



# Town of Westport, Connecticut

03/01/2021 16:19  
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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
30213	02/03/2021	EFT	002900 ANNIXTER, INC/TRI-ED	182.10			
30214	02/03/2021	EFT	000397 C&C JANITORIAL SPPLIES, IN	655.80			
30215	02/03/2021	EFT	004752 DIGTREES.COM, LLC	3,708.81			
30216	02/03/2021	EFT	001126 GAULT INC.	211.60			
30217	02/03/2021	EFT	005664 GOING IN THE RIGHT DIRECT	3,161.00			
30218	02/03/2021	EFT	001218 HACH COMPANY	303.00			
30219	02/03/2021	EFT	005179 WILLIAM KARL HUMPHREY	212.46			
30220	02/03/2021	EFT	005179 WILLIAM KARL HUMPHREY	875.03			
30221	02/03/2021	EFT	002999 W.B. MASON COMPANY, INC.	149.46			
30222	02/03/2021	EFT	002999 W.B. MASON COMPANY, INC.	430.46			
30223	02/03/2021	EFT	002157 ORANGE FENCE & SUPPLY CO.	1,915.00			
30224	02/03/2021	EFT	002490 SANTA BUCKLEY ENERGY	274.74			
30225	02/03/2021	EFT	002490 SANTA BUCKLEY ENERGY	722.08			
30226	02/03/2021	EFT	002490 SANTA BUCKLEY ENERGY	1,492.01			
30227	02/03/2021	EFT	002490 SANTA BUCKLEY ENERGY	4,066.95			
30228	02/03/2021	EFT	002490 SANTA BUCKLEY ENERGY	6,616.72			
30229	02/03/2021	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	335.00			
30230	02/03/2021	EFT	003720 STAPLES ADVANTAGE	48.59			
30231	02/03/2021	EFT	002918 TYLER TECHNOLOGIES, INC.	27,410.00			
30232	02/03/2021	EFT	006316 BLAIR SOLAR LLC	3,880.08			
30233	02/03/2021	EFT	000583 COMMISSION ON FIRE	1,190.00			
30234	02/03/2021	EFT	000699 CONN INTERLOCAL RISK MGMT	246,148.73			
30235	02/03/2021	EFT	006203 CURBSIDE COMPOST LLC	447.70			
30236	02/03/2021	EFT	005847 ENCODE PLUS, LLC	459.00			
30237	02/03/2021	EFT	003568 FIRE PROTECTION TEAM dba	2,590.00			
30238	02/03/2021	EFT	001126 GAULT INC.	598.43			
30239	02/03/2021	EFT	001181 GOOD EARTH TREE CARE, INC.	3,240.00			
30240	02/03/2021	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,951.24			
30241	02/03/2021	EFT	002490 SANTA BUCKLEY ENERGY	446.72			
30242	02/03/2021	EFT	002490 SANTA BUCKLEY ENERGY	479.17			
30243	02/03/2021	EFT	002490 SANTA BUCKLEY ENERGY	4,338.02			
30244	02/03/2021	EFT	004056 SATCOM GLOBAL INC	56.34			
30245	02/03/2021	EFT	004288 WELLS FARGO INSTITUTIONAL	80.00			
30246	02/03/2021	EFT	003064 WESTPORT PUBLIC LIBRARY	187,856.75			
30247	02/10/2021	EFT	005864 ARTIS ENERGY SOLUTIONS LL	626.75			
30248	02/10/2021	EFT	001212 H. BARBER & SON, INC.	4,975.14			
30249	02/10/2021	EFT	005372 CONNECTICUT GREEN BANK	32,876.55			
30250	02/10/2021	EFT	004002 CORPORATE MAILING SERVICE	363.82			
30251	02/10/2021	EFT	005838 DARRELL DEMAKES	6,705.00			
30252	02/10/2021	EFT	000883 EASTERN BAG + PAPER COMPA	1,786.73			
30253	02/10/2021	EFT	001133 GENALCO, INC.	262.88			
30254	02/10/2021	EFT	001465 GIUNTA-BOLDUC MASON CONTR	2,995.00			
30255	02/10/2021	EFT	001189 GRAINGER	771.16			
30256	02/10/2021	EFT	001189 GRAINGER	541.25			
30257	02/10/2021	EFT	001615 KNAPP TREE, INC	8,190.00			
30258	02/10/2021	EFT	001914 MICHAEL KRONICK	39.99			
30259	02/10/2021	EFT	002999 W.B. MASON COMPANY, INC.	3.54			
30260	02/10/2021	EFT	002999 W.B. MASON COMPANY, INC.	6.50			
30261	02/10/2021	EFT	002999 W.B. MASON COMPANY, INC.	16.42			
30262	02/10/2021	EFT	002999 W.B. MASON COMPANY, INC.	17.99			
30263	02/10/2021	EFT	002999 W.B. MASON COMPANY, INC.	25.99			
30264	02/10/2021	EFT	002999 W.B. MASON COMPANY, INC.	82.36			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30265	02/10/2021	EFT	002999 W.B. MASON COMPANY, INC.	85.22			
30266	02/10/2021	EFT	002999 W.B. MASON COMPANY, INC.	98.99			
30267	02/10/2021	EFT	002999 W.B. MASON COMPANY, INC.	148.01			
30268	02/10/2021	EFT	002999 W.B. MASON COMPANY, INC.	199.96			
30269	02/10/2021	EFT	002999 W.B. MASON COMPANY, INC.	199.96			
30270	02/10/2021	EFT	005778 MIKE'S SEPTIC SERVICE	225.00			
30271	02/10/2021	EFT	000018 A.J. PENNA & SON INC.	591.81			
30272	02/10/2021	EFT	006332 DARYN REYMAN-LOCK	168.75			
30273	02/10/2021	EFT	003720 STAPLES ADVANTAGE	48.04			
30274	02/10/2021	EFT	003720 STAPLES ADVANTAGE	15.42			
30275	02/10/2021	EFT	003720 STAPLES ADVANTAGE	99.76			
30276	02/10/2021	EFT	003720 STAPLES ADVANTAGE	228.40			
30277	02/10/2021	EFT	005292 TAXSERV CAPITAL SERVICES	766.85			
30278	02/10/2021	EFT	004910 UNEMPLOYMENT TAX MANAGEME	1,210.00			
30279	02/10/2021	EFT	004920 WHEELABRATOR BRIDGEPORT,	63,980.20			
30280	02/10/2021	EFT	002152 3400 POST ROAD CORP. DBA	197.52			
30281	02/10/2021	EFT	002485 SANDY ADAMCZYK	905.95			
30282	02/10/2021	EFT	005472 AFC URGENT CARE NORWALK	2,310.00			
30283	02/10/2021	EFT	000057 MARIA VAILAKIS-WIPPICK db	1,506.60			
30284	02/10/2021	EFT	002900 ANNIXTER,INC/TRI-ED	227.11			
30285	02/10/2021	EFT	006474 BANTON CONSTRUCTION	133,369.00			
30286	02/10/2021	EFT	005077 CLA ENGINEERS, INC	1,310.00			
30287	02/10/2021	EFT	005005 CREATIVE CULINARY SERVICE	716.00			
30288	02/10/2021	EFT	006397 ENTERPRISE FLEET MANAGEME	703.21			
30289	02/10/2021	EFT	003177 ENVIROMED SERVICES, INC.	405,365.00			
30290	02/10/2021	EFT	005289 DYAN L DECASTRO dba ESSE	275.95			
30291	02/10/2021	EFT	005401 MICHAEL GIUNTA	71.88			
30292	02/10/2021	EFT	006274 HORIZON ENGINEERING ASSOC	13,154.00			
30293	02/10/2021	EFT	006052 INNERBAY ANALYTICS LLC	37,984.00			
30294	02/10/2021	EFT	004565 JEAN LABATE	433.30			
30295	02/10/2021	EFT	001785 MARI LEWIS	1,081.90			
30296	02/10/2021	EFT	002999 W.B. MASON COMPANY, INC.	203.70			
30297	02/10/2021	EFT	004383 MAXORPLUS	86,231.32			
30298	02/10/2021	EFT	002038 NELL MEDNICK	615.95			
30299	02/10/2021	EFT	005904 SHELLEY MOLL	845.00			
30300	02/10/2021	EFT	004447 OAK RIDGE WASTE & RECYCLI	3,270.00			
30301	02/10/2021	EFT	000018 A.J. PENNA & SON INC.	47,297.00			
30302	02/10/2021	EFT	006477 SALAMONE & ASSOCIATES PC	22,900.00			
30303	02/10/2021	EFT	002490 SANTA BUCKLEY ENERGY	158.10			
30304	02/10/2021	EFT	002490 SANTA BUCKLEY ENERGY	382.60			
30305	02/10/2021	EFT	002490 SANTA BUCKLEY ENERGY	446.47			
30306	02/10/2021	EFT	003410 PAULA SCHOOLER	810.95			
30307	02/10/2021	EFT	003720 STAPLES ADVANTAGE	72.98			
30308	02/10/2021	EFT	005990 UNCLEZAC	525.00			
30309	02/10/2021	EFT	002978 VIBRANT MOVES, LLC	2,341.90			
30310	02/10/2021	EFT	003304 BERCHEM,MOSES	46,761.74			
30311	02/10/2021	EFT	000469 CDW GOVERNMENT, INC.	3,164.31			
30312	02/10/2021	EFT	000699 CONN INTERLOCAL RISK MGMT	31,312.56			
30313	02/10/2021	EFT	004752 DIGTREES.COM, LLC	3,324.50			
30314	02/10/2021	EFT	000964 ENVIRO EXPRESS	5,700.00			
30315	02/10/2021	EFT	000964 ENVIRO EXPRESS	49,897.06			
30316	02/10/2021	EFT	006139 FERRIS MULCH PRODUCTS LLC	960.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30317	02/10/2021	EFT	004648 FIRST RESPONSE HEALTH & W	1,791.66			
30318	02/10/2021	EFT	006125 GARDENING & MAINTENANCE I	7,000.00			
30319	02/10/2021	EFT	001126 GAULT INC.	315.73			
30320	02/10/2021	EFT	005401 MICHAEL GIUNTA	74.48			
30321	02/10/2021	EFT	002373 RICHARD GIUNTA	50.96			
30322	02/10/2021	EFT	001189 GRAINGER	113.20			
30323	02/10/2021	EFT	001189 GRAINGER	406.90			
30324	02/10/2021	EFT	004018 HOMES WITH HOPE	6,500.00			
30325	02/10/2021	EFT	001615 KNAPP TREE, INC	1,170.00			
30326	02/10/2021	EFT	006318 MAGNET FORENSICS USA INC	10,791.00			
30327	02/10/2021	EFT	002999 W.B. MASON COMPANY, INC.	6.10			
30328	02/10/2021	EFT	002999 W.B. MASON COMPANY, INC.	6.17			
30329	02/10/2021	EFT	002999 W.B. MASON COMPANY, INC.	8.71			
30330	02/10/2021	EFT	002999 W.B. MASON COMPANY, INC.	10.13			
30331	02/10/2021	EFT	002999 W.B. MASON COMPANY, INC.	16.02			
30332	02/10/2021	EFT	002999 W.B. MASON COMPANY, INC.	90.95			
30333	02/10/2021	EFT	004447 OAK RIDGE WASTE & RECYCLI	273.36			
30334	02/10/2021	EFT	004447 OAK RIDGE WASTE & RECYCLI	20,772.74			
30335	02/10/2021	EFT	005821 JENNIFER PETROSINELLI	629.50			
30336	02/10/2021	EFT	002297 QUALITY DATA SERVICE, INC	1,818.20			
30337	02/10/2021	EFT	005540 QUICK MEDS CLAIMS, LLC	4,824.39			
30338	02/10/2021	EFT	006332 DARYN REYMAN-LOCK	2,000.00			
30339	02/10/2021	EFT	002490 SANTA BUCKLEY ENERGY INC	957.51			
30340	02/10/2021	EFT	002490 SANTA BUCKLEY ENERGY	517.45			
30341	02/10/2021	EFT	002490 SANTA BUCKLEY ENERGY	664.95			
30342	02/10/2021	EFT	002490 SANTA BUCKLEY ENERGY	1,172.42			
30343	02/10/2021	EFT	002490 SANTA BUCKLEY ENERGY	1,948.69			
30344	02/10/2021	EFT	004772 SIMPLIFY COMPLIANCE LLC	3,348.00			
30345	02/10/2021	EFT	005873 WINDHAM SOLAR LLC	4,947.51			
30346	02/17/2021	EFT	000256 B&H PHOTO VIDEO	769.34			
30347	02/17/2021	EFT	004340 HOLLY BETTS	21.52			
30348	02/17/2021	EFT	000893 EDGERTON	220.00			
30349	02/17/2021	EFT	003568 FIRE PROTECTION TEAM dba	1,273.00			
30350	02/17/2021	EFT	001080 FOSTER AND COMPANY, INC.	606.43			
30351	02/17/2021	EFT	001126 GAULT INC.	977.36			
30352	02/17/2021	EFT	005924 GEESE RELIEF LLC	2,500.00			
30353	02/17/2021	EFT	001189 GRAINGER	459.77			
30354	02/17/2021	EFT	006294 JUREK BROTHERS INC	112.00			
30355	02/17/2021	EFT	002490 SANTA BUCKLEY ENERGY	5,619.64			
30356	02/17/2021	EFT	005077 CLA ENGINEERS, INC	9,170.00			
30357	02/17/2021	EFT	005005 CREATIVE CULINARY SERVICE	2,320.00			
30358	02/17/2021	EFT	000879 EAST COAST SIGN & SUPPLY,	600.00			
30359	02/17/2021	EFT	002999 W.B. MASON COMPANY, INC.	289.90			
30360	02/17/2021	EFT	006286 PASSPORT LABS INC	716.29			
30361	02/17/2021	EFT	000018 A.J. PENNA & SON INC.	4,455.00			
30362	02/17/2021	EFT	006477 SALAMONE & ASSOCIATES PC	8,900.00			
30363	02/17/2021	EFT	006055 VANGUARD MODULAR BLDG SYS	28,842.00			
30364	02/17/2021	EFT	002999 W.B. MASON COMPANY, INC.	21.98			
30365	02/17/2021	EFT	003064 WESTPORT PUBLIC LIBRARY	187,856.75			
30366	02/24/2021	EFT	003576 AXON ENTERPRISE	1,725.24			
30367	02/24/2021	EFT	004747 BRIGHTVIEW GOLF MAINTENA	66,058.12			
30368	02/24/2021	EFT	000397 C&C JANITORIAL SPPLIES, IN	1,420.00			



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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30369	02/24/2021	EFT	004452 SHEILA CAREY	22.59			
30370	02/24/2021	EFT	000434 CAREY WIPING MATERIALS CO	264.00			
30371	02/24/2021	EFT	001848 MATTHEW COHEN	12.75			
30372	02/24/2021	EFT	000669 CRICKET SUPPLY COMPANY	137.90			
30373	02/24/2021	EFT	000681 CRYSTAL ROCK LLC	40.99			
30374	02/24/2021	EFT	000876 EARTHPLACE	7,916.67			
30375	02/24/2021	EFT	000879 EAST COAST SIGN & SUPPLY,	3,895.00			
30376	02/24/2021	EFT	000883 EASTERN BAG + PAPER COMPA	2,351.95			
30377	02/24/2021	EFT	000964 ENVIRO EXPRESS	2,757.12			
30378	02/24/2021	EFT	003174 ESC ENVIRONMENTAL SYSTEMS	938.91			
30379	02/24/2021	EFT	005289 DYAN L DECASTRO dba ESSE	210.95			
30380	02/24/2021	EFT	003406 ARTHUR GOTTLIEB	312.00			
30381	02/24/2021	EFT	001189 GRAINGER	1,279.55			
30382	02/24/2021	EFT	003960 GWAY MARKETING GYM	125.00			
30383	02/24/2021	EFT	002999 W.B. MASON COMPANY, INC.	10.50			
30384	02/24/2021	EFT	002999 W.B. MASON COMPANY, INC.	13.34			
30385	02/24/2021	EFT	002999 W.B. MASON COMPANY, INC.	15.80			
30386	02/24/2021	EFT	002999 W.B. MASON COMPANY, INC.	36.13			
30387	02/24/2021	EFT	002999 W.B. MASON COMPANY, INC.	81.74			
30388	02/24/2021	EFT	002999 W.B. MASON COMPANY, INC.	260.33			
30389	02/24/2021	EFT	002999 W.B. MASON COMPANY, INC.	422.91			
30390	02/24/2021	EFT	005906 LINDA MCKIE-MCCCELLAN	100.00			
30391	02/24/2021	EFT	005904 SHELLEY MOLL	730.95			
30392	02/24/2021	EFT	000018 A.J. PENNA & SON INC.	31,497.50			
30393	02/24/2021	EFT	006498 PRECISION WEATHER FORECAS	1,495.00			
30394	02/24/2021	EFT	002490 SANTA BUCKLEY ENERGY	487.40			
30395	02/24/2021	EFT	002490 SANTA BUCKLEY ENERGY	1,367.52			
30396	02/24/2021	EFT	002490 SANTA BUCKLEY ENERGY	2,904.96			
30397	02/24/2021	EFT	002490 SANTA BUCKLEY ENERGY	3,778.88			
30398	02/24/2021	EFT	002490 SANTA BUCKLEY ENERGY	3,878.64			
30399	02/24/2021	EFT	002520 SECURITY SOLUTIONS INC.	235.00			
30400	02/24/2021	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	243.18			
30401	02/24/2021	EFT	006398 UNITED AG & TURF NE LLC	12,446.36			
30402	02/24/2021	EFT	006264 PDQ.COM CORPORATION	900.00			
30403	02/24/2021	EFT	002152 3400 POST ROAD CORP. DBA	203.00			
30404	02/24/2021	EFT	000057 MARIA VAILAKIS-WIPPICK db	1,133.30			
30405	02/24/2021	EFT	004002 CORPORATE MAILING SERVICE	1,285.65			
30406	02/24/2021	EFT	005005 CREATIVE CULINARY SERVICE	1,116.00			
30407	02/24/2021	EFT	000883 EASTERN BAG + PAPER COMPA	517.84			
30408	02/24/2021	EFT	003177 ENVIROMED SERVICES, INC.	7,990.00			
30409	02/24/2021	EFT	006274 HORIZON ENGINEERING ASSOC	15,385.00			
30410	02/24/2021	EFT	004565 JEAN LABATE	433.30			
30411	02/24/2021	EFT	001785 MARI LEWIS	565.95			
30412	02/24/2021	EFT	003533 MAGNAKLEEN SERVICES	100.12			
30413	02/24/2021	EFT	006072 NEWFIELD GROUP LLC	303,035.14			
30414	02/24/2021	EFT	000018 A.J. PENNA & SON INC.	89,865.00			
30415	02/24/2021	EFT	002490 SANTA BUCKLEY ENERGY	496.66			
30416	02/24/2021	EFT	002490 SANTA BUCKLEY ENERGY	242.00			
30417	02/24/2021	EFT	002520 SECURITY SOLUTIONS INC.	5,950.00			
30418	02/24/2021	EFT	003720 STAPLES ADVANTAGE	44.36			
30419	02/24/2021	EFT	002978 VIBRANT MOVES, LLC	1,225.95			
30420	02/24/2021	EFT	006068 VINMAS CORP.	12,500.00			



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30421	02/24/2021	EFT	000690 CONN CONFERENCE OF MUNICI	1,433.33			
30422	02/24/2021	EFT	000583 COMMISSION ON FIRE	440.00			
30423	02/24/2021	EFT	004002 CORPORATE MAILING SERVICE	6,000.00			
30424	02/24/2021	EFT	004752 DIGTREES.COM, LLC	3,851.10			
30425	02/24/2021	EFT	004156 EASTERN SALT CO. INC	18,151.56			
30426	02/24/2021	EFT	005794 ENVIRONMENTAL SERVICES	1,700.00			
30427	02/24/2021	EFT	003568 FIRE PROTECTION TEAM dba	644.68			
30428	02/24/2021	EFT	006139 FERRIS MULCH PRODUCTS LLC	630.00			
30429	02/24/2021	EFT	005664 GOING IN THE RIGHT DIRECT	1,695.00			
30430	02/24/2021	EFT	001189 GRAINGER	19.60			
30431	02/24/2021	EFT	003533 MAGNAKLEEN SERVICES	143.49			
30432	02/24/2021	EFT	002999 W.B. MASON COMPANY, INC.	72.36			
30433	02/24/2021	EFT	002999 W.B. MASON COMPANY, INC.	169.99			
30434	02/24/2021	EFT	002999 W.B. MASON COMPANY, INC.	179.77			
30435	02/24/2021	EFT	002999 W.B. MASON COMPANY, INC.	188.98			
30436	02/24/2021	EFT	006502 PARKING LOGIX	7,803.00			
30437	02/24/2021	EFT	000018 A.J. PENNA & SON INC.	17,830.00			
30438	02/24/2021	EFT	006506 PROGRESSIVE DIAGNOSTICS L	8,550.00			
30439	02/24/2021	EFT	006193 REALTERM ENERGY US SERVIC	2,400.00			
30440	02/24/2021	EFT	002490 SANTA BUCKLEY ENERGY	2,517.64			
30441	02/24/2021	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	150.00			
30442	02/24/2021	EFT	003141 ZEP SALES & SERVICE	1,231.75			
534048	02/03/2021	PRINTED	001282 HONDA LEASE TRUST	308.91			
534049	02/03/2021	PRINTED	099999 JAMES F REGNIER	88.01			
534050	02/03/2021	PRINTED	099999 JAMES F REGNIER	318.99			
534051	02/03/2021	PRINTED	099999 MICHAEL L & KAREN M WOLFE	92.80			
534052	02/03/2021	PRINTED	099999 PAUL CALZONE	900.00			
534053	02/03/2021	PRINTED	099999 RODNEY C LARSEN	207.31			
534054	02/03/2021	PRINTED	004561 DAIMLER TRUST	651.51			
534055	02/03/2021	PRINTED	099999 CHARLES H & LINDA APRIL G	110.97			
534056	02/03/2021	PRINTED	099999 DAINES GROVE LLC	119.65			
534057	02/03/2021	PRINTED	099999 DAVID A BRAGER	3,135.63			
534058	02/03/2021	PRINTED	099999 HOOMAN R BOLANDIAN	48.19			
534059	02/03/2021	PRINTED	099999 JACQUELIN E MULLIN	729.33			
534060	02/03/2021	PRINTED	099999 JAMES W HINES	108.19			
534061	02/03/2021	PRINTED	099999 JEREMY & TRACY BENTON	3,279.34			
534062	02/03/2021	PRINTED	099999 MEGAN WILL	133.32			
534063	02/03/2021	PRINTED	099999 MICHAEL ORECCHIO	59.45			
534064	02/03/2021	PRINTED	099999 RED COAT ROAD LLC	120.83			
534065	02/03/2021	PRINTED	099999 ROBERT M DOLLIVER & KIMBE	81.04			
534066	02/03/2021	PRINTED	099999 SCOTT REICHHHELM & NINA LA	48.45			
534067	02/03/2021	PRINTED	099999 STEPHEN E FISK	24.40			
534068	02/03/2021	PRINTED	099999 WHIST LLC	708.50			
534069	02/03/2021	PRINTED	002995 VW CREDIT LEASING LTD.	487.09			
534070	02/03/2021	PRINTED	000021 AAA TREE SERVICE	2,925.00			
534071	02/03/2021	PRINTED	000198 APGAR SALES COMPANY, INC.	945.00			
534072	02/03/2021	PRINTED	000229 ATHLETIC SHOE FACTORY	799.85			
534073	02/03/2021	PRINTED	000344 BOUND TREE MEDICAL, LLC	737.50			
534074	02/03/2021	PRINTED	003408 JILLIAN CABANA	175.48			
534075	02/03/2021	PRINTED	004046 CHAMPION MAINTENANCE SERV	4,550.00			
534076	02/03/2021	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
534077	02/03/2021	PRINTED	000602 CONNECTICUT BAR ASSOCIATI	280.00			



# 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
534078	02/03/2021	PRINTED	000751 ALAN D'AMURA	101.03			
534079	02/03/2021	PRINTED	005437 DOG WASTE DEPOT	906.56			
534080	02/03/2021	PRINTED	004762 EARTHCHANNEL COMMUNICATIO	8,495.00			
534081	02/03/2021	PRINTED	005046 EVERSOURCE	159.85			
534082	02/03/2021	PRINTED	005046 EVERSOURCE	217.12			
534083	02/03/2021	PRINTED	005046 EVERSOURCE	3,437.96			
534084	02/03/2021	PRINTED	000768 DAVID FARRELL	344.58			
534085	02/03/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	43.08			
534086	02/03/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	84.85			
534087	02/03/2021	PRINTED	005530 THE HOME DEPOT PRO	132.48			
534088	02/03/2021	PRINTED	006335 MATTHEW HUMPHREY	2,501.88			
534089	02/03/2021	PRINTED	004501 NATIONAL EMS MANAGEMENT A	135.00			
534090	02/03/2021	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	35.50			
534091	02/03/2021	PRINTED	005762 OPTIMUM	118.63			
534092	02/03/2021	PRINTED	005762 OPTIMUM	140.39			
534093	02/03/2021	PRINTED	005762 OPTIMUM	228.51			
534094	02/03/2021	PRINTED	001107 G. PIC & SON CONST. CO.	13,866.50			
534095	02/03/2021	PRINTED	004142 SCHWAAB INC	69.24			
534096	02/03/2021	PRINTED	002693 SUNLIMITED	225.00			
534097	02/03/2021	PRINTED	002696 SUPERIOR PRODUCTS	103.46			
534098	02/03/2021	PRINTED	003604 TRUMBA CORPORATION	150.00			
534099	02/03/2021	PRINTED	003044 WEST PAYMENT CENTER	477.40			
534100	02/03/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	10.78			
534101	02/03/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	112.42			
534102	02/03/2021	PRINTED	000142 AMERICAN PLANNING ASSOCIA	564.00			
534103	02/03/2021	PRINTED	000203 AQUARION WATER COMPANY OF	686.72			
534104	02/03/2021	PRINTED	000344 BOUND TREE MEDICAL, LLC	737.50			
534105	02/03/2021	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	73.13			
534106	02/03/2021	PRINTED	000404 CAAO	210.00			
534107	02/03/2021	PRINTED	005693 COASTAL CLEANING LLC	700.00			
534108	02/03/2021	PRINTED	006496 CAROLE J. ERGER-FASS	300.00			
534109	02/03/2021	PRINTED	000981 ESI	497.54			
534110	02/03/2021	PRINTED	005046 EVERSOURCE	400.00			
534111	02/03/2021	PRINTED	005046 EVERSOURCE	2,873.16			
534112	02/03/2021	PRINTED	005046 EVERSOURCE	8,134.35			
534113	02/03/2021	PRINTED	006493 FIRE TRAINING INNOVATIONS	250.00			
534114	02/03/2021	PRINTED	005003 FRONTIER COMM	321.15			
534115	02/03/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	13.62			
534116	02/03/2021	PRINTED	004459 HYGRADE BUSINESS GROUP	2,036.24			
534117	02/03/2021	PRINTED	099995 RONNI MOLINARI	225.00			
534118	02/03/2021	PRINTED	005762 OPTIMUM	16.88			
534119	02/03/2021	PRINTED	005762 OPTIMUM	60.26			
534120	02/03/2021	PRINTED	005762 OPTIMUM	90.44			
534121	02/03/2021	PRINTED	005762 OPTIMUM	100.44			
534122	02/03/2021	PRINTED	005762 OPTIMUM	150.38			
534123	02/03/2021	PRINTED	005762 OPTIMUM	170.44			
534124	02/03/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	400.00			
534125	02/03/2021	PRINTED	002974 VERIZON BUSINESS	972.02			
534126	02/03/2021	PRINTED	002974 VERIZON BUSINESS	40.26			
534127	02/10/2021	PRINTED	000021 AAA TREE SERVICE	3,000.00			
534128	02/10/2021	PRINTED	006497 ASSOCIATED PRESS	125.00			
534129	02/10/2021	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	95.65			





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WESTPORT, CT LIVE DB  
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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
534130	02/10/2021	PRINTED	001799 CHEVROLET OF FAIRFIELD	72.49			
534131	02/10/2021	PRINTED	005693 COASTAL CLEANING LLC	5,847.00			
534132	02/10/2021	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	300.00			
534133	02/10/2021	PRINTED	000644 COOPER'S AUTO PARTS	68.00			
534134	02/10/2021	PRINTED	000707 CUES INC	1,475.00			
534135	02/10/2021	PRINTED	004894 EASTERN LAND MANAGEMENT	1,954.52			
534136	02/10/2021	PRINTED	006311 FIRE TECH AND SAFETY OF N	3,780.00			
534137	02/10/2021	PRINTED	006493 FIRE TRAINING INNOVATIONS	250.00			
534138	02/10/2021	PRINTED	001052 FIREMATIC SUPPLY CO INC.	38,966.90			
534139	02/10/2021	PRINTED	001066 FLEET PRIDE, INC	183.98			
534140	02/10/2021	PRINTED	001773 MARC J. GRENIER ESQ.	2,437.50			
534141	02/10/2021	PRINTED	001309 IIMC	345.00			
534142	02/10/2021	PRINTED	006161 INTERSTATE + LAKELAND LUM	2.04			
534143	02/10/2021	PRINTED	004915 JTTS LLC	1,917.28			
534144	02/10/2021	PRINTED	001684 LEVINE PAINT AND AUTO SU	261.04			
534145	02/10/2021	PRINTED	005650 LOSTOCO AUTO PARTS	181.40			
534146	02/10/2021	PRINTED	004590 MLC CONSTRUCTION SERVICES	2,100.00			
534147	02/10/2021	PRINTED	002034 NEACTC	35.00			
534148	02/10/2021	PRINTED	004188 DAVID K. FORTT dba NEW IM	8,500.00			
534149	02/10/2021	PRINTED	004889 NIC SYSTEMS CORPORATION	9,535.00			
534150	02/10/2021	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	725.00			
534151	02/10/2021	PRINTED	004313 NORWALK LINEN SERVICE	1,065.20			
534152	02/10/2021	PRINTED	099995 LANCE IGEVA	280.00			
534153	02/10/2021	PRINTED	099995 THE FAIRFIELD MUSEUM & HI	250.00			
534154	02/10/2021	PRINTED	005387 OTIS ELEVATOR CO	962.50			
534155	02/10/2021	PRINTED	002231 PERFORMANCE AUDIO, INC.	2,575.00			
534156	02/10/2021	PRINTED	005339 PLAYGROUND MAINTENANCE CO	2,300.00			
534157	02/10/2021	PRINTED	002858 TIMOTHY REILLY	79.00			
534158	02/10/2021	PRINTED	002431 RO-BRAND PRODUCTS, INC.	187.55			
534159	02/10/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	316.55			
534160	02/10/2021	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
534161	02/10/2021	PRINTED	002691 SUMMER RAIN SPRINKLER SYS	110.00			
534162	02/10/2021	PRINTED	005923 VISION33	8,275.00			
534163	02/10/2021	PRINTED	005760 WALKER INDUSTRIAL PRODUCT	52.95			
534164	02/10/2021	PRINTED	005547 WALKER WELLINGTON, LLC	3,489.00			
534165	02/10/2021	PRINTED	002408 ROBERT G WALKER , ESQ.	2,437.50			
534166	02/10/2021	PRINTED	003020 WATER ENVIRONMENT FEDERAT	110.00			
534167	02/10/2021	PRINTED	003044 WEST PAYMENT CENTER	231.00			
534168	02/10/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	31.06			
534169	02/10/2021	PRINTED	002886 TOWN OF WESTPORT	683.23			
534170	02/10/2021	PRINTED	002822 STUART L. WHITE COMPANY	237.50			
534171	02/10/2021	PRINTED	000011 A & C CONNECTION INSPECTI	1,500.00			
534172	02/10/2021	PRINTED	005942 AI ENGINEERS INC	1,121.28			
534173	02/10/2021	PRINTED	000203 AQUARION WATER COMPANY	160.81			
534174	02/10/2021	PRINTED	000215 ASCAP	367.00			
534175	02/10/2021	PRINTED	004839 BL COMPANIES, INC	6,962.50			
534176	02/10/2021	PRINTED	003355 CENTRAL CONNECTICUT ACOUS	1,307.52			
534177	02/10/2021	PRINTED	004514 CHOICE PET SUPPLY	191.06			
534178	02/10/2021	PRINTED	005046 EVERSOURCE	659.57			
534179	02/10/2021	PRINTED	005046 EVERSOURCE	6,635.22			
534180	02/10/2021	PRINTED	005003 FRONTIER COMM	76.68			
534181	02/10/2021	PRINTED	003439 INSALCO CORPORATION	253,982.71			



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
534183	02/10/2021	PRINTED	005039 NATHAN L. JACOBSON & ASSO	325.00			
534184	02/10/2021	PRINTED	006489 JENNINGS OIL & PROPANE	58.00			
534185	02/10/2021	PRINTED	006490 JUST CALL JASON	1,600.00			
534186	02/10/2021	PRINTED	006106 KAREN LISS-UOMOLEALE	616.90			
534187	02/10/2021	PRINTED	006010 M.C. CLEANING SERVICES	225.00			
534188	02/10/2021	PRINTED	001993 MUSCO SPORTS LIGHTING, LL	84,159.39			
534189	02/10/2021	PRINTED	002100 NORTHEAST ELEVATOR SERV.	540.50			
534190	02/10/2021	PRINTED	005762 OPTIMUM	101.15			
534191	02/10/2021	PRINTED	005762 OPTIMUM	129.02			
534192	02/10/2021	PRINTED	005762 OPTIMUM	146.20			
534193	02/10/2021	PRINTED	005762 OPTIMUM	180.44			
534194	02/10/2021	PRINTED	005762 OPTIMUM	194.38			
534195	02/10/2021	PRINTED	005608 RICHARD RAUH	340.41			
534196	02/10/2021	PRINTED	006057 RNB ENTERPRISES	19,065.00			
534197	02/10/2021	PRINTED	003709 ROMANO CONSTRUCTION	2,100.00			
534198	02/10/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	251.92			
534199	02/10/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	364.15			
534200	02/10/2021	PRINTED	002902 TRIPLE S CARPET & DRAPERY	902.35			
534201	02/10/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	59.58			
534202	02/10/2021	PRINTED	003059 WESTPORT HOUSING AUTHORIT	1,000.00			
534203	02/10/2021	PRINTED	003070 WESTPORT WESTON HEALTH DI	4,562.00			
534204	02/10/2021	PRINTED	003958 HARRY WHITELEY	100.00			
534205	02/10/2021	PRINTED	005579 CLAUDIA WILDSTEIN	100.00			
534206	02/10/2021	PRINTED	003081 WILLIAM B. MEYER INC.	308,967.00			
534207	02/10/2021	PRINTED	005121 KRISTEN WITT	100.00			
534208	02/10/2021	PRINTED	004561 DAIMLER TRUST	625.67			
534209	02/10/2021	PRINTED	099999 ARCHISMAN RUDRA & MOUSUMI	2,869.94			
534210	02/10/2021	PRINTED	099999 EARL CARLYSS & ANN SCHEIN	3,397.14			
534211	02/10/2021	PRINTED	099999 HEATHER E GARSON	7,363.68			
534212	02/10/2021	PRINTED	099999 KAY N NUDELMAN	10.71			
534213	02/10/2021	PRINTED	099999 LAURIE E LISTER	3,303.15			
534214	02/10/2021	PRINTED	099999 MARK H PENSKE	9,455.77			
534215	02/10/2021	PRINTED	099999 MIOLI BROTHERS INC	2.46			
534216	02/10/2021	PRINTED	099999 OLD HILL CHILDRENS DAY SC	6.10			
534217	02/10/2021	PRINTED	099999 PATRICIA A PARDON	329.60			
534218	02/10/2021	PRINTED	099999 PETER A & SUZANNE S PROPP	14.44			
534219	02/10/2021	PRINTED	099999 STEPHEN E & SALLY R K FIS	354.48			
534220	02/10/2021	PRINTED	004518 AIRGAS USA,LLC	66.42			
534221	02/10/2021	PRINTED	000203 AQUARION WATER COMPANY OF	330.00			
534222	02/10/2021	PRINTED	002173 BENDER SUPPLY	501.24			
534223	02/10/2021	PRINTED	004257 FRANK BOTTONE	249.99			
534224	02/10/2021	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	15.02			
534225	02/10/2021	PRINTED	000373 HEARST MEDIA	22.66			
534226	02/10/2021	PRINTED	000373 HEARST MEDIA	22.71			
534227	02/10/2021	PRINTED	005693 COASTAL CLEANING LLC	700.00			
534228	02/10/2021	PRINTED	000594 CONN TAX COLLECTORS ASSOC	275.00			
534229	02/10/2021	PRINTED	002657 STATE OF CONNECTICUT	3,088.75			
534230	02/10/2021	PRINTED	004093 CREATIVE SERVICES OF NEW	403.95			
534231	02/10/2021	PRINTED	000709 CUMMINS INC	720.00			
534232	02/10/2021	PRINTED	000914 US ELECTRICAL SERVICES IN	449.63			
534233	02/10/2021	PRINTED	001037 FETZER TIRE CO.	796.00			
534234	02/10/2021	PRINTED	005003 FRONTIER COMM	36.75			





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WESTPORT, CT LIVE DB  
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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
534235	02/10/2021	PRINTED	005003 FRONTIER COMM	72.91			
534236	02/10/2021	PRINTED	005003 FRONTIER COMM	77.55			
534237	02/10/2021	PRINTED	005003 FRONTIER COMM	225.10			
534238	02/10/2021	PRINTED	001302 IACP	570.00			
534239	02/10/2021	PRINTED	006161 INTERSTATE + LAKELAND LUM	95.03			
534240	02/10/2021	PRINTED	005672 J&M TRANSFER, INC	16,045.49			
534241	02/10/2021	PRINTED	001591 KERRIGAN INDUSTRIES	4,052.00			
534242	02/10/2021	PRINTED	001684 LEVINE PAINT AND AUTO SU	365.67			
534243	02/10/2021	PRINTED	006304 MITCHELL ASSOCIATES ARCHI	7,475.00			
534244	02/10/2021	PRINTED	005267 ALEXSANDRA MOCH	350.00			
534245	02/10/2021	PRINTED	004972 MUNICIPAL RESOURCES, INC	5,997.50			
534246	02/10/2021	PRINTED	004646 DEVIN DIRECT SAFETY INC	66.38			
534247	02/10/2021	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
534248	02/10/2021	PRINTED	005762 OPTIMUM	46.30			
534249	02/10/2021	PRINTED	005762 OPTIMUM	56.99			
534250	02/10/2021	PRINTED	006339 PARK CITY POWER EQUIPMENT	93.46			
534251	02/10/2021	PRINTED	003554 POWER PHONE INC	100.00			
534253	02/10/2021	PRINTED	002311 R. L. RITTER FUEL, INC.	22.59			
534254	02/10/2021	PRINTED	002311 R. L. RITTER FUEL, INC.	188.46			
534255	02/10/2021	PRINTED	002311 R. L. RITTER FUEL, INC.	200.00			
534256	02/10/2021	PRINTED	002311 R. L. RITTER FUEL, INC.	200.90			
534257	02/10/2021	PRINTED	002311 R. L. RITTER FUEL, INC.	216.55			
534258	02/10/2021	PRINTED	002311 R. L. RITTER FUEL, INC.	218.37			
534259	02/10/2021	PRINTED	002311 R. L. RITTER FUEL, INC.	400.00			
534260	02/10/2021	PRINTED	002311 R. L. RITTER FUEL, INC.	400.00			
534261	02/10/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	153.47			
534262	02/10/2021	PRINTED	003548 STOP & SHOP	89.30			
534263	02/10/2021	PRINTED	002951 UNIVERSAL PRINTING & MAIL	45.00			
534264	02/10/2021	PRINTED	002974 VERIZON WIRELESS	2,990.26			
534265	02/10/2021	PRINTED	003044 WEST PAYMENT CENTER	409.50			
534266	02/10/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	383.34			
534267	02/10/2021	PRINTED	004228 ZWALLY HAULING,LLC	967.29			
534268	02/17/2021	PRINTED	000042 ADVANCE AUTO PARTS	988.09			
534269	02/17/2021	PRINTED	004645 CDM SMITH	2,310.00			
534270	02/17/2021	PRINTED	004398 DATA FACTS INC	20.00			
534271	02/17/2021	PRINTED	005124 DELTA LEVEL DEFENSE	650.00			
534272	02/17/2021	PRINTED	000873 EAGLE LEASING CO.	267.00			
534273	02/17/2021	PRINTED	001117 GALLS LLC	145.98			
534274	02/17/2021	PRINTED	005650 LOSTOCCO AUTO PARTS	35.94			
534275	02/17/2021	PRINTED	001871 MCVAC ENVIRONMENTAL SERVI	2,976.75			
534276	02/17/2021	PRINTED	002884 TOWN OF MONROE	2,500.00			
534277	02/17/2021	PRINTED	005762 OPTIMUM	105.47			
534278	02/17/2021	PRINTED	005762 OPTIMUM	122.20			
534279	02/17/2021	PRINTED	005762 OPTIMUM	640.75			
534280	02/17/2021	PRINTED	002386 RICOH CORPORATION	79.97			
534281	02/17/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	454.16			
534282	02/17/2021	PRINTED	002542 SHERWOOD DINER, INC.	46.85			
534283	02/17/2021	PRINTED	005909 JOSEPH TRACY	149.99			
534284	02/17/2021	PRINTED	002974 VERIZON BUSINESS	640.77			
534285	02/17/2021	PRINTED	003118 WSPT VOLUNTEER E.M.S.	4,450.00			
534286	02/17/2021	PRINTED	000020 AAA ABC EXTERMINATING & L	149.24			
534287	02/17/2021	PRINTED	000257 B & R ELECTRIC, LLC	9,400.00			



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WESTPORT, CT LIVE DB  
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FOR CASH ACCOUNT: 10100000 100010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
534288	02/17/2021	PRINTED	004839 BL COMPANIES, INC	18,040.80			
534289	02/17/2021	PRINTED	003355 CENTRAL CONNECTICUT ACOUS	2,200.52			
534290	02/17/2021	PRINTED	004647 ECI ENERGY INC	353.11			
534291	02/17/2021	PRINTED	005046 EVERSOURCE	67.57			
534292	02/17/2021	PRINTED	005003 FRONTIER COMM	202.65			
534293	02/17/2021	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	675.00			
534294	02/17/2021	PRINTED	002100 NORTHEAST ELEVATOR SERV.	577.50			
534295	02/17/2021	PRINTED	099995 BELDEN PLACE LLC	3,861.00			
534296	02/17/2021	PRINTED	099995 BELDEN PLACE LLC	100,000.00			
534297	02/17/2021	PRINTED	005762 OPTIMUM	146.20			
534298	02/17/2021	PRINTED	005627 POSTER ANIMAL HOSPITAL	84.48			
534300	02/17/2021	PRINTED	002822 STUART L. WHITE COMPANY	213.00			
534301	02/17/2021	PRINTED	099999 MAYO T SMITH	235.27			
534302	02/17/2021	PRINTED	099999 STEFAAN R DUPONT	31.27			
534303	02/17/2021	PRINTED	000203 AQUARION WATER COMPANY OF	98.92			
534304	02/17/2021	PRINTED	000203 AQUARION WATER COMPANY OF	124.69			
534305	02/17/2021	PRINTED	000203 AQUARION WATER COMPANY OF	455.07			
534306	02/17/2021	PRINTED	000203 AQUARION WATER COMPANY OF	1,376.79			
534307	02/17/2021	PRINTED	000203 AQUARION WATER COMPANY OF	113,551.53			
534308	02/17/2021	PRINTED	000373 HEARST MEDIA	50.57			
534309	02/17/2021	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,760.00			
534310	02/17/2021	PRINTED	002657 STATE OF CONNECTICUT - OF	30,178.00			
534311	02/17/2021	PRINTED	001033 FEDEX	128.55			
534312	02/17/2021	PRINTED	005003 FRONTIER COMM	77.12			
534313	02/17/2021	PRINTED	000997 KIWANIS CLUB OF WESTPORT	105.00			
534314	02/17/2021	PRINTED	001870 MCMAHON FORD	720.44			
534315	02/17/2021	PRINTED	001870 MCMAHON FORD	1,252.59			
534316	02/17/2021	PRINTED	005762 OPTIMUM	46.30			
534317	02/17/2021	PRINTED	005762 OPTIMUM	59.00			
534318	02/17/2021	PRINTED	005762 OPTIMUM	130.39			
534319	02/17/2021	PRINTED	005762 OPTIMUM	135.39			
534320	02/17/2021	PRINTED	005762 OPTIMUM	145.39			
534321	02/17/2021	PRINTED	005762 OPTIMUM	167.50			
534322	02/17/2021	PRINTED	002289 PULLMAN & COMLEY	348.00			
534323	02/17/2021	PRINTED	002974 VERIZON WIRELESS	123.48			
534324	02/17/2021	PRINTED	002974 VERIZON WIRELESS	311.97			
534325	02/17/2021	PRINTED	002974 VERIZON WIRELESS	160.04			
534326	02/17/2021	PRINTED	002974 VERIZON BUSINESS	673.34			
534327	02/24/2021	PRINTED	002173 BENDER SUPPLY	758.39			
534328	02/24/2021	PRINTED	004257 FRANK BOTTONNE	637.28			
534329	02/24/2021	PRINTED	000344 BOUND TREE MEDICAL, LLC	1,250.00			
534330	02/24/2021	PRINTED	000476 CENTER TOWING & RECOVERY	510.00			
534331	02/24/2021	PRINTED	000686 CONN CHAPTER IAAI	50.00			
534332	02/24/2021	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	454.05			
534333	02/24/2021	PRINTED	000644 COOPER'S AUTO PARTS	64.00			
534334	02/24/2021	PRINTED	000903 ELAINE DAIGNAULT	107.41			
534335	02/24/2021	PRINTED	003103 DEVAN CHEVROLET/BUICK OF	611.86			
534336	02/24/2021	PRINTED	005046 EVERSOURCE	1,787.14			
534337	02/24/2021	PRINTED	005046 EVERSOURCE	14,295.51			
534338	02/24/2021	PRINTED	004962 FAIL SAFE TESTING, LLC	5,918.10			
534339	02/24/2021	PRINTED	005003 FRONTIER COMM	782.70			
534340	02/24/2021	PRINTED	001179 CHRISTINE GOLDBACH	408.00			



# 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
534341	02/24/2021	PRINTED	001187 GOWANS-KNIGHT CO., INC.	747.98			
534342	02/24/2021	PRINTED	001613 KLOVER N A P A	2,402.64			
534343	02/24/2021	PRINTED	005930 JONATHAN LAURIA	54.00			
534344	02/24/2021	PRINTED	003846 MARVIN DISPLAY	2,828.34			
534345	02/24/2021	PRINTED	004574 NEW ENGLAND DIVING OF CON	4,842.95			
534346	02/24/2021	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	1,429.00			
534347	02/24/2021	PRINTED	004188 DAVID K. FORTT dba NEW IM	2,150.00			
534348	02/24/2021	PRINTED	002734 T. PALMER LANDSCAPING COM	2,840.00			
534349	02/24/2021	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,875.00			
534350	02/24/2021	PRINTED	000300 BEN ROMEO COMPANY, INC.	4,436.70			
534351	02/24/2021	PRINTED	002627 SPRING REPLACEMENT AUTO &	1,252.60			
534352	02/24/2021	PRINTED	004863 T-MOBILE USA	200.00			
534353	02/24/2021	PRINTED	006014 TRI-STATE EQUIP REBUILDIN	122.82			
534354	02/24/2021	PRINTED	002950 UNIVERSAL BODY & EQUIPMEN	4,411.00			
534355	02/24/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	19.30			
534356	02/24/2021	PRINTED	000402 C.N. WOOD ENVIRO LLC	9,354.08			
534357	02/24/2021	PRINTED	004228 ZWALLY HAULING,LLC	1,497.69			
534358	02/24/2021	PRINTED	004736 FINANCIAL SERVICE VEHICLE	407.80			
534359	02/24/2021	PRINTED	001282 HONDA LEASE TRUST	52.66			
534360	02/24/2021	PRINTED	006387 HYUNDAI LEASE TITLING TRU	213.44			
534361	02/24/2021	PRINTED	005258 JP MORGAN CHASE BANK NA	150.24			
534362	02/24/2021	PRINTED	099999 ANTHONY D LUCIANO & ILENE	39.16			
534363	02/24/2021	PRINTED	099999 PEOPLE'S UNITED BANK	2,864.93			
534364	02/24/2021	PRINTED	099999 ROBERT & LIZA EMILIO	180.00			
534365	02/24/2021	PRINTED	099999 STEVEN R PARKES	54.96			
534366	02/24/2021	PRINTED	099999 STEVEN R PARKES	65.25			
534367	02/24/2021	PRINTED	005164 VAULT TRUST	2,035.57			
534368	02/24/2021	PRINTED	000189 ANTHEM BLUE CROSS	9,954.64			
534369	02/24/2021	PRINTED	000203 AQUARION WATER COMPANY	86.29			
534370	02/24/2021	PRINTED	000203 AQUARION WATER COMPANY	173.12			
534371	02/24/2021	PRINTED	003355 CENTRAL CONNECTICUT ACOUS	390.96			
534372	02/24/2021	PRINTED	000489 WESTPORT SCHOOLS LUNCH PR	654.00			
534373	02/24/2021	PRINTED	006050 HOP ENERGY LLC DBA DOLLAR	339.40			
534374	02/24/2021	PRINTED	000831 DOMINICK FUEL, INC.	398.82			
534375	02/24/2021	PRINTED	005046 EVERSOURCE	6,125.27			
534376	02/24/2021	PRINTED	005003 FRONTIER COMM	86.63			
534377	02/24/2021	PRINTED	001332 INTEGRATED TECHNICAL SYST	1,142.12			
534378	02/24/2021	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	1,884.47			
534379	02/24/2021	PRINTED	004441 KALI'S AUTO BODY	2,267.95			
534380	02/24/2021	PRINTED	006281 WENDY MATTHEWS	268.20			
534381	02/24/2021	PRINTED	002100 NORTHEAST ELEVATOR SERV.	235.00			
534382	02/24/2021	PRINTED	004003 NORTHEASTERN COMMUNICATIO	29,298.46			
534383	02/24/2021	PRINTED	099995 ROCHELLE NOBLE	144.00			
534384	02/24/2021	PRINTED	005762 OPTIMUM	101.15			
534385	02/24/2021	PRINTED	005762 OPTIMUM	129.02			
534386	02/24/2021	PRINTED	005762 OPTIMUM	180.44			
534387	02/24/2021	PRINTED	005762 OPTIMUM	194.38			
534388	02/24/2021	PRINTED	006057 RNB ENTERPRISES	4,885.86			
534389	02/24/2021	PRINTED	004422 ROBERGE ASSOCIATES	1,069.10			
534390	02/24/2021	PRINTED	002470 SAFETY MARKING INC	2,395.00			
534391	02/24/2021	PRINTED	005554 JUDY SAMUELS	390.95			
534392	02/24/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	390.28			



# Town of Westport, Connecticut

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WESTPORT, CT LIVE DB  
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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
534393	02/24/2021	PRINTED	003068 WESTPORT WESTON FAMILY Y	6,457.50			
534394	02/24/2021	PRINTED	000203 AQUARION WATER COMPANY OF	19.30			
534395	02/24/2021	PRINTED	000203 AQUARION WATER COMPANY OF	4,199.82			
534396	02/24/2021	PRINTED	000227 AT & T MOBILITY	898.89			
534397	02/24/2021	PRINTED	000227 AT & T MOBILITY	1,329.82			
534398	02/24/2021	PRINTED	000227 AT & T MOBILITY	1,350.82			
534399	02/24/2021	PRINTED	005499 BRIGHT MARKET	524.96			
534400	02/24/2021	PRINTED	006021 CCAP AUTO LEASE LTD	472.17			
534401	02/24/2021	PRINTED	000858 DRIVERS LICENSE GUIDE CO.	108.50			
534402	02/24/2021	PRINTED	006503 ENZO CLINICAL LABS	3,500.00			
534403	02/24/2021	PRINTED	005046 EVERSOURCE	144.95			
534404	02/24/2021	PRINTED	005003 FRONTIER COMM	35.28			
534405	02/24/2021	PRINTED	005003 FRONTIER COMM	175.40			
534406	02/24/2021	PRINTED	005003 FRONTIER COMM	751.59			
534407	02/24/2021	PRINTED	005003 FRONTIER COMM	1,323.00			
534408	02/24/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	32.47			
534409	02/24/2021	PRINTED	005875 HOTSY-CLEAN LLC	1,875.00			
534410	02/24/2021	PRINTED	001684 LEVINE PAINT AND AUTO SU	788.68			
534411	02/24/2021	PRINTED	001747 WILLIAM CHAPPA dba M & B	6.50			
534412	02/24/2021	PRINTED	004601 NEW ENGLAND TRAFFIC SOLUT	5,000.00			
534413	02/24/2021	PRINTED	005762 OPTIMUM	56.99			
534414	02/24/2021	PRINTED	005762 OPTIMUM	60.26			
534415	02/24/2021	PRINTED	005762 OPTIMUM	140.39			
534416	02/24/2021	PRINTED	004353 RICOH USA, INC	38.85			
534417	02/24/2021	PRINTED	002388 RING'S END, INCORPORATED	520.23			
534418	02/24/2021	PRINTED	002523 SELECTIVE INSURANCE-FLOOD	117,976.00			
534419	02/24/2021	PRINTED	006361 MAX SOD	145.00			
534420	02/24/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	83.93			
534421	02/24/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	9,798.00			
534422	02/24/2021	PRINTED	002640 STANDARD INSURANCE COMPAN	5,390.95			
534423	02/24/2021	PRINTED	002640 STANDARD INSURANCE COMPAN	655.91			
534424	02/24/2021	PRINTED	004531 TOWN FAIR TIRE CENTER	740.00			
534425	02/24/2021	PRINTED	002907 TSI INCORPORATED	300.85			
534426	02/24/2021	PRINTED	002974 VERIZON BUSINESS	2.35			
534427	02/24/2021	PRINTED	002974 VERIZON WIRELESS	248.51			
534428	02/24/2021	PRINTED	003044 WEST PAYMENT CENTER	477.40			
608 CHECKS				CASH ACCOUNT TOTAL	4,138,093.45		.00



# Town of Westport, Connecticut

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WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
608 CHECKS	FINAL TOTAL	4,138,093.45	.00

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