



Town of Westport, Connecticut

11/03/2021 11:17
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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
32033	10/01/2021	EFT	004002 CORPORATE MAILING SERVICE	655.09			
32034	10/01/2021	EFT	001098 FREIGHTLINER OF HARTFORD,	1,696.35			
32035	10/01/2021	EFT	002999 W.B. MASON COMPANY, INC.	62.19			
32036	10/01/2021	EFT	002999 W.B. MASON COMPANY, INC.	5.68			
32037	10/01/2021	EFT	002999 W.B. MASON COMPANY, INC.	411.03			
32038	10/01/2021	EFT	002999 W.B. MASON COMPANY, INC.	55.64			
32039	10/01/2021	EFT	002999 W.B. MASON COMPANY, INC.	108.00			
32040	10/01/2021	EFT	004383 MAXORPLUS	84,402.02			
32041	10/01/2021	EFT	006645 MUNICIPAL EMERGENCY SERVI	4,462.50			
32042	10/01/2021	EFT	002249 PIONEER RANDUSTRIAL	4,747.00			
32043	10/01/2021	EFT	002490 SANTA BUCKLEY ENERGY	7,702.60			
32044	10/05/2021	EFT	005864 ARTIS ENERGY SOLUTIONS LL	4,104.12			
32045	10/05/2021	EFT	005589 AVENU INSIGHTS AND ANALYT	226.50			
32046	10/05/2021	EFT	000893 EDGERTON	110.00			
32047	10/05/2021	EFT	001080 FOSTER AND COMPANY, INC.	536.38			
32048	10/05/2021	EFT	002373 RICHARD GIUNTA	45.92			
32049	10/05/2021	EFT	001614 KNAPP ENGINEERING ,P.C.	285.00			
32050	10/05/2021	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,951.24			
32051	10/05/2021	EFT	002520 SECURITY SOLUTIONS INC.	740.00			
32052	10/05/2021	EFT	006641 SOUTHERN NEW ENGLAND ELEC	1,410.00			
32053	10/05/2021	EFT	003720 STAPLES ADVANTAGE	190.57			
32054	10/05/2021	EFT	003064 WESTPORT PUBLIC LIBRARY	196,190.09			
32055	10/06/2021	EFT	002069 BRENNTAG LUBRICANTS NORTH	1,371.03			
32056	10/06/2021	EFT	005077 CLA ENGINEERS, INC	1,725.00			
32057	10/06/2021	EFT	000880 EAST RIVER OIL COMPANY, I	9,223.67			
32058	10/06/2021	EFT	001126 GAULT INC.	95.46			
32059	10/06/2021	EFT	005401 MICHAEL GIUNTA	98.56			
32060	10/06/2021	EFT	001181 GOOD EARTH TREE CARE, INC.	3,780.00			
32061	10/06/2021	EFT	001189 GRAINGER	409.99			
32062	10/06/2021	EFT	005901 HORWITZ UNIFORMS	358.00			
32063	10/06/2021	EFT	001615 KNAPP TREE, INC	11,700.00			
32064	10/06/2021	EFT	001914 MICHAEL KRONICK	39.99			
32065	10/06/2021	EFT	002116 NORWALK TRANSIT DISTRICT	51,173.42			
32066	10/06/2021	EFT	005821 JENNIFER PETROSINELLI	39.99			
32067	10/06/2021	EFT	006591 PRECISE TRAFFIC CONTROL L	5,162.50			
32068	10/06/2021	EFT	004664 SEALCOATING, INC	73,471.01			
32069	10/06/2021	EFT	004920 WHEELABRATOR BRIDGEPORT,	83,085.06			
32070	10/08/2021	EFT	006203 CURBSIDE COMPOST LLC	548.13			
32071	10/08/2021	EFT	000893 EDGERTON	265.83			
32072	10/08/2021	EFT	006139 FERRIS MULCH PRODUCTS LLC	1,305.00			
32073	10/08/2021	EFT	001189 GRAINGER	942.04			
32074	10/08/2021	EFT	001615 KNAPP TREE, INC	4,680.00			
32075	10/08/2021	EFT	005873 WINDHAM SOLAR LLC	6,780.61			
32076	10/08/2021	EFT	002152 3400 POST ROAD CORP. DBA	542.53			
32077	10/08/2021	EFT	002485 SANDY ADAMCZYK	600.95			
32078	10/08/2021	EFT	000057 MARIA VAILAKIS-WIPPICK db	853.30			
32079	10/08/2021	EFT	006584 CHAMPION ELEVATOR CORP	193.00			
32080	10/08/2021	EFT	005005 CREATIVE CULINARY SERVICE	656.00			
32081	10/08/2021	EFT	006531 HOFFMAN ENVIRONMENTAL SER	1,710.20			
32082	10/08/2021	EFT	001617 KOVACS CONSTRUCTION CORP	26,066.10			
32083	10/08/2021	EFT	002999 W.B. MASON COMPANY, INC.	39.12			
32084	10/08/2021	EFT	005904 SHELLEY MOLL	4,630.95			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32085	10/08/2021	EFT	000018 A.J. PENNA & SON INC.	8,142.00			
32086	10/08/2021	EFT	003410 PAULA SCHOOLER	750.95			
32087	10/13/2021	EFT	002454 RUTH M. CAVAYERO	62.38			
32088	10/13/2021	EFT	000583 COMMISSION ON FIRE	375.00			
32089	10/13/2021	EFT	006549 COSTAR REALTY INFORMATION	790.00			
32090	10/13/2021	EFT	000713 CUSTOM BANDAG OF CONNECTI	844.76			
32091	10/13/2021	EFT	006593 DELAWARE CHARTER GUARANTE	2,000.00			
32092	10/13/2021	EFT	005847 ENCODE PLUS,LLC	470.84			
32093	10/13/2021	EFT	004648 FIRST RESPONSE HEALTH & W	2,000.00			
32094	10/13/2021	EFT	001133 GENALCO, INC.	654.07			
32095	10/13/2021	EFT	001465 GIUNTA-BOLDUC MASON CONTR	1,120.00			
32096	10/13/2021	EFT	000133 STAN MAR BUILDING MAINT.	719.00			
32097	10/13/2021	EFT	002999 W.B. MASON COMPANY, INC.	17.99			
32098	10/13/2021	EFT	002999 W.B. MASON COMPANY, INC.	132.13			
32099	10/13/2021	EFT	002999 W.B. MASON COMPANY, INC.	337.10			
32100	10/13/2021	EFT	004447 OAK RIDGE WASTE & RECYCLI	296.91			
32101	10/13/2021	EFT	006506 PROGRESSIVE DIAGNOSTICS L	15,210.00			
32102	10/13/2021	EFT	004056 SATCOM GLOBAL INC	55.19			
32103	10/13/2021	EFT	003720 STAPLES ADVANTAGE	19.99			
32104	10/13/2021	EFT	005292 TAXSERV CAPITAL SERVICES	4,233.37			
32105	10/13/2021	EFT	006547 WRIGHT RUNNING & FITNESS	342.00			
32106	10/15/2021	EFT	000045 ADVANCED COPY TECHNOLOGIE	2,696.56			
32107	10/15/2021	EFT	000469 CDW GOVERNMENT, INC.	790.99			
32108	10/15/2021	EFT	000699 CONN INTERLOCAL RISK MGMT	220.00			
32109	10/15/2021	EFT	000699 CONN INTERLOCAL RISK MGMT	107,379.13			
32110	10/15/2021	EFT	006113 MOLLY MARTINEZ	12.61			
32111	10/15/2021	EFT	002999 W.B. MASON COMPANY, INC.	53.10			
32112	10/15/2021	EFT	006506 PROGRESSIVE DIAGNOSTICS L	9,270.00			
32113	10/15/2021	EFT	002490 SANTA ENERGY	4,210.44			
32114	10/18/2021	EFT	000045 ADVANCED COPY TECHNOLOGIE	89.95			
32115	10/18/2021	EFT	004340 HOLLY BETTS	10.33			
32116	10/18/2021	EFT	001848 MATTHEW COHEN	174.07			
32117	10/18/2021	EFT	000669 CRICKET SUPPLY COMPANY	128.45			
32118	10/18/2021	EFT	000669 CRICKET SUPPLY COMPANY	437.80			
32119	10/18/2021	EFT	004752 DIGTREES.COM, LLC	5,234.26			
32120	10/18/2021	EFT	000964 ENVIRO EXPRESS	5,100.00			
32121	10/18/2021	EFT	005794 ENVIRONMENTAL SERVICES	1,232.50			
32122	10/18/2021	EFT	005924 GEESE RELIEF LLC	2,000.00			
32123	10/18/2021	EFT	002767 TERESA F. GIEGENGACK	200.00			
32124	10/18/2021	EFT	001189 GRAINGER	214.59			
32125	10/18/2021	EFT	000358 BRETT KIRBY	22.50			
32126	10/18/2021	EFT	001617 KOVACS CONSTRUCTION CORP	23,189.00			
32127	10/18/2021	EFT	006645 MUNICIPAL EMERGENCY SERVI	11,907.48			
32128	10/18/2021	EFT	004447 OAK RIDGE WASTE & RECYCLI	11,294.67			
32129	10/18/2021	EFT	002490 SANTA BUCKLEY ENERGY	299.83			
32130	10/18/2021	EFT	002490 SANTA BUCKLEY ENERGY	443.51			
32131	10/18/2021	EFT	002520 SECURITY SOLUTIONS INC.	235.00			
32132	10/18/2021	EFT	003064 WESTPORT PUBLIC LIBRARY	196,190.09			
32133	10/20/2021	EFT	003304 BERCHEM,MOSES	55,082.40			
32134	10/20/2021	EFT	002069 BRENNTAG LUBRICANTS NORTH	228.47			
32135	10/20/2021	EFT	000880 EAST RIVER OIL COMPANY, I	6,470.98			
32136	10/20/2021	EFT	000883 EASTERN BAG + PAPER COMPA	489.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32137	10/20/2021	EFT	000893 EDGERTON	4,865.25			
32138	10/20/2021	EFT	006492 FIDUCIENT ADVISORS LLC	2,110.25			
32139	10/20/2021	EFT	006492 FIDUCIENT ADVISORS LLC	5,627.75			
32140	10/20/2021	EFT	006492 FIDUCIENT ADVISORS LLC	16,872.25			
32141	10/20/2021	EFT	001126 GAULT INC.	395.30			
32142	10/20/2021	EFT	001189 GRAINGER	505.84			
32143	10/20/2021	EFT	004018 HOMES WITH HOPE	3,250.00			
32144	10/20/2021	EFT	006239 KENNETH LOMBARDI	60.00			
32145	10/20/2021	EFT	002999 W.B. MASON COMPANY, INC.	8.96			
32146	10/20/2021	EFT	002999 W.B. MASON COMPANY, INC.	16.14			
32147	10/20/2021	EFT	002999 W.B. MASON COMPANY, INC.	163.99			
32148	10/20/2021	EFT	002999 W.B. MASON COMPANY, INC.	10.68			
32149	10/20/2021	EFT	002999 W.B. MASON COMPANY, INC.	174.01			
32150	10/20/2021	EFT	006645 MUNICIPAL EMERGENCY SERVI	390.00			
32151	10/20/2021	EFT	003976 WALTHAM SERVICES INC	300.00			
32152	10/22/2021	EFT	002485 SANDY ADAMCZYK	730.95			
32153	10/22/2021	EFT	006552 AMERICAN PETROLEUM EQUIP.	108,339.00			
32154	10/22/2021	EFT	006584 CHAMPION ELEVATOR CORP	1,085.00			
32155	10/22/2021	EFT	006537 COLLIERS PROJECT LEADERS	21,167.38			
32156	10/22/2021	EFT	000787 DEERING CONSTRUCTION, INC	128,793.09			
32157	10/22/2021	EFT	006173 DAN DEVITO LLC	1,080.00			
32158	10/22/2021	EFT	006397 ENTERPRISE FLEET MANAGEME	4,698.95			
32159	10/22/2021	EFT	005794 ENVIRONMENTAL SERVICES	1,955.00			
32160	10/22/2021	EFT	005289 DYAN L DECASTRO dba ESSE	210.94			
32161	10/22/2021	EFT	001061 FITNESS PARTNERS	260.00			
32162	10/22/2021	EFT	004162 MARY FREY	100.00			
32163	10/22/2021	EFT	004408 INTUITIVE CONTROL SYSTEMS	9,498.00			
32164	10/22/2021	EFT	004565 JEAN LABATE	688.30			
32165	10/22/2021	EFT	003533 MAGNAKLEEN SERVICES	25.03			
32166	10/22/2021	EFT	005906 LINDA MCKIE-MCELLAN	300.00			
32167	10/22/2021	EFT	002038 NELL MEDNICK	600.00			
32168	10/22/2021	EFT	005904 SHELLEY MOLL	3,525.94			
32169	10/22/2021	EFT	006072 NEWFIELD GROUP LLC	52,926.17			
32170	10/22/2021	EFT	002157 ORANGE FENCE & SUPPLY CO.	2,950.00			
32171	10/22/2021	EFT	006286 PASSPORT LABS INC	3,209.47			
32172	10/22/2021	EFT	002220 PBIRX	816.00			
32173	10/22/2021	EFT	000018 A.J. PENNA & SON INC.	79,672.31			
32174	10/22/2021	EFT	006477 SALAMONE & ASSOCIATES PC	2,740.00			
32175	10/22/2021	EFT	003410 PAULA SCHOOLER	690.94			
32176	10/22/2021	EFT	002978 VIBRANT MOVES, LLC	1,335.94			
32177	10/22/2021	EFT	006565 ACTION SCALE & CALIBRATIO	11,000.00			
32178	10/22/2021	EFT	004747 BRIGHTVIEW GOLF MAINTENA	64,146.45			
32179	10/22/2021	EFT	000434 CAREY WIPING MATERIALS CO	264.00			
32180	10/22/2021	EFT	004002 CORPORATE MAILING SERVICE	379.53			
32181	10/22/2021	EFT	000681 CRYSTAL ROCK LLC	174.05			
32182	10/22/2021	EFT	000880 EAST RIVER OIL COMPANY, I	3,387.29			
32183	10/22/2021	EFT	000893 EDGERTON	732.63			
32184	10/22/2021	EFT	000964 ENVIRO EXPRESS	57,081.09			
32185	10/22/2021	EFT	001098 FREIGHTLINER OF HARTFORD,	2,230.32			
32186	10/22/2021	EFT	001465 GIUNTA-BOLDUC MASON CONTR	21,400.00			
32187	10/22/2021	EFT	004177 KIDS IN CRISIS	21,250.00			
32188	10/22/2021	EFT	002999 W.B. MASON COMPANY, INC.	99.26			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32189	10/22/2021	EFT	002999 W.B. MASON COMPANY, INC.	63.42			
32190	10/22/2021	EFT	002107 NORTHEASTERN COMMUNICATIO	1,416.24			
32191	10/22/2021	EFT	005547 HAYES PUMP INC	20,930.00			
32192	10/22/2021	EFT	006597 HARRY WHITELEY	1,487.50			
32193	10/27/2021	EFT	000546 CITY CARTING & RECYCLING	532.66			
32194	10/27/2021	EFT	000681 CRYSTAL ROCK LLC	67.92			
32195	10/27/2021	EFT	000713 CUSTOM BANDAG OF CONNECTI	1,363.21			
32196	10/27/2021	EFT	004752 DIGTREES.COM, LLC	4,631.62			
32197	10/27/2021	EFT	000876 EARTHPLACE	8,750.00			
32198	10/27/2021	EFT	006385 FRIENDS OF WESTPORT	2,115.00			
32199	10/27/2021	EFT	001133 GENALCO, INC.	978.58			
32200	10/27/2021	EFT	001189 GRAINGER	201.91			
32201	10/27/2021	EFT	001189 GRAINGER	127.42			
32202	10/27/2021	EFT	001189 GRAINGER	284.70			
32203	10/27/2021	EFT	003284 INTEGRATED SPORTS TRAININ	13,024.00			
32204	10/27/2021	EFT	000358 BRETT KIRBY	99.00			
32205	10/27/2021	EFT	002999 W.B. MASON COMPANY, INC.	6.98			
32206	10/27/2021	EFT	002107 NORTHEASTERN COMMUNICATIO	1,784.30			
32207	10/27/2021	EFT	002116 NORWALK TRANSIT DISTRICT	23,231.00			
32208	10/27/2021	EFT	002249 PIONEER RANDUSTRIAL	1,300.08			
32209	10/27/2021	EFT	006591 PRECISE TRAFFIC CONTROL L	4,532.50			
32210	10/27/2021	EFT	006506 PROGRESSIVE DIAGNOSTICS L	11,610.00			
32211	10/27/2021	EFT	002520 SECURITY SOLUTIONS INC.	260.00			
32212	10/27/2021	EFT	002761 TELREPCO	265.00			
32213	10/27/2021	EFT	006237 THUNDERBIRD ENVIRONMENTAL	2,068.30			
32214	10/27/2021	EFT	002918 TYLER BUSINESS FORMS.	27,410.00			
32215	10/28/2021	EFT	002152 3400 POST ROAD CORP. DBA	459.94			
32216	10/28/2021	EFT	005728 CHRISTINE ALISON	100.00			
32217	10/28/2021	EFT	003411 AQUA LAWN INC	841.18			
32218	10/28/2021	EFT	005495 DIMARZO & BERECHKY, INC	2,450.00			
32219	10/28/2021	EFT	003177 ENVIROMED SERVICES, INC.	17,025.00			
32220	10/28/2021	EFT	006274 HORIZON ENGINEERING ASSOC	4,800.00			
32221	10/28/2021	EFT	004408 INTUITIVE CONTROL SYSTEMS	10,170.00			
32222	10/28/2021	EFT	000018 A.J. PENNA & SON INC.	4,700.00			
32223	10/28/2021	EFT	002566 SILVER PETRUCELLI & ASSOC	4,776.00			
32224	10/28/2021	EFT	006068 VINMAS CORP.	12,500.00			
32225	10/29/2021	EFT	006316 BLAIR SOLAR LLC	10,404.00			
32226	10/29/2021	EFT	005197 ANDREE BROOKS ENTERPRISES	100.00			
32227	10/29/2021	EFT	000397 C&C JANITORIAL SPPLIES,IN	496.48			
32228	10/29/2021	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
32229	10/29/2021	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
32230	10/29/2021	EFT	000883 EASTERN BAG + PAPER COMPA	2,611.65			
32231	10/29/2021	EFT	000483 CHANNE FODEMAN	300.00			
32232	10/29/2021	EFT	003406 ARTHUR GOTTLIEB	270.00			
32233	10/29/2021	EFT	001617 KOVACS CONSTRUCTION CORP	2,950.00			
32234	10/29/2021	EFT	003533 MAGNAKLEEN SERVICES	143.49			
32235	10/29/2021	EFT	002999 W.B. MASON COMPANY, INC.	105.39			
32236	10/29/2021	EFT	002999 W.B. MASON COMPANY, INC.	10.79			
32237	10/29/2021	EFT	002999 W.B. MASON COMPANY, INC.	70.97			
32238	10/29/2021	EFT	002999 W.B. MASON COMPANY, INC.	101.65			
32239	10/29/2021	EFT	002999 W.B. MASON COMPANY, INC.	39.89			
32240	10/29/2021	EFT	002999 W.B. MASON COMPANY, INC.	63.29			



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32241	10/29/2021	EFT	002999 W.B. MASON COMPANY, INC.	66.32			
32242	10/29/2021	EFT	002186 PARK CITY VALVE & FITTING	65.55			
32243	10/29/2021	EFT	005540 QUICK MEDS CLAIMS, LLC	4,345.87			
32244	10/29/2021	EFT	002490 SANTA BUCKLEY ENERGY	346.67			
32245	10/29/2021	EFT	006597 HARRY WHITELEY	1,260.00			
537702	10/01/2021	PRINTED	000198 APGAR SALES COMPANY, INC.	1,687.50			
537703	10/01/2021	PRINTED	000227 AT & T MOBILITY	898.77			
537704	10/01/2021	PRINTED	002173 BENDER SUPPLY	87.48			
537705	10/01/2021	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	565.13			
537706	10/01/2021	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	340.00			
537707	10/01/2021	PRINTED	000644 COOPER'S AUTO PARTS	45.00			
537708	10/01/2021	PRINTED	000679 CRYSTAL ICE COMPANY	405.00			
537709	10/01/2021	PRINTED	004894 EASTERN LAND MANAGEMENT	1,488.28			
537710	10/01/2021	PRINTED	005003 FRONTIER COMM	333.19			
537711	10/01/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	45.90			
537712	10/01/2021	PRINTED	001794 MARINE RESCUE PRODUCTS IN	115.00			
537713	10/01/2021	PRINTED	005762 OPTIMUM	60.59			
537714	10/01/2021	PRINTED	005762 OPTIMUM	95.44			
537715	10/01/2021	PRINTED	002431 RO-BRAND PRODUCTS, INC.	35.04			
537716	10/01/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	100.00			
537717	10/01/2021	PRINTED	004560 10-S TENNIS SUPPLY	4,313.80			
537718	10/01/2021	PRINTED	005259 UNITED SITE SERVICES	427.30			
537719	10/01/2021	PRINTED	002974 VERIZON BUSINESS	40.20			
537720	10/01/2021	PRINTED	002975 VETERANS PETROLEUM SERVIC	549.83			
537721	10/01/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	55.38			
537722	10/05/2021	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	702.82			
537723	10/05/2021	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
537724	10/05/2021	PRINTED	005059 THE DAVEY TREE EXPERT CO	472.00			
537725	10/05/2021	PRINTED	006654 JEFFREY DUNKERTON	1,006.25			
537726	10/05/2021	PRINTED	004894 EASTERN LAND MANAGEMENT	1,410.70			
537727	10/05/2021	PRINTED	004221 ELECK & SALVATO ELEC	240.00			
537728	10/05/2021	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	467.00			
537729	10/05/2021	PRINTED	001747 WILLIAM CHAPPA dba M & B	20.00			
537730	10/05/2021	PRINTED	002025 NATIONAL RECREATION & PAR	675.00			
537731	10/05/2021	PRINTED	005762 OPTIMUM	118.65			
537732	10/05/2021	PRINTED	005762 OPTIMUM	243.53			
537733	10/05/2021	PRINTED	002431 RO-BRAND PRODUCTS, INC.	360.11			
537734	10/05/2021	PRINTED	002462 S & S INDUSTRIES, INC.	145.50			
537735	10/05/2021	PRINTED	003633 SECURE ECO SHRED	708.00			
537736	10/06/2021	PRINTED	006395 SHAWN BOOTH	196.90			
537737	10/06/2021	PRINTED	000644 COOPER'S AUTO PARTS	299.00			
537738	10/06/2021	PRINTED	006646 CT ALLIANCE TO BENEFIT LA	175.00			
537739	10/06/2021	PRINTED	000707 CUES INC	1,533.63			
537740	10/06/2021	PRINTED	004140 D&S HYDRAULIC SERVICE	1,297.22			
537741	10/06/2021	PRINTED	003759 DAVID DEMACE	40.00			
537742	10/06/2021	PRINTED	006656 CHRISTOPHER DRISCOLL	30.80			
537743	10/06/2021	PRINTED	005046 EVERSOURCE	255.60			
537744	10/06/2021	PRINTED	001037 FETZER TIRE CO.	180.00			
537745	10/06/2021	PRINTED	001436 JESKA PRODUCTS L.L.C.	668.00			
537746	10/06/2021	PRINTED	001970 MONTAGE ENTERPRISES, INC.	114.83			
537747	10/06/2021	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	282.00			
537748	10/06/2021	PRINTED	001107 G. PIC & SON CONST. CO.	2,335.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
537749	10/06/2021	PRINTED	005511 SOUND MOTOR SPORTS,LLC	204.50			
537750	10/06/2021	PRINTED	002953 UNIVERSITY OF CONNECTICUT	200.00			
537751	10/08/2021	PRINTED	000203 AQUARION WATER COMPANY	111,328.99			
537752	10/08/2021	PRINTED	002173 BENDER SUPPLY	630.03			
537753	10/08/2021	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	18.90			
537755	10/08/2021	PRINTED	000373 HEARST MEDIA	6.38			
537756	10/08/2021	PRINTED	000373 HEARST CT POST	57.23			
537757	10/08/2021	PRINTED	000373 HEARST MEDIA	24.04			
537758	10/08/2021	PRINTED	000373 HEARST MEDIA	23.45			
537759	10/08/2021	PRINTED	000373 HEARST MEDIA	16.00			
537760	10/08/2021	PRINTED	000689 CONN CARPET CONSULTANT, I	3,569.96			
537761	10/08/2021	PRINTED	002657 STATE OF CONNECTICUT - TR	2,244.00			
537762	10/08/2021	PRINTED	002657 STATE OF CONNECTICUT-TREA	3,320.00			
537763	10/08/2021	PRINTED	002657 STATE OF CONNECTICUT - OF	33,502.00			
537764	10/08/2021	PRINTED	001342 INT'L FACILITY MANAGEMENT	456.00			
537765	10/08/2021	PRINTED	006161 INTERSTATE + LAKELAND LUM	273.40			
537766	10/08/2021	PRINTED	001513 JOSEPH MERRITT + CO.	167.50			
537767	10/08/2021	PRINTED	001926 R.E. MICHEL COMPANY, INC.	470.31			
537768	10/08/2021	PRINTED	002102 NORTHEAST GENERATOR OF CO	405.00			
537769	10/08/2021	PRINTED	099996 LAURA GOSLING	36.50			
537770	10/08/2021	PRINTED	005762 OPTIMUM	46.62			
537771	10/08/2021	PRINTED	005762 OPTIMUM	105.44			
537772	10/08/2021	PRINTED	005762 OPTIMUM	175.44			
537773	10/08/2021	PRINTED	005762 OPTIMUM	195.26			
537774	10/08/2021	PRINTED	006314 QUENCH USA, INC.	30.00			
537775	10/08/2021	PRINTED	002388 RING'S END, INCORPORATED	676.39			
537776	10/08/2021	PRINTED	002974 VERIZON BUSINESS	901.52			
537777	10/08/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	16.38			
537778	10/08/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	341.63			
537779	10/08/2021	PRINTED	003272 ANDRITZ SEPARATION INC	4,104.58			
537780	10/08/2021	PRINTED	000203 AQUARION WATER COMPANY OF	206.27			
537781	10/08/2021	PRINTED	000276 BARCO PRODUCTS COMPANY	9,017.70			
537782	10/08/2021	PRINTED	004647 ECI ENERGY INC	448.36			
537783	10/08/2021	PRINTED	005046 EVERSOURCE	5,696.21			
537784	10/08/2021	PRINTED	001590 KERIN & FAZIO, LLC	9,000.00			
537785	10/08/2021	PRINTED	006106 KAREN LISS-UOMOLEALE	616.90			
537786	10/08/2021	PRINTED	005762 OPTIMUM	129.02			
537787	10/08/2021	PRINTED	005762 OPTIMUM	185.44			
537788	10/08/2021	PRINTED	005762 OPTIMUM	199.40			
537789	10/08/2021	PRINTED	001107 G. PIC & SON CONST. CO.	13,368.00			
537790	10/08/2021	PRINTED	004770 SOLI'S GARAGE LLC	1,450.48			
537791	10/08/2021	PRINTED	006480 JOSHUA TAYLOR	494.89			
537792	10/08/2021	PRINTED	002974 VERIZON WIRELESS	2,992.53			
537793	10/08/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	15.90			
537794	10/08/2021	PRINTED	002827 WESTPORT PLUMBING, INC.	211.33			
537795	10/08/2021	PRINTED	002886 TOWN OF WESTPORT	2,640.00			
537796	10/13/2021	PRINTED	000038 ADKINS PRINTING COMPANY	2,462.24			
537797	10/13/2021	PRINTED	006525 AMILIA CONSULTING USA	1,500.00			
537798	10/13/2021	PRINTED	000373 HEARST MEDIA	96.23			
537799	10/13/2021	PRINTED	000373 HEARST CT POST	14.54			
537800	10/13/2021	PRINTED	000373 HEARST MEDIA	23.13			
537801	10/13/2021	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	393.65			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
537802	10/13/2021	PRINTED	003103 DEVAN CHEVROLET/BUICK OF	17.18			
537803	10/13/2021	PRINTED	006654 JEFFREY DUNKERTON	62.38			
537805	10/13/2021	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	1,515.00			
537806	10/13/2021	PRINTED	006643 FAST RESCUE SOLUTIONS LLC	4,550.00			
537807	10/13/2021	PRINTED	001037 FETZER TIRE CO.	1,872.00			
537808	10/13/2021	PRINTED	001066 FLEET PRIDE, INC	333.60			
537809	10/13/2021	PRINTED	001166 GLOBAL INDUSTRIAL	641.25			
537810	10/13/2021	PRINTED	001773 MARC J. GRENIER ESQ.	812.50			
537811	10/13/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	19.94			
537812	10/13/2021	PRINTED	001376 JACKSON-HIRSH LAMINATING	203.95			
537813	10/13/2021	PRINTED	004915 JTTS LLC	412.45			
537814	10/13/2021	PRINTED	006649 MICHAEL KISELAK	309.99			
537815	10/13/2021	PRINTED	006624 KNOWBE4 INC	5,400.80			
537816	10/13/2021	PRINTED	001684 LEVINE PAINT AND AUTO SU	755.23			
537817	10/13/2021	PRINTED	006123 JENNIFER LONGOBARDI	62.38			
537818	10/13/2021	PRINTED	005650 LOSTOCO AUTO PARTS	210.35			
537819	10/13/2021	PRINTED	001769 MALONE'S REFUSE SERVICE	225.00			
537820	10/13/2021	PRINTED	000218 ASHOKA MITRA	570.00			
537821	10/13/2021	PRINTED	002073 NEW PIG CORPORATION	282.75			
537822	10/13/2021	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
537823	10/13/2021	PRINTED	004313 NORWALK LINEN SERVICE	1,116.57			
537824	10/13/2021	PRINTED	002154 ONSPOT OF NORTH AMERICA,	1,724.44			
537825	10/13/2021	PRINTED	002386 RICOH CORPORATION	79.97			
537826	10/13/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	109.95			
537827	10/13/2021	PRINTED	001787 MARIA LOUISE SIGNORE	1,595.00			
537828	10/13/2021	PRINTED	005692 DAVID SMITH	40.00			
537829	10/13/2021	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
537830	10/13/2021	PRINTED	002408 ROBERT G WALKER, ESQ.	812.50			
537831	10/13/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	52.82			
537832	10/13/2021	PRINTED	006386 ACAR LEASING LTD	524.39			
537833	10/13/2021	PRINTED	006021 CCAP AUTO LEASE LTD	70.06			
537834	10/13/2021	PRINTED	004561 DAIMLER TRUST	654.27			
537835	10/13/2021	PRINTED	001282 HONDA LEASE TRUST	646.65			
537836	10/13/2021	PRINTED	005258 JP MORGAN CHASE BANK NA	1,203.00			
537837	10/13/2021	PRINTED	099999 MARY E SIKORSKI	28.29			
537838	10/13/2021	PRINTED	099999 COLIN L MORRIS	626.26			
537839	10/13/2021	PRINTED	099999 DIMITRI & JULIA KUDRJAVTS	3,829.49			
537840	10/13/2021	PRINTED	099999 FREDRICK W POST	44.85			
537841	10/13/2021	PRINTED	099999 JP MORGAN CHASE BANK NA #	25.32			
537842	10/13/2021	PRINTED	099999 JPMORGAN CHASE BANK NA #4	46.79			
537843	10/13/2021	PRINTED	099999 LYNDA KOMMEL BROWNE TRUST	49.65			
537844	10/13/2021	PRINTED	099999 MY EYEDR OPTOMETRYOF CONN	717.65			
537845	10/13/2021	PRINTED	099999 PLAN 2 LLC	9.58			
537846	10/13/2021	PRINTED	099999 STEPHANIE MERCADO	19.28			
537847	10/13/2021	PRINTED	005163 TOYOTA LEASE TRUST	119.35			
537848	10/13/2021	PRINTED	002995 VW CREDIT LEASING LTD.	1,059.13			
537849	10/15/2021	PRINTED	001886 54-68 POST RD EAST ASSOC,	3,151.98			
537850	10/15/2021	PRINTED	000229 ATHLETIC SHOE FACTORY	766.99			
537851	10/15/2021	PRINTED	005038 CIT	5,965.00			
537852	10/15/2021	PRINTED	000793 DELL MARKETING L.P.	212.39			
537853	10/15/2021	PRINTED	000914 US ELECTRICAL SERVICES IN	134.19			
537854	10/15/2021	PRINTED	001037 FETZER TIRE CO.	90.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
537855	10/15/2021	PRINTED	002210 PAUL A. FRIIA	153.26			
537856	10/15/2021	PRINTED	005003 FRONTIER COMM	36.75			
537857	10/15/2021	PRINTED	005003 FRONTIER COMM	45.45			
537858	10/15/2021	PRINTED	005003 FRONTIER COMM	49.30			
537859	10/15/2021	PRINTED	005003 FRONTIER COMM	82.95			
537860	10/15/2021	PRINTED	005003 FRONTIER COMM	809.24			
537861	10/15/2021	PRINTED	001229 H & L CHEVROLET	295.45			
537862	10/15/2021	PRINTED	003394 LASERMAN OF CONNECTICUT,	268.00			
537863	10/15/2021	PRINTED	006554 ANN MARIE MASSIE	1,265.00			
537864	10/15/2021	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	854.00			
537865	10/15/2021	PRINTED	005762 OPTIMUM	16.88			
537866	10/15/2021	PRINTED	005762 OPTIMUM	122.20			
537867	10/15/2021	PRINTED	002231 PERFORMANCE AUDIO, INC.	2,810.75			
537868	10/15/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	317.80			
537869	10/15/2021	PRINTED	004945 SAMUEL SABIN	563.16			
537870	10/15/2021	PRINTED	002542 SHERWOOD DINER, INC.	16.10			
537871	10/15/2021	PRINTED	001087 FRANCESCA SIGNORE	838.75			
537872	10/15/2021	PRINTED	004175 SPECTOR CRIMINAL JUSTICE	345.00			
537873	10/15/2021	PRINTED	002640 STANDARD INSURANCE COMPAN	523.87			
537874	10/15/2021	PRINTED	002951 UNIVERSAL PRINTING & MAIL	3,329.34			
537875	10/15/2021	PRINTED	002974 VERIZON WIRELESS	518.71			
537876	10/15/2021	PRINTED	002974 VERIZON BUSINESS	642.59			
537877	10/15/2021	PRINTED	003044 WEST PAYMENT CENTER	421.79			
537878	10/18/2021	PRINTED	006618 ALL HANDS FIRE EQUIPMENT	905.13			
537879	10/18/2021	PRINTED	000203 AQUARION WATER COMPANY OF	45.00			
537880	10/18/2021	PRINTED	000203 AQUARION WATER COMPANY OF	110.00			
537881	10/18/2021	PRINTED	000203 AQUARION WATER COMPANY OF	110.00			
537882	10/18/2021	PRINTED	000203 AQUARION WATER COMPANY OF	225.44			
537883	10/18/2021	PRINTED	000559 CLASS, INC.	40.00			
537884	10/18/2021	PRINTED	005337 CLUB CAR, LLC	305.90			
537885	10/18/2021	PRINTED	002657 STATE OF CONNECTICUT - DE	200.00			
537886	10/18/2021	PRINTED	002657 STATE OF CONNECTICUT - DE	13,688.00			
537887	10/18/2021	PRINTED	002657 STATE OF CONNECTICUT	14,991.75			
537888	10/18/2021	PRINTED	000644 COOPER'S AUTO PARTS	97.00			
537889	10/18/2021	PRINTED	004894 EASTERN LAND MANAGEMENT	1,740.00			
537890	10/18/2021	PRINTED	005003 FRONTIER COMM	42.65			
537891	10/18/2021	PRINTED	005003 FRONTIER COMM	42.65			
537892	10/18/2021	PRINTED	005003 FRONTIER COMM	46.29			
537893	10/18/2021	PRINTED	005003 FRONTIER COMM	47.01			
537894	10/18/2021	PRINTED	005003 FRONTIER COMM	49.15			
537895	10/18/2021	PRINTED	001179 CHRISTINE GOLDBACH	408.00			
537896	10/18/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	357.00			
537897	10/18/2021	PRINTED	005672 J&M TRANSFER, INC	11,506.83			
537898	10/18/2021	PRINTED	004899 KAHN TRACTOR & EQUIPMENT	19,858.24			
537899	10/18/2021	PRINTED	001613 KLOVER N A P A	1,167.58			
537900	10/18/2021	PRINTED	006609 MONDIAL AUTOMOTIVE INC	88.01			
537901	10/18/2021	PRINTED	005762 OPTIMUM	83.45			
537902	10/18/2021	PRINTED	005762 OPTIMUM	115.39			
537903	10/18/2021	PRINTED	005762 OPTIMUM	115.39			
537904	10/18/2021	PRINTED	005762 OPTIMUM	115.39			
537905	10/18/2021	PRINTED	005762 OPTIMUM	128.64			
537906	10/18/2021	PRINTED	005762 OPTIMUM	145.54			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
537907	10/18/2021	PRINTED	005259 UNITED SITE SERVICES	1,295.70			
537908	10/18/2021	PRINTED	004401 US SPORTS INSTITUTE	4,508.00			
537909	10/18/2021	PRINTED	002974 VERIZON BUSINESS	644.21			
537910	10/18/2021	PRINTED	002974 VERIZON WIRELESS	246.39			
537911	10/18/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	19.95			
537912	10/20/2021	PRINTED	000042 ADVANCE AUTO PARTS	1,532.61			
537913	10/20/2021	PRINTED	000203 AQUARION WATER COMPANY OF	92.07			
537914	10/20/2021	PRINTED	000203 AQUARION WATER COMPANY OF	1,542.26			
537915	10/20/2021	PRINTED	000203 AQUARION WATER COMPANY OF	6,475.04			
537916	10/20/2021	PRINTED	000205 ARAMARK	370.41			
537917	10/20/2021	PRINTED	000373 HEARST MEDIA	26.71			
537918	10/20/2021	PRINTED	002657 STATE OF CONNECTICUT	200.00			
537919	10/20/2021	PRINTED	005046 EVERSOURCE	10,567.64			
537920	10/20/2021	PRINTED	005046 EVERSOURCE	1,291.60			
537921	10/20/2021	PRINTED	005046 EVERSOURCE	1,470.75			
537922	10/20/2021	PRINTED	005046 EVERSOURCE	2,296.54			
537923	10/20/2021	PRINTED	005046 EVERSOURCE	9,063.59			
537924	10/20/2021	PRINTED	005046 EVERSOURCE	10,632.22			
537925	10/20/2021	PRINTED	005046 EVERSOURCE	12,275.94			
537926	10/20/2021	PRINTED	006337 HARTFORD HARLEY DAVIDSON	634.26			
537927	10/20/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	111.92			
537928	10/20/2021	PRINTED	001870 MCMAHON FORD	1,325.13			
537929	10/20/2021	PRINTED	004972 MUNICIPAL RESOURCES, INC	472.50			
537930	10/20/2021	PRINTED	099995 ABLE CONSTRUCTION	18.00			
537931	10/20/2021	PRINTED	005762 OPTIMUM	59.33			
537932	10/20/2021	PRINTED	005762 OPTIMUM	145.39			
537933	10/20/2021	PRINTED	005762 OPTIMUM	155.39			
537934	10/20/2021	PRINTED	002289 PULLMAN & COMLEY	2,479.50			
537935	10/20/2021	PRINTED	005174 CHARLES SAMPSON	129.22			
537936	10/20/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	177.52			
537937	10/20/2021	PRINTED	002974 VERIZON WIRELESS	311.31			
537938	10/20/2021	PRINTED	002974 VERIZON WIRELESS	160.04			
537939	10/20/2021	PRINTED	003044 WEST PAYMENT CENTER	267.00			
537940	10/20/2021	PRINTED	003044 WEST PAYMENT CENTER	510.82			
537941	10/20/2021	PRINTED	003056 WESTPORT GLASS COMPANY	20.00			
537942	10/20/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	100.65			
537943	10/22/2021	PRINTED	000020 AAA ABC EXTERMINATING & L	74.62			
537944	10/22/2021	PRINTED	000189 ANTHEM BLUE CROSS	8,799.37			
537945	10/22/2021	PRINTED	000203 AQUARION WATER COMPANY	444.28			
537946	10/22/2021	PRINTED	004839 BL COMPANIES, INC	29,864.68			
537947	10/22/2021	PRINTED	003333 BPD ROOF CONSULTING, INC.	1,880.36			
537948	10/22/2021	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	1,798.34			
537949	10/22/2021	PRINTED	004935 CT YOUTH SERVICE ASSOC	574.75			
537950	10/22/2021	PRINTED	005046 EVERSOURCE	51.92			
537951	10/22/2021	PRINTED	005046 EVERSOURCE	1,041.87			
537952	10/22/2021	PRINTED	005564 LISA FINN	165.26			
537953	10/22/2021	PRINTED	005003 FRONTIER COMM	201.95			
537954	10/22/2021	PRINTED	006540 ROBYN HERMAN	265.83			
537955	10/22/2021	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	2,419.71			
537956	10/22/2021	PRINTED	006010 M.C. CLEANING SERVICES	1,100.00			
537957	10/22/2021	PRINTED	005028 PAT MCINERNEY	1,557.16			
537958	10/22/2021	PRINTED	006222 CARL MCNAIR	123.87			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
537959	10/22/2021	PRINTED	005014 ALISON MILWE----GRACE CAT	2,852.00			
537960	10/22/2021	PRINTED	004989 MOTION PICTURE LICENSING	617.42			
537961	10/22/2021	PRINTED	099995 BARBARA HERMAN	55.00			
537962	10/22/2021	PRINTED	099995 CECILIA MISA	48.00			
537963	10/22/2021	PRINTED	099995 HARVEY WEITZEL	44.00			
537964	10/22/2021	PRINTED	099995 JOANNE O'ROURKE	48.00			
537965	10/22/2021	PRINTED	099995 MANNATOAST WESTPORT, LLC	5,000.00			
537966	10/22/2021	PRINTED	099995 PAM KESSELMAN	48.00			
537967	10/22/2021	PRINTED	099995 PAMELA ASKINAZI	178.66			
537968	10/22/2021	PRINTED	099995 SHIRLEE SCHWARZ	48.00			
537969	10/22/2021	PRINTED	099995 SUSAN AUERBACH	48.00			
537970	10/22/2021	PRINTED	005762 OPTIMUM	145.44			
537971	10/22/2021	PRINTED	005762 OPTIMUM	116.15			
537972	10/22/2021	PRINTED	006586 OVERDOSE LIFELINE INC	500.00			
537973	10/22/2021	PRINTED	006586 OVERDOSE LIFELINE INC	4,000.00			
537974	10/22/2021	PRINTED	004422 RACE COASTAL ENGINEERING	4,731.45			
537975	10/22/2021	PRINTED	005554 JUDY SAMUELS	1,820.00			
537976	10/22/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	200.22			
537977	10/22/2021	PRINTED	002974 VERIZON WIRELESS	3,608.10			
537978	10/22/2021	PRINTED	002138 WESTPORT CONTINUING EDUCA	515.00			
537979	10/22/2021	PRINTED	000038 ADKINS PRINTING COMPANY	6,806.79			
537980	10/22/2021	PRINTED	000373 HEARST MEDIA	51.80			
537981	10/22/2021	PRINTED	000373 HEARST CT POST	39.00			
537982	10/22/2021	PRINTED	003907 CHRISTOPHER CARROLL	538.00			
537983	10/22/2021	PRINTED	000558 CLARK-SON CO INC	1,050.00			
537984	10/22/2021	PRINTED	000777 DAVIS INSTRUMENTS	770.00			
537985	10/22/2021	PRINTED	005848 FAYERWEATHER BOAT YARD	703.50			
537986	10/22/2021	PRINTED	001040 FGB CONSTRUCTION COMPANY	404,828.79			
537987	10/22/2021	PRINTED	001066 FLEET PRIDE, INC	87.00			
537988	10/22/2021	PRINTED	005003 FRONTIER COMM	826.73			
537989	10/22/2021	PRINTED	006445 SANJEEV HANDA	265.00			
537990	10/22/2021	PRINTED	001233 HARTFORD TRUCK EQUIPMENT	3,280.00			
537991	10/22/2021	PRINTED	001690 LHS ASSOCIATES, INC.	7,449.00			
537992	10/22/2021	PRINTED	006201 MALANGONE HEATING & COOLI	1,100.00			
537993	10/22/2021	PRINTED	006554 ANN MARIE MASSIE	921.25			
537994	10/22/2021	PRINTED	004646 DEVIN DIRECT SAFETY INC	378.73			
537995	10/22/2021	PRINTED	002127 O + G INDUSTRIES, INC.	4,853.10			
537996	10/22/2021	PRINTED	099995 STEPHANIE BERGHOFF	140.00			
537997	10/22/2021	PRINTED	005762 OPTIMUM	172.35			
537998	10/22/2021	PRINTED	002559 SIGN MAINTENANCE SERV.CO.	1,220.00			
537999	10/22/2021	PRINTED	001087 FRANCESCA SIGNORE	1,191.69			
538000	10/22/2021	PRINTED	006446 SKYHAWKS SPORTS ACADEMY L	715.20			
538001	10/22/2021	PRINTED	002696 SUPERIOR PRODUCTS	558.45			
538002	10/22/2021	PRINTED	001845 MADELINE A. TOME dba M.A.	1,990.00			
538003	10/22/2021	PRINTED	002951 UNIVERSAL PRINTING & MAIL	91.50			
538004	10/22/2021	PRINTED	002974 VERIZON WIRELESS	248.18			
538005	10/22/2021	PRINTED	003070 WESTPORT WESTON HEALTH DI	146,777.75			
538006	10/22/2021	PRINTED	000402 C.N. WOOD ENVIRO LLC	800.23			
538007	10/25/2021	PRINTED	004561 DAIMLER TRUST	493.81			
538008	10/25/2021	PRINTED	004736 FINANCIAL SERVICE VEHICLE	1,469.63			
538009	10/25/2021	PRINTED	001282 HONDA LEASE TRUST	756.74			
538010	10/25/2021	PRINTED	006387 HYUNDAI LEASE TITLING TRU	436.35			



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
538011	10/25/2021	PRINTED	005258 JP MORGAN CHASE BANK NA	48.61			
538012	10/25/2021	PRINTED	099999 ANTHONY LUCIANO AND ILENE	168.35			
538013	10/25/2021	PRINTED	099999 BELLA LUNA LLC	2,559.61			
538014	10/25/2021	PRINTED	099999 CHIARA AND RONALD RUDZIN	93.75			
538015	10/25/2021	PRINTED	099999 DEBORAH AND MICHAEL FINDL	23.04			
538016	10/25/2021	PRINTED	099999 DEBRA AND JAMES WELCH	34.86			
538017	10/25/2021	PRINTED	099999 GILDA AND DAVID ORWASHER	350.36			
538018	10/25/2021	PRINTED	099999 GILDA AND DAVID ORWASHER	344.20			
538019	10/25/2021	PRINTED	099999 JULIE D BELAGA TRUSTEE	2,229.33			
538020	10/25/2021	PRINTED	099999 LEWIS AND HEDDA GOLDMAN	93.75			
538021	10/25/2021	PRINTED	099999 MATTHEW AND ALYSSA COHEN	176.00			
538022	10/25/2021	PRINTED	099999 MENGQUIONG SONG	6.13			
538023	10/25/2021	PRINTED	099999 MICHAEL T PALUMBO	316.39			
538024	10/25/2021	PRINTED	099999 NADINE TANEN	192.00			
538025	10/25/2021	PRINTED	099999 NICOLE WELCH	12.10			
538026	10/25/2021	PRINTED	099999 PAUL AND ELLEN CAHILL	93.75			
538027	10/25/2021	PRINTED	099999 RICHARD MAREK AND DALMA H	18.02			
538028	10/25/2021	PRINTED	099999 ROBERT AND ADRIENNE MILLE	93.75			
538029	10/25/2021	PRINTED	099999 ROBERT ISRAELY AND MARTIN	2,645.00			
538030	10/25/2021	PRINTED	099999 ROBERT L MAZZA TRUSTEE	411.20			
538031	10/25/2021	PRINTED	099999 ROBERT L MAZZA TRUSTEE	3,987.15			
538032	10/25/2021	PRINTED	099999 SEAN AND BRENDA MCGEE	123.20			
538034	10/25/2021	PRINTED	099999 VICTORIA GREEN	81.52			
538035	10/25/2021	PRINTED	006244 PORSCHE LEASING LTD	86.49			
538036	10/25/2021	PRINTED	002995 VW CREDIT LEASING LTD.	1,662.28			
538037	10/27/2021	PRINTED	000203 AQUARION WATER COMPANY OF	19.08			
538038	10/27/2021	PRINTED	000227 AT & T MOBILITY	898.47			
538039	10/27/2021	PRINTED	005337 CLUB CAR, LLC	593.36			
538040	10/27/2021	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	425.00			
538041	10/27/2021	PRINTED	000597 CONN. MATERIALS TESTING L	1,318.38			
538042	10/27/2021	PRINTED	002657 STATE OF CONNECTICUT	264.75			
538043	10/27/2021	PRINTED	000644 COOPER'S AUTO PARTS	49.00			
538044	10/27/2021	PRINTED	000903 ELAINE DAIGNAULT	43.98			
538045	10/27/2021	PRINTED	005046 EVERSOURCE	290.00			
538046	10/27/2021	PRINTED	005046 EVERSOURCE	693.06			
538047	10/27/2021	PRINTED	005003 FRONTIER COMM	774.67			
538048	10/27/2021	PRINTED	005003 FRONTIER COMM	42.65			
538049	10/27/2021	PRINTED	005003 FRONTIER COMM	52.34			
538050	10/27/2021	PRINTED	005003 FRONTIER COMM	185.76			
538051	10/27/2021	PRINTED	005003 FRONTIER COMM	1,323.00			
538052	10/27/2021	PRINTED	005583 JOSHUA GAMBLE	397.99			
538053	10/27/2021	PRINTED	005530 THE HOME DEPOT PRO	1,069.17			
538054	10/27/2021	PRINTED	004899 KAHN TRACTOR & EQUIPMENT	300.60			
538055	10/27/2021	PRINTED	005762 OPTIMUM	57.31			
538056	10/27/2021	PRINTED	005762 OPTIMUM	135.39			
538057	10/27/2021	PRINTED	005387 OTIS ELEVATOR CO	962.50			
538058	10/27/2021	PRINTED	001217 H.O. PENN MACHINERY COMPA	204.58			
538059	10/27/2021	PRINTED	005295 RUTA A. PRATT	150.26			
538060	10/27/2021	PRINTED	004353 RICOH USA, INC	32.30			
538061	10/27/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	429.44			
538062	10/27/2021	PRINTED	006478 SPLASH MANAGEMENT GROUP L	87.00			
538063	10/27/2021	PRINTED	005354 STUMPERS LLC	1,500.00			



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
538064	10/27/2021	PRINTED	002953 UNIVERSITY OF CONNECTICUT	250.00			
538065	10/27/2021	PRINTED	002974 VERIZON WIRELESS	571.60			
538066	10/27/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	65.95			
538067	10/27/2021	PRINTED	003118 WSPT VOLUNTEER E.M.S.	702.00			
538068	10/27/2021	PRINTED	004228 ZWALLY HAULING,LLC	1,393.80			
538069	10/28/2021	PRINTED	005942 AI ENGINEERS INC	12,000.00			
538070	10/28/2021	PRINTED	000203 AQUARION WATER COMPANY OF	139.04			
538071	10/28/2021	PRINTED	003561 CRAIG BERGAMO	42.51			
538072	10/28/2021	PRINTED	004715 BROADCAST MUSIC INC	368.00			
538073	10/28/2021	PRINTED	004514 CHOICE PET SUPPLY	29.76			
538074	10/28/2021	PRINTED	005676 COUNTRY COMPANIONS VETERI	897.00			
538075	10/28/2021	PRINTED	005564 LISA FINN	48.07			
538076	10/28/2021	PRINTED	005003 FRONTIER COMM	85.86			
538077	10/28/2021	PRINTED	006540 ROBYN HERMAN	226.46			
538078	10/28/2021	PRINTED	004360 JAMES LOOMER	120.00			
538079	10/28/2021	PRINTED	006077 ANNALYCE LORETTO	126.25			
538080	10/28/2021	PRINTED	006222 CARL MCNAIR	130.93			
538081	10/28/2021	PRINTED	004266 MICHELE ONOFRIO	20.40			
538082	10/28/2021	PRINTED	005762 OPTIMUM	129.02			
538083	10/28/2021	PRINTED	005762 OPTIMUM	199.40			
538084	10/28/2021	PRINTED	001599 KEVIN SMITH	100.00			
538085	10/28/2021	PRINTED	004600 THE TEEN AWARENESS GROUP	230.37			
538086	10/28/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	137.51			
538087	10/29/2021	PRINTED	000051 ADVANTAGE FITNESS EQUIPME	1,100.00			
538088	10/29/2021	PRINTED	000203 AQUARION WATER COMPANY OF	11,805.29			
538089	10/29/2021	PRINTED	000227 AT & T MOBILITY	1,350.82			
538090	10/29/2021	PRINTED	002173 BENDER SUPPLY	107.42			
538091	10/29/2021	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	348.76			
538092	10/29/2021	PRINTED	000404 CAAO	25.00			
538093	10/29/2021	PRINTED	003355 CENTRAL CONNECTICUT ACOUS	453.12			
538094	10/29/2021	PRINTED	005337 CLUB CAR, LLC	203.47			
538095	10/29/2021	PRINTED	002657 STATE OF CONNECTICUT-TREA	1,689.00			
538096	10/29/2021	PRINTED	000679 CRYSTAL ICE COMPANY	243.00			
538097	10/29/2021	PRINTED	000751 ALAN D'AMURA	68.06			
538098	10/29/2021	PRINTED	000873 EAGLE LEASING CO.	267.00			
538099	10/29/2021	PRINTED	000914 US ELECTRICAL SERVICES IN	319.89			
538100	10/29/2021	PRINTED	005046 EVERSOURCE	162.38			
538101	10/29/2021	PRINTED	005003 FRONTIER COMM	42.65			
538102	10/29/2021	PRINTED	001338 INT'L CODE COUNCIL	145.00			
538103	10/29/2021	PRINTED	006554 ANN MARIE MASSIE	1,100.00			
538104	10/29/2021	PRINTED	005854 MTE TURF EQUIPMENT SOLUTI	1,018.31			
538105	10/29/2021	PRINTED	005762 OPTIMUM	118.65			
538106	10/29/2021	PRINTED	005762 OPTIMUM	145.39			
538107	10/29/2021	PRINTED	005762 OPTIMUM	150.38			
538108	10/29/2021	PRINTED	005762 OPTIMUM	164.49			
538109	10/29/2021	PRINTED	005762 OPTIMUM	185.44			
538110	10/29/2021	PRINTED	005762 OPTIMUM	222.40			
538111	10/29/2021	PRINTED	001087 FRANCESCA SIGNORE	1,361.25			
538112	10/29/2021	PRINTED	002674 STEVE SMITH	166.43			
538113	10/29/2021	PRINTED	004887 SOLARCITY CORP	96.38			
538114	10/29/2021	PRINTED	004887 SOLARCITY CORP	557.91			
538115	10/29/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	3,403.92			



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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
538116	10/29/2021	PRINTED	004175 SPECTOR CRIMINAL JUSTICE	2,700.00			
538117	10/29/2021	PRINTED	002640 STANDARD INSURANCE COMPAN	5,388.57			
538118	10/29/2021	PRINTED	003604 TRUMBA CORPORATION	150.00			
538119	10/29/2021	PRINTED	002974 VERIZON WIRELESS	669.16			
538120	10/29/2021	PRINTED	002974 VERIZON WIRELESS	1,143.64			
538121	10/29/2021	PRINTED	002974 VERIZON BUSINESS	3.68			
630 CHECKS							
CASH ACCOUNT TOTAL				3,165,971.28	.00		



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		UNCLEARED	CLEARED
630 CHECKS	FINAL TOTAL	3,165,971.28	.00

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