



Town of Westport, Connecticut

05/05/2021 09:36
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
534475	03/10/2021	PRINTED	099999 ALEXANDER E HEAD & MARGUE	87.31			
534491	03/10/2021	PRINTED	001006 FAIRFIELD / NEW HAVEN COU	90.00			
534514	03/10/2021	PRINTED	002462 S & S INDUSTRIES, INC.	145.50			
534527	03/10/2021	PRINTED	099999 CHRISTEL M DELAVAL	211.44			
534532	03/10/2021	PRINTED	099999 LYNDA C IALEGGIO	75.65			
534535	03/10/2021	PRINTED	099999 WILLIAM F WALLACE	3,650.52			
534541	03/10/2021	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	50.00			
534550	03/10/2021	PRINTED	002210 PAUL A. FRIIA	157.56			
534575	03/10/2021	PRINTED	000038 ADKINS PRINTING COMPANY	260.24			
534581	03/10/2021	PRINTED	005039 NATHAN L. JACOBSON & ASSO	325.00			
534588	03/17/2021	PRINTED	099999 CHRISTINA Y GORSHIN	72.24			
534589	03/17/2021	PRINTED	099999 MICHAEL W P & SUZANNE L H	163.33			
534590	03/17/2021	PRINTED	099999 THOMAS A SWANN	9.86			
534592	03/17/2021	PRINTED	000038 ADKINS PRINTING COMPANY	432.00			
534600	03/17/2021	PRINTED	000720 D.P.S. SERVICES	109,477.50			
534632	03/17/2021	PRINTED	002492 SARA J. PALMER	198.00			
534636	03/17/2021	PRINTED	000038 ADKINS PRINTING COMPANY	4,980.00			
534643	03/17/2021	PRINTED	000693 CONN FEDERATION OF P & Z	220.00			
534645	03/17/2021	PRINTED	004140 D&S HYDRAULIC SERVICE	1,160.00			
534646	03/17/2021	PRINTED	000903 ELAINE DAIGNAULT	66.37			
534651	03/17/2021	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	4,900.00			
534653	03/17/2021	PRINTED	001654 LAURIE MONTAGNA	50.00			
534664	03/24/2021	PRINTED	000276 BARCO PRODUCTS COMPANY	4,075.21			
534666	03/24/2021	PRINTED	000644 COOPER'S AUTO PARTS	47.00			
534676	03/24/2021	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
534677	03/24/2021	PRINTED	005762 OPTIMUM	56.99			
534678	03/24/2021	PRINTED	005762 OPTIMUM	122.20			
534679	03/24/2021	PRINTED	005762 OPTIMUM	125.39			
534680	03/24/2021	PRINTED	005762 OPTIMUM	155.39			
534681	03/24/2021	PRINTED	005762 OPTIMUM	172.50			
534686	03/24/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	71.69			
534687	03/24/2021	PRINTED	099999 JANET B MENDELL	3.33			
534688	03/24/2021	PRINTED	099999 JOHN A LEGG	81.65			
534689	03/24/2021	PRINTED	099999 JOSE G & MARGARET E GRACE	237.91			
534690	03/24/2021	PRINTED	099999 JULIE D BELAGA TRUSTEE	219.67			
534691	03/24/2021	PRINTED	099999 KATHRYN RAGLAND	4.05			
534692	03/24/2021	PRINTED	099999 KIMBER L BRACHET & JEFF S	20.94			
534693	03/24/2021	PRINTED	099999 MITCHELL H & SANDY M KURZ	54.00			
534694	03/24/2021	PRINTED	099999 PETER F & M ALYSON ANGUS	49.80			
534695	03/24/2021	PRINTED	099999 RODICA BRUNE	6.72			
534699	03/24/2021	PRINTED	002657 STATE OF CONNECTICUT	970.75			
534700	03/24/2021	PRINTED	000824 DISTRICT 8 BUILDING OFFIC	150.00			
534702	03/24/2021	PRINTED	000868 MICHAEL DURETTE	30.00			
534704	03/24/2021	PRINTED	005003 FRONTIER COMM	1,323.00			
534705	03/24/2021	PRINTED	005003 FRONTIER COMM	35.28			
534706	03/24/2021	PRINTED	005003 FRONTIER COMM	175.40			
534707	03/24/2021	PRINTED	001187 GOWANS-KNIGHT CO., INC.	337.23			
534708	03/24/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	104.64			
534709	03/24/2021	PRINTED	001436 JESKA PRODUCTS L.L.C.	257.52			
534711	03/24/2021	PRINTED	005762 OPTIMUM	145.39			
534717	03/24/2021	PRINTED	002823 UPS STORE	317.20			
534722	03/24/2021	PRINTED	006152 SCOTT ALIBERTI	77.66			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
534724	03/24/2021	PRINTED	004940 ATLAS ENVIROMENTAL COMPAN	750.00			
534725	03/24/2021	PRINTED	000373 HEARST/ NORWALK HOUR	36.00			
534727	03/24/2021	PRINTED	000595 CAWS	40.00			
534728	03/24/2021	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	350.00			
534730	03/24/2021	PRINTED	003198 SERENITI DOBSON	22.00			
534732	03/24/2021	PRINTED	006503 ENZO CLINICAL LABS	300.00			
534734	03/24/2021	PRINTED	001066 FLEET PRIDE, INC	344.56			
534737	03/24/2021	PRINTED	001747 WILLIAM CHAPPA dba M & B	42.00			
534744	03/24/2021	PRINTED	004514 CHOICE PET SUPPLY	136.04			
534746	03/24/2021	PRINTED	004647 ECI ENERGY INC	252.22			
534747	03/24/2021	PRINTED	005003 FRONTIER COMM	76.68			
534748	03/24/2021	PRINTED	005003 FRONTIER COMM	202.65			
534750	03/24/2021	PRINTED	005039 NATHAN L. JACOBSON & ASSO	325.00			
534753	03/24/2021	PRINTED	004360 JAMES LOOMER	60.00			
534754	03/24/2021	PRINTED	002100 NORTHEAST ELEVATOR SERV.	386.00			
534755	03/24/2021	PRINTED	099998 CARYN MACLEAN	108.36			
534756	03/24/2021	PRINTED	005762 OPTIMUM	129.02			
534757	03/24/2021	PRINTED	005762 OPTIMUM	166.20			
534758	03/24/2021	PRINTED	005762 OPTIMUM	199.38			
534759	03/24/2021	PRINTED	005762 OPTIMUM	116.15			
534760	03/24/2021	PRINTED	004422 RACE COASTAL ENGINEERING	1,455.10			
534762	03/24/2021	PRINTED	004600 THE TEEN AWARENESS GROUP	712.01			
534765	03/31/2021	PRINTED	000042 ADVANCE AUTO PARTS	1,121.37			
534766	03/31/2021	PRINTED	000198 APGAR SALES COMPANY, INC.	3,835.60			
534767	03/31/2021	PRINTED	000203 AQUARION WATER COMPANY OF	96.08			
534768	03/31/2021	PRINTED	000229 ATHLETIC SHOE FACTORY	204.00			
534769	03/31/2021	PRINTED	006395 SHAWN BOOTH	233.40			
534770	03/31/2021	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	270.83			
534771	03/31/2021	PRINTED	004046 CHAMPION MAINTENANCE SERV	8,169.00			
534772	03/31/2021	PRINTED	000695 CONN FIRE MARSHAL ASSOCIA	150.00			
534773	03/31/2021	PRINTED	000720 D.P.S. SERVICES	4,126.13			
534774	03/31/2021	PRINTED	004984 DAIGLE LAW GROUP	3,845.52			
534775	03/31/2021	PRINTED	005437 DOG WASTE DEPOT	906.59			
534776	03/31/2021	PRINTED	005046 EVERSOURCE	7,079.99			
534777	03/31/2021	PRINTED	004480 GRILLO SERVICES, LLC	720.00			
534778	03/31/2021	PRINTED	005133 HAMLIN CYCLES LLC	352.00			
534779	03/31/2021	PRINTED	001299 HYDROCAD SOFTWARE SOLUTIO	684.00			
534780	03/31/2021	PRINTED	001691 DAVID LIBRANDI	103.06			
534781	03/31/2021	PRINTED	001972 MCKESSON MEDICAL-SURG GOV	266.03			
534782	03/31/2021	PRINTED	000075 ALBERT NOWINSKI	239.98			
534783	03/31/2021	PRINTED	099995 WILLIAM ACHILLES	360.00			
534784	03/31/2021	PRINTED	005762 OPTIMUM	60.26			
534785	03/31/2021	PRINTED	005762 OPTIMUM	145.39			
534786	03/31/2021	PRINTED	005762 OPTIMUM	482.51			
534787	03/31/2021	PRINTED	001217 H.O. PENN MACHINERY COMPA	155.90			
534788	03/31/2021	PRINTED	003554 POWER PHONE INC	200.00			
534789	03/31/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	532.50			
534790	03/31/2021	PRINTED	002489 SANITARY EQUIPMENT COMPAN	2,194.27			
534791	03/31/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	1,614.17			
534792	03/31/2021	PRINTED	004175 SPECTOR CRIMINAL JUSTICE	2,700.00			
534793	03/31/2021	PRINTED	002693 SUNLIMITED	1,045.00			
534794	03/31/2021	PRINTED	002823 UPS STORE	29.85			



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534795	03/31/2021	PRINTED	004197 VISION GOV SOLUTIONS, INC	3,616.00			
534796	03/31/2021	PRINTED	005760 WALKER INDUSTRIAL PRODUCT	92.95			
534797	03/31/2021	PRINTED	006086 WEB CONSTRUCTION LLC	8,245.00			
534798	03/31/2021	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	224.60			
534799	03/31/2021	PRINTED	000402 C.N. WOOD ENVIRO LLC	6,017.38			
534800	03/31/2021	PRINTED	000203 AQUARION WATER COMPANY OF	146.94			
534801	03/31/2021	PRINTED	002173 BENDER SUPPLY	174.25			
534802	03/31/2021	PRINTED	000675 GENGRAS FORD LLC	33,918.00			
534803	03/31/2021	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	996.95			
534804	03/31/2021	PRINTED	002100 NORTHEAST ELEVATOR SERV.	675.00			
534805	03/31/2021	PRINTED	099995 BERNARD NEVAS	2,258.00			
534806	03/31/2021	PRINTED	099995 PETER LOW	26,134.00			
534807	03/31/2021	PRINTED	005762 OPTIMUM	185.44			
534808	03/31/2021	PRINTED	002886 TOWN OF WESTPORT	5,532.33			
			118 CHECKS				
			CASH ACCOUNT TOTAL	305,880.69	.00		



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		UNCLEARED	CLEARED
118 CHECKS	FINAL TOTAL	305,880.69	.00

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