	005003 FRONTIER COMM	777.50			
532641	11/25/2020	PRINTED	006080 GREENWICH HOSPITAL	400.00			
532642	11/25/2020	PRINTED	001278 HOME DEPOT CREDIT SERVICE	39.88			
532643	11/25/2020	PRINTED	001329 INNOVATIVE MAINTENANCE SY	379.00			
532644	11/25/2020	PRINTED	001613 KLOVER N A P A	825.37			
532645	11/25/2020	PRINTED	001684 LEVINE AUTOMOTIVE	216.98			
532646	11/25/2020	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	350.50			
532647	11/25/2020	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	180.00			
532648	11/25/2020	PRINTED	005535 NORTHEAST BUILDERS SUPPLY	311.28			
532649	11/25/2020	PRINTED	002108 NORTHEASTERN FIRE	79.50			
532650	11/25/2020	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
532651	11/25/2020	PRINTED	005363 QUALITY TOWING & AUTO REP	1,600.00			
532652	11/25/2020	PRINTED	006019 READY REFRESH	645.77			
532653	11/25/2020	PRINTED	002461 RYSZ STORAGE BATTERY CO.	82.32			



Town of Westport, Connecticut

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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
532654	11/25/2020	PRINTED	004142 SCHWAAB INC	152.24			
532655	11/25/2020	PRINTED	002572 SIRCHIE FINGER PRINT LABO	142.10			
532656	11/25/2020	PRINTED	004887 SOLARCITY CORP	71.51			
532657	11/25/2020	PRINTED	004887 SOLARCITY CORP	391.35			
532658	11/25/2020	PRINTED	002602 SOUTHERN CONNECTICUT GAS	83.76			
532659	11/25/2020	PRINTED	002769 TESCO INCORPORATED	172.38			
532660	11/25/2020	PRINTED	002953 UNIVERSITY OF CONNECTICUT	1,200.00			
532661	11/25/2020	PRINTED	002974 VERIZON WIRELESS	585.27			
532662	11/25/2020	PRINTED	003044 WEST PAYMENT CENTER	446.17			
532663	11/25/2020	PRINTED	005931 EDWARD WOOLDRIDGE	40.00			
532664	11/25/2020	PRINTED	004736 FINANCIAL SERVICE VEHICLE	3,943.63			
532665	11/25/2020	PRINTED	001282 HONDA LEASE TRUST	255.28			
532666	11/25/2020	PRINTED	005258 JP MORGAN CHASE BANK NA	401.87			
532667	11/25/2020	PRINTED	099999 MARC AFTAB	210.86			
532668	11/25/2020	PRINTED	099999 PHYLLIS AFTAB	145.70			
532669	11/25/2020	PRINTED	099999 PHYLLIS AFTAB	1,848.70			
532670	11/25/2020	PRINTED	099999 WHITNEY & PATRICK J MCGOW	6,535.28			
532671	11/25/2020	PRINTED	005163 TOYOTA LEASE TRUST	123.36			
532672	11/25/2020	PRINTED	004839 BL COMPANIES, INC	2,415.00			
532673	11/25/2020	PRINTED	000410 CACIWC	150.00			
532674	11/25/2020	PRINTED	004514 CHOICE PET SUPPLY	221.33			
532675	11/25/2020	PRINTED	000597 CONN. MATERIALS TESTING L	4,383.00			
532676	11/25/2020	PRINTED	005046 EVERSOURCE	558.41			
532677	11/25/2020	PRINTED	005003 FRONTIER COMM	75.68			
532678	11/25/2020	PRINTED	006106 KAREN LISS-UOMOLEALE	275.95			
532679	11/25/2020	PRINTED	006123 JENNIFER LONGOBARDI	100.00			
532680	11/25/2020	PRINTED	006312 TRACEY MASELLA	325.00			
532681	11/25/2020	PRINTED	006304 MITCHELL ASSOCIATES ARCHI	7,475.00			
532682	11/25/2020	PRINTED	001963 MODERN PLASTICS	1,415.00			
532683	11/25/2020	PRINTED	002100 NORTHEAST ELEVATOR SERV.	193.00			
532684	11/25/2020	PRINTED	002108 NORTHEASTERN FIRE	1,008.40			
532685	11/25/2020	PRINTED	005608 RICHARD RAUH	214.90			
532686	11/25/2020	PRINTED	004422 ROBERGE ASSOCIATES	1,005.00			
532687	11/25/2020	PRINTED	002602 SOUTHERN CONNECTICUT GAS	197.12			
532688	11/25/2020	PRINTED	003068 WESTPORT WESTON FAMILY Y	3,071.25			
532689	11/25/2020	PRINTED	003081 WILLIAM B. MEYER INC.	6,670.00			
556 CHECKS							
CASH ACCOUNT TOTAL				2,361,640.20			.00



Town of Westport, Connecticut

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		UNCLEARED	CLEARED
556 CHECKS	FINAL TOTAL	2,361,640.20	.00

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