



Town of Westport, Connecticut

06/03/2021 09:23
6511jkra

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
30853	05/05/2021	EFT	006527 CANDLEWOOD BUSINESS SYSTE	3,250.00			
30854	05/05/2021	EFT	002824 W.I. CLARK COMPANY	43.36			
30855	05/05/2021	EFT	000876 EARTHPLACE	7,966.67			
30856	05/05/2021	EFT	003000 HP FAIRFIELD	291.14			
30857	05/05/2021	EFT	001189 GRAINGER	126.44			
30858	05/05/2021	EFT	000358 BRETT KIRBY	56.35			
30859	05/05/2021	EFT	001914 MICHAEL KRONICK	39.99			
30860	05/05/2021	EFT	002999 W.B. MASON COMPANY, INC.	11.73			
30861	05/05/2021	EFT	002999 W.B. MASON COMPANY, INC.	17.54			
30862	05/05/2021	EFT	002999 W.B. MASON COMPANY, INC.	39.70			
30863	05/05/2021	EFT	002999 W.B. MASON COMPANY, INC.	174.99			
30864	05/05/2021	EFT	006534 LYNETTE PINEDA	200.00			
30865	05/05/2021	EFT	002490 SANTA BUCKLEY ENERGY	1,358.74			
30866	05/05/2021	EFT	002490 SANTA BUCKLEY ENERGY	2,721.11			
30867	05/05/2021	EFT	002490 SANTA BUCKLEY ENERGY	2,906.90			
30868	05/05/2021	EFT	002490 SANTA BUCKLEY ENERGY	3,048.46			
30869	05/05/2021	EFT	002918 TYLER TECHNOLOGIES, INC.	27,410.00			
30870	05/05/2021	EFT	003064 WESTPORT PUBLIC LIBRARY	187,856.75			
30871	05/05/2021	EFT	005569 JANIK GOLF LLC	28,000.00			
30872	05/05/2021	EFT	002566 SILVER PETRUCELLI & ASSOC	10,175.00			
30873	05/05/2021	EFT	005197 ANDREE BROOKS ENTERPRISES	200.00			
30874	05/05/2021	EFT	005372 CONNECTICUT GREEN BANK	27,158.53			
30875	05/05/2021	EFT	000681 CRYSTAL ROCK LLC	25.95			
30876	05/05/2021	EFT	000483 CHANNE FODEMAN	150.00			
30877	05/05/2021	EFT	005441 GRANICUS LLC	800.00			
30878	05/05/2021	EFT	005901 HORWITZ UNIFORMS	297.00			
30879	05/05/2021	EFT	002999 W.B. MASON COMPANY, INC.	101.08			
30880	05/05/2021	EFT	002999 W.B. MASON COMPANY, INC.	10.99			
30881	05/05/2021	EFT	002999 W.B. MASON COMPANY, INC.	28.99			
30882	05/05/2021	EFT	002999 W.B. MASON COMPANY, INC.	57.98			
30883	05/05/2021	EFT	002999 W.B. MASON COMPANY, INC.	65.95			
30884	05/05/2021	EFT	002706 SUSAN L PFISTER	22.54			
30885	05/05/2021	EFT	002490 SANTA BUCKLEY ENERGY	2,878.44			
30886	05/05/2021	EFT	002490 SANTA BUCKLEY ENERGY	4,870.11			
30887	05/05/2021	EFT	005292 TAXSERV CAPITAL SERVICES	1,034.54			
30888	05/05/2021	EFT	004910 UNEMPLOYMENT TAX MANAGEME	1,210.00			
30889	05/05/2021	EFT	004288 WELLS FARGO INSTITUTIONAL	2,366.64			
30890	05/05/2021	EFT	006203 CURBSIDE COMPOST LLC	536.03			
30891	05/05/2021	EFT	004752 DIGTREES.COM, LLC	4,674.29			
30892	05/05/2021	EFT	000893 EDGERTON	8,148.10			
30893	05/05/2021	EFT	001126 GAULT INC.	261.87			
30894	05/05/2021	EFT	005401 MICHAEL GIUNTA	100.24			
30895	05/05/2021	EFT	002373 RICHARD GIUNTA	91.28			
30896	05/05/2021	EFT	002999 W.B. MASON COMPANY, INC.	14.25			
30897	05/05/2021	EFT	006506 PROGRESSIVE DIAGNOSTICS L	5,940.00			
30898	05/05/2021	EFT	002490 SANTA BUCKLEY ENERGY	363.80			
30899	05/12/2021	EFT	000880 EAST RIVER OIL COMPANY, I	16,190.76			
30900	05/12/2021	EFT	004648 FIRST RESPONSE HEALTH & W	1,791.66			
30901	05/12/2021	EFT	001133 GENALCO, INC.	711.86			
30902	05/12/2021	EFT	001189 GRAINGER	130.40			
30903	05/12/2021	EFT	001218 HACH COMPANY	99.70			
30904	05/12/2021	EFT	002999 W.B. MASON COMPANY, INC.	4.84			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30905	05/12/2021	EFT	002999 W.B. MASON COMPANY, INC.	57.98			
30906	05/12/2021	EFT	004056 SATCOM GLOBAL INC	57.03			
30908	05/12/2021	EFT	000256 B&H PHOTO VIDEO	1,296.95			
30909	05/12/2021	EFT	002815 R. B. BIRGE COMPANY	63.35			
30910	05/12/2021	EFT	006316 BLAIR SOLAR LLC	13,668.00			
30911	05/12/2021	EFT	000469 CDW GOVERNMENT, INC.	442.27			
30912	05/12/2021	EFT	004272 CONTE COMPANY,LLC	6,556.00			
30913	05/12/2021	EFT	004002 CORPORATE MAILING SERVICE	3,811.46			
30914	05/12/2021	EFT	000669 CRICKET SUPPLY COMPANY	347.31			
30915	05/12/2021	EFT	000681 CRYSTAL ROCK LLC	76.99			
30916	05/12/2021	EFT	000879 EAST COAST SIGN & SUPPLY,	365.00			
30917	05/12/2021	EFT	000883 EASTERN BAG + PAPER COMPA	852.50			
30918	05/12/2021	EFT	005847 ENCODE PLUS,LLC	459.00			
30919	05/12/2021	EFT	006139 FERRIS MULCH PRODUCTS LLC	1,785.00			
30920	05/12/2021	EFT	005924 GEESE RELIEF LLC	2,000.00			
30921	05/12/2021	EFT	005901 HORWITZ UNIFORMS	120.00			
30922	05/12/2021	EFT	001615 KNAPP TREE, INC	2,340.00			
30923	05/12/2021	EFT	002999 W.B. MASON COMPANY, INC.	232.38			
30924	05/12/2021	EFT	002999 W.B. MASON COMPANY, INC.	4.48			
30925	05/12/2021	EFT	002999 W.B. MASON COMPANY, INC.	32.08			
30926	05/12/2021	EFT	002999 W.B. MASON COMPANY, INC.	33.44			
30927	05/12/2021	EFT	002999 W.B. MASON COMPANY, INC.	65.96			
30928	05/12/2021	EFT	002999 W.B. MASON COMPANY, INC.	114.13			
30929	05/12/2021	EFT	002999 W.B. MASON COMPANY, INC.	119.98			
30930	05/12/2021	EFT	002999 W.B. MASON COMPANY, INC.	208.12			
30931	05/12/2021	EFT	004447 OAK RIDGE WASTE & RECYCLI	296.91			
30932	05/12/2021	EFT	002157 ORANGE FENCE & SUPPLY CO.	6,075.00			
30933	05/12/2021	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	5,543.58			
30934	05/12/2021	EFT	005275 SOSF CROSSFIT & CHIROPRA	400.00			
30935	05/12/2021	EFT	003720 STAPLES ADVANTAGE	6.97			
30936	05/12/2021	EFT	003720 STAPLES ADVANTAGE	140.02			
30937	05/12/2021	EFT	003720 STAPLES ADVANTAGE	140.02			
30938	05/12/2021	EFT	003720 STAPLES ADVANTAGE	279.95			
30939	05/12/2021	EFT	005992 STREETS SCAN, INC	19,788.00			
30940	05/12/2021	EFT	003976 WALTHAM SERVICES INC	125.00			
30941	05/12/2021	EFT	002263 WEST MARINE PRO	25.98			
30942	05/12/2021	EFT	003064 WESTPORT PUBLIC LIBRARY	187,856.75			
30943	05/12/2021	EFT	004920 WHEELABRATOR TECHNOLOGIES	69,094.67			
30944	05/12/2021	EFT	005873 WINDHAM SOLAR LLC	11,964.55			
30945	05/12/2021	EFT	000546 CITY CARTING & RECYCLING	608.00			
30946	05/12/2021	EFT	005077 CLA ENGINEERS, INC	9,250.00			
30947	05/12/2021	EFT	006501 DAZIAN LLC	1,125.00			
30948	05/12/2021	EFT	005794 ENVIRONMENTAL SERVICES	2,295.00			
30949	05/12/2021	EFT	003174 ESC ENVIRONMENTAL SYSTEMS	9,066.69			
30950	05/12/2021	EFT	006380 MACKIN BOOK COMPANY	2,646.87			
30951	05/12/2021	EFT	004383 MAXORPLUS	17,211.94			
30952	05/12/2021	EFT	002038 NELL MEDNICK	455.99			
30953	05/12/2021	EFT	006286 PASSPORT LABS INC	915.78			
30954	05/12/2021	EFT	006193 REALTERM ENERGY US SERVIC	1,470.00			
30955	05/12/2021	EFT	002520 SECURITY SOLUTIONS INC.	75,489.00			
30956	05/12/2021	EFT	006472 DONALD R. SNYDER JR PE	14,000.00			
30957	05/12/2021	EFT	002852 TIGHE & BOND, INC	5,700.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
30958	05/19/2021	EFT	005838 DARRELL DEMAKES	5,422.50			
30959	05/19/2021	EFT	000883 EASTERN BAG + PAPER COMPA	3,438.54			
30960	05/19/2021	EFT	000964 ENVIRO EXPRESS	6,300.00			
30961	05/19/2021	EFT	000964 ENVIRO EXPRESS	51,736.99			
30962	05/19/2021	EFT	001189 GRAINGER	558.04			
30964	05/19/2021	EFT	003284 INTEGRATED SPORTS TRAININ	1,376.00			
30965	05/19/2021	EFT	004453 JAIME KRAJEWSKI	3,271.55			
30966	05/19/2021	EFT	002999 W.B. MASON COMPANY, INC.	30.60			
30967	05/19/2021	EFT	002999 W.B. MASON COMPANY, INC.	37.23			
30968	05/19/2021	EFT	002999 W.B. MASON COMPANY, INC.	116.33			
30969	05/19/2021	EFT	002157 ORANGE FENCE & SUPPLY CO.	1,475.00			
30970	05/19/2021	EFT	002249 PIONEER RANDUSTRIAL	3,365.40			
30971	05/19/2021	EFT	002520 SECURITY SOLUTIONS INC.	626.20			
30972	05/19/2021	EFT	002485 SANDY ADAMCZYK	795.95			
30973	05/19/2021	EFT	000057 MARIA VAILAKIS-WIPPICK db	1,053.30			
30974	05/19/2021	EFT	004747 BRIGHTVIEW GOLF MAINTENA	65,168.14			
30975	05/19/2021	EFT	000546 CITY CARTING & RECYCLING	1,000.00			
30976	05/19/2021	EFT	000699 CONN INTERLOCAL RISK MGMT	38,687.01			
30977	05/19/2021	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
30978	05/19/2021	EFT	005578 DELAGE LANDEN PUBLIC FIN	14,610.00			
30979	05/19/2021	EFT	000893 EDGERTON	825.60			
30980	05/19/2021	EFT	003568 FIRE PROTECTION TEAM dba	812.50			
30981	05/19/2021	EFT	003406 ARTHUR GOTTLIEB	284.00			
30982	05/19/2021	EFT	005569 JANIK GOLF LLC	36,000.00			
30983	05/19/2021	EFT	000358 BRETT KIRBY	85.07			
30984	05/19/2021	EFT	001785 MARI LEWIS	465.95			
30985	05/19/2021	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,951.24			
30986	05/19/2021	EFT	005540 QUICK MEDS CLAIMS, LLC	5,079.54			
30987	05/19/2021	EFT	002490 SANTA BUCKLEY ENERGY	106.67			
30988	05/19/2021	EFT	002490 SANTA BUCKLEY ENERGY	3,201.62			
30989	05/19/2021	EFT	003720 STAPLES ADVANTAGE	100.05			
30990	05/19/2021	EFT	006237 THUNDERBIRD ENVIRONMENTAL	700.00			
30991	05/19/2021	EFT	005329 THE VISUAL BRAND LLC	5,000.00			
30992	05/26/2021	EFT	003304 BERCHEM,MOSES	59,837.33			
30993	05/26/2021	EFT	004752 DIGTREES.COM, LLC	4,376.75			
30994	05/26/2021	EFT	001023 FAIRFIELD UNIFORM COMPANY	2,465.00			
30995	05/26/2021	EFT	001181 GOOD EARTH TREE CARE, INC.	5,400.00			
30996	05/26/2021	EFT	001189 GRAINGER	169.20			
30997	05/26/2021	EFT	001914 MICHAEL KRONICK	39.99			
30998	05/26/2021	EFT	002999 W.B. MASON COMPANY, INC.	28.74			
30999	05/26/2021	EFT	002999 W.B. MASON COMPANY, INC.	57.98			
31000	05/26/2021	EFT	002999 W.B. MASON COMPANY, INC.	69.99			
31001	05/26/2021	EFT	002999 W.B. MASON COMPANY, INC.	238.28			
31002	05/26/2021	EFT	002999 W.B. MASON COMPANY, INC.	269.00			
31003	05/26/2021	EFT	002999 W.B. MASON COMPANY, INC.	324.31			
31004	05/26/2021	EFT	002116 NORWALK TRANSIT DISTRICT	61,774.91			
31005	05/26/2021	EFT	006301 ORIGINAL WATERMEN INC	511.23			
31006	05/26/2021	EFT	002490 SANTA BUCKLEY ENERGY	463.19			
31007	05/26/2021	EFT	003720 STAPLES ADVANTAGE	11.55			
31008	05/26/2021	EFT	004288 WELLS FARGO INSTITUTIONAL	80.00			
31009	05/26/2021	EFT	000397 C&C JANITORIAL SPPLIES, IN	107.34			
31010	05/26/2021	EFT	002824 W.I. CLARK COMPANY	328.79			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31011	05/26/2021	EFT	004002 CORPORATE MAILING SERVICE	1,035.09			
31012	05/26/2021	EFT	006385 FRIENDS OF WESTPORT	300.00			
31013	05/26/2021	EFT	001126 GAULT INC.	511.03			
31014	05/26/2021	EFT	005664 GOING IN THE RIGHT DIRECT	10,208.00			
31015	05/26/2021	EFT	003533 MAGNAKLEEN SERVICES	143.49			
31016	05/26/2021	EFT	002999 W.B. MASON COMPANY, INC.	192.72			
31017	05/26/2021	EFT	002999 W.B. MASON COMPANY, INC.	31.32			
31018	05/26/2021	EFT	002999 W.B. MASON COMPANY, INC.	34.28			
31019	05/26/2021	EFT	002999 W.B. MASON COMPANY, INC.	35.73			
31020	05/26/2021	EFT	002999 W.B. MASON COMPANY, INC.	41.00			
31021	05/26/2021	EFT	002999 W.B. MASON COMPANY, INC.	41.46			
31022	05/26/2021	EFT	002999 W.B. MASON COMPANY, INC.	43.39			
31023	05/26/2021	EFT	002999 W.B. MASON COMPANY, INC.	67.92			
31024	05/26/2021	EFT	002999 W.B. MASON COMPANY, INC.	69.08			
31025	05/26/2021	EFT	002490 SANTA BUCKLEY ENERGY	1,824.32			
31026	05/26/2021	EFT	002490 SANTA BUCKLEY ENERGY	6,091.87			
31027	05/26/2021	EFT	002520 SECURITY SOLUTIONS INC.	262.50			
31028	05/26/2021	EFT	003720 STAPLES ADVANTAGE	233.75			
31029	05/26/2021	EFT	006378 CHRISTOPHER K. WRIGHT	412.50			
31030	05/26/2021	EFT	002152 3400 POST ROAD CORP. DBA	211.50			
31031	05/26/2021	EFT	005472 AFC URGENT CARE NORWALK	695.00			
31032	05/26/2021	EFT	002900 ANNIXTER, INC/TRI-ED	570.60			
31033	05/26/2021	EFT	006531 HOFFMAN ENVIRONMENTAL SER	5,663.48			
31034	05/26/2021	EFT	006274 HORIZON ENGINEERING ASSOC	1,379.40			
31035	05/26/2021	EFT	000133 INNOVATIVE CLEANING SOLUT	1,638.00			
31036	05/26/2021	EFT	001639 LANGAN ENGINEERING & ENVI	745.00			
31037	05/26/2021	EFT	004383 MAXORPLUS	17,360.65			
31038	05/26/2021	EFT	001971 MOODY'S INVESTORS SERVICE	21,000.00			
31039	05/26/2021	EFT	006072 NEWFIELD GROUP LLC	232,768.72			
31040	05/26/2021	EFT	003732 PHOENIX ADVISORS, LLC	18,375.00			
31041	05/26/2021	EFT	006477 SALAMONE & ASSOCIATES PC	900.00			
31042	05/26/2021	EFT	002520 SECURITY SOLUTIONS INC.	6,000.00			
31043	05/26/2021	EFT	002852 TIGHE & BOND, INC	4,560.00			
31044	05/26/2021	EFT	002911 TURCO GOLF, INC.	75,567.50			
31045	05/26/2021	EFT	006055 VANGUARD MODULAR BLDG SYS	14,421.00			
31046	05/26/2021	EFT	002978 VIBRANT MOVES, LLC	1,335.95			
31047	05/26/2021	EFT	006028 WISS, JANNEY, ELSTNER ASS	48,493.44			
535211	05/05/2021	PRINTED	000123 ALPHAGRAPHICS	566.98			
535212	05/05/2021	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	1,041.41			
535213	05/05/2021	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	398.49			
535214	05/05/2021	PRINTED	000873 EAGLE LEASING CO.	300.00			
535215	05/05/2021	PRINTED	004221 ELECK & SALVATO ELEC	4,860.00			
535216	05/05/2021	PRINTED	005046 EVERSOURCE	165.81			
535217	05/05/2021	PRINTED	005046 EVERSOURCE	273.91			
535218	05/05/2021	PRINTED	005046 EVERSOURCE	1,171.91			
535219	05/05/2021	PRINTED	005046 EVERSOURCE	3,306.42			
535220	05/05/2021	PRINTED	005046 EVERSOURCE	7,011.40			
535221	05/05/2021	PRINTED	005046 EVERSOURCE	10,424.20			
535222	05/05/2021	PRINTED	005046 EVERSOURCE	10,521.99			
535223	05/05/2021	PRINTED	002210 PAUL A. FRIIA	157.56			
535224	05/05/2021	PRINTED	001120 GARSON F. HELLER, JR.	200.00			
535225	05/05/2021	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	707.04			



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535226	05/05/2021	PRINTED	002074 NEW CASTLE BUILDING PRODU	786.45			
535227	05/05/2021	PRINTED	002120 NRAAO	120.00			
535228	05/05/2021	PRINTED	002120 NRAAO	450.00			
535229	05/05/2021	PRINTED	002127 O + G INDUSTRIES, INC.	3,149.62			
535230	05/05/2021	PRINTED	005762 OPTIMUM	95.44			
535231	05/05/2021	PRINTED	005762 OPTIMUM	145.39			
535232	05/05/2021	PRINTED	005762 OPTIMUM	150.38			
535233	05/05/2021	PRINTED	005762 OPTIMUM	482.60			
535234	05/05/2021	PRINTED	005387 OTIS ELEVATOR CO	962.50			
535235	05/05/2021	PRINTED	002257 PLANTER'S CHOICE	435.00			
535236	05/05/2021	PRINTED	006219 THE PROPERTY GROUP OF CT,	6,450.00			
535237	05/05/2021	PRINTED	002289 PULLMAN & COMLEY	696.00			
535238	05/05/2021	PRINTED	002431 RO-BRAND PRODUCTS, INC.	611.14			
535239	05/05/2021	PRINTED	005357 JOSEPH E. SLEDGE	200.00			
535240	05/05/2021	PRINTED	006504 SLR INTERNATIONAL CORP	4,278.60			
535241	05/05/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	113.08			
535242	05/05/2021	PRINTED	005354 STUMPERS LLC	7,000.00			
535243	05/05/2021	PRINTED	002937 UNITED CONCRETE PROD. INC	7,670.00			
535244	05/05/2021	PRINTED	002951 UNIVERSAL PRINTING & MAIL	45.00			
535245	05/05/2021	PRINTED	004401 US SPORTS INSTITUTE	1,227.00			
535246	05/05/2021	PRINTED	006377 VACKER INC.	1,690.00			
535247	05/05/2021	PRINTED	003118 WSPT VOLUNTEER E.M.S.	250.00			
535248	05/05/2021	PRINTED	003070 WESTPORT WESTON HEALTH DI	146,776.65			
535249	05/05/2021	PRINTED	004647 ECI ENERGY INC	574.24			
535250	05/05/2021	PRINTED	003514 FLEET AUTO SUPPLY	9,211.03			
535251	05/05/2021	PRINTED	005803 DANIEL LOVALLO	565.48			
535252	05/05/2021	PRINTED	005762 OPTIMUM	139.49			
535253	05/05/2021	PRINTED	005762 OPTIMUM	185.44			
535254	05/05/2021	PRINTED	004011 SUSAN STEFENSON	79.99			
535255	05/05/2021	PRINTED	099999 17 APPLETREE LLC	153.72			
535256	05/05/2021	PRINTED	099999 49 BEACHSIDE ACQUISITION	591.54			
535257	05/05/2021	PRINTED	099999 ADEOLUWA A KOLADE	2.10			
535258	05/05/2021	PRINTED	099999 AMY & GEORGE NANOS	5,685.58			
535259	05/05/2021	PRINTED	099999 ANDREA WOLF FRIEDMAN	45.49			
535260	05/05/2021	PRINTED	099999 ANDREW J KAPLAN & CINDY S	7,167.76			
535261	05/05/2021	PRINTED	099999 ASHLEY C & BRIAN K WELKER	7.79			
535262	05/05/2021	PRINTED	099999 BENA O KALLIC	101.01			
535263	05/05/2021	PRINTED	099999 BRITT A & STEPHANIE A SZO	37.08			
535264	05/05/2021	PRINTED	099999 BRYAN D & SHANNON M BIRCH	168.03			
535265	05/05/2021	PRINTED	099999 C SCOTT & GINA N LEWIS	6,109.18			
535266	05/05/2021	PRINTED	099999 CEDAR POINT YACHT CLUB IN	161.84			
535267	05/05/2021	PRINTED	099999 CLAUDIA K MENGEL	152.10			
535268	05/05/2021	PRINTED	099999 DAVID & KELLY KLEE	2,229.33			
535269	05/05/2021	PRINTED	099999 DAVID & MARY HARRISON	1,261.19			
535270	05/05/2021	PRINTED	099999 DEIDRE KANTOR	101.72			
535271	05/05/2021	PRINTED	099999 DOMENICO & MICHELE DAMBRO	5,846.41			
535272	05/05/2021	PRINTED	099999 DORIS GOLTZER TRUSTEE	23.73			
535273	05/05/2021	PRINTED	099999 DOUGLAS J & GRACE ROSENST	3,934.37			
535274	05/05/2021	PRINTED	099999 DUNCAN G HURLEY & REBECCA	3,135.63			
535275	05/05/2021	PRINTED	099999 ELYSE M HERZ AND ALEXANDE	1,971.78			
535276	05/05/2021	PRINTED	099999 GABRIEL & RACHEL DYMOND	1,950.06			
535277	05/05/2021	PRINTED	099999 GERARD V EST & VINCENT RA	9.79			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
535278	05/05/2021	PRINTED	099999 GREGORY G MOORE & ELIZABE	2,788.48			
535279	05/05/2021	PRINTED	099999 HELEN MCCLUSKEY	9.00			
535280	05/05/2021	PRINTED	099999 HERMAN E & MARY FRANCES S	22.80			
535281	05/05/2021	PRINTED	099999 IAN M & LAURA R OVERTON	44.35			
535282	05/05/2021	PRINTED	099999 JAMES ALEXANDER TOWNSEND	3,802.39			
535283	05/05/2021	PRINTED	099999 JAMIE C & ROBERT T FITZGE	2,460.13			
535284	05/05/2021	PRINTED	099999 JILL & JASON CARAPELLOTTI	4,289.04			
535285	05/05/2021	PRINTED	099999 JOHN RAUH & NINA FOROUTAN	2,622.22			
535286	05/05/2021	PRINTED	099999 JOHN TRAVIS & JENNIFER C	2,571.67			
535287	05/05/2021	PRINTED	099999 JORDAN B NIELSEN & CHARLE	2,479.77			
535288	05/05/2021	PRINTED	099999 JUNKO IGARASHI BURNS	112.00			
535289	05/05/2021	PRINTED	099999 KATE REAL ESTATE LLC	265.71			
535290	05/05/2021	PRINTED	099999 LAUREL GROSS	34.43			
535291	05/05/2021	PRINTED	099999 LILLIAN NOSSEK TRUSTEE	129.43			
535292	05/05/2021	PRINTED	099999 LILLIAN NOSSEK TRUSTEE	130.77			
535293	05/05/2021	PRINTED	099999 MARC V LAROCHE	104.08			
535294	05/05/2021	PRINTED	099999 MARIA GARCIA-QUINTNER	2,130.94			
535295	05/05/2021	PRINTED	099999 MARYANN GERACI	1,281.00			
535296	05/05/2021	PRINTED	099999 MOHAMED HAMILOU	11.00			
535297	05/05/2021	PRINTED	099999 PAMELA DEWEY SINGER	34.37			
535298	05/05/2021	PRINTED	099999 PAUL PODOLSKY & MADINA KL	246.15			
535299	05/05/2021	PRINTED	099999 PRAKOB & STEVEN M TENNENB	31.18			
535300	05/05/2021	PRINTED	099999 RANDALL R & JOANNE CARPEN	84.87			
535301	05/05/2021	PRINTED	099999 RICHARD & LEONA FRANK	1,293.35			
535302	05/05/2021	PRINTED	099999 RICHARD A EPSTEIN & INA B	2,432.98			
535303	05/05/2021	PRINTED	099999 ROBBI FEINBERG TR	5,207.67			
535304	05/05/2021	PRINTED	099999 ROMA TRETIK	4,547.63			
535305	05/05/2021	PRINTED	099999 ROSEMARIE A & CHARLES D C	5.55			
535306	05/05/2021	PRINTED	099999 SPENCER R PLATT	42.11			
535307	05/05/2021	PRINTED	099999 TERENCE WRIGHT & REINA CU	3,669.94			
535308	05/05/2021	PRINTED	099999 THEODORE L FREEDMAN	80.00			
535309	05/05/2021	PRINTED	099999 THEODORE L SULLIVAN & FAI	133.88			
535310	05/05/2021	PRINTED	099999 XAVIER VEGAS AND ELISA TH	3,994.11			
535311	05/05/2021	PRINTED	006387 HYUNDAI LEASE TITLING TRU	127.91			
535312	05/05/2021	PRINTED	099999 ANDREW & MICHELE C DAVID	56.46			
535313	05/05/2021	PRINTED	099999 DAINES GROVE LLC	235.12			
535314	05/05/2021	PRINTED	099999 DIANA L TOROK	114.00			
535315	05/05/2021	PRINTED	099999 DOLORES SHUMATE	4.11			
535316	05/05/2021	PRINTED	099999 DONALD L & SHEILA BERGMAN	27.63			
535317	05/05/2021	PRINTED	099999 ERAN ROTEM	141.06			
535318	05/05/2021	PRINTED	099999 GABRIELLE A LEVINSON	57.72			
535319	05/05/2021	PRINTED	099999 GARY B & JAIMIE DOCKRAY	249.76			
535320	05/05/2021	PRINTED	099999 JANIS & THOMAS CHUNOVIC	180.00			
535321	05/05/2021	PRINTED	099999 JULES & BARBARA SPRUNG	18.00			
535322	05/05/2021	PRINTED	099999 KYM DAGOSTINO	38.61			
535323	05/05/2021	PRINTED	099999 LORRAINE TARTAGLIA	10.00			
535324	05/05/2021	PRINTED	099999 MICHAEL M BUCHMAN	180.88			
535325	05/05/2021	PRINTED	099999 MINERVA PETRUZZI	27.30			
535326	05/05/2021	PRINTED	099999 NICHOLAS & LELA SHIELDS	24.00			
535327	05/05/2021	PRINTED	099999 ODIN 155 LLC	1.00			
535328	05/05/2021	PRINTED	099999 RALPH YEARWOOD & CLAIRE B	650.28			
535329	05/05/2021	PRINTED	099999 RICHARD J & CYNTHIA BERNA	3.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
535330	05/05/2021	PRINTED	099999 ROBIN D SUMBERG	29.62			
535331	05/05/2021	PRINTED	099999 STUART & ROBIN A MILBERG	132.12			
535332	05/05/2021	PRINTED	099999 WESTPORT PIZZERIA TOO LLC	172.64			
535333	05/05/2021	PRINTED	099999 WHEELS LT	209.21			
535334	05/05/2021	PRINTED	005978 VCF'S AUTO LEASING CO	577.63			
535335	05/05/2021	PRINTED	000229 ATHLETIC SHOE FACTORY	352.00			
535336	05/05/2021	PRINTED	000373 HEARST CT POST	3.17			
535337	05/05/2021	PRINTED	002657 STATE OF CONNECTICUT	140.50			
535338	05/05/2021	PRINTED	002657 STATE OF CONNECTICUT	2,471.00			
535339	05/05/2021	PRINTED	006225 DENNIS CORSALINI	88.48			
535340	05/05/2021	PRINTED	000827 DLT SOLUTIONS, LLC	643.50			
535341	05/05/2021	PRINTED	000981 ESI	497.54			
535342	05/05/2021	PRINTED	005656 TAYLOR FIELD	364.30			
535343	05/05/2021	PRINTED	003514 FLEET AUTO SUPPLY	936.60			
535344	05/05/2021	PRINTED	005003 FRONTIER COMM	72.91			
535345	05/05/2021	PRINTED	005746 JOHN GALE LT	400.00			
535346	05/05/2021	PRINTED	006408 SOPHIA HENKELS	265.00			
535347	05/05/2021	PRINTED	001332 INTEGRATED TECHNICAL SYST	375.00			
535348	05/05/2021	PRINTED	005930 JONATHAN LAURIA	185.98			
535349	05/05/2021	PRINTED	003612 LF-DESIGNS, LLC	480.00			
535350	05/05/2021	PRINTED	006126 MCPHERSON & ROBERTS LLC	6,900.00			
535351	05/05/2021	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	355.00			
535352	05/05/2021	PRINTED	005762 OPTIMUM	16.88			
535353	05/05/2021	PRINTED	005762 OPTIMUM	175.44			
535354	05/05/2021	PRINTED	002460 RYAN PAULSSON	240.18			
535355	05/05/2021	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,950.00			
535356	05/05/2021	PRINTED	003554 POWER PHONE INC	100.00			
535357	05/05/2021	PRINTED	005295 RUTA A. PRATT	70.93			
535358	05/05/2021	PRINTED	002542 SHERWOOD DINER, INC.	20.50			
535359	05/05/2021	PRINTED	006521 TRANSFER ENTERPRISES	576.00			
535360	05/05/2021	PRINTED	003604 TRUMBA CORPORATION	150.00			
535361	05/05/2021	PRINTED	002924 U.S. POSTAL SERVICE	245.00			
535362	05/05/2021	PRINTED	003044 WEST PAYMENT CENTER	477.40			
535363	05/05/2021	PRINTED	006386 ACAR LEASING LTD	170.32			
535364	05/05/2021	PRINTED	006021 CCAP AUTO LEASE LTD	341.05			
535365	05/05/2021	PRINTED	001282 HONDA LEASE TRUST	147.71			
535366	05/05/2021	PRINTED	003282 NISSAN INFINITI -LT	403.10			
535367	05/05/2021	PRINTED	099999 19 OLD HILL FARMS ROAD LL	311.43			
535368	05/05/2021	PRINTED	099999 BETSY ROYAL	24.57			
535369	05/05/2021	PRINTED	099999 BETTY-LYNN WHITE	75.16			
535370	05/05/2021	PRINTED	099999 CAROL & ALLEN WAHLER	2,262.12			
535371	05/05/2021	PRINTED	099999 CAROLINE L ALMONTE TRUSTE	24.78			
535372	05/05/2021	PRINTED	099999 CRAIG A & MELISSA B CARNA	2,699.08			
535374	05/05/2021	PRINTED	099999 EDWARD SFREDDO & GRAZINE	269.03			
535375	05/05/2021	PRINTED	099999 EDYTHE PUMFEY STEFFENS LA	18.00			
535376	05/05/2021	PRINTED	099999 EMILY & VINCENT ENGONGORO	5.88			
535377	05/05/2021	PRINTED	099999 FRANCES THOMAS	6,638.46			
535378	05/05/2021	PRINTED	099999 JACOB & KATE BEDUSA TRUST	95.92			
535379	05/05/2021	PRINTED	099999 JAMES D MCNITT III & AUDR	128.16			
535380	05/05/2021	PRINTED	099999 KATHYANNE BRUNJES & JULIE	157.50			
535381	05/05/2021	PRINTED	099999 KEVIN FOLEY & JULIE TAUBN	5.43			
535382	05/05/2021	PRINTED	099999 MARIE BALIAN TRUSTEE	37.53			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
535383	05/05/2021	PRINTED	099999 MICHAEL ALDRIDGE & LISA A	51.00			
535384	05/05/2021	PRINTED	099999 MIKE A & JULIE M LOPARO	3,165.29			
535385	05/05/2021	PRINTED	099999 PATRICIA C GLOVER	15.20			
535386	05/05/2021	PRINTED	099999 PAUL F & LISA V LENIHAN	60.40			
535387	05/05/2021	PRINTED	099999 STEPHAN BUB & MARY BETH F	59.45			
535388	05/05/2021	PRINTED	099999 SUSAN M BERSON	2.00			
535389	05/05/2021	PRINTED	099999 SUSAN SMITH	68.71			
535390	05/05/2021	PRINTED	099999 VIKRAM B REDDY & VASUNDAR	157.38			
535391	05/05/2021	PRINTED	000203 AQUARION WATER COMPANY OF	630.95			
535392	05/05/2021	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	867.90			
535393	05/05/2021	PRINTED	005046 EVERSOURCE	237.56			
535394	05/05/2021	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	80.33			
535395	05/05/2021	PRINTED	002475 SALLY A. FURMANEK	105.00			
535396	05/05/2021	PRINTED	005762 OPTIMUM	118.63			
535397	05/05/2021	PRINTED	006219 THE PROPERTY GROUP OF CT,	5,353.00			
535398	05/05/2021	PRINTED	003424 RUBBER SUPPLIES CO., INC.	533.85			
535399	05/05/2021	PRINTED	002532 SETON IDENTIFICATION PROD	60.95			
535400	05/05/2021	PRINTED	005867 SHERWIN WILLIAMS	1,347.39			
535401	05/05/2021	PRINTED	004887 SOLARCITY CORP	105.91			
535402	05/05/2021	PRINTED	004887 SOLARCITY CORP	632.63			
535403	05/05/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	85.15			
535404	05/05/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	6,573.91			
535405	05/05/2021	PRINTED	000579 TORRINGTON SUPPLY COMPANY	577.70			
535406	05/05/2021	PRINTED	002924 U.S. POSTAL SERVICE	422.00			
535407	05/05/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	54.99			
535408	05/05/2021	PRINTED	002822 STUART L. WHITE COMPANY	3,340.00			
535409	05/12/2021	PRINTED	002173 BENDER SUPPLY	527.13			
535410	05/12/2021	PRINTED	000644 COOPER'S AUTO PARTS	212.00			
535411	05/12/2021	PRINTED	000852 DOUGLAS FORMS	1,915.80			
535412	05/12/2021	PRINTED	006533 EXCEL URGENT CARE OF CT L	125.00			
535413	05/12/2021	PRINTED	005003 FRONTIER COMM	321.55			
535414	05/12/2021	PRINTED	005003 FRONTIER COMM	36.75			
535415	05/12/2021	PRINTED	001252 HEMLOCK TRUE VALUE HARDWA	23.95			
535416	05/12/2021	PRINTED	006161 INTERSTATE + LAKELAND LUM	261.53			
535417	05/12/2021	PRINTED	006161 INTERSTATE + LAKELAND LUM	72.87			
535418	05/12/2021	PRINTED	004961 LANDMARKPRINT, INC.	65.00			
535419	05/12/2021	PRINTED	001684 LEVINE PAINT AND AUTO SU	411.48			
535420	05/12/2021	PRINTED	005650 LOSTOCCO AUTO PARTS	994.70			
535421	05/12/2021	PRINTED	005762 OPTIMUM	46.30			
535422	05/12/2021	PRINTED	005762 OPTIMUM	60.26			
535423	05/12/2021	PRINTED	005762 OPTIMUM	105.44			
535424	05/12/2021	PRINTED	005762 OPTIMUM	195.52			
535425	05/12/2021	PRINTED	002194 PARK CITY FORD	46.98			
535426	05/12/2021	PRINTED	002388 RING'S END, INCORPORATED	805.68			
535427	05/12/2021	PRINTED	006530 TKO ENTERPRISES LLC	500.00			
535428	05/12/2021	PRINTED	002974 VERIZON WIRELESS	1,350.41			
535429	05/12/2021	PRINTED	002974 VERIZON BUSINESS	997.72			
535430	05/12/2021	PRINTED	002974 VERIZON BUSINESS	40.15			
535431	05/12/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	358.76			
535432	05/12/2021	PRINTED	006056 SCOTT PALUCCI dba AJ'S SE	200.00			
535433	05/12/2021	PRINTED	006525 AMILIA CONSULTING USA	2,987.50			
535434	05/12/2021	PRINTED	000203 AQUARION WATER COMPANY	104,370.92			



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535435	05/12/2021	PRINTED	002173 BENDER SUPPLY	17.91			
535436	05/12/2021	PRINTED	000373 HEARST/ NORWALK HOUR	36.00			
535437	05/12/2021	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
535438	05/12/2021	PRINTED	005693 COASTAL CLEANING LLC	5,147.00			
535439	05/12/2021	PRINTED	002657 STATE OF CONNECTICUT - DE	18.00			
535440	05/12/2021	PRINTED	002657 STATE OF CONNECTICUT-TREA	3,472.00			
535441	05/12/2021	PRINTED	002657 STATE OF CONNECTICUT - OF	41,804.00			
535442	05/12/2021	PRINTED	004860 CT CUSTOM AQUATICS LLC	8,128.41			
535443	05/12/2021	PRINTED	004398 DATA FACTS INC	50.00			
535444	05/12/2021	PRINTED	000793 DELL MARKETING L.P.	86,348.04			
535446	05/12/2021	PRINTED	005046 EVERSOURCE	2,267.77			
535447	05/12/2021	PRINTED	006533 EXCEL URGENT CARE OF CT L	125.00			
535448	05/12/2021	PRINTED	001037 FETZER TIRE CO.	2,400.00			
535449	05/12/2021	PRINTED	001052 FIREMATIC SUPPLY CO INC.	2,240.47			
535450	05/12/2021	PRINTED	005003 FRONTIER COMM	94.39			
535451	05/12/2021	PRINTED	001117 GALLS LLC	149.07			
535452	05/12/2021	PRINTED	001187 GOWANS-KNIGHT CO., INC.	116.00			
535453	05/12/2021	PRINTED	004858 MICHAEL HAYES	151.00			
535454	05/12/2021	PRINTED	005530 THE HOME DEPOT PRO	435.00			
535455	05/12/2021	PRINTED	005021 NICOLE COSSITT-LEVY dba I	569.00			
535456	05/12/2021	PRINTED	005672 J&M TRANSFER, INC	12,143.73			
535457	05/12/2021	PRINTED	004899 KAHN TRACTOR & EQUIPMENT	31,115.97			
535458	05/12/2021	PRINTED	001613 KLOVER N A P A	793.26			
535459	05/12/2021	PRINTED	005803 DANIEL LOVALLO	204.07			
535460	05/12/2021	PRINTED	001776 MARSHALL DOMESTICS LLC	289.88			
535461	05/12/2021	PRINTED	001972 MCKESSON MEDICAL-SURG GOV	114.41			
535462	05/12/2021	PRINTED	001871 MCVAC ENVIRONMENTAL SERVI	1,753.50			
535463	05/12/2021	PRINTED	006095 BRIAN MERAVIGLIA	133.94			
535464	05/12/2021	PRINTED	001981 MOTOROLA SOLUTIONS, INC.	588.60			
535465	05/12/2021	PRINTED	006519 MY SLIDE LINES LLC	3,851.50			
535466	05/12/2021	PRINTED	002074 NEW CASTLE BUILDING PRODU	389.08			
535467	05/12/2021	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	1,840.00			
535468	05/12/2021	PRINTED	004188 DAVID K. FORTT dba NEW IM	9,000.00			
535469	05/12/2021	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	725.00			
535470	05/12/2021	PRINTED	005762 OPTIMUM	243.51			
535471	05/12/2021	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,698.50			
535472	05/12/2021	PRINTED	003554 POWER PHONE INC	479.40			
535473	05/12/2021	PRINTED	002386 RICOH CORPORATION	79.97			
535474	05/12/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	1,109.58			
535475	05/12/2021	PRINTED	005174 CHARLES SAMPSON	50.00			
535476	05/12/2021	PRINTED	004770 SOLI'S GARAGE LLC	3,911.00			
535477	05/12/2021	PRINTED	002627 SPRING REPLACEMENT AUTO &	1,417.47			
535478	05/12/2021	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
535479	05/12/2021	PRINTED	004863 T-MOBILE USA	50.00			
535480	05/12/2021	PRINTED	004560 10-S TENNIS SUPPLY	858.59			
535481	05/12/2021	PRINTED	005742 SCOTT THOMPSON	124.43			
535482	05/12/2021	PRINTED	003649 THE TRAFFIC SAFETY STORE	2,365.67			
535483	05/12/2021	PRINTED	004490 TRI-STATE DIESEL, INC	1,656.74			
535484	05/12/2021	PRINTED	006257 VECTOR RESCUE LLC	495.00			
535485	05/12/2021	PRINTED	005923 VISION33	130.00			
535486	05/12/2021	PRINTED	002138 WESTPORT CONTINUING EDUCA	710.00			
535487	05/12/2021	PRINTED	002138 WESTPORT CONTINUING EDUCA	700.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
535488	05/12/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	91.62			
535489	05/12/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	39.47			
535490	05/12/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	36.04			
535491	05/12/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	113.09			
535492	05/12/2021	PRINTED	005942 AI ENGINEERS INC	345.15			
535493	05/12/2021	PRINTED	000257 B & R ELECTRIC, LLC	7,000.00			
535494	05/12/2021	PRINTED	004839 BL COMPANIES, INC	25,844.56			
535495	05/12/2021	PRINTED	005321 CHAMPION TURF SERVICES	815.00			
535496	05/12/2021	PRINTED	000489 WESTPORT SCHOOLS LUNCH PR	654.00			
535497	05/12/2021	PRINTED	005999 THOMAS CONSTANTINO	560.00			
535498	05/12/2021	PRINTED	004221 ELECK & SALVATO ELEC	2,474.50			
535499	05/12/2021	PRINTED	001055 HUMBERTO FIGUEROA	100.00			
535500	05/12/2021	PRINTED	005003 FRONTIER COMM	202.98			
535501	05/12/2021	PRINTED	006176 GREENLAWN SPRINKLERS LLC	950.00			
535502	05/12/2021	PRINTED	006010 M.C. CLEANING SERVICES	1,075.00			
535503	05/12/2021	PRINTED	005028 PAT MCINERNEY	73.01			
535504	05/12/2021	PRINTED	002004 NAFIS & YOUNG	17,000.00			
535505	05/12/2021	PRINTED	099995 MARC AFTAB	42.00			
535506	05/12/2021	PRINTED	099995 MARY DROGAN	40.00			
535507	05/12/2021	PRINTED	002553 SHUKIES SPORTS DESIGNS	2,000.00			
535508	05/12/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	252.73			
535509	05/12/2021	PRINTED	002974 VERIZON WIRELESS	3,138.15			
535510	05/12/2021	PRINTED	006539 WESTPORT BASEBALL & SOFTB	300.00			
535511	05/12/2021	PRINTED	002138 WESTPORT CONTINUING EDUCA	430.00			
535512	05/12/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	50.08			
535513	05/19/2021	PRINTED	000407 CAB EAST,LLC	341.22			
535514	05/19/2021	PRINTED	004561 DAIMLER TRUST	289.88			
535515	05/19/2021	PRINTED	003282 NISSAN INFINITI -LT	325.13			
535516	05/19/2021	PRINTED	099999 1630 POST RD EAST LLC	88.00			
535517	05/19/2021	PRINTED	099999 2 LEDGEMOOR LANE LLC	90.64			
535518	05/19/2021	PRINTED	099999 CAROL ANN GREUNKE	62.68			
535519	05/19/2021	PRINTED	099999 CHRISTOPHER R VENERUSO	67.18			
535520	05/19/2021	PRINTED	099999 CRAIG & ALLISON C WIELE	123.20			
535521	05/19/2021	PRINTED	099999 DAVID N & NANCY BLOOM TR	12.69			
535522	05/19/2021	PRINTED	099999 DAVID N & NANCY BLOOM TR	13.25			
535523	05/19/2021	PRINTED	099999 DINA & JAMES BELTA ESTATE	20.00			
535524	05/19/2021	PRINTED	099999 GEORGE S JR & TRISH M LAW	53.88			
535525	05/19/2021	PRINTED	099999 GLADYS S MARTONE	22.77			
535526	05/19/2021	PRINTED	099999 GRAHAM J & SHEILA SMITH	2,199.91			
535527	05/19/2021	PRINTED	099999 JAMES J & MONEKA KROUSE	34.37			
535528	05/19/2021	PRINTED	099999 JILL M SELL	285.41			
535529	05/19/2021	PRINTED	099999 JOHN A & CATHERINE E ROTO	2.00			
535530	05/19/2021	PRINTED	099999 JOHN F & DIANNE SHANNON	147.60			
535531	05/19/2021	PRINTED	099999 JOHN STANDEINER	31.43			
535532	05/19/2021	PRINTED	099999 JOSEPH & PATRICIA A TACOP	51.28			
535533	05/19/2021	PRINTED	099999 JULIE B NAUGHTON	47.07			
535534	05/19/2021	PRINTED	099999 KEITH A & HELEN R GLENN	2,363.21			
535535	05/19/2021	PRINTED	099999 MANTROSE-HAUSER CO INC	4,598.19			
535536	05/19/2021	PRINTED	099999 ROBERT A & LOIS M FOX	26.70			
535537	05/19/2021	PRINTED	099999 THOMAS A & TRACY W KELLEY	63.70			
535538	05/19/2021	PRINTED	099999 DEANNA FORMAN	344.94			
535539	05/19/2021	PRINTED	099999 DORIS R SKUTCH	15.00			



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
535540	05/19/2021	PRINTED	099999 GREGORY A & SUSAN A BATTE	27.64			
535541	05/19/2021	PRINTED	099999 JAMES H & GLORIA GOODENOU	243.87			
535542	05/19/2021	PRINTED	099999 JO KIRSCH	1,820.56			
535543	05/19/2021	PRINTED	004709 USB LEASING LT	180.71			
535544	05/19/2021	PRINTED	004518 AIRGAS USA,LLC	41.00			
535545	05/19/2021	PRINTED	000198 APGAR SALES COMPANY,INC.	486.00			
535546	05/19/2021	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	218.30			
535547	05/19/2021	PRINTED	000373 HEARST CT POST	378.05			
535548	05/19/2021	PRINTED	000373 HEARST MEDIA	21.50			
535549	05/19/2021	PRINTED	000373 HEARST MEDIA	1,190.40			
535550	05/19/2021	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	115.00			
535551	05/19/2021	PRINTED	002657 STATE OF CONNECTICUT-TREA	1,725.00			
535552	05/19/2021	PRINTED	000644 COOPER'S AUTO PARTS	78.00			
535553	05/19/2021	PRINTED	000873 EAGLE LEASING CO.	267.00			
535554	05/19/2021	PRINTED	004894 EASTERN LAND MANAGEMENT	4,552.56			
535555	05/19/2021	PRINTED	001187 GOWANS-KNIGHT CO., INC.	11,980.00			
535556	05/19/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	101.68			
535557	05/19/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	329.07			
535558	05/19/2021	PRINTED	001972 MCKESSON MEDICAL-SURG GOV	658.09			
535559	05/19/2021	PRINTED	005762 OPTIMUM	59.00			
535560	05/19/2021	PRINTED	005762 OPTIMUM	715.75			
535561	05/19/2021	PRINTED	002194 PARK CITY FORD	50.21			
535562	05/19/2021	PRINTED	001107 G. PIC & SON CONST. CO.	28,500.00			
535563	05/19/2021	PRINTED	006085 RAMPAGE LLC	1,850.00			
535564	05/19/2021	PRINTED	004706 RIT SAFETY SOLUTIONS	3,153.65			
535565	05/19/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	136.96			
535566	05/19/2021	PRINTED	006504 SLR INTERNATIONAL CORP	10,913.40			
535567	05/19/2021	PRINTED	002640 STANDARD INSURANCE COMPAN	5,337.20			
535568	05/19/2021	PRINTED	002640 STANDARD INSURANCE COMPAN	590.18			
535569	05/19/2021	PRINTED	005354 STUMPERS LLC	750.00			
535570	05/19/2021	PRINTED	002974 VERIZON BUSINESS	673.90			
535571	05/19/2021	PRINTED	002974 VERIZON WIRELESS	123.51			
535572	05/19/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	103.53			
535573	05/19/2021	PRINTED	001886 54-68 POST RD EAST ASSOC,	3,151.96			
535574	05/19/2021	PRINTED	000042 ADVANCE AUTO PARTS	780.28			
535575	05/19/2021	PRINTED	000051 ADVANTAGE FITNESS EQUIPME	235.00			
535576	05/19/2021	PRINTED	000203 AQUARION WATER COMPANY OF	137.45			
535577	05/19/2021	PRINTED	000203 AQUARION WATER COMPANY OF	432.05			
535578	05/19/2021	PRINTED	000229 ATHLETIC SHOE FACTORY	4,289.89			
535579	05/19/2021	PRINTED	006545 BADGEQUEST, INC	12,400.00			
535580	05/19/2021	PRINTED	003561 CRAIG BERGAMO	80.18			
535581	05/19/2021	PRINTED	000373 HEARST CT POST	13.96			
535582	05/19/2021	PRINTED	000373 HEARST MEDIA	41.63			
535583	05/19/2021	PRINTED	000689 CONN CARPET CONSULTANT, I	1,599.97			
535584	05/19/2021	PRINTED	002657 STATE OF CONNECTICUT	794.25			
535585	05/19/2021	PRINTED	003969 DANT CLAYTON CORP	11,438.86			
535586	05/19/2021	PRINTED	005059 THE DAVEY TREE EXPERT CO	436.00			
535587	05/19/2021	PRINTED	005046 EVERSOURCE	252.72			
535588	05/19/2021	PRINTED	005967 FAUST HARRISON PIANOS	175.00			
535589	05/19/2021	PRINTED	001067 FLEET PUMP & SERVICE GROU	2,864.00			
535590	05/19/2021	PRINTED	005003 FRONTIER COMM	768.51			
535591	05/19/2021	PRINTED	005003 FRONTIER COMM	373.40			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
535592	05/19/2021	PRINTED	005003 FRONTIER COMM	897.62			
535593	05/19/2021	PRINTED	005325 PETER A.GOLD	26.10			
535594	05/19/2021	PRINTED	001187 GOWANS-KNIGHT CO., INC.	1,413.00			
535595	05/19/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	8.94			
535596	05/19/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	209.97			
535597	05/19/2021	PRINTED	006281 WENDY MATTHEWS	268.20			
535598	05/19/2021	PRINTED	004590 MLC CONSTRUCTION SERVICES	5,700.00			
535599	05/19/2021	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	868.75			
535600	05/19/2021	PRINTED	004313 NORWALK LINEN SERVICE	1,213.42			
535601	05/19/2021	PRINTED	005762 OPTIMUM	56.99			
535602	05/19/2021	PRINTED	005762 OPTIMUM	122.20			
535603	05/19/2021	PRINTED	005762 OPTIMUM	172.59			
535604	05/19/2021	PRINTED	006314 QUENCH USA, INC.	30.00			
535605	05/19/2021	PRINTED	002242 PHILIP RESTIERI	79.68			
535606	05/19/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	311.04			
535607	05/19/2021	PRINTED	005554 JUDY SAMUELS	315.95			
535608	05/19/2021	PRINTED	002551 SAVELIVES.COM/COMMON CENT	198.00			
535609	05/19/2021	PRINTED	003525 TC FACILITIES SERVICES	6,925.00			
535610	05/19/2021	PRINTED	006530 TKO ENTERPRISES LLC	250.00			
535611	05/19/2021	PRINTED	002924 U.S. POSTAL SERVICE	245.00			
535612	05/19/2021	PRINTED	002974 VERIZON WIRELESS	312.03			
535613	05/19/2021	PRINTED	002974 VERIZON WIRELESS	160.04			
535614	05/19/2021	PRINTED	002974 VERIZON WIRELESS	583.78			
535615	05/19/2021	PRINTED	002974 VERIZON BUSINESS	649.87			
535616	05/19/2021	PRINTED	005923 VISION33	1,202.50			
535617	05/19/2021	PRINTED	003044 WEST PAYMENT CENTER	477.40			
535618	05/19/2021	PRINTED	003044 WEST PAYMENT CENTER	409.50			
535619	05/19/2021	PRINTED	003056 WESTPORT GLASS COMPANY	210.00			
535620	05/19/2021	PRINTED	003118 WSPT VOLUNTEER E.M.S.	5,250.00			
535621	05/19/2021	PRINTED	002822 STUART L. WHITE COMPANY	361.00			
535622	05/26/2021	PRINTED	000203 AQUARION WATER COMPANY OF	18.31			
535623	05/26/2021	PRINTED	000203 AQUARION WATER COMPANY OF	1,621.16			
535624	05/26/2021	PRINTED	000276 BARCO PRODUCTS COMPANY	4,828.35			
535625	05/26/2021	PRINTED	000568 COL. JOHN CHESTER FIFE &	2,500.00			
535626	05/26/2021	PRINTED	000644 COOPER'S AUTO PARTS	26.25			
535627	05/26/2021	PRINTED	004860 CT CUSTOM AQUATICS LLC	1,331.76			
535628	05/26/2021	PRINTED	005437 DOG WASTE DEPOT	1,208.79			
535629	05/26/2021	PRINTED	005046 EVERSOURCE	138.93			
535630	05/26/2021	PRINTED	001537 JUNIOR COLONIALS	1,800.00			
535631	05/26/2021	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	1,728.80			
535632	05/26/2021	PRINTED	006532 LOGOS, INC.	1,485.00			
535633	05/26/2021	PRINTED	004121 NASH DRUM CORPS	700.00			
535634	05/26/2021	PRINTED	005762 OPTIMUM	125.39			
535635	05/26/2021	PRINTED	005762 OPTIMUM	145.39			
535636	05/26/2021	PRINTED	005861 OVAL TENNIS, INC	25,800.00			
535637	05/26/2021	PRINTED	000551 CITY OF STAMFORD	2,390.00			
535638	05/26/2021	PRINTED	004560 10-S TENNIS SUPPLY	6,361.59			
535639	05/26/2021	PRINTED	003051 WESTPORT COMMUNITY BAND	1,300.00			
535640	05/26/2021	PRINTED	004518 AIRGAS USA,LLC	347.50			
535641	05/26/2021	PRINTED	000203 AQUARION WATER COMPANY OF	86.42			
535642	05/26/2021	PRINTED	000203 AQUARION WATER COMPANY OF	6,108.45			
535643	05/26/2021	PRINTED	000227 AT & T MOBILITY	1,350.82			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
535644	05/26/2021	PRINTED	000229 ATHLETIC SHOE FACTORY	600.00			
535645	05/26/2021	PRINTED	004940 ATLAS ENVIROMENTAL COMPAN	750.00			
535646	05/26/2021	PRINTED	000293 BEHAVIORAL HEALTH CONSULT	450.00			
535647	05/26/2021	PRINTED	005046 EVERSOURCE	584.86			
535648	05/26/2021	PRINTED	005046 EVERSOURCE	1,051.79			
535649	05/26/2021	PRINTED	005046 EVERSOURCE	6,255.77			
535650	05/26/2021	PRINTED	001060 FISHER SCIENTIFIC	130.12			
535651	05/26/2021	PRINTED	005003 FRONTIER COMM	184.17			
535652	05/26/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	12.54			
535653	05/26/2021	PRINTED	001214 HP ENGINEERING	845.08			
535654	05/26/2021	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	491.29			
535655	05/26/2021	PRINTED	005854 MTE TURF EQUIPMENT SOLUTI	677.40			
535656	05/26/2021	PRINTED	005762 OPTIMUM	155.39			
535657	05/26/2021	PRINTED	005387 OTIS ELEVATOR CO	962.50			
535658	05/26/2021	PRINTED	000300 BEN ROMEO COMPANY, INC.	545.00			
535659	05/26/2021	PRINTED	003614 SECURE INVESTIGATIONS, LL	335.00			
535660	05/26/2021	PRINTED	005511 SOUND MOTOR SPORTS,LLC	1,290.74			
535661	05/26/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	83.84			
535662	05/26/2021	PRINTED	005094 RON TURLEY ASSOC, INC	3,168.00			
535663	05/26/2021	PRINTED	005259 UNITED SITE SERVICES	1,005.60			
535664	05/26/2021	PRINTED	005259 UNITED SITE SERVICES	1,778.70			
535665	05/26/2021	PRINTED	002974 VERIZON WIRELESS	248.81			
535666	05/26/2021	PRINTED	002974 VERIZON WIRELESS	1,220.15			
535667	05/26/2021	PRINTED	003056 WESTPORT GLASS COMPANY	177.50			
535668	05/26/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	15.48			
535669	05/26/2021	PRINTED	000402 C.N. WOOD ENVIRO LLC	860.61			
535670	05/26/2021	PRINTED	000020 AAA ABC EXTERMINATING & L	74.62			
535671	05/26/2021	PRINTED	000189 ANTHEM BLUE CROSS	9,016.39			
535672	05/26/2021	PRINTED	000203 AQUARION WATER COMPANY OF	176.23			
535673	05/26/2021	PRINTED	000203 AQUARION WATER COMPANY	276.35			
535674	05/26/2021	PRINTED	006529 BRIDGE FORWARD GROUP LLC	500.00			
535675	05/26/2021	PRINTED	004514 CHOICE PET SUPPLY	199.67			
535676	05/26/2021	PRINTED	003969 DANT CLAYTON CORP	4,308.04			
535677	05/26/2021	PRINTED	000914 US ELECTRICAL SERVICES IN	677.25			
535678	05/26/2021	PRINTED	005046 EVERSOURCE	822.17			
535679	05/26/2021	PRINTED	005003 FRONTIER COMM	94.81			
535680	05/26/2021	PRINTED	006100 EDWARD GILL	100.00			
535681	05/26/2021	PRINTED	004249 HOMA PUMP TECHNOLOGY INC.	22,573.60			
535682	05/26/2021	PRINTED	003439 INSALCO CORPORATION	389.63			
535683	05/26/2021	PRINTED	006471 URETHANE OF KENTUCKIANA I	309,000.00			
535684	05/26/2021	PRINTED	004360 JAMES LOOMER	55.00			
535685	05/26/2021	PRINTED	006077 ANNALYCE LORETTO	57.41			
535686	05/26/2021	PRINTED	002100 NORTHEAST ELEVATOR SERV.	193.00			
535687	05/26/2021	PRINTED	006538 OASIS CHARGER CORP.	6,500.00			
535688	05/26/2021	PRINTED	099995 WESTPORT GARDEN CLUB C/O	1,000.00			
535689	05/26/2021	PRINTED	005762 OPTIMUM	116.15			
535690	05/26/2021	PRINTED	005762 OPTIMUM	129.02			
535691	05/26/2021	PRINTED	005762 OPTIMUM	199.38			
535692	05/26/2021	PRINTED	002289 PULLMAN &COMLEY	43,000.00			
535693	05/26/2021	PRINTED	001599 KEVIN SMITH	55.00			
535694	05/26/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	204.65			
535695	05/26/2021	PRINTED	002644 STANLEY CONVERGENT SECURI	611.00			



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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			676 CHECKS				
			CASH ACCOUNT TOTAL	3,141,282.46	.00		



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		UNCLEARED	CLEARED
676 CHECKS	FINAL TOTAL	3,141,282.46	.00

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