



Town of Westport, Connecticut

01/04/2022 11:13
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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
32445	12/02/2021	EFT	005589 AVENU INSIGHTS AND ANALYT	1,161.81			
32446	12/02/2021	EFT	004340 HOLLY BETTS	60.74			
32447	12/02/2021	EFT	006316 BLAIR SOLAR LLC	10,608.00			
32448	12/02/2021	EFT	006528 CLIFTONLARSONALLEN LLP	2,992.50			
32449	12/02/2021	EFT	004002 CORPORATE MAILING SERVICE	517.25			
32450	12/02/2021	EFT	004752 DIGTREES.COM, LLC	4,980.90			
32451	12/02/2021	EFT	000879 EAST COAST SIGN & SUPPLY,	614.00			
32452	12/02/2021	EFT	000879 EAST COAST SIGN & SUPPLY,	315.00			
32453	12/02/2021	EFT	000883 EASTERN BAG + PAPER COMPA	408.98			
32454	12/02/2021	EFT	006666 ALTHEA ERICSSON	225.00			
32455	12/02/2021	EFT	001126 GAULT, INC.	434.19			
32456	12/02/2021	EFT	001189 GRAINGER	39.64			
32457	12/02/2021	EFT	005569 JANIK GOLF LLC	8,000.00			
32458	12/02/2021	EFT	001615 KNAPP TREE, INC	3,510.00			
32459	12/02/2021	EFT	004631 JUDITH LAMBERTSON	450.00			
32460	12/02/2021	EFT	002999 W.B. MASON COMPANY, INC.	261.68			
32461	12/02/2021	EFT	002999 W.B. MASON COMPANY, INC.	114.74			
32462	12/02/2021	EFT	002999 W.B. MASON COMPANY, INC.	44.09			
32463	12/02/2021	EFT	006645 MUNICIPAL EMERGENCY SERVI	2,756.82			
32464	12/02/2021	EFT	006591 PRECISE TRAFFIC CONTROL L	8,910.00			
32465	12/02/2021	EFT	004664 SEALCOATING, INC	3,696.00			
32466	12/02/2021	EFT	002520 SECURITY SOLUTIONS INC.	170.00			
32467	12/02/2021	EFT	004880 SEMACONNECT, INC	480.00			
32468	12/02/2021	EFT	003720 STAPLES ADVANTAGE	36.63			
32469	12/02/2021	EFT	003064 WESTPORT PUBLIC LIBRARY	196,190.09			
32470	12/03/2021	EFT	002485 SANDY ADAMCZYK	1,120.94			
32471	12/03/2021	EFT	000057 MARIA VAILAKIS-WIPPICK db	448.30			
32472	12/03/2021	EFT	006584 CHAMPION ELEVATOR CORP	193.00			
32473	12/03/2021	EFT	006081 DEROSA SPORTS CONSTRUCTIO	4,300.00			
32474	12/03/2021	EFT	000883 EASTERN BAG + PAPER COMPA	635.64			
32475	12/03/2021	EFT	005794 ENVIRONMENTAL SERVICES	2,040.00			
32476	12/03/2021	EFT	005289 DYAN L DECASTRO dba ESSE	210.94			
32477	12/03/2021	EFT	006683 FORMS AND SURFACES INC.	61,469.00			
32478	12/03/2021	EFT	001126 GAULT INC.	1,582.00			
32479	12/03/2021	EFT	006274 HORIZON ENGINEERING ASSOC	4,700.00			
32480	12/03/2021	EFT	003971 RICHARD KOTCHKO	100.00			
32481	12/03/2021	EFT	004565 JEAN LABATE	313.30			
32482	12/03/2021	EFT	001785 MARI LEWIS	415.94			
32483	12/03/2021	EFT	002999 W.B. MASON COMPANY, INC.	25.06			
32484	12/03/2021	EFT	004383 MAXORPLUS	332,843.23			
32485	12/03/2021	EFT	005906 LINDA MCKIE-MCELLAN	225.00			
32486	12/03/2021	EFT	005904 SHELLEY MOLL	3,785.94			
32487	12/03/2021	EFT	002107 NORTHEASTERN COMMUNICATIO	8,840.50			
32488	12/03/2021	EFT	002220 PBIRX	1,632.00			
32489	12/03/2021	EFT	000018 A.J. PENNA & SON INC.	1,550.00			
32490	12/03/2021	EFT	003410 PAULA SCHOOLER	820.94			
32491	12/03/2021	EFT	002520 SECURITY SOLUTIONS INC.	1,016.00			
32492	12/03/2021	EFT	002852 TIGHE & BOND, INC	5,363.39			
32493	12/03/2021	EFT	002978 VIBRANT MOVES, LLC	1,335.94			
32494	12/03/2021	EFT	006068 VINMAS CORP.	12,500.00			
32495	12/03/2021	EFT	006028 WISS, JANNEY, ELSTNER ASS	5,563.75			
32496	12/06/2021	EFT	004002 CORPORATE MAILING SERVICE	3,380.68			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32497	12/06/2021	EFT	005847 ENCODE PLUS,LLC	470.84			
32498	12/06/2021	EFT	004648 FIRST RESPONSE HEALTH & W	2,000.00			
32499	12/06/2021	EFT	001098 FREIGHTLINER OF HARTFORD,	42.64			
32500	12/06/2021	EFT	006104 NANCY GOLLINGER	130.00			
32501	12/06/2021	EFT	005179 WILLIAM KARL HUMPHREY	384.75			
32502	12/06/2021	EFT	006700 ISOTROPE LLC	3,441.50			
32503	12/06/2021	EFT	001914 MICHAEL KRONICK	39.99			
32504	12/06/2021	EFT	006570 LCT SOFTWARE LLC	2,370.00			
32505	12/06/2021	EFT	002999 W.B. MASON COMPANY, INC.	69.14			
32506	12/06/2021	EFT	002999 W.B. MASON COMPANY, INC.	71.83			
32507	12/06/2021	EFT	002999 W.B. MASON COMPANY, INC.	37.69			
32508	12/06/2021	EFT	001990 MUNICIPAL CODE CORP	975.00			
32509	12/06/2021	EFT	005821 JENNIFER PETROSINELLI	39.99			
32510	12/06/2021	EFT	005540 QUICK MEDS CLAIMS, LLC	6,444.07			
32511	12/06/2021	EFT	006332 DARYN REYMAN-LOCK	300.00			
32512	12/06/2021	EFT	002490 SANTA BUCKLEY ENERGY	344.05			
32513	12/06/2021	EFT	002490 SANTA BUCKLEY ENERGY	15,010.67			
32514	12/06/2021	EFT	003720 STAPLES ADVANTAGE	25.89			
32515	12/06/2021	EFT	003720 STAPLES ADVANTAGE	43.15			
32516	12/06/2021	EFT	003720 STAPLES ADVANTAGE	43.15			
32517	12/06/2021	EFT	004013 TRANSAXLE LLC	591.69			
32518	12/06/2021	EFT	003141 ZEP SALES & SERVICE	152.99			
32519	12/08/2021	EFT	006559 360MAIN LLC	2,700.00			
32520	12/08/2021	EFT	002815 R. B. BIRGE COMPANY	41.76			
32521	12/08/2021	EFT	002824 W.I. CLARK COMPANY	1,795.67			
32522	12/08/2021	EFT	000699 CONN INTERLOCAL RISK MGMT	89,926.00			
32523	12/08/2021	EFT	006549 COSTAR REALTY INFORMATION	395.00			
32524	12/08/2021	EFT	003174 ESC ENVIRONMENTAL SYSTEMS	394.14			
32525	12/08/2021	EFT	003568 FIRE PROTECTION TEAM dba	660.00			
32526	12/08/2021	EFT	000483 CHANNE FODEMAN	75.00			
32527	12/08/2021	EFT	001181 GOOD EARTH TREE CARE, INC.	8,640.00			
32528	12/08/2021	EFT	001189 GRAINGER	353.15			
32529	12/08/2021	EFT	001189 GRAINGER	226.57			
32530	12/08/2021	EFT	001614 KNAPP ENGINEERING ,P.C.	95.00			
32531	12/08/2021	EFT	002999 W.B. MASON COMPANY, INC.	140.97			
32532	12/08/2021	EFT	002107 NORTHEASTERN COMMUNICATIO	993.71			
32533	12/08/2021	EFT	002490 SANTA BUCKLEY ENERGY INC	2,908.06			
32534	12/08/2021	EFT	002490 SANTA BUCKLEY ENERGY	14,005.19			
32535	12/08/2021	EFT	002490 SANTA ENERGY	1,550.09			
32536	12/08/2021	EFT	004056 SATCOM GLOBAL INC	55.19			
32537	12/08/2021	EFT	003720 STAPLES ADVANTAGE	105.57			
32538	12/08/2021	EFT	003720 STAPLES ADVANTAGE	90.76			
32539	12/10/2021	EFT	005472 DRX NORWALK PC	1,639.50			
32540	12/10/2021	EFT	000699 CONN INTERLOCAL RISK MGMT	266,475.00			
32541	12/10/2021	EFT	006173 DAN DEVITO LLC	440.00			
32542	12/10/2021	EFT	006397 ENTERPRISE FLEET MANAGEME	8,952.25			
32543	12/10/2021	EFT	001614 KNAPP ENGINEERING ,P.C.	475.00			
32544	12/10/2021	EFT	006698 KNEADS LLC	1,067.20			
32545	12/10/2021	EFT	003533 MAGNAKLEEN SERVICES	25.03			
32546	12/10/2021	EFT	002038 NELL MEDNICK	600.00			
32547	12/10/2021	EFT	006699 O'RIORDAN MIGANI ARCHITEC	3,627.92			
32548	12/10/2021	EFT	004880 SEMACONNECT, INC	124.74			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32549	12/13/2021	EFT	000045 ADVANCED COPY TECHNOLOGIE	1,499.25			
32550	12/13/2021	EFT	003576 AXON ENTERPRISE	1,615.00			
32551	12/13/2021	EFT	000699 CONN INTERLOCAL RISK MGMT	52,076.91			
32552	12/13/2021	EFT	000699 CONN INTERLOCAL RISK MGMT	17,101.57			
32553	12/13/2021	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
32554	12/13/2021	EFT	000879 EAST COAST SIGN & SUPPLY,	120.00			
32555	12/13/2021	EFT	005924 GEESE RELIEF LLC	2,000.00			
32556	12/13/2021	EFT	005401 MICHAEL GIUNTA	82.32			
32557	12/13/2021	EFT	002373 RICHARD GIUNTA	74.48			
32558	12/13/2021	EFT	004078 MARSH & MCLENNAN AGENCY L	6,250.00			
32559	12/13/2021	EFT	002999 W.B. MASON COMPANY, INC.	9.44			
32560	12/13/2021	EFT	006506 PROGRESSIVE DIAGNOSTICS L	11,610.00			
32561	12/13/2021	EFT	002490 SANTA BUCKLEY ENERGY	3,038.78			
32562	12/13/2021	EFT	002490 SANTA BUCKLEY ENERGY	1,170.37			
32563	12/13/2021	EFT	002490 SANTA BUCKLEY ENERGY	3,555.06			
32564	12/13/2021	EFT	002490 SANTA BUCKLEY ENERGY	8,616.67			
32565	12/13/2021	EFT	002520 SECURITY SOLUTIONS INC.	3,712.00			
32566	12/13/2021	EFT	005983 SITEIMPROVE INC	4,301.99			
32567	12/13/2021	EFT	006547 WRIGHT RUNNING & FITNESS	150.00			
32568	12/15/2021	EFT	000045 ADVANCED COPY TECHNOLOGIE	60.25			
32569	12/15/2021	EFT	000681 CRYSTAL ROCK LLC	154.80			
32570	12/15/2021	EFT	000893 EDGERTON	220.00			
32571	12/15/2021	EFT	000964 ENVIRO EXPRESS	5,100.00			
32572	12/15/2021	EFT	000964 ENVIRO EXPRESS	60,340.95			
32573	12/15/2021	EFT	003568 FIRE PROTECTION TEAM dba	2,738.84			
32574	12/15/2021	EFT	004964 DEBRA FERRANTE	43.90			
32575	12/15/2021	EFT	006139 FERRIS MULCH PRODUCTS LLC	330.00			
32576	12/15/2021	EFT	001098 FREIGHTLINER OF HARTFORD,	3,583.00			
32577	12/15/2021	EFT	001218 HACH COMPANY	106.90			
32578	12/15/2021	EFT	001615 KNAPP TREE, INC	8,190.00			
32579	12/15/2021	EFT	006626 LAWSON PRODUCTS	94.61			
32580	12/15/2021	EFT	002999 W.B. MASON COMPANY, INC.	57.98			
32581	12/15/2021	EFT	002999 W.B. MASON COMPANY, INC.	78.98			
32582	12/15/2021	EFT	006645 MUNICIPAL EMERGENCY SERVI	1,002.03			
32583	12/15/2021	EFT	004447 OAK RIDGE WASTE & RECYCLI	9,958.91			
32584	12/15/2021	EFT	002297 QUALITY DATA SERVICE, INC	1,565.89			
32585	12/15/2021	EFT	002520 SECURITY SOLUTIONS INC.	4,428.00			
32586	12/15/2021	EFT	002520 SECURITY SOLUTIONS INC.	420.00			
32587	12/15/2021	EFT	003720 STAPLES ADVANTAGE	267.44			
32588	12/15/2021	EFT	005292 TAXSERV CAPITAL SERVICES	2,850.95			
32589	12/15/2021	EFT	002918 TYLER TECHNOLOGIES, INC.	800.00			
32590	12/15/2021	EFT	004920 WHEELABRATOR BRIDGEPORT,	95,595.97			
32591	12/17/2021	EFT	000045 ADVANCED COPY TECHNOLOGIE	70.65			
32592	12/17/2021	EFT	002900 ANNIXTER, INC/TRI-ED	252.88			
32593	12/17/2021	EFT	005589 AVENU INSIGHTS AND ANALYT	1,229.31			
32594	12/17/2021	EFT	003304 BERCHEM,MOSES	54,661.41			
32595	12/17/2021	EFT	000434 CAREY WIPING MATERIALS CO	264.00			
32596	12/17/2021	EFT	000699 CONN INTERLOCAL RISK MGMT	691.18			
32597	12/17/2021	EFT	002785 ERGONOMIC GROUP	8,445.00			
32598	12/17/2021	EFT	006666 ALTHEA ERICSSON	300.00			
32599	12/17/2021	EFT	001126 GAULT INC.	912.33			
32600	12/17/2021	EFT	006613 JILL HAYMES	811.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
32601	12/17/2021	EFT	002999 W.B. MASON COMPANY, INC.	56.46			
32602	12/17/2021	EFT	002999 W.B. MASON COMPANY, INC.	13.75			
32603	12/17/2021	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,951.24			
32604	12/17/2021	EFT	005540 QUICK MEDS CLAIMS, LLC	4,393.55			
32605	12/17/2021	EFT	002490 SANTA BUCKLEY ENERGY INC	1,333.02			
32606	12/17/2021	EFT	002490 SANTA BUCKLEY ENERGY	1,991.13			
32607	12/17/2021	EFT	002490 SANTA BUCKLEY ENERGY	1,713.63			
32608	12/17/2021	EFT	002490 SANTA ENERGY	1,061.72			
32609	12/17/2021	EFT	003720 STAPLES ADVANTAGE	186.23			
32610	12/17/2021	EFT	006246 STRYKER SALES CORPORATION	6,449.40			
32611	12/17/2021	EFT	006648 DIANA SUSSMAN	225.00			
32612	12/17/2021	EFT	003064 WESTPORT PUBLIC LIBRARY	196,190.09			
32613	12/17/2021	EFT	005873 WINDHAM SOLAR LLC	5,805.85			
32614	12/21/2021	EFT	002152 3400 POST ROAD CORP. DBA	258.33			
32615	12/21/2021	EFT	006640 A. VITTI EXCAVATORS LLC	431,287.01			
32616	12/21/2021	EFT	002485 SANDY ADAMCZYK	1,055.94			
32617	12/21/2021	EFT	000057 MARIA VAILAKIS-WIPPICK db	593.30			
32618	12/21/2021	EFT	006552 AMERICAN PETROLEUM EQUIP.	95,560.10			
32619	12/21/2021	EFT	000208 LISA ARNOLD	400.00			
32620	12/21/2021	EFT	003148 ILENE BOYAR	1,960.00			
32621	12/21/2021	EFT	004002 CORPORATE MAILING SERVICE	298.38			
32622	12/21/2021	EFT	005005 CREATIVE CULINARY SERVICE	692.00			
32623	12/21/2021	EFT	005289 DYAN L DECASTRO dba ESSE	340.94			
32624	12/21/2021	EFT	001061 FITNESS PARTNERS	455.00			
32625	12/21/2021	EFT	006125 GARDENING & MAINTENANCE I	9,580.00			
32626	12/21/2021	EFT	006104 NANCY GOLLINGER	325.00			
32627	12/21/2021	EFT	001639 LANGAN ENGINEERING & ENVI	1,530.00			
32628	12/21/2021	EFT	001785 MARI LEWIS	415.94			
32629	12/21/2021	EFT	005904 SHELLEY MOLL	3,915.94			
32630	12/21/2021	EFT	006286 PASSPORT LABS INC	3,532.62			
32631	12/21/2021	EFT	006477 SALAMONE & ASSOCIATES PC	900.00			
32632	12/21/2021	EFT	006237 THUNDERBIRD ENVIRONMENTAL	3,074.54			
32633	12/21/2021	EFT	002852 TIGHE & BOND, INC	9,456.10			
32634	12/21/2021	EFT	002978 VIBRANT MOVES, LLC	1,005.94			
32635	12/21/2021	EFT	004752 DIGTREES.COM, LLC	2,386.98			
32636	12/21/2021	EFT	000883 EASTERN BAG + PAPER COMPA	282.70			
32637	12/21/2021	EFT	000483 CHANNE FODEMAN	150.00			
32638	12/21/2021	EFT	006385 FRIENDS OF WESTPORT	588.00			
32639	12/21/2021	EFT	003406 ARTHUR GOTTLIEB	540.00			
32640	12/21/2021	EFT	001189 GRAINGER	442.40			
32641	12/21/2021	EFT	006542 CHRISTINE HAUCK	300.00			
32642	12/21/2021	EFT	000358 BRETT KIRBY	804.94			
32643	12/21/2021	EFT	004453 JAIME KRAJEWSKI	1,921.94			
32644	12/21/2021	EFT	006696 DUSTIN LOWMAN	300.00			
32645	12/21/2021	EFT	002999 W.B. MASON COMPANY, INC.	45.80			
32646	12/21/2021	EFT	002999 W.B. MASON COMPANY, INC.	222.63			
32647	12/21/2021	EFT	002999 W.B. MASON COMPANY, INC.	19.98			
32648	12/21/2021	EFT	002999 W.B. MASON COMPANY, INC.	22.40			
32649	12/21/2021	EFT	002999 W.B. MASON COMPANY, INC.	122.01			
32650	12/21/2021	EFT	006645 MUNICIPAL EMERGENCY SERVI	96.23			
32651	12/21/2021	EFT	004447 OAK RIDGE WASTE & RECYCLI	338.48			
32652	12/21/2021	EFT	002706 SUSAN L PFISTER	63.43			



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32653	12/21/2021	EFT	002490 SANTA BUCKLEY ENERGY	538.71			
32654	12/21/2021	EFT	002490 SANTA BUCKLEY ENERGY	1,488.03			
32655	12/21/2021	EFT	003064 WESTPORT PUBLIC LIBRARY	100,000.00			
32656	12/21/2021	EFT	006547 WRIGHT RUNNING & FITNESS	121.32			
32657	12/22/2021	EFT	002900 TRI-ED DISTRIBUTION INC.	344.44			
32658	12/22/2021	EFT	000469 CDW GOVERNMENT, INC.	191.19			
32659	12/22/2021	EFT	000893 EDGERTON	8,899.41			
32660	12/22/2021	EFT	003533 MAGNAKLEEN SERVICES	143.49			
32661	12/22/2021	EFT	002999 W.B. MASON COMPANY, INC.	7.17			
32662	12/22/2021	EFT	002999 W.B. MASON COMPANY, INC.	13.64			
32663	12/22/2021	EFT	002999 W.B. MASON COMPANY, INC.	319.90			
32664	12/22/2021	EFT	002999 W.B. MASON COMPANY, INC.	36.16			
32665	12/22/2021	EFT	002999 W.B. MASON COMPANY, INC.	81.74			
32666	12/22/2021	EFT	006506 PROGRESSIVE DIAGNOSTICS L	14,580.00			
32667	12/22/2021	EFT	005329 THE VISUAL BRAND LLC	11,250.00			
32668	12/29/2021	EFT	005472 DRX NORWALK PC	230.00			
32669	12/29/2021	EFT	004002 CORPORATE MAILING SERVICE	396.69			
32670	12/29/2021	EFT	005794 ENVIRONMENTAL SERVICES	1,317.50			
32671	12/29/2021	EFT	006125 GARDENING & MAINTENANCE I	6,180.00			
32672	12/29/2021	EFT	001126 GAULT, INC.	411.45			
32673	12/29/2021	EFT	001189 GRAINGER	407.56			
32674	12/29/2021	EFT	006540 ROBYN HERMAN	525.00			
32675	12/29/2021	EFT	006193 REALTERM ENERGY US SERVIC	1,806.00			
32676	12/29/2021	EFT	002566 SILVER PETRUCELLI & ASSOC	8,484.57			
538518	12/02/2021	PRINTED	000021 AAA TREE SERVICE	800.00			
538519	12/02/2021	PRINTED	000227 AT & T MOBILITY	898.47			
538520	12/02/2021	PRINTED	002173 BENDER SUPPLY	322.04			
538521	12/02/2021	PRINTED	004257 FRANK BOTTONE	310.00			
538522	12/02/2021	PRINTED	000404 CAAO	50.00			
538523	12/02/2021	PRINTED	004046 CHAMPION MAINTENANCE SERV	9,576.00			
538524	12/02/2021	PRINTED	000562 CLEAN HARBORS ENVIRONMENT	396.00			
538525	12/02/2021	PRINTED	005693 COASTAL CLEANING LLC	5,147.00			
538526	12/02/2021	PRINTED	000633 CONNPFLRA	120.00			
538527	12/02/2021	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	195.00			
538528	12/02/2021	PRINTED	004860 CT CUSTOM AQUATICS LLC	6,287.01			
538529	12/02/2021	PRINTED	006515 EDWARD H. ROSACKER II dba	315.00			
538530	12/02/2021	PRINTED	000873 EAGLE LEASING CO.	178.00			
538531	12/02/2021	PRINTED	004258 ECONOMY ENERGY	264.64			
538532	12/02/2021	PRINTED	000983 ESSCO DISTRIBUTORS, INC.	208.10			
538533	12/02/2021	PRINTED	001015 FAIRFIELD COUNTY TAX COLL	45.00			
538534	12/02/2021	PRINTED	001052 FIREMATIC SUPPLY CO INC.	1,066.21			
538535	12/02/2021	PRINTED	003745 FITZGERALD -NORWALK AWINI	1,200.00			
538536	12/02/2021	PRINTED	005003 FRONTIER COMM	330.72			
538537	12/02/2021	PRINTED	005003 FRONTIER COMM	774.67			
538538	12/02/2021	PRINTED	005003 FRONTIER COMM	42.65			
538539	12/02/2021	PRINTED	001387 JAMES GERWECK	975.00			
538540	12/02/2021	PRINTED	001187 GOWANS-KNIGHT CO., INC.	1,845.00			
538541	12/02/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	179.46			
538542	12/02/2021	PRINTED	002070 NEW HAVEN COUNTY ASSESSOR	47.00			
538543	12/02/2021	PRINTED	002102 NORTHEAST GENERATOR OF CO	140.00			
538544	12/02/2021	PRINTED	002120 NRAAO	40.00			
538545	12/02/2021	PRINTED	003204 NY-CONN CORPORATION ELECT	12,150.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
538546	12/02/2021	PRINTED	003204 NY-CONN CORPORATION ELECT	19,660.00			
538547	12/02/2021	PRINTED	005762 OPTIMUM	72.09			
538548	12/02/2021	PRINTED	005762 OPTIMUM	118.65			
538549	12/02/2021	PRINTED	005762 OPTIMUM	572.33			
538550	12/02/2021	PRINTED	002492 SARA J. PALMER	199.00			
538551	12/02/2021	PRINTED	001217 H.O. PENN MACHINERY COMPA	59.19			
538552	12/02/2021	PRINTED	001107 G. PIC & SON CONST. CO.	1,235.00			
538553	12/02/2021	PRINTED	002358 REX MARINE CENTER	263.68			
538554	12/02/2021	PRINTED	006446 SKYHAWKS SPORTS ACADEMY L	213.60			
538555	12/02/2021	PRINTED	006587 THE GRIT NINJA LLC	11,956.00			
538556	12/02/2021	PRINTED	004490 TRI-STATE DIESEL, INC	400.84			
538557	12/02/2021	PRINTED	005259 UNITED SITE SERVICES	817.85			
538558	12/02/2021	PRINTED	002950 UNIVERSAL BODY & EQUIPMEN	381.92			
538559	12/02/2021	PRINTED	002974 VERIZON WIRELESS	959.82			
538560	12/02/2021	PRINTED	002974 VERIZON BUSINESS	40.06			
538561	12/02/2021	PRINTED	003059 HALES COURT HOUSING	615.00			
538562	12/03/2021	PRINTED	000011 A & C CONNECTION INSPECTI	2,150.00			
538563	12/03/2021	PRINTED	000203 AQUARION WATER COMPANY OF	118.76			
538564	12/03/2021	PRINTED	000203 AQUARION WATER COMPANY OF	278.84			
538565	12/03/2021	PRINTED	006685 BETWEEN THE TINES LLC	893.66			
538566	12/03/2021	PRINTED	004839 BL COMPANIES, INC	21,334.32			
538567	12/03/2021	PRINTED	000416 CALVERT SAFE & LOCK LTD.	118.00			
538568	12/03/2021	PRINTED	004514 CHOICE PET SUPPLY	163.33			
538569	12/03/2021	PRINTED	004647 ECI ENERGY INC	369.10			
538570	12/03/2021	PRINTED	000948 EMERGENCY MEDICAL GROUP,	1,244.50			
538571	12/03/2021	PRINTED	005046 EVERSOURCE	5,241.94			
538572	12/03/2021	PRINTED	006220 FAIRFIELD ROTARY CLUB	15,625.00			
538573	12/03/2021	PRINTED	005564 LISA FINN	151.76			
538574	12/03/2021	PRINTED	006540 ROBYN HERMAN	2,711.21			
538575	12/03/2021	PRINTED	006106 KAREN LISS-UOMOLEALE	275.94			
538576	12/03/2021	PRINTED	004360 JAMES LOOMER	55.00			
538577	12/03/2021	PRINTED	006077 ANNALYCE LORETTO	236.50			
538578	12/03/2021	PRINTED	099995 ALEXANDER DROLET	200.00			
538579	12/03/2021	PRINTED	099995 ANTHONY CAPOLUPO	500.00			
538580	12/03/2021	PRINTED	099995 EMILY GROSSMAN	100.00			
538581	12/03/2021	PRINTED	099995 GEORGE & SHANNON VINDIOLA	1,000.00			
538582	12/03/2021	PRINTED	099995 JESSICA PARKER	475.00			
538583	12/03/2021	PRINTED	099995 LILLI KESSINGER	220.00			
538584	12/03/2021	PRINTED	099998 THEODORE IGLESIAS	262.50			
538585	12/03/2021	PRINTED	005762 OPTIMUM	129.02			
538586	12/03/2021	PRINTED	005762 OPTIMUM	199.40			
538587	12/03/2021	PRINTED	005762 OPTIMUM	370.88			
538588	12/03/2021	PRINTED	006697 JUDITH PANZER	57.80			
538589	12/03/2021	PRINTED	005627 POSTER ANIMAL HOSPITAL	104.74			
538590	12/03/2021	PRINTED	004422 RACE COASTAL ENGINEERING	1,686.80			
538591	12/03/2021	PRINTED	006672 ALEXANDER W. STEVENS	145.00			
538592	12/06/2021	PRINTED	000203 AQUARION WATER COMPANY OF	6.36			
538593	12/06/2021	PRINTED	000203 AQUARION WATER COMPANY OF	459.51			
538594	12/06/2021	PRINTED	000203 AQUARION WATER COMPANY OF	694.03			
538595	12/06/2021	PRINTED	000227 AT & T MOBILITY	1,350.82			
538596	12/06/2021	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,704.00			
538597	12/06/2021	PRINTED	002657 STATE OF CONNECTICUT - OF	29,613.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
538598	12/06/2021	PRINTED	001066 FLEET PRIDE, INC	1,179.38			
538599	12/06/2021	PRINTED	001691 DAVID LIBRANDI	190.44			
538600	12/06/2021	PRINTED	001723 LOOSELEAF LAW PUBLICATION	571.60			
538601	12/06/2021	PRINTED	000435 CARL MASSAFRA'S AUTO BODY	1,496.07			
538602	12/06/2021	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
538603	12/06/2021	PRINTED	099995 BROOKFIELD FIRE COMPANY I	140.00			
538604	12/06/2021	PRINTED	005762 OPTIMUM	75.58			
538605	12/06/2021	PRINTED	005762 OPTIMUM	83.45			
538606	12/06/2021	PRINTED	005762 OPTIMUM	140.38			
538607	12/06/2021	PRINTED	005762 OPTIMUM	145.39			
538608	12/06/2021	PRINTED	005762 OPTIMUM	202.75			
538609	12/06/2021	PRINTED	002858 TIMOTHY REILLY	349.40			
538610	12/06/2021	PRINTED	002311 R. L. RITTER FUEL, INC.	298.79			
538611	12/06/2021	PRINTED	002542 SHERWOOD DINER, INC.	73.20			
538612	12/06/2021	PRINTED	002640 STANDARD INSURANCE COMPAN	568.29			
538613	12/06/2021	PRINTED	006530 TKO ENTERPRISES LLC	300.00			
538614	12/06/2021	PRINTED	003435 TRAVELERS	1,038.00			
538615	12/06/2021	PRINTED	003118 WSPT VOLUNTEER E.M.S.	40.00			
538616	12/06/2021	PRINTED	003118 WSPT VOLUNTEER E.M.S.	6,750.00			
538617	12/08/2021	PRINTED	002173 BENDER SUPPLY	171.92			
538618	12/08/2021	PRINTED	000373 HEARST CT POST	42.40			
538619	12/08/2021	PRINTED	000373 HEARST CT POST	13.72			
538620	12/08/2021	PRINTED	000373 HEARST MEDIA	14.59			
538621	12/08/2021	PRINTED	000373 HEARST MEDIA	18.63			
538622	12/08/2021	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
538623	12/08/2021	PRINTED	000695 CONN FIRE MARSHAL ASSOCIA	225.00			
538624	12/08/2021	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	280.00			
538625	12/08/2021	PRINTED	002657 STATE OF CONNECTICUT	640.00			
538626	12/08/2021	PRINTED	005322 CLAUDIA C. COPLEN	58.50			
538627	12/08/2021	PRINTED	000914 US ELECTRICAL SERVICES IN	242.77			
538628	12/08/2021	PRINTED	001052 FIREMATIC SUPPLY CO INC.	88.10			
538629	12/08/2021	PRINTED	003618 1ST RESPONDER NEWSPAPER	85.00			
538630	12/08/2021	PRINTED	001067 FLEET PUMP & SERVICE GROU	10,811.00			
538631	12/08/2021	PRINTED	006607 DEBORAH GREENBERG	42.52			
538632	12/08/2021	PRINTED	001278 HOME DEPOT CREDIT SERVICE	171.38			
538633	12/08/2021	PRINTED	001365 J. GERALD HRICK	58.50			
538634	12/08/2021	PRINTED	006161 INTERSTATE + LAKELAND LUM	129.39			
538635	12/08/2021	PRINTED	001436 JESKA PRODUCTS L.L.C.	24.92			
538636	12/08/2021	PRINTED	001926 R.E. MICHEL COMPANY, INC.	32.86			
538637	12/08/2021	PRINTED	002070 NEW HAVEN COUNTY ASSESSOR	52.00			
538638	12/08/2021	PRINTED	004313 NORWALK LINEN SERVICE	1,144.66			
538639	12/08/2021	PRINTED	099995 EMERGENCY TRAINING SOLUTI	4,000.00			
538640	12/08/2021	PRINTED	005762 OPTIMUM	61.41			
538641	12/08/2021	PRINTED	005762 OPTIMUM	105.44			
538642	12/08/2021	PRINTED	005762 OPTIMUM	175.44			
538643	12/08/2021	PRINTED	005762 OPTIMUM	195.26			
538644	12/08/2021	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,825.00			
538645	12/08/2021	PRINTED	006314 QUENCH USA, INC.	30.00			
538646	12/08/2021	PRINTED	002388 RING'S END, INCORPORATED	389.06			
538647	12/08/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	345.44			
538648	12/08/2021	PRINTED	006659 MARIE F SCOTT	58.50			
538649	12/08/2021	PRINTED	006556 CHERYL J. SETTOS	58.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
538650	12/08/2021	PRINTED	002972 VERA SHANOV	58.50			
538651	12/08/2021	PRINTED	003798 JEAN SICHEL	58.50			
538652	12/08/2021	PRINTED	006033 SPORTSMEN'S OF LITCHFIELD	310.70			
538653	12/08/2021	PRINTED	006033 SPORTSMEN'S OF LITCHFIELD	806.00			
538654	12/08/2021	PRINTED	002640 STANDARD INSURANCE COMPAN	568.29			
538655	12/08/2021	PRINTED	006628 DIANE STEIN	58.50			
538656	12/08/2021	PRINTED	000579 TORRINGTON SUPPLY COMPANY	183.21			
538657	12/08/2021	PRINTED	002951 UNIVERSAL PRINTING & MAIL	367.00			
538658	12/08/2021	PRINTED	006599 NANCY B WALLACE	58.50			
538659	12/08/2021	PRINTED	006702 WELLS FARGO	981.43			
538660	12/08/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	4.99			
538661	12/08/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	47.63			
538662	12/10/2021	PRINTED	003517 DAVE ANASTASIA	1,045.00			
538663	12/10/2021	PRINTED	000373 HEARST MEDIA	1,093.40			
538664	12/10/2021	PRINTED	005321 CHAMPION TURF SERVICES	1,063.00			
538665	12/10/2021	PRINTED	000702 CONNECTICUT SEA GRANT COL	100.00			
538666	12/10/2021	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	225.00			
538667	12/10/2021	PRINTED	003514 FLEET AUTO SUPPLY	875.00			
538668	12/10/2021	PRINTED	005003 FRONTIER COMM	36.75			
538669	12/10/2021	PRINTED	005003 FRONTIER COMM	201.95			
538670	12/10/2021	PRINTED	006077 ANNALYCE LORETTA	34.94			
538671	12/10/2021	PRINTED	006010 M.C. CLEANING SERVICES	900.00			
538672	12/10/2021	PRINTED	005762 OPTIMUM	145.44			
538673	12/10/2021	PRINTED	006033 SPORTSMEN'S OF LITCHFIELD	16,615.25			
538674	12/10/2021	PRINTED	002974 VERIZON WIRELESS	3,851.13			
538675	12/13/2021	PRINTED	000021 AAA TREE SERVICE	10,800.00			
538676	12/13/2021	PRINTED	006525 AMILIA CONSULTING USA	500.00			
538677	12/13/2021	PRINTED	000198 APGAR SALES COMPANY,INC.	620.00			
538678	12/13/2021	PRINTED	000229 ATHLETIC SHOE FACTORY	254.00			
538679	12/13/2021	PRINTED	006395 SHAWN BOOTH	197.35			
538680	12/13/2021	PRINTED	001799 CHEVROLET OF FAIRFIELD	1,546.82			
538681	12/13/2021	PRINTED	000873 EAGLE LEASING CO.	89.00			
538682	12/13/2021	PRINTED	004894 EASTERN LAND MANAGEMENT	1,270.00			
538683	12/13/2021	PRINTED	004258 ECONOMY ENERGY	223.34			
538684	12/13/2021	PRINTED	005046 EVERSOURCE	200.00			
538685	12/13/2021	PRINTED	005046 EVERSOURCE	849.00			
538686	12/13/2021	PRINTED	003745 FITZGERALD -NORWALK AWNIN	525.00			
538687	12/13/2021	PRINTED	005003 FRONTIER COMM	94.75			
538688	12/13/2021	PRINTED	005003 FRONTIER COMM	72.91			
538689	12/13/2021	PRINTED	005003 FRONTIER COMM	270.40			
538690	12/13/2021	PRINTED	005530 HOME DEPOT CREDIT SERVICE	244.86			
538691	12/13/2021	PRINTED	004722 TOM IRWIN, INC	522.00			
538692	12/13/2021	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	748.00			
538693	12/13/2021	PRINTED	099996 LESLIE DERKASH	195.00			
538694	12/13/2021	PRINTED	005762 OPTIMUM	13.41			
538695	12/13/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	359.90			
538696	12/13/2021	PRINTED	005174 CHARLES SAMPSON	105.29			
538697	12/13/2021	PRINTED	002602 SOUTHERN CONNECTICUT GAS	200.00			
538698	12/13/2021	PRINTED	006478 SPLASH MANAGEMENT GROUP L	36.00			
538699	12/13/2021	PRINTED	005259 UNITED SITE SERVICES	2,723.20			
538700	12/13/2021	PRINTED	004401 US SPORTS INSTITUTE	3,488.00			
538701	12/13/2021	PRINTED	002974 VERIZON BUSINESS	864.25			



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538702	12/13/2021	PRINTED	005923 VISION33	5,460.00			
538703	12/13/2021	PRINTED	003044 WEST PAYMENT CENTER	421.79			
538704	12/13/2021	PRINTED	006553 SHANA SWANSON DBA YOGA BY	400.00			
538705	12/15/2021	PRINTED	003272 ANDRITZ SEPARATION INC	3,437.22			
538706	12/15/2021	PRINTED	000203 AQUARION WATER COMPANY	114,808.01			
538707	12/15/2021	PRINTED	000422 CAMPBELL FOUNDRY COMPANY	384.00			
538708	12/15/2021	PRINTED	000476 CENTER TOWING & RECOVERY	240.00			
538709	12/15/2021	PRINTED	005360 F&M ELECTRIC SPPLY COMPAN	921.35			
538710	12/15/2021	PRINTED	001040 FGB CONSTRUCTION COMPANY	50,309.91			
538711	12/15/2021	PRINTED	001066 FLEET PRIDE, INC	394.57			
538712	12/15/2021	PRINTED	001187 GOWANS-KNIGHT CO., INC.	147.20			
538713	12/15/2021	PRINTED	001264 HI - HO PETROLEUM	334.90			
538714	12/15/2021	PRINTED	006161 INTERSTATE + LAKELAND LUM	3.16			
538715	12/15/2021	PRINTED	005672 J&M TRANSFER, INC	12,988.08			
538716	12/15/2021	PRINTED	004915 JTTS LLC	791.84			
538717	12/15/2021	PRINTED	001684 LEVINE PAINT AND AUTO SU	351.91			
538718	12/15/2021	PRINTED	006705 NEW RESIDENTIAL MORTGAGE	1,275.36			
538719	12/15/2021	PRINTED	005650 LOSTOCCO AUTO PARTS	571.09			
538720	12/15/2021	PRINTED	001972 MCKESSON MEDICAL-SURG GOV	144.05			
538721	12/15/2021	PRINTED	001926 R.E. MICHEL COMPANY, INC.	359.02			
538722	12/15/2021	PRINTED	001978 MORTON INTERNATIONAL	7,723.68			
538723	12/15/2021	PRINTED	002102 NORTHEAST GENERATOR OF CO	586.54			
538724	12/15/2021	PRINTED	002102 NORTHEAST GENERATOR OF CO	1,191.57			
538725	12/15/2021	PRINTED	099995 STATE OF CT - DEPT OF MOT	20.00			
538726	12/15/2021	PRINTED	002257 PLANTER'S CHOICE	10,225.00			
538727	12/15/2021	PRINTED	006219 THE PROPERTY GROUP OF CT,	2,000.00			
538728	12/15/2021	PRINTED	000300 BEN ROMEO COMPANY, INC.	415.00			
538729	12/15/2021	PRINTED	003424 RUBBER SUPPLIES CO., INC.	246.00			
538730	12/15/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	49.10			
538731	12/15/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	93.40			
538732	12/15/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	243.02			
538733	12/15/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	1,059.90			
538734	12/15/2021	PRINTED	002462 S & S INDUSTRIES, INC.	145.50			
538735	12/15/2021	PRINTED	002638 STAMFORD WPCA REGIONAL LA	352.60			
538736	12/15/2021	PRINTED	002696 SUPERIOR PRODUCTS	31.41			
538737	12/15/2021	PRINTED	001845 MADELINE A. TOME dba M.A.	1,880.00			
538738	12/15/2021	PRINTED	002951 UNIVERSAL PRINTING & MAIL	496.25			
538739	12/15/2021	PRINTED	004380 MATTHEW R.WAGNER	60.00			
538740	12/15/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	11.98			
538741	12/15/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	16.26			
538742	12/15/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	11.08			
538743	12/15/2021	PRINTED	003118 WSPT VOLUNTEER E.M.S.	130.00			
538744	12/16/2021	PRINTED	006386 ACAR LEASING LTD	489.79			
538745	12/16/2021	PRINTED	004561 DAIMLER TRUST	412.72			
538746	12/16/2021	PRINTED	001282 HONDA LEASE TRUST	375.26			
538747	12/16/2021	PRINTED	006387 HYUNDAI LEASE TITLING TRU	280.45			
538748	12/16/2021	PRINTED	005258 JP MORGAN CHASE BANK NA	217.36			
538749	12/16/2021	PRINTED	003282 NISSAN INFINITI -LT	1,304.34			
538750	12/16/2021	PRINTED	099999 LAMETTA AND SONS CONSTRUC	31.39			
538751	12/16/2021	PRINTED	099999 ANDRIS KURINS	59.52			
538752	12/16/2021	PRINTED	099999 CATHERINE BLOUNT	290.15			
538753	12/16/2021	PRINTED	099999 CHARLES TANNEN	104.74			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
538754	12/16/2021	PRINTED	099999 CHRISTOPER L BOND	55.90			
538755	12/16/2021	PRINTED	099999 JASON SCOTT ROSENTHAL	4,424.89			
538756	12/16/2021	PRINTED	099999 KATHERINE ALCORN	227.90			
538757	12/16/2021	PRINTED	099999 LAMETTA & SONS CONSTRUCTI	13.87			
538758	12/16/2021	PRINTED	099999 LAMETTA & SONS CONSTRUCTI	17.79			
538759	12/16/2021	PRINTED	099999 STEFANI A CALVANO	16.34			
538760	12/16/2021	PRINTED	005163 TOYOTA LEASE TRUST	3,165.58			
538761	12/16/2021	PRINTED	005164 VAULT TRUST	431.78			
538762	12/16/2021	PRINTED	002995 VW CREDIT LEASING LTD.	122.46			
538763	12/17/2021	PRINTED	001886 54-68 POST RD EAST ASSOC,	3,246.54			
538764	12/17/2021	PRINTED	000203 AQUARION WATER COMPANY OF	90.03			
538765	12/17/2021	PRINTED	000203 AQUARION WATER COMPANY OF	158.20			
538766	12/17/2021	PRINTED	000203 AQUARION WATER COMPANY OF	330.00			
538767	12/17/2021	PRINTED	004967 BRITT-AIR SERVICES LLC	6,299.95			
538768	12/17/2021	PRINTED	000373 HEARST CT POST	39.00			
538769	12/17/2021	PRINTED	000415 CALISE'S MARKET	640.50			
538770	12/17/2021	PRINTED	000852 DOUGLAS FORMS	411.97			
538771	12/17/2021	PRINTED	006607 DEBORAH GREENBERG	1,775.65			
538772	12/17/2021	PRINTED	001360 IZZO & SON	110.47			
538773	12/17/2021	PRINTED	001436 JESKA PRODUCTS L.L.C.	363.88			
538774	12/17/2021	PRINTED	001747 WILLIAM CHAPPA dba M & B	88.00			
538775	12/17/2021	PRINTED	005218 NARDI MASONARY CONSTRUCTI	6,800.00			
538776	12/17/2021	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	426.00			
538777	12/17/2021	PRINTED	002127 O + G INDUSTRIES, INC.	271.18			
538778	12/17/2021	PRINTED	005762 OPTIMUM	122.20			
538779	12/17/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	1,369.57			
538780	12/17/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	43.31			
538781	12/17/2021	PRINTED	001087 FRANCESCA SIGNORE	1,156.25			
538782	12/17/2021	PRINTED	001787 MARIA LOUISE SIGNORE	1,450.00			
538783	12/17/2021	PRINTED	004887 SOLARCITY CORP	472.03			
538784	12/17/2021	PRINTED	002640 STANDARD INSURANCE COMPAN	5,487.52			
538785	12/17/2021	PRINTED	003795 JANET SUCHSLAND	13.44			
538786	12/17/2021	PRINTED	002696 SUPERIOR PRODUCTS	3,633.92			
538787	12/17/2021	PRINTED	005634 TORINO AUTO BODY & SALES	170.00			
538788	12/17/2021	PRINTED	002951 UNIVERSAL PRINTING & MAIL	525.00			
538789	12/17/2021	PRINTED	002974 VERIZON BUSINESS	636.09			
538790	12/17/2021	PRINTED	002974 VERIZON WIRELESS	123.15			
538791	12/17/2021	PRINTED	002975 VETERANS PETROLEUM SERVIC	727.20			
538792	12/21/2021	PRINTED	000020 AAA ABC EXTERMINATING & L	74.62			
538793	12/21/2021	PRINTED	000042 ADVANCE AUTO PARTS	778.30			
538794	12/21/2021	PRINTED	005942 AI ENGINEERS INC	8,000.00			
538795	12/21/2021	PRINTED	000189 ANTHEM BLUE CROSS	8,248.97			
538796	12/21/2021	PRINTED	000203 AQUARION WATER COMPANY OF	115.40			
538797	12/21/2021	PRINTED	000373 HEARST MEDIA	132.40			
538798	12/21/2021	PRINTED	005046 EVERSOURCE	211.20			
538799	12/21/2021	PRINTED	005360 F&M ELECTRIC SPPLY COMPAN	2,280.00			
538800	12/21/2021	PRINTED	001037 FETZER TIRE CO.	516.00			
538801	12/21/2021	PRINTED	005003 FRONTIER COMM	85.86			
538802	12/21/2021	PRINTED	001179 CHRISTINE GOLDBACH	272.00			
538803	12/21/2021	PRINTED	006675 MICHAEL HESS	400.00			
538804	12/21/2021	PRINTED	006161 INTERSTATE + LAKELAND LUM	26.00			
538805	12/21/2021	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	1,537.80			



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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
538806	12/21/2021	PRINTED	001684 LEVINE PAINT AND AUTO SU	376.24			
538807	12/21/2021	PRINTED	001870 MCMAHON FORD	2,435.53			
538808	12/21/2021	PRINTED	099995 CHABAD LUBAVITCH OF WESTP	11,725.00			
538809	12/21/2021	PRINTED	099995 CHABAD LUBAVITCH OF WESTP	18,474.00			
538810	12/21/2021	PRINTED	005762 OPTIMUM	101.75			
538811	12/21/2021	PRINTED	004091 PEAK PERFORMANCE SPORTS C	6,172.00			
538812	12/21/2021	PRINTED	002257 PLANTER'S CHOICE	2,095.00			
538813	12/21/2021	PRINTED	005627 POSTER ANIMAL HOSPITAL	1,011.45			
538814	12/21/2021	PRINTED	005608 RICHARD RAUH	321.29			
538815	12/21/2021	PRINTED	002311 R. L. RITTER FUEL, INC.	306.00			
538816	12/21/2021	PRINTED	002461 RYSZ STORAGE BATTERY CO.	1,059.90			
538817	12/21/2021	PRINTED	005554 JUDY SAMUELS	1,495.00			
538818	12/21/2021	PRINTED	002951 UNIVERSAL PRINTING & MAIL	192.50			
538819	12/21/2021	PRINTED	003070 WESTPORT WESTON HEALTH DI	3,010.00			
538820	12/21/2021	PRINTED	000042 ADVANCE AUTO PARTS	701.66			
538821	12/21/2021	PRINTED	002209 PATTY ANGIONE	214.95			
538822	12/21/2021	PRINTED	000203 AQUARION WATER COMPANY OF	434.19			
538823	12/21/2021	PRINTED	000203 AQUARION WATER COMPANY OF	1,495.49			
538824	12/21/2021	PRINTED	000203 AQUARION WATER COMPANY OF	4,668.99			
538825	12/21/2021	PRINTED	000229 ATHLETIC SHOE FACTORY	2,508.85			
538826	12/21/2021	PRINTED	000373 HEARST MEDIA	112.18			
538827	12/21/2021	PRINTED	002657 TREASURER, STATE OF CONNEC	20.00			
538828	12/21/2021	PRINTED	004521 COVERT TRACK GROUP, INC	720.00			
538829	12/21/2021	PRINTED	004258 ECONOMY ENERGY	390.16			
538830	12/21/2021	PRINTED	005046 EVERSOURCE	2,552.74			
538831	12/21/2021	PRINTED	005046 EVERSOURCE	9,402.36			
538832	12/21/2021	PRINTED	005046 EVERSOURCE	1,579.80			
538833	12/21/2021	PRINTED	005046 EVERSOURCE	9,796.13			
538834	12/21/2021	PRINTED	005046 EVERSOURCE	10,129.00			
538835	12/21/2021	PRINTED	005046 EVERSOURCE	12,003.41			
538836	12/21/2021	PRINTED	005079 RAMONA GARCIA	200.00			
538837	12/21/2021	PRINTED	005021 NICOLE COSSITT-LEVY dba I	509.00			
538838	12/21/2021	PRINTED	001613 KLOVER N A P A	1,194.10			
538839	12/21/2021	PRINTED	001684 LEVINE PAINT AND AUTO SU	1,093.38			
538840	12/21/2021	PRINTED	001717 LMJ DESIGNS	250.00			
538841	12/21/2021	PRINTED	000809 DIANE LOWMAN	250.00			
538842	12/21/2021	PRINTED	001972 MCKESSON MEDICAL-SURG GOV	119.69			
538843	12/21/2021	PRINTED	001870 MCMAHON FORD	748.32			
538844	12/21/2021	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	521.74			
538845	12/21/2021	PRINTED	002102 NORTHEAST GENERATOR OF CO	9,325.00			
538846	12/21/2021	PRINTED	005762 OPTIMUM	72.09			
538847	12/21/2021	PRINTED	005762 OPTIMUM	74.32			
538848	12/21/2021	PRINTED	005762 OPTIMUM	135.39			
538849	12/21/2021	PRINTED	005762 OPTIMUM	145.39			
538850	12/21/2021	PRINTED	001107 G. PIC & SON CONST. CO.	7,083.25			
538851	12/21/2021	PRINTED	001107 G. PIC & SON CONST. CO.	15,186.70			
538852	12/21/2021	PRINTED	002858 TIMOTHY REILLY	125.00			
538853	12/21/2021	PRINTED	006633 SAUGATUCK HARBOR YACHT CL	843.17			
538854	12/21/2021	PRINTED	004531 TOWN FAIR TIRE CENTERS OF	208.00			
538855	12/21/2021	PRINTED	005144 TRI-LIFT, INC.	14,650.00			
538856	12/21/2021	PRINTED	004490 TRI-STATE DIESEL, INC	2,087.77			
538857	12/21/2021	PRINTED	002974 VERIZON WIRELESS	248.18			



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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
538858	12/21/2021	PRINTED	002974 VERIZON WIRELESS	311.31			
538859	12/21/2021	PRINTED	002974 VERIZON WIRELESS	160.04			
538860	12/21/2021	PRINTED	002974 VERIZON BUSINESS	652.16			
538861	12/21/2021	PRINTED	003044 THOMSON REUTERS	510.82			
538862	12/21/2021	PRINTED	003050 WESTPORT CENTER SERVICES	375.75			
538863	12/21/2021	PRINTED	003118 WSPT VOLUNTEER E.M.S.	5,250.00			
538864	12/21/2021	PRINTED	000253 ZIPS AW DIRECT, INC.	83.99			
538865	12/22/2021	PRINTED	000203 AQUARION WATER COMPANY OF	15.00			
538866	12/22/2021	PRINTED	005046 EVERSOURCE	444.03			
538867	12/22/2021	PRINTED	005330 ADAM GAMBLE	150.00			
538868	12/22/2021	PRINTED	002102 NORTHEAST GENERATOR OF CO	236.25			
538869	12/22/2021	PRINTED	003204 NY-CONN CORPORATION ELECT	4,400.00			
538870	12/22/2021	PRINTED	005762 OPTIMUM	703.80			
538871	12/22/2021	PRINTED	002562 SIGNS OF FIRE	98.25			
538872	12/22/2021	PRINTED	005354 STUMPERS LLC	3,000.00			
538873	12/22/2021	PRINTED	005634 TORINO AUTO BODY & SALES	1,688.42			
538874	12/22/2021	PRINTED	004490 TRI-STATE DIESEL, INC	36.81			
538875	12/22/2021	PRINTED	003057 WESTPORT HARDWARE CO., IN	156.84			
538876	12/29/2021	PRINTED	000261 BAKER GRAPHICS CORPORATIO	288.11			
538877	12/29/2021	PRINTED	005046 EVERSOURCE	691.11			
538878	12/29/2021	PRINTED	002311 R. L. RITTER FUEL, INC.	498.36			
593 CHECKS							
CASH ACCOUNT TOTAL				3,256,077.65	.00		



Town of Westport, Connecticut

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AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
593 CHECKS	FINAL TOTAL	3,256,077.65	.00

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