



Town of Westport, Connecticut

07/07/2021 12:50
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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
31048	06/02/2021	EFT	005809 ANDREWS TECHNOLOGY HMS IN	16,420.00			
31049	06/02/2021	EFT	006316 BLAIR SOLAR LLC	7,960.08			
31050	06/02/2021	EFT	000699 CONN INTERLOCAL RISK MGMT	135.41			
31051	06/02/2021	EFT	000699 CONN INTERLOCAL RISK MGMT	36,207.02			
31052	06/02/2021	EFT	003636 F.J. DAHILL CO	2,850.00			
31053	06/02/2021	EFT	000876 EARTHPLACE	7,916.63			
31054	06/02/2021	EFT	004964 DEBRA FERRANTE	44.13			
31055	06/02/2021	EFT	001465 GIUNTA-BOLDUC MASON CONTR	3,235.00			
31056	06/02/2021	EFT	002297 QUALITY DATA SERVICE, INC	2,375.00			
31057	06/02/2021	EFT	004288 WELLS FARGO INSTITUTIONAL	80.00			
31058	06/02/2021	EFT	003064 WESTPORT PUBLIC LIBRARY	187,856.75			
31059	06/02/2021	EFT	000652 COTT SYSTEMS, INC.	1,425.00			
31060	06/02/2021	EFT	000681 CRYSTAL ROCK LLC	70.75			
31061	06/02/2021	EFT	004752 DIGTREES.COM, LLC	4,264.21			
31062	06/02/2021	EFT	000879 EAST COAST SIGN & SUPPLY,	350.00			
31063	06/02/2021	EFT	000880 EAST RIVER OIL COMPANY, I	8,811.05			
31064	06/02/2021	EFT	005289 DYAN L DECASTRO dba ESSE	210.95			
31065	06/02/2021	EFT	003284 INTEGRATED SPORTS TRAININ	15,496.00			
31066	06/02/2021	EFT	002999 W.B. MASON COMPANY, INC.	57.98			
31067	06/02/2021	EFT	002999 W.B. MASON COMPANY, INC.	67.65			
31068	06/02/2021	EFT	006001 STEVEN A. BLUMENSTOCK (MO	4,995.00			
31069	06/02/2021	EFT	002186 PARK CITY VALVE & FITTING	48.40			
31070	06/02/2021	EFT	005292 TAXSERV CAPITAL SERVICES	1,295.22			
31071	06/09/2021	EFT	004002 CORPORATE MAILING SERVICE	3,672.55			
31072	06/09/2021	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
31073	06/09/2021	EFT	000713 CUSTOM BANDAG OF CONNECTI	1,394.04			
31074	06/09/2021	EFT	000880 EAST RIVER OIL COMPANY, I	11,856.26			
31075	06/09/2021	EFT	005847 ENCODE PLUS,LLC	470.84			
31076	06/09/2021	EFT	006397 ENTERPRISE FLEET MANAGEME	6,640.20			
31077	06/09/2021	EFT	000920 ERA	620.87			
31078	06/09/2021	EFT	004648 FIRST RESPONSE HEALTH & W	1,791.66			
31079	06/09/2021	EFT	006125 GARDENING & MAINTENANCE I	600.00			
31080	06/09/2021	EFT	001126 GAULT INC.	110.05			
31081	06/09/2021	EFT	001126 GAULT INC.	398.86			
31082	06/09/2021	EFT	001181 GOOD EARTH TREE CARE,INC.	3,780.00			
31083	06/09/2021	EFT	001617 KOVACS CONSTRUCTION CORP	25,200.00			
31084	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	207.98			
31085	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	7.74			
31086	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	30.48			
31087	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	39.82			
31088	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	57.78			
31089	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	61.59			
31090	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	74.31			
31091	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	81.36			
31092	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	99.06			
31093	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	133.98			
31094	06/09/2021	EFT	005850 NEXGEN SOLUTIONS LLC	18,975.00			
31095	06/09/2021	EFT	002109 NORTHERN SAFETY CO.,INC.	581.18			
31096	06/09/2021	EFT	004447 OAK RIDGE WASTE & RECYCLI	23,852.55			
31097	06/09/2021	EFT	002706 SUSAN L PFISTER	4.99			
31098	06/09/2021	EFT	006506 PROGRESSIVE DIAGNOSTICS L	3,300.00			
31099	06/09/2021	EFT	002490 SANTA BUCKLEY ENERGY	2,917.75			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31100	06/09/2021	EFT	002490 SANTA BUCKLEY ENERGY	4,006.09			
31101	06/09/2021	EFT	004056 SATCOM GLOBAL INC	57.03			
31102	06/09/2021	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	3,535.82			
31103	06/09/2021	EFT	003720 STAPLES ADVANTAGE	10.20			
31104	06/09/2021	EFT	003720 STAPLES ADVANTAGE	34.99			
31105	06/09/2021	EFT	002916 TWIN LIGHTS	405.00			
31106	06/09/2021	EFT	006015 VoIP INTEGRATION INC	525.00			
31107	06/09/2021	EFT	004920 WHEELABRATOR BRIDGEPORT,	62,292.37			
31108	06/09/2021	EFT	006378 CHRISTOPHER K. WRIGHT	1,100.00			
31109	06/09/2021	EFT	002900 ANNIXTER, INC/TRI-ED	109.00			
31110	06/09/2021	EFT	006173 DAN DEVITO LLC	2,410.00			
31111	06/09/2021	EFT	006125 GARDENING & MAINTENANCE I	590.00			
31112	06/09/2021	EFT	001465 GIUNTA-BOLDUC MASON CONTR	3,200.00			
31113	06/09/2021	EFT	001617 KOVACS CONSTRUCTION CORP	23,500.00			
31114	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	289.90			
31115	06/09/2021	EFT	004383 MAXORPLUS	89,037.31			
31116	06/09/2021	EFT	005904 SHELLEY MOLL	600.95			
31117	06/09/2021	EFT	003410 PAULA SCHOOLES	895.95			
31118	06/09/2021	EFT	002520 SECURITY SOLUTIONS INC.	12,091.00			
31119	06/09/2021	EFT	002566 SILVER PETRUCELLI & ASSOC	2,035.00			
31120	06/09/2021	EFT	002911 TURCO GOLF, INC.	75,567.50			
31121	06/09/2021	EFT	006068 VINMAS CORP.	12,500.00			
31122	06/09/2021	EFT	002900 ANNIXTER, INC/TRI-ED	1,224.68			
31123	06/09/2021	EFT	005733 BENCH STRENGTH PARTNERS I	46,572.55			
31124	06/09/2021	EFT	000434 CAREY WIPING MATERIALS CO	264.00			
31125	06/09/2021	EFT	002824 W.I. CLARK COMPANY	157.10			
31126	06/09/2021	EFT	000583 COMMISSION ON FIRE	205.00			
31127	06/09/2021	EFT	000699 CONN INTERLOCAL RISK MGMT	5,103.66			
31128	06/09/2021	EFT	006203 CURBSIDE COMPOST LLC	448.91			
31129	06/09/2021	EFT	000893 EDGERTON	2,568.13			
31130	06/09/2021	EFT	005794 ENVIRONMENTAL SERVICES	1,275.00			
31131	06/09/2021	EFT	004616 FASTENAL COMPANY	136.77			
31132	06/09/2021	EFT	001098 FREIGHTLINER OF HARTFORD,	941.31			
31133	06/09/2021	EFT	001133 GENALCO, INC.	107.07			
31134	06/09/2021	EFT	001465 GIUNTA-BOLDUC MASON CONTR	11,650.00			
31135	06/09/2021	EFT	005401 MICHAEL GIUNTA	112.56			
31136	06/09/2021	EFT	002373 RICHARD GIUNTA	62.72			
31137	06/09/2021	EFT	005664 GOING IN THE RIGHT DIRECT	232.00			
31138	06/09/2021	EFT	001189 GRAINGER	256.41			
31139	06/09/2021	EFT	004805 ANDREW J KENNEDY	125.00			
31140	06/09/2021	EFT	001617 KOVACS CONSTRUCTION CORP	16,210.00			
31141	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	2.70			
31142	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	3.20			
31143	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	7.15			
31144	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	9.43			
31145	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	13.54			
31146	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	19.94			
31147	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	27.36			
31148	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	28.99			
31149	06/09/2021	EFT	002999 W.B. MASON COMPANY, INC.	467.58			
31150	06/09/2021	EFT	004447 OAK RIDGE WASTE & RECYCLI	296.91			
31151	06/09/2021	EFT	002157 ORANGE FENCE & SUPPLY CO.	4,302.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31152	06/09/2021	EFT	002490 SANTA BUCKLEY ENERGY	434.94			
31153	06/09/2021	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	2,640.06			
31154	06/09/2021	EFT	003720 STAPLES ADVANTAGE	48.46			
31155	06/09/2021	EFT	005873 WINDHAM SOLAR LLC	11,007.38			
31156	06/16/2021	EFT	004340 HOLLY BETTS	18.84			
31157	06/16/2021	EFT	006000 CAI TECHNOLOGIES	8,558.75			
31158	06/16/2021	EFT	000652 COTT SYSTEMS, INC.	1,425.00			
31159	06/16/2021	EFT	000681 CRYSTAL ROCK LLC	76.95			
31160	06/16/2021	EFT	000893 EDGERTON	220.00			
31161	06/16/2021	EFT	000964 ENVIRO EXPRESS	5,100.00			
31162	06/16/2021	EFT	004964 DEBRA FERRANTE	45.92			
31163	06/16/2021	EFT	000483 CHANNE FODEMAN	150.00			
31164	06/16/2021	EFT	002767 TERESA F. GIEGENGACK	200.00			
31165	06/16/2021	EFT	001218 HACH COMPANY	310.22			
31166	06/16/2021	EFT	006294 JUREK BROTHERS INC	119.00			
31167	06/16/2021	EFT	000358 BRETT KIRBY	75.82			
31168	06/16/2021	EFT	002999 W.B. MASON COMPANY, INC.	113.94			
31169	06/16/2021	EFT	002999 W.B. MASON COMPANY, INC.	497.36			
31170	06/16/2021	EFT	004447 OAK RIDGE WASTE & RECYCLI	17,072.67			
31171	06/16/2021	EFT	002186 PARK CITY VALVE & FITTING	53.00			
31172	06/16/2021	EFT	005821 JENNIFER PETROSINELLI	58.54			
31173	06/16/2021	EFT	005540 QUICK MEDS CLAIMS, LLC	4,879.34			
31174	06/16/2021	EFT	002520 SECURITY SOLUTIONS INC.	8,028.00			
31175	06/16/2021	EFT	002520 SECURITY SOLUTIONS INC.	1,493.00			
31176	06/16/2021	EFT	005275 SOSF CROSSFIT & CHIROPAC	400.00			
31178	06/16/2021	EFT	003720 STAPLES ADVANTAGE	56.55			
31179	06/16/2021	EFT	002912 TURF PRODUCTS CORP.	34,175.20			
31180	06/16/2021	EFT	005934 WASHING WELL LLC	237.20			
31181	06/16/2021	EFT	002263 WEST MARINE PRO	177.92			
31182	06/16/2021	EFT	003064 WESTPORT PUBLIC LIBRARY	187,855.85			
31183	06/16/2021	EFT	005589 AVENU INSIGHTS AND ANALYT	3,765.64			
31184	06/16/2021	EFT	000699 CONN INTERLOCAL RISK MGMT	55,785.64			
31186	06/16/2021	EFT	004752 DIGTREES.COM, LLC	4,207.13			
31187	06/16/2021	EFT	000964 ENVIRO EXPRESS	49,376.95			
31188	06/16/2021	EFT	001098 FREIGHTLINER OF HARTFORD,	6,059.39			
31189	06/16/2021	EFT	001126 GAULT INC.	217.87			
31190	06/16/2021	EFT	001189 GRAINGER	576.25			
31191	06/16/2021	EFT	001614 KNAPP ENGINEERING ,P.C.	285.00			
31192	06/16/2021	EFT	002999 W.B. MASON COMPANY, INC.	4.10			
31193	06/16/2021	EFT	006506 PROGRESSIVE DIAGNOSTICS L	10,530.00			
31194	06/16/2021	EFT	002900 ANNIXTER, INC/TRI-ED	22.80			
31195	06/16/2021	EFT	005005 CREATIVE CULINARY SERVICE	1,340.00			
31196	06/16/2021	EFT	006125 GARDENING & MAINTENANCE I	400.00			
31197	06/16/2021	EFT	001639 LANGAN ENGINEERING & ENVI	4,449.25			
31198	06/16/2021	EFT	006380 MACKIN BOOK COMPANY	578.89			
31199	06/16/2021	EFT	002999 W.B. MASON COMPANY, INC.	12.68			
31200	06/16/2021	EFT	002999 W.B. MASON COMPANY, INC.	2.34			
31201	06/16/2021	EFT	005778 MIKE'S SEPTIC SERVICE	4,290.00			
31202	06/16/2021	EFT	006072 NEWFIELD GROUP LLC	140,415.55			
31203	06/16/2021	EFT	006286 PASSPORT LABS INC	3,069.03			
31204	06/16/2021	EFT	006477 SALAMONE & ASSOCIATES PC	900.00			
31205	06/16/2021	EFT	002490 SANTA BUCKLEY ENERGY	1,200.00			



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FOR CASH ACCOUNT: 10100000 100010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31206	06/16/2021	EFT	003720 STAPLES ADVANTAGE	142.34			
31207	06/23/2021	EFT	002152 3400 POST ROAD CORP. DBA	599.34			
31208	06/23/2021	EFT	002900 ANNIXTER, INC/TRI-ED	3,302.08			
31209	06/23/2021	EFT	002815 R. B. BIRGE COMPANY	493.85			
31210	06/23/2021	EFT	004747 BRIGHTVIEW GOLF MAINTENA	65,140.60			
31211	06/23/2021	EFT	001848 MATTHEW COHEN	178.80			
31212	06/23/2021	EFT	004002 CORPORATE MAILING SERVICE	601.79			
31213	06/23/2021	EFT	000880 EAST RIVER OIL COMPANY, I	2,980.98			
31214	06/23/2021	EFT	000880 EAST RIVER OIL COMPANY, I	11,923.91			
31215	06/23/2021	EFT	004616 FASTENAL COMPANY	18.69			
31216	06/23/2021	EFT	006385 FRIENDS OF WESTPORT	2,200.00			
31217	06/23/2021	EFT	006125 GARDENING & MAINTENANCE I	1,495.00			
31218	06/23/2021	EFT	005924 GEESE RELIEF LLC	2,500.00			
31219	06/23/2021	EFT	001189 GRAINGER	218.56			
31220	06/23/2021	EFT	001189 GRAINGER	1,374.37			
31221	06/23/2021	EFT	003960 GWAY MARKETING GYM	284.33			
31222	06/23/2021	EFT	000133 INNOVATIVE CLEANING SOLUT	719.00			
31223	06/23/2021	EFT	006049 JEFF LOVE LLC	6,303.05			
31224	06/23/2021	EFT	002999 W.B. MASON COMPANY, INC.	5.12			
31225	06/23/2021	EFT	002999 W.B. MASON COMPANY, INC.	57.98			
31226	06/23/2021	EFT	002999 W.B. MASON COMPANY, INC.	81.74			
31227	06/23/2021	EFT	002999 W.B. MASON COMPANY, INC.	145.03			
31228	06/23/2021	EFT	002999 W.B. MASON COMPANY, INC.	307.97			
31229	06/23/2021	EFT	002107 NORTHEASTERN COMMUNICATIO	3,210.80			
31230	06/23/2021	EFT	004288 WELLS FARGO INSTITUTIONAL	80.00			
31231	06/23/2021	EFT	004288 WELLS FARGO INSTITUTIONAL	120.00			
31232	06/23/2021	EFT	003064 WESTPORT PUBLIC LIBRARY	9,966.38			
31233	06/23/2021	EFT	002485 SANDY ADAMCZYK	795.95			
31234	06/23/2021	EFT	000057 MARIA VAILAKIS-WIPPICK db	1,133.30			
31235	06/23/2021	EFT	000787 DEERING CONSTRUCTION, INC	1,230,091.27			
31236	06/23/2021	EFT	006274 HORIZON ENGINEERING ASSOC	1,416.00			
31237	06/23/2021	EFT	002852 TIGHE & BOND, INC	1,140.00			
31238	06/23/2021	EFT	002978 VIBRANT MOVES, LLC	1,335.95			
31239	06/23/2021	EFT	000208 LISA ARNOLD	350.00			
31240	06/23/2021	EFT	004272 CONTE COMPANY, LLC	20,999.00			
31241	06/23/2021	EFT	000883 EASTERN BAG + PAPER COMPA	2,747.84			
31242	06/23/2021	EFT	005289 DYAN L DECASTRO dba ESSE	275.95			
31243	06/23/2021	EFT	003406 ARTHUR GOTTLIEB	180.00			
31244	06/23/2021	EFT	001189 GRAINGER	311.68			
31245	06/23/2021	EFT	001189 GRAINGER	1,762.46			
31246	06/23/2021	EFT	006542 CHRISTINE HAUCK	150.00			
31247	06/23/2021	EFT	000133 STAN MAR BUILDING MAINT.	554.00			
31248	06/23/2021	EFT	001914 MICHAEL KRONICK	780.07			
31249	06/23/2021	EFT	004565 JEAN LABATE	1,661.60			
31250	06/23/2021	EFT	001785 MARI LEWIS	415.95			
31251	06/23/2021	EFT	004168 M-F ATHLETIC CO, INC	309.45			
31252	06/23/2021	EFT	003533 MAGNAKLEEN SERVICES	143.49			
31253	06/23/2021	EFT	002999 W.B. MASON COMPANY, INC.	70.99			
31254	06/23/2021	EFT	002999 W.B. MASON COMPANY, INC.	89.36			
31255	06/23/2021	EFT	002999 W.B. MASON COMPANY, INC.	240.38			
31256	06/23/2021	EFT	002999 W.B. MASON COMPANY, INC.	346.99			
31257	06/23/2021	EFT	002999 W.B. MASON COMPANY, INC.	486.84			



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31258	06/23/2021	EFT	001875 MEDCO SUPPLY COMPANY	2,203.00			
31259	06/23/2021	EFT	002038 NELL MEDNICK	455.95			
31260	06/23/2021	EFT	005904 SHELLEY MOLL	535.95			
31261	06/23/2021	EFT	005821 JENNIFER PETROSINELLI	239.94			
31262	06/23/2021	EFT	001780 MARGARET PINHEIRO	117.85			
31263	06/23/2021	EFT	002249 PIONEER RANDUSTRIAL	8,427.90			
31264	06/23/2021	EFT	006506 PROGRESSIVE DIAGNOSTICS L	9,720.00			
31265	06/23/2021	EFT	006332 DARYN REYMAN-LOCK	1,075.00			
31266	06/23/2021	EFT	003410 PAULA SCHOOLER	895.95			
31267	06/23/2021	EFT	002520 SECURITY SOLUTIONS INC.	2,202.00			
31268	06/23/2021	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	346.80			
31269	06/23/2021	EFT	003720 STAPLES ADVANTAGE	119.94			
31270	06/23/2021	EFT	006237 THUNDERBIRD ENVIRONMENTAL	687.60			
31271	06/23/2021	EFT	005215 ZONES INC	4,270.36			
31272	06/23/2021	EFT	003304 BERCHEM, MOSES	67,222.83			
31273	06/30/2021	EFT	006559 360MAIN LLC	4,050.00			
31274	06/30/2021	EFT	002069 BRENNTAG LUBRICANTS NORTH	2,053.29			
31275	06/30/2021	EFT	002824 W.I. CLARK COMPANY	78.32			
31276	06/30/2021	EFT	000699 CONN INTERLOCAL RISK MGMT	8.30			
31277	06/30/2021	EFT	006549 COSTAR REALTY INFORMATION	395.00			
31278	06/30/2021	EFT	000681 CRYSTAL ROCK LLC	50.30			
31279	06/30/2021	EFT	000713 CUSTOM BANDAG OF CONNECTI	2,208.20			
31280	06/30/2021	EFT	000883 EASTERN BAG + PAPER COMPA	2,979.79			
31281	06/30/2021	EFT	005794 ENVIRONMENTAL SERVICES	1,572.50			
31282	06/30/2021	EFT	006139 FERRIS MULCH PRODUCTS LLC	550.00			
31283	06/30/2021	EFT	001133 GENALCO, INC.	75.58			
31284	06/30/2021	EFT	005664 GOING IN THE RIGHT DIRECT	2,392.50			
31285	06/30/2021	EFT	003960 GWAY MARKETING GYM	456.87			
31286	06/30/2021	EFT	001615 KNAPP TREE, INC	5,850.00			
31287	06/30/2021	EFT	002999 W.B. MASON COMPANY, INC.	6.78			
31288	06/30/2021	EFT	002999 W.B. MASON COMPANY, INC.	1,320.94			
31289	06/30/2021	EFT	002999 W.B. MASON COMPANY, INC.	71.74			
31290	06/30/2021	EFT	002999 W.B. MASON COMPANY, INC.	95.91			
31291	06/30/2021	EFT	002999 W.B. MASON COMPANY, INC.	173.02			
31292	06/30/2021	EFT	002999 W.B. MASON COMPANY, INC.	1,299.92			
31293	06/30/2021	EFT	001942 MILLIMAN, INC.	43,903.75			
31294	06/30/2021	EFT	002106 NORTHEAST TOOL DISTRIBUTO	3,934.65			
31295	06/30/2021	EFT	002107 NORTHEASTERN COMMUNICATIO	1,963.05			
31296	06/30/2021	EFT	002297 QUALITY DATA SERVICE, INC	15,769.20			
31297	06/30/2021	EFT	005575 DONALD J. ROSS JR	230.00			
31298	06/30/2021	EFT	002490 SANTA BUCKLEY ENERGY	8,503.46			
31299	06/30/2021	EFT	003720 STAPLES ADVANTAGE	248.85			
31300	06/30/2021	EFT	003107 WITMER PUBLIC SAFETY GROU	247.00			
31301	06/30/2021	EFT	005727 MICHAEL DOGALI	100.00			
31302	06/30/2021	EFT	000883 EASTERN BAG + PAPER COMPA	698.98			
31303	06/30/2021	EFT	000893 EDGERTON	20,094.00			
31304	06/30/2021	EFT	005794 ENVIRONMENTAL SERVICES	3,522.86			
31305	06/30/2021	EFT	001465 GIUNTA-BOLDUC MASON CONTR	1,500.00			
31306	06/30/2021	EFT	001614 KNAPP ENGINEERING ,P.C.	4,075.00			
31307	06/30/2021	EFT	002220 PBIRX	1,656.00			
31308	06/30/2021	EFT	006467 SPDI INC. dba CUREUV.COM	4,999.95			
31309	06/30/2021	EFT	003720 STAPLES ADVANTAGE	62.82			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
31310	06/30/2021	EFT	005107 UTILITY COMMUNICATIONS	230.00			
31311	06/30/2021	EFT	006055 VANGUARD MODULAR BLDG SYS	88,800.00			
31312	06/30/2021	EFT	006068 VINMAS CORP.	12,500.00			
31313	06/30/2021	EFT	003046 WESTCHESTER TRACTOR INC	66,350.58			
535696	06/02/2021	PRINTED	000404 CAAO	975.00			
535697	06/02/2021	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	50.00			
535698	06/02/2021	PRINTED	002657 STATE OF CONNECTICUT - DE	2,367.50			
535699	06/02/2021	PRINTED	005046 EVERSOURCE	1,449.62			
535700	06/02/2021	PRINTED	005046 EVERSOURCE	260.00			
535701	06/02/2021	PRINTED	005046 EVERSOURCE	8,136.56			
535702	06/02/2021	PRINTED	001201 GREGORY & HOWE INC.	2,925.00			
535703	06/02/2021	PRINTED	006009 HALBERG ELECTRIC	1,200.00			
535704	06/02/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	282.96			
535705	06/02/2021	PRINTED	004887 SOLARCITY CORP	108.76			
535706	06/02/2021	PRINTED	004887 SOLARCITY CORP	604.79			
535707	06/02/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	56.95			
535708	06/02/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	4,656.04			
535709	06/02/2021	PRINTED	002876 TORRINGTON SUPPLY COMPANY	234.97			
535710	06/02/2021	PRINTED	004520 TRADEBE ENVIRONMENTAL SERV	3,376.05			
535711	06/02/2021	PRINTED	002953 UNIVERSITY OF CONNECTICUT	200.00			
535712	06/02/2021	PRINTED	002953 CONN. INFORM. TECHNOLOGY	1,845.00			
535713	06/02/2021	PRINTED	002974 VERIZON WIRELESS	949.85			
535714	06/02/2021	PRINTED	004878 ALLDATA , LLC	1,500.00			
535715	06/02/2021	PRINTED	005346 AMCS GROUP, INC	875.24			
535716	06/02/2021	PRINTED	005294 AMSOIL INC	2,475.62			
535717	06/02/2021	PRINTED	000198 APGAR SALES COMPANY, INC.	1,998.00			
535718	06/02/2021	PRINTED	000203 AQUARION WATER COMPANY OF	609.92			
535719	06/02/2021	PRINTED	000227 AT & T MOBILITY	898.99			
535720	06/02/2021	PRINTED	000229 ATHLETIC SHOE FACTORY	165.00			
535721	06/02/2021	PRINTED	001216 H. R. CANDEE CONSTRUCTION	51,714.00			
535722	06/02/2021	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
535723	06/02/2021	PRINTED	005693 COASTAL CLEANING LLC	5,147.00			
535724	06/02/2021	PRINTED	000644 COOPER'S AUTO PARTS	100.00			
535725	06/02/2021	PRINTED	005813 DURAEDGE PRODUCTS, INC	2,487.48			
535726	06/02/2021	PRINTED	000914 US ELECTRICAL SERVICES IN	2,294.88			
535727	06/02/2021	PRINTED	005003 FRONTIER COMM	343.50			
535728	06/02/2021	PRINTED	005003 FRONTIER COMM	1,421.00			
535729	06/02/2021	PRINTED	001172 GLOCK, INC.	250.00			
535730	06/02/2021	PRINTED	001229 H & L CHEVROLET	161.23			
535731	06/02/2021	PRINTED	005762 OPTIMUM	118.63			
535732	06/02/2021	PRINTED	005762 OPTIMUM	150.38			
535733	06/02/2021	PRINTED	002492 SARA J. PALMER	44.00			
535734	06/02/2021	PRINTED	002974 VERIZON BUSINESS	40.33			
535735	06/02/2021	PRINTED	002977 VF ENVIRONMENTAL SERV. LL	384.00			
535736	06/09/2021	PRINTED	004561 DAIMLER TRUST	666.68			
535737	06/09/2021	PRINTED	004736 FINANCIAL SERVICE VEHICLE	441.35			
535738	06/09/2021	PRINTED	099999 1 YANKEE HILL LLC	237.45			
535739	06/09/2021	PRINTED	099999 CHRISTOPHER & RITA MARCO	3.94			
535740	06/09/2021	PRINTED	099999 CZESLAWA GRYGIELKO	43.13			
535741	06/09/2021	PRINTED	099999 KATHRYN B LUPOLI	59.99			
535742	06/09/2021	PRINTED	099999 KRISTEN PALTZ	4.87			
535743	06/09/2021	PRINTED	099999 MATTHEW J & NANCY J MCNER	2.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
535744	06/09/2021	PRINTED	005038 CIT	5,965.00			
535745	06/09/2021	PRINTED	006225 DENNIS CORSALINI	25.00			
535746	06/09/2021	PRINTED	000868 MICHAEL DURETTE	55.20			
535747	06/09/2021	PRINTED	000873 EAGLE LEASING CO.	8,400.00			
535748	06/09/2021	PRINTED	000967 ENVIROSHIELD, INC.	2,925.00			
535749	06/09/2021	PRINTED	005577 JUNE EUSTON-BIRD	65.00			
535750	06/09/2021	PRINTED	005638 ROBERT L. FEAKINS	1,000.00			
535751	06/09/2021	PRINTED	001052 FIREMATIC SUPPLY CO INC.	49,793.50			
535752	06/09/2021	PRINTED	005003 FRONTIER COMM	72.91			
535753	06/09/2021	PRINTED	005003 FRONTIER COMM	43.22			
535754	06/09/2021	PRINTED	001187 GOWANS-KNIGHT CO., INC.	203.44			
535755	06/09/2021	PRINTED	001684 LEVINE PAINT AND AUTO SU	789.85			
535756	06/09/2021	PRINTED	001690 LHS ASSOCIATES, INC.	1,521.00			
535757	06/09/2021	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	372.00			
535758	06/09/2021	PRINTED	001866 MCCORMACK MASONRY	5,238.00			
535759	06/09/2021	PRINTED	001972 MCKESSON MEDICAL-SURG GOV	488.45			
535760	06/09/2021	PRINTED	001870 MCMAHON FORD	259.23			
535761	06/09/2021	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	425.91			
535762	06/09/2021	PRINTED	001963 MODERN PLASTICS	1,285.00			
535763	06/09/2021	PRINTED	005206 MOMAR INC	1,939.87			
535764	06/09/2021	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	76.00			
535765	06/09/2021	PRINTED	002102 NORTHEAST GENERATOR OF CO	281.68			
535766	06/09/2021	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	725.00			
535767	06/09/2021	PRINTED	002127 O + G INDUSTRIES, INC.	6,306.20			
535768	06/09/2021	PRINTED	005762 OPTIMUM	16.88			
535769	06/09/2021	PRINTED	005762 OPTIMUM	105.44			
535770	06/09/2021	PRINTED	005762 OPTIMUM	145.39			
535771	06/09/2021	PRINTED	005762 OPTIMUM	349.91			
535772	06/09/2021	PRINTED	005762 OPTIMUM	418.16			
535773	06/09/2021	PRINTED	002289 PULLMAN &COMLEY	1,000.50			
535774	06/09/2021	PRINTED	006551 MICHAEL PUTNICK	15.94			
535775	06/09/2021	PRINTED	004353 RICOH USA,INC	35.43			
535776	06/09/2021	PRINTED	000300 BEN ROMEO COMPANY, INC.	223.75			
535777	06/09/2021	PRINTED	002489 SANITARY EQUIPMENT COMPAN	471.25			
535778	06/09/2021	PRINTED	002551 SAVELIVES.COM/COMMON CENT	361.80			
535779	06/09/2021	PRINTED	005867 SHERWIN WILLIAMS	63.94			
535780	06/09/2021	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	2,260.21			
535781	06/09/2021	PRINTED	006544 SPEC.RESCUE INTERNATIONAL	8,400.00			
535782	06/09/2021	PRINTED	006478 SPLASH CAR WASH INC.	282.99			
535783	06/09/2021	PRINTED	006067 SPORT-TECH ACRYLICS CORP	18,900.00			
535784	06/09/2021	PRINTED	002696 SUPERIOR PRODUCTS	47.60			
535785	06/09/2021	PRINTED	002937 UNITED CONCRETE PROD.INC	9,212.00			
535786	06/09/2021	PRINTED	002974 VERIZON WIRELESS	46.74			
535787	06/09/2021	PRINTED	000402 C.N. WOOD ENVIRO LLC	674.14			
535788	06/09/2021	PRINTED	005942 AI ENGINEERS INC	583.81			
535789	06/09/2021	PRINTED	000597 CONN. MATERIALS TESTING L	771.24			
535790	06/09/2021	PRINTED	006548 CRS GROUP HOLDINGS LLC	250.00			
535791	06/09/2021	PRINTED	004647 ECI ENERGY INC	610.88			
535792	06/09/2021	PRINTED	005046 EVERSOURCE	4,977.61			
535793	06/09/2021	PRINTED	005564 LISA FINN	240.97			
535794	06/09/2021	PRINTED	006540 ROBYN HERMAN	400.00			
535795	06/09/2021	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	244.10			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
535796	06/09/2021	PRINTED	006077 ANNALYCE LORETTO	90.92			
535797	06/09/2021	PRINTED	006010 M.C. CLEANING SERVICES	850.00			
535798	06/09/2021	PRINTED	006222 CARL MCNAIR	80.28			
535799	06/09/2021	PRINTED	005218 NARDI MASONARY CONSTRUCTI	21,624.30			
535800	06/09/2021	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	1,737.00			
535801	06/09/2021	PRINTED	099995 DAVID VYNERIB	500.00			
535802	06/09/2021	PRINTED	005762 OPTIMUM	145.44			
535803	06/09/2021	PRINTED	004422 RACE COASTAL ENGINEERING	9,048.90			
535804	06/09/2021	PRINTED	002920 U.S. BANK	5,000.00			
535805	06/09/2021	PRINTED	002937 UNITED CONCRETE PROD.INC	5,424.00			
535806	06/09/2021	PRINTED	003954 USA SOFTBALL OF CT	920.00			
535807	06/09/2021	PRINTED	004197 VISION GOV SOLUTIONS, INC	23,625.23			
535808	06/09/2021	PRINTED	000203 AQUARION WATER COMPANY	100,891.89			
535809	06/09/2021	PRINTED	005171 JANINE BASSIN	4,478.00			
535810	06/09/2021	PRINTED	002173 BENDER SUPPLY	94.52			
535811	06/09/2021	PRINTED	000373 HEARST MEDIA	249.14			
535812	06/09/2021	PRINTED	004046 CHAMPION MAINTENANCE SERV	18,050.00			
535813	06/09/2021	PRINTED	002657 STATE OF CONNECTICUT	160.00			
535814	06/09/2021	PRINTED	006137 CREATIVE OFFICE INTERIORS	2,405.50			
535815	06/09/2021	PRINTED	000673 CROSS RIVER LOCK	368.25			
535816	06/09/2021	PRINTED	005617 KEVIN CUNNINGHAM	149.00			
535817	06/09/2021	PRINTED	005592 DEBORAH DETMER	37.41			
535818	06/09/2021	PRINTED	003103 DEVAN CHEVROLET/BUICK OF	8.86			
535819	06/09/2021	PRINTED	000914 US ELECTRICAL SERVICES IN	952.82			
535820	06/09/2021	PRINTED	001004 WIEBER CORP. dba FACTORY	79.30			
535821	06/09/2021	PRINTED	001066 FLEET PRIDE, INC	212.68			
535822	06/09/2021	PRINTED	005003 FRONTIER COMM	94.39			
535823	06/09/2021	PRINTED	004679 GENERAL MAINTENANCE SUPPL	1,750.00			
535824	06/09/2021	PRINTED	001187 GOWANS-KNIGHT CO., INC.	1,661.48			
535825	06/09/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	26.91			
535826	06/09/2021	PRINTED	005530 THE HOME DEPOT PRO	1,674.00			
535827	06/09/2021	PRINTED	005530 THE HOME DEPOT PRO	295.44			
535828	06/09/2021	PRINTED	004915 JTTS LLC	3,927.48			
535829	06/09/2021	PRINTED	001591 KERRIGAN INDUSTRIES	8,030.99			
535830	06/09/2021	PRINTED	005650 LOSTOCO AUTO PARTS	181.68			
535831	06/09/2021	PRINTED	005242 NORWALK LAWN & OUTDOOR PO	210.19			
535832	06/09/2021	PRINTED	004313 NORWALK LINEN SERVICE	1,232.57			
535833	06/09/2021	PRINTED	005762 OPTIMUM	46.30			
535834	06/09/2021	PRINTED	005762 OPTIMUM	60.26			
535835	06/09/2021	PRINTED	005762 OPTIMUM	175.44			
535836	06/09/2021	PRINTED	002194 PARK CITY FORD	453.48			
535837	06/09/2021	PRINTED	001107 G. PIC & SON CONST. CO.	350.00			
535838	06/09/2021	PRINTED	002317 RAFAEL RAMOS	59.97			
535839	06/09/2021	PRINTED	002431 RO-BRAND PRODUCTS, INC.	459.24			
535840	06/09/2021	PRINTED	002542 SHERWOOD DINER, INC.	41.00			
535841	06/09/2021	PRINTED	002640 STANDARD INSURANCE COMPAN	5,349.74			
535842	06/09/2021	PRINTED	002640 STANDARD INSURANCE COMPAN	569.38			
535843	06/09/2021	PRINTED	005923 VISION33	1,982.50			
535844	06/09/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	4.87			
535845	06/16/2021	PRINTED	000229 ATHLETIC SHOE FACTORY	2,000.00			
535846	06/16/2021	PRINTED	002364 RICHARD BAGLEY	312.15			
535847	06/16/2021	PRINTED	000293 BEHAVIORAL HEALTH CONSULT	2,925.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
535848	06/16/2021	PRINTED	000373 HEARST CT POST	31.17			
535849	06/16/2021	PRINTED	000373 HEARST CT POST	6.67			
535850	06/16/2021	PRINTED	000373 HEARST MEDIA	65.04			
535851	06/16/2021	PRINTED	000477 CENTRAL EQUIPMENT COMPANY	448.00			
535852	06/16/2021	PRINTED	004675 CHUBBY'S HARDWARE	2,094.96			
535853	06/16/2021	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	362.37			
535854	06/16/2021	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	3,000.00			
535855	06/16/2021	PRINTED	006199 SAMANTHA COTTON	80.00			
535856	06/16/2021	PRINTED	005324 DANBURY SHOOTING SPORTS A	700.00			
535857	06/16/2021	PRINTED	004398 DATA FACTS INC	39.00			
535858	06/16/2021	PRINTED	005124 DELTA LEVEL DEFENSE	449.99			
535859	06/16/2021	PRINTED	004427 ASHLEY DELVECCHIO	114.23			
535860	06/16/2021	PRINTED	000886 EASTERN MICRO-GRAPHICS, IN	82.50			
535861	06/16/2021	PRINTED	000981 ESI	497.54			
535862	06/16/2021	PRINTED	005046 EVERSOURCE	11,482.52			
535863	06/16/2021	PRINTED	001037 FETZER TIRE CO.	597.00			
535864	06/16/2021	PRINTED	005656 TAYLOR FIELD	199.37			
535865	06/16/2021	PRINTED	005003 FRONTIER COMM	36.75			
535866	06/16/2021	PRINTED	001179 CHRISTINE GOLDBACH	408.00			
535867	06/16/2021	PRINTED	000971 ERIC HEBERT	50.00			
535868	06/16/2021	PRINTED	006161 INTERSTATE + LAKELAND LUM	260.63			
535869	06/16/2021	PRINTED	005672 J&M TRANSFER, INC	13,475.72			
535870	06/16/2021	PRINTED	001684 LEVINE PAINT AND AUTO SU	628.80			
535871	06/16/2021	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	847.97			
535872	06/16/2021	PRINTED	006561 JOHN MARGNELLI	343.96			
535873	06/16/2021	PRINTED	001870 MCMAHON FORD	340.32			
535874	06/16/2021	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	879.00			
535875	06/16/2021	PRINTED	003307 NORTHWEST HILLS CHEV-PONT	20,845.60			
535876	06/16/2021	PRINTED	002114 NORWALK HOSPITAL EMS	66,716.04			
535877	06/16/2021	PRINTED	099995 CT PERMIT SERVICES, LLC	140.00			
535878	06/16/2021	PRINTED	099995 JOHN MALLOZZI	510.00			
535879	06/16/2021	PRINTED	005762 OPTIMUM	95.44			
535880	06/16/2021	PRINTED	005762 OPTIMUM	122.20			
535881	06/16/2021	PRINTED	005762 OPTIMUM	230.78			
535882	06/16/2021	PRINTED	005762 OPTIMUM	484.97			
535883	06/16/2021	PRINTED	002158 ORBIT MARINE SPORT CENTER	560.00			
535884	06/16/2021	PRINTED	004329 PENNSYLVANIA STATE UNIVER	998.00			
535885	06/16/2021	PRINTED	002231 PERFORMANCE AUDIO, INC.	3,375.00			
535886	06/16/2021	PRINTED	006087 ROBERT POCIUS	475.64			
535887	06/16/2021	PRINTED	002284 PIONEER MGMT GROUP INC db	150.00			
535888	06/16/2021	PRINTED	002388 RING'S END, INCORPORATED	380.00			
535889	06/16/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	1,330.77			
535890	06/16/2021	PRINTED	003633 SECURE ECO SHRED	346.00			
535891	06/16/2021	PRINTED	004966 ERIN SHAW	359.16			
535892	06/16/2021	PRINTED	002638 STAMFORD WPCA REGIONAL LA	337.20			
535893	06/16/2021	PRINTED	003548 STOP & SHOP	90.09			
535894	06/16/2021	PRINTED	002693 SUNLIMITED	210.00			
535896	06/16/2021	PRINTED	002974 VERIZON BUSINESS	909.73			
535897	06/16/2021	PRINTED	003044 WEST PAYMENT CENTER	409.50			
535898	06/16/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	17.69			
535899	06/16/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	131.45			
535900	06/16/2021	PRINTED	006553 SHANA SWANSON DBA YOGA BY	400.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
535901	06/16/2021	PRINTED	099999 FRANK S EHRlich	2,937.40			
535902	06/16/2021	PRINTED	099999 LEWIS & HEDDA GOLDMAN	157.51			
535903	06/16/2021	PRINTED	099999 TRACY S CHANG	149.74			
535904	06/16/2021	PRINTED	005163 TOYOTA LEASE TRUST	30.41			
535905	06/16/2021	PRINTED	099999 FRANK VERO CRONSON	500.00			
535906	06/16/2021	PRINTED	099999 JOHN R CONWAY	400.00			
535907	06/16/2021	PRINTED	099999 MINETTE NELSON & DAVID EC	10,483.44			
535908	06/16/2021	PRINTED	099999 VANBRODT ESTATES LLC	44.09			
535909	06/16/2021	PRINTED	099999 WESTPORT VENTURES LLC	106.10			
535910	06/16/2021	PRINTED	002995 VW CREDIT LEASING LTD.	717.34			
535911	06/16/2021	PRINTED	006386 ACAR LEASING LTD	586.64			
535912	06/16/2021	PRINTED	006021 CCAP AUTO LEASE LTD	149.06			
535913	06/16/2021	PRINTED	099999 PETER B & LESLIE CAWLEY	134.36			
535914	06/16/2021	PRINTED	099999 RICHARD & DENNIS A GRIMAL	915.08			
535915	06/16/2021	PRINTED	099999 WILLIAM MATTHEW & NATALIE	270.13			
535916	06/16/2021	PRINTED	005163 TOYOTA LEASE TRUST	224.38			
535917	06/16/2021	PRINTED	000038 ADKINS PRINTING COMPANY	87.90			
535918	06/16/2021	PRINTED	000317 BIG LITTLE SANITATION	8,925.00			
535919	06/16/2021	PRINTED	002657 STATE OF CONNECTICUT - DE	800.00			
535920	06/16/2021	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	1,073.00			
535921	06/16/2021	PRINTED	005059 THE DAVEY TREE EXPERT CO	1,483.00			
535922	06/16/2021	PRINTED	004221 ELECK & SALVATO ELEC	1,150.00			
535923	06/16/2021	PRINTED	006271 CHRISTOPHER MCCAULEY	81.00			
535924	06/16/2021	PRINTED	001970 MONTAGE ENTERPRISES, INC.	1.68			
535925	06/16/2021	PRINTED	004646 DEVIN DIRECT SAFETY INC	804.29			
535926	06/16/2021	PRINTED	002102 NORTHEAST GENERATOR OF CO	4,670.44			
535927	06/16/2021	PRINTED	002127 O + G INDUSTRIES, INC.	4,315.94			
535928	06/16/2021	PRINTED	005762 OPTIMUM	243.51			
535929	06/16/2021	PRINTED	001217 H.O. PENN MACHINERY COMPA	358.58			
535930	06/16/2021	PRINTED	000300 BEN ROMEO COMPANY, INC.	1,172.60			
535931	06/16/2021	PRINTED	002470 SAFETY MARKING INC	9,702.24			
535932	06/16/2021	PRINTED	002904 TRUGREEN CHEMLAWN	4,484.38			
535933	06/16/2021	PRINTED	006086 WEB CONSTRUCTION LLC	1,755.00			
535934	06/16/2021	PRINTED	099996 ALAN GOLDBERG	50.00			
535935	06/16/2021	PRINTED	099996 ANDRA VEBELL	50.00			
535936	06/16/2021	PRINTED	099996 ANDREW DAVID	50.00			
535937	06/16/2021	PRINTED	099996 CHRIS SCHIAVONE	50.00			
535938	06/16/2021	PRINTED	099996 CHRISTOPHER BUCKLEY	50.00			
535939	06/16/2021	PRINTED	099996 DANIEL SCHLESINGER	50.00			
535940	06/16/2021	PRINTED	099996 DANIEL SCHOENHERR	50.00			
535941	06/16/2021	PRINTED	099996 DANIELLE DOBIN	50.00			
535942	06/16/2021	PRINTED	099996 DAVID BENTLEY	50.00			
535943	06/16/2021	PRINTED	099996 DAVID LEBOW	50.00			
535944	06/16/2021	PRINTED	099996 EMMIT HARTY	50.00			
535945	06/16/2021	PRINTED	099996 ERIC ROUSSEAU	50.00			
535946	06/16/2021	PRINTED	099996 EVAN BERKLEY	50.00			
535947	06/16/2021	PRINTED	099996 FRANK DONALDSON	50.00			
535948	06/16/2021	PRINTED	099996 GEORGE ELSENER	50.00			
535949	06/16/2021	PRINTED	099996 GEORGE WATERMAN	50.00			
535950	06/16/2021	PRINTED	099996 GILDA ORWASHER	50.00			
535951	06/16/2021	PRINTED	099996 GREGORY PARKER	50.00			
535952	06/16/2021	PRINTED	099996 JOHN HERRERA	50.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
535953	06/16/2021	PRINTED	099996 JOHN THOMAS	50.00			
535954	06/16/2021	PRINTED	099996 JONATHAN POLY	50.00			
535955	06/16/2021	PRINTED	099996 KENNETH GERSH	50.00			
535956	06/16/2021	PRINTED	099996 KRISTIN PURCELL	50.00			
535957	06/16/2021	PRINTED	099996 LEO VALADARES	50.00			
535958	06/16/2021	PRINTED	099996 MARILYN GOLDBERG	50.00			
535959	06/16/2021	PRINTED	099996 MARISA TIMPERMAN	50.00			
535960	06/16/2021	PRINTED	099996 MARTIN MAYBRUCK	50.00			
535961	06/16/2021	PRINTED	099996 MATTHEW LEON	50.00			
535962	06/16/2021	PRINTED	099996 MATTHEW MORO	50.00			
535963	06/16/2021	PRINTED	099996 MELISSA SIGNORILE	50.00			
535964	06/16/2021	PRINTED	099996 MICHAEL ANDERSON	50.00			
535965	06/16/2021	PRINTED	099996 MICHAEL CAMMEYER	50.00			
535966	06/16/2021	PRINTED	099996 RYAN/KEVIN LAFORCE	50.00			
535967	06/16/2021	PRINTED	099996 SEAN KELLY	50.00			
535968	06/16/2021	PRINTED	099996 THOMAS SEBOK	50.00			
535969	06/16/2021	PRINTED	099996 TIMOTHY FORNERO	50.00			
535970	06/16/2021	PRINTED	099996 TIMOTHY MCHUGH	50.00			
535971	06/16/2021	PRINTED	099996 TODD ROBINSON	50.00			
535972	06/16/2021	PRINTED	099996 TOMER KLEIN	50.00			
535973	06/16/2021	PRINTED	099996 TRUDY DENTON	50.00			
535974	06/16/2021	PRINTED	099996 WILLIS GAY	50.00			
535975	06/16/2021	PRINTED	000020 AAA ABC EXTERMINATING & L	74.62			
535976	06/16/2021	PRINTED	005171 JANINE BASSIN	4,097.00			
535977	06/16/2021	PRINTED	004839 BL COMPANIES, INC	17,945.54			
535978	06/16/2021	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	55.98			
535979	06/16/2021	PRINTED	006548 CRS GROUP HOLDINGS LLC	250.00			
535980	06/16/2021	PRINTED	006220 FAIRFIELD ROTARY CLUB	4,200.00			
535981	06/16/2021	PRINTED	001037 FETZER TIRE CO.	2,172.00			
535982	06/16/2021	PRINTED	001040 FGB CONSTRUCTION COMPANY	98,447.38			
535983	06/16/2021	PRINTED	005564 LISA FINN	58.09			
535984	06/16/2021	PRINTED	005003 FRONTIER COMM	84.85			
535985	06/16/2021	PRINTED	005003 FRONTIER COMM	202.98			
535986	06/16/2021	PRINTED	006077 ANNALYCE LORETTO	318.40			
535987	06/16/2021	PRINTED	005014 ALISON MILWE----GRACE CAT	3,154.00			
535988	06/16/2021	PRINTED	099995 JOANN FLAUM	53.48			
535989	06/16/2021	PRINTED	099995 OLD SAYBROOK RACQUET CLUB	440.00			
535990	06/16/2021	PRINTED	099996 WILLIAM MCMANUS	325.00			
535991	06/16/2021	PRINTED	004266 MICHELE ONOFRIO	27.30			
535992	06/16/2021	PRINTED	005762 OPTIMUM	116.15			
535993	06/16/2021	PRINTED	005762 OPTIMUM	129.02			
535994	06/16/2021	PRINTED	005762 OPTIMUM	185.44			
535995	06/16/2021	PRINTED	005762 OPTIMUM	199.38			
535996	06/16/2021	PRINTED	006473 TRITON ENVIRONMENTAL INC	2,303.75			
535997	06/16/2021	PRINTED	002974 VERIZON WIRELESS	4,565.20			
535998	06/16/2021	PRINTED	002827 WESTPORT PLUMBING, INC.	690.00			
535999	06/23/2021	PRINTED	000203 AQUARION WATER COMPANY OF	93.77			
536000	06/23/2021	PRINTED	000203 AQUARION WATER COMPANY OF	165.00			
536001	06/23/2021	PRINTED	000203 AQUARION WATER COMPANY OF	212.87			
536002	06/23/2021	PRINTED	000203 AQUARION WATER COMPANY OF	386.63			
536003	06/23/2021	PRINTED	000203 AQUARION WATER COMPANY OF	1,595.98			
536004	06/23/2021	PRINTED	000203 AQUARION WATER COMPANY OF	18,661.21			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
536005	06/23/2021	PRINTED	000229 ATHLETIC SHOE FACTORY	1,619.82			
536006	06/23/2021	PRINTED	002772 BAIT SHOP, INC.	2,314.98			
536007	06/23/2021	PRINTED	000404 CAAO	545.00			
536008	06/23/2021	PRINTED	002657 TREASURER, STATE OF CONNEC	250.00			
536009	06/23/2021	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	792.00			
536010	06/23/2021	PRINTED	000673 CROSS RIVER LOCK	25.00			
536011	06/23/2021	PRINTED	000827 DLT SOLUTIONS, LLC	4,685.00			
536012	06/23/2021	PRINTED	004908 KEVIN DOHERTY	308.68			
536013	06/23/2021	PRINTED	005557 EASY PICKER GOLF PRODUCTS	1,938.00			
536014	06/23/2021	PRINTED	002370 RICHARD EPSTEIN, MD	140.38			
536015	06/23/2021	PRINTED	000981 ESI	1,624.30			
536016	06/23/2021	PRINTED	005046 EVERSOURCE	1,421.19			
536017	06/23/2021	PRINTED	001009 FAIRFIELD COUNTY ASSESSOR	65.00			
536018	06/23/2021	PRINTED	003427 CHARLES B. FELDMAN & ASSO	3,500.00			
536019	06/23/2021	PRINTED	001040 FGB CONSTRUCTION COMPANY	35,867.62			
536020	06/23/2021	PRINTED	005003 FRONTIER COMM	184.17			
536021	06/23/2021	PRINTED	005003 FRONTIER COMM	378.81			
536022	06/23/2021	PRINTED	005003 FRONTIER COMM	799.62			
536023	06/23/2021	PRINTED	001117 GALLS LLC	183.43			
536024	06/23/2021	PRINTED	001201 GREGORY & HOWE INC.	390.00			
536025	06/23/2021	PRINTED	006564 HAWKES GOLF VEHICLES LLC	800.00			
536026	06/23/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	87.17			
536027	06/23/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	119.00			
536028	06/23/2021	PRINTED	005530 THE HOME DEPOT PRO	592.46			
536029	06/23/2021	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	4,162.00			
536030	06/23/2021	PRINTED	006123 JENNIFER LONGOBARDI	58.24			
536031	06/23/2021	PRINTED	003846 MARVIN DISPLAY	192.92			
536032	06/23/2021	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	100.00			
536033	06/23/2021	PRINTED	002102 NORTHEAST GENERATOR OF CO	405.00			
536034	06/23/2021	PRINTED	005762 OPTIMUM	57.02			
536035	06/23/2021	PRINTED	005762 OPTIMUM	59.00			
536036	06/23/2021	PRINTED	005762 OPTIMUM	125.39			
536037	06/23/2021	PRINTED	005762 OPTIMUM	145.39			
536038	06/23/2021	PRINTED	005762 OPTIMUM	155.39			
536039	06/23/2021	PRINTED	005762 OPTIMUM	172.59			
536040	06/23/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	85.35			
536041	06/23/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	3,121.77			
536042	06/23/2021	PRINTED	003592 UNITED STATES TREASURY	759.05			
536043	06/23/2021	PRINTED	002951 UNIVERSAL PRINTING & MAIL	43.00			
536044	06/23/2021	PRINTED	006377 VACKER INC.	378.00			
536045	06/23/2021	PRINTED	002974 VERIZON BUSINESS	2.79			
536046	06/23/2021	PRINTED	002974 VERIZON WIRELESS	248.54			
536047	06/23/2021	PRINTED	002974 VERIZON WIRELESS	312.03			
536048	06/23/2021	PRINTED	002974 VERIZON WIRELESS	160.04			
536049	06/23/2021	PRINTED	002974 VERIZON WIRELESS	1,481.20			
536050	06/23/2021	PRINTED	002974 VERIZON WIRELESS	46.74			
536051	06/23/2021	PRINTED	002974 VERIZON WIRELESS	587.78			
536052	06/23/2021	PRINTED	002974 VERIZON BUSINESS	646.53			
536053	06/23/2021	PRINTED	002974 VERIZON BUSINESS	684.92			
536054	06/23/2021	PRINTED	002974 VERIZON WIRELESS	123.51			
536055	06/23/2021	PRINTED	004197 VISION GOV SOLUTIONS, INC	9,222.00			
536056	06/23/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	45.63			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
536057	06/23/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	240.90			
536058	06/23/2021	PRINTED	003118 WSPT VOLUNTEER E.M.S.	5,500.00			
536059	06/23/2021	PRINTED	000203 AQUARION WATER COMPANY OF	501.24			
536060	06/23/2021	PRINTED	000416 CALVERT SAFE & LOCK LTD.	366.00			
536061	06/23/2021	PRINTED	005046 EVERSOURCE	970.27			
536062	06/23/2021	PRINTED	099995 PATRICK J. FAHY	1,000.00			
536063	06/23/2021	PRINTED	002823 UPS STORE	317.20			
536064	06/23/2021	PRINTED	002138 WESTPORT CONTINUING EDUCA	320.00			
536065	06/23/2021	PRINTED	000027 ABC SUPPLY CO., INC.	102.31			
536066	06/23/2021	PRINTED	000042 ADVANCE AUTO PARTS	674.87			
536067	06/23/2021	PRINTED	006560 ALLEGIANCE TRUCKS LLC	1,248.58			
536068	06/23/2021	PRINTED	000144 AMERICAN RED CROSS	694.00			
536069	06/23/2021	PRINTED	000227 AT & T MOBILITY	898.99			
536070	06/23/2021	PRINTED	004940 ATLAS ENVIROMENTAL COMPAN	750.00			
536071	06/23/2021	PRINTED	004257 FRANK BOTTON	150.00			
536072	06/23/2021	PRINTED	004046 CHAMPION MAINTENANCE SERV	17,404.00			
536073	06/23/2021	PRINTED	004123 CODY EHLERS GROUP	1,700.00			
536074	06/23/2021	PRINTED	002657 STATE OF CONNECTICUT	160.00			
536075	06/23/2021	PRINTED	000644 COOPER'S AUTO PARTS	45.00			
536076	06/23/2021	PRINTED	000873 EAGLE LEASING CO.	267.00			
536077	06/23/2021	PRINTED	004894 EASTERN LAND MANAGEMENT	4,055.21			
536078	06/23/2021	PRINTED	005046 EVERSOURCE	1,382.54			
536079	06/23/2021	PRINTED	005046 EVERSOURCE	5,414.59			
536080	06/23/2021	PRINTED	005046 EVERSOURCE	6,995.14			
536081	06/23/2021	PRINTED	001066 FLEET PRIDE, INC	1,626.66			
536082	06/23/2021	PRINTED	006080 GREENWICH HOSPITAL	110.00			
536083	06/23/2021	PRINTED	006499 HARRELL'S LLC	420.00			
536084	06/23/2021	PRINTED	000486 CHARLES C. HART SEED COMP	1,230.00			
536085	06/23/2021	PRINTED	004120 ROBERT J. KELLY III dbaJA	2,743.40			
536086	06/23/2021	PRINTED	001613 KLOVER N A P A	543.74			
536087	06/23/2021	PRINTED	005764 MARK LAWRENCE	442.96			
536088	06/23/2021	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	7,188.31			
536089	06/23/2021	PRINTED	001695 LIFE SAFETY SERVICE & SUP	582.00			
536090	06/23/2021	PRINTED	006106 KAREN LISS-UOMOLEALE	892.85			
536091	06/23/2021	PRINTED	006281 WENDY MATTHEWS	268.20			
536092	06/23/2021	PRINTED	003307 NORTHWEST HILLS CHEV-PONT	18,753.00			
536093	06/23/2021	PRINTED	001217 H.O. PENN MACHINERY COMPA	160.54			
536094	06/23/2021	PRINTED	005538 PFIZER-JAEHNIG SOILS, ENV	700.00			
536095	06/23/2021	PRINTED	005636 PRAETORIAN GROUP	5,825.00			
536096	06/23/2021	PRINTED	005608 RICHARD RAUH	308.53			
536097	06/23/2021	PRINTED	006019 READY REFRESH	645.77			
536098	06/23/2021	PRINTED	002358 REX MARINE CENTER	1,876.05			
536099	06/23/2021	PRINTED	002386 RICOH CORPORATION	79.97			
536100	06/23/2021	PRINTED	002388 RING'S END, INCORPORATED	1,287.00			
536101	06/23/2021	PRINTED	002462 S & S INDUSTRIES, INC.	145.50			
536102	06/23/2021	PRINTED	004945 SAMUEL SABIN	105.00			
536103	06/23/2021	PRINTED	005554 JUDY SAMUELS	315.95			
536104	06/23/2021	PRINTED	002553 SHUKIES SPORTS DESIGNS	1,364.00			
536105	06/23/2021	PRINTED	002674 STEVE SMITH	450.00			
536106	06/23/2021	PRINTED	004770 SOLI'S GARAGE LLC	2,544.00			
536107	06/23/2021	PRINTED	006033 SPORTSMEN'S OF LITCHFIELD	585.75			
536108	06/23/2021	PRINTED	003525 TC FACILITIES SERVICES	6,460.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
536109	06/23/2021	PRINTED	006550 WAKEMAN MEMORIAL ASSOC	840.00			
536110	06/23/2021	PRINTED	003044 WEST PAYMENT CENTER	477.40			
536111	06/23/2021	PRINTED	004079 DAVID WOLF	528.62			
536112	06/23/2021	PRINTED	003138 ZARC INTERNATIONAL, INC.	357.00			
536113	06/30/2021	PRINTED	004387 ABLE TOOL & EQUIPMENT	402.70			
536114	06/30/2021	PRINTED	000144 AMERICAN RED CROSS	421.00			
536115	06/30/2021	PRINTED	005262 JAMES BAKER III	1,033.60			
536116	06/30/2021	PRINTED	005379 BREVARD ENTERPRISES, LLC	1,250.00			
536117	06/30/2021	PRINTED	003408 JILLIAN CABANA	134.62			
536118	06/30/2021	PRINTED	002657 STATE OF CONNECTICUT-TREA	3,576.00			
536119	06/30/2021	PRINTED	002657 STATE OF CONNECTICUT - OF	39,783.00			
536120	06/30/2021	PRINTED	005046 EVERSOURCE	102.47			
536121	06/30/2021	PRINTED	005046 EVERSOURCE	200.00			
536122	06/30/2021	PRINTED	005046 EVERSOURCE	210.37			
536123	06/30/2021	PRINTED	005046 EVERSOURCE	545.95			
536124	06/30/2021	PRINTED	005046 EVERSOURCE	1,000.00			
536125	06/30/2021	PRINTED	005046 EVERSOURCE	2,143.27			
536126	06/30/2021	PRINTED	001033 FEDEX	31.77			
536127	06/30/2021	PRINTED	003427 CHARLES B. FELDMAN & ASSO	3,500.00			
536128	06/30/2021	PRINTED	003514 FLEET AUTO SUPPLY	13,808.24			
536129	06/30/2021	PRINTED	002210 PAUL A. FRIIA	563.15			
536130	06/30/2021	PRINTED	005003 FRONTIER COMM	768.51			
536131	06/30/2021	PRINTED	005003 FRONTIER COMM	1,323.00			
536132	06/30/2021	PRINTED	005003 FRONTIER COMM	43.56			
536133	06/30/2021	PRINTED	001112 GABRIELLI TRUCK SALES OF	265.13			
536134	06/30/2021	PRINTED	001166 GLOBAL INDUSTRIAL	693.49			
536135	06/30/2021	PRINTED	001233 HARTFORD TRUCK EQUIPMENT	1,434.00			
536136	06/30/2021	PRINTED	001772 MARC HEINMILLER	148.47			
536137	06/30/2021	PRINTED	003705 HONDA OF WESTPORT	20,804.00			
536138	06/30/2021	PRINTED	004799 JOHN LACHIOMA	238.11			
536139	06/30/2021	PRINTED	001684 LEVINE PAINT AND AUTO SU	449.73			
536140	06/30/2021	PRINTED	005650 LOSTOCO AUTO PARTS	1,007.35			
536141	06/30/2021	PRINTED	001794 MARINE RESCUE PRODUCTS IN	1,503.30			
536142	06/30/2021	PRINTED	006126 MCPHERSON & ROBERTS LLC	8,100.00			
536143	06/30/2021	PRINTED	001930 MICKEY'S TOWING	375.00			
536144	06/30/2021	PRINTED	005762 OPTIMUM	60.26			
536145	06/30/2021	PRINTED	002194 PARK CITY FORD	621.42			
536146	06/30/2021	PRINTED	006576 PETER KUPCHICK HEATING &	1,000.00			
536147	06/30/2021	PRINTED	001107 G. PIC & SON CONST. CO.	6,200.00			
536148	06/30/2021	PRINTED	004353 RICOH USA, INC	32.30			
536149	06/30/2021	PRINTED	000300 BEN ROMEO COMPANY, INC.	270.00			
536150	06/30/2021	PRINTED	002551 SVELIVES.COM/COMMON CENT	716.94			
536151	06/30/2021	PRINTED	004966 ERIN SHAW	127.57			
536152	06/30/2021	PRINTED	001787 MARIA LOUISE SIGNORE	1,181.25			
536153	06/30/2021	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	578.40			
536154	06/30/2021	PRINTED	002699 SUPERIOR OFFICE FURNITURE	518.00			
536155	06/30/2021	PRINTED	005259 UNITED SITE SERVICES	1,972.10			
536156	06/30/2021	PRINTED	002974 VERIZON BUSINESS	5.83			
536157	06/30/2021	PRINTED	002974 VERIZON WIRELESS	614.36			
536158	06/30/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	46.63			
536159	06/30/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	288.90			
536160	06/30/2021	PRINTED	003059 WESTPORT HOUSING AUTHORIT	847.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
536161	06/30/2021	PRINTED	000402 C.N. WOOD ENVIRO LLC	14,737.94			
536162	06/30/2021	PRINTED	099999 ERIC & NICOLA LOBB	569.60			
536163	06/30/2021	PRINTED	099999 SIMON & MEGAN WHITTINGTON	375.00			
536164	06/30/2021	PRINTED	099999 WILLIAM MATTHEW & NATALIE	1,029.30			
536165	06/30/2021	PRINTED	099999 WILLIAM MATTHEW & NATALIE	448.00			
536166	06/30/2021	PRINTED	099999 CIT BANK NA	5,559.60			
536167	06/30/2021	PRINTED	000011 A & C CONNECTION INSPECTI	1,900.00			
536168	06/30/2021	PRINTED	001523 JOYCE CRUZ	100.00			
536169	06/30/2021	PRINTED	001037 FETZER TIRE CO.	972.00			
536170	06/30/2021	PRINTED	001040 FGB CONSTRUCTION COMPANY	64,901.15			
536171	06/30/2021	PRINTED	003514 FLEET AUTO SUPPLY	15,427.07			
536172	06/30/2021	PRINTED	001121 GILBERTIE'S HERB GARDENS	240.20			
536173	06/30/2021	PRINTED	001597 KEVIN PAUL GODBURN	127.68			
536174	06/30/2021	PRINTED	000571 COLIN KELLY	100.00			
536175	06/30/2021	PRINTED	005218 NARDI MASONARY CONSTRUCTI	20,010.00			
536176	06/30/2021	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	2,782.60			
536177	06/30/2021	PRINTED	099995 FUSCALDO BUILDERS, LLC	1,816.21			
536178	06/30/2021	PRINTED	004422 RACE COASTAL ENGINEERING	9,882.25			
536179	06/30/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	199.46			
536180	06/30/2021	PRINTED	002644 STANLEY CONVERGENT SECURI	261.00			
536181	06/30/2021	PRINTED	006473 TRITON ENVIRONMENTAL INC	1,812.50			
536182	06/30/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	66.11			
536183	06/30/2021	PRINTED	003068 WESTPORT WESTON FAMILY Y	7,912.75			
			751 CHECKS				
			CASH ACCOUNT TOTAL	4,458,388.29	.00		



Town of Westport, Connecticut

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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
751 CHECKS	FINAL TOTAL	4,458,388.29	.00

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