



Town of Westport, Connecticut

04/06/2022 12:11
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33105	03/03/2022	EFT	002152 3400 POST ROAD CORP. DBA	278.60			
33106	03/03/2022	EFT	000256 B&H PHOTO VIDEO	649.74			
33107	03/03/2022	EFT	005077 CLA ENGINEERS, INC	5,825.00			
33108	03/03/2022	EFT	006537 COLLIERS PROJECT LEADERS	22,442.90			
33109	03/03/2022	EFT	004002 CORPORATE MAILING SERVICE	1,609.21			
33110	03/03/2022	EFT	005005 CREATIVE CULINARY SERVICE	716.00			
33111	03/03/2022	EFT	006173 DAN DEVITO LLC	350.00			
33113	03/03/2022	EFT	001189 GRAINGER	240.89			
33114	03/03/2022	EFT	006540 ROBYN HERMAN	679.54			
33115	03/03/2022	EFT	001617 KOVACS CONSTRUCTION CORP	68,735.50			
33116	03/03/2022	EFT	000018 A.J. PENNA & SON INC.	41,325.00			
33117	03/03/2022	EFT	006718 REDEEM WELLNESS CENTER LL	900.00			
33118	03/03/2022	EFT	006477 SALAMONE & ASSOCIATES PC	2,700.00			
33119	03/03/2022	EFT	002490 SANTA BUCKLEY ENERGY	626.94			
33120	03/03/2022	EFT	002566 SILVER PETRUCELLI & ASSOC	809.43			
33121	03/03/2022	EFT	002852 TIGHE & BOND, INC	738.96			
33122	03/03/2022	EFT	006068 VINMAS CORP.	12,500.00			
33123	03/07/2022	EFT	000045 ADVANCED COPY TECHNOLOGIE	2,286.03			
33124	03/07/2022	EFT	006712 ARB-LOGIC LLC	2,336.33			
33125	03/07/2022	EFT	000397 C&C JANITORIAL SPPLIES,IN	940.20			
33126	03/07/2022	EFT	000583 COMMISSION ON FIRE	25.00			
33127	03/07/2022	EFT	003678 FACILITYDUDE.COM CORPORAT	5,386.50			
33128	03/07/2022	EFT	000876 EARTHPLACE	8,750.00			
33129	03/07/2022	EFT	000879 EAST COAST SIGN & SUPPLY,	1,030.00			
33130	03/07/2022	EFT	005847 ENCODE PLUS,LLC	470.84			
33131	03/07/2022	EFT	002785 ERGONOMIC GROUP	15,929.10			
33132	03/07/2022	EFT	001189 GRAINGER	296.06			
33133	03/07/2022	EFT	001189 GRAINGER	667.32			
33134	03/07/2022	EFT	006732 GRANITE TELECOMMUNICATION	1,849.44			
33135	03/07/2022	EFT	006613 JILL HAYMES	742.50			
33136	03/07/2022	EFT	000358 BRETT KIRBY	118.78			
33137	03/07/2022	EFT	002999 W.B. MASON COMPANY, INC.	24.66			
33138	03/07/2022	EFT	002999 W.B. MASON COMPANY, INC.	87.10			
33139	03/07/2022	EFT	002999 W.B. MASON COMPANY, INC.	17.49			
33140	03/07/2022	EFT	002999 W.B. MASON COMPANY, INC.	20.15			
33141	03/07/2022	EFT	002999 W.B. MASON COMPANY, INC.	45.96			
33142	03/07/2022	EFT	002999 W.B. MASON COMPANY, INC.	63.98			
33143	03/07/2022	EFT	002999 W.B. MASON COMPANY, INC.	77.54			
33144	03/07/2022	EFT	002999 W.B. MASON COMPANY, INC.	79.33			
33145	03/07/2022	EFT	002999 W.B. MASON COMPANY, INC.	527.02			
33146	03/07/2022	EFT	002999 W.B. MASON COMPANY, INC.	115.48			
33147	03/07/2022	EFT	006734 MCS OPCO, LLC	331.67			
33148	03/07/2022	EFT	002116 NORWALK TRANSIT DISTRICT	68,376.66			
33149	03/07/2022	EFT	006264 PDQ.COM CORPORATION	900.00			
33150	03/07/2022	EFT	006193 REALTERM ENERGY US SERVIC	2,400.00			
33151	03/07/2022	EFT	002490 SANTA BUCKLEY ENERGY	425.04			
33152	03/07/2022	EFT	002490 SANTA BUCKLEY ENERGY	3,933.39			
33153	03/07/2022	EFT	002520 SECURITY SOLUTIONS INC.	1,545.00			
33154	03/07/2022	EFT	002520 SECURITY SOLUTIONS INC.	38.00			
33155	03/07/2022	EFT	005292 TAXSERV CAPITAL SERVICES	497.80			
33156	03/07/2022	EFT	002890 FLEETWASH INC dba TRANS C	725.00			
33157	03/07/2022	EFT	003444 USA BLUE BOOK	517.24			



Town of Westport, Connecticut

04/06/2022 12:11
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33158	03/07/2022	EFT	003064 WESTPORT PUBLIC LIBRARY	187,856.75			
33159	03/10/2022	EFT	000045 ADVANCED COPY TECHNOLOGIE	69.00			
33160	03/10/2022	EFT	004340 HOLLY BETTS	87.03			
33161	03/10/2022	EFT	006316 BLAIR SOLAR LLC	7,548.00			
33162	03/10/2022	EFT	006742 BRIDGE STREET MEDIA	600.00			
33163	03/10/2022	EFT	000397 C&C JANITORIAL SPPLIES,IN	1,420.00			
33164	03/10/2022	EFT	005077 CLA ENGINEERS, INC	900.00			
33165	03/10/2022	EFT	002824 W.I. CLARK COMPANY	1,633.48			
33166	03/10/2022	EFT	006549 COSTAR REALTY INFORMATION	395.00			
33167	03/10/2022	EFT	000713 CUSTOM BANDAG OF CONNECTI	39.79			
33168	03/10/2022	EFT	000879 EAST COAST SIGN & SUPPLY,	1,015.00			
33169	03/10/2022	EFT	002798 JACK FARRELLY CO.	3,776.40			
33170	03/10/2022	EFT	004648 FIRST RESPONSE HEALTH & W	2,000.00			
33171	03/10/2022	EFT	001061 FITNESS PARTNERS	520.00			
33172	03/10/2022	EFT	001098 FREIGHTLINER OF HARTFORD,	847.44			
33173	03/10/2022	EFT	001126 GAULT INC.	110.08			
33174	03/10/2022	EFT	001126 GAULT INC.	1,290.14			
33175	03/10/2022	EFT	001126 GAULT INC.	688.49			
33176	03/10/2022	EFT	001126 GAULT INC.	979.76			
33177	03/10/2022	EFT	001133 GENALCO, INC.	409.81			
33178	03/10/2022	EFT	001181 GOOD EARTH TREE CARE, INC.	540.00			
33179	03/10/2022	EFT	001189 GRAINGER	357.69			
33180	03/10/2022	EFT	001189 GRAINGER	360.56			
33181	03/10/2022	EFT	001189 GRAINGER	388.88			
33182	03/10/2022	EFT	001189 GRAINGER	103.67			
33183	03/10/2022	EFT	000133 INNOVATIVE CLEANING SOLUT	719.00			
33184	03/10/2022	EFT	000358 BRETT KIRBY	800.00			
33185	03/10/2022	EFT	002999 W.B. MASON COMPANY, INC.	149.31			
33186	03/10/2022	EFT	002999 W.B. MASON COMPANY, INC.	36.98			
33187	03/10/2022	EFT	002999 W.B. MASON COMPANY, INC.	58.87			
33188	03/10/2022	EFT	002999 W.B. MASON COMPANY, INC.	88.36			
33189	03/10/2022	EFT	002490 SANTA BUCKLEY ENERGY INC	3,559.81			
33190	03/10/2022	EFT	002490 SANTA BUCKLEY ENERGY	8,907.47			
33191	03/10/2022	EFT	002490 SANTA BUCKLEY ENERGY	890.63			
33192	03/10/2022	EFT	002490 SANTA BUCKLEY ENERGY	2,321.87			
33193	03/10/2022	EFT	002490 SANTA ENERGY	1,149.03			
33194	03/10/2022	EFT	002490 SANTA FUEL	316.22			
33195	03/10/2022	EFT	002520 SECURITY SOLUTIONS INC.	544.30			
33196	03/10/2022	EFT	003720 STAPLES ADVANTAGE	252.33			
33197	03/15/2022	EFT	000045 ADVANCED COPY TECHNOLOGIE	69.00			
33198	03/15/2022	EFT	000045 ADVANCED COPY TECHNOLOGIE	78.16			
33199	03/15/2022	EFT	005589 AVENU INSIGHTS AND ANALYT	848.54			
33200	03/15/2022	EFT	000466 CCM SERVICES, LLC	1,083.33			
33201	03/15/2022	EFT	006528 CLIFTONLARSONALLEN LLP	27,250.00			
33202	03/15/2022	EFT	000699 CONN INTERLOCAL RISK MGMT	25,783.40			
33203	03/15/2022	EFT	004272 CONTE COMPANY,LLC	14,900.00			
33204	03/15/2022	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
33205	03/15/2022	EFT	000879 EAST COAST SIGN & SUPPLY,	1,093.00			
33206	03/15/2022	EFT	005289 DYAN L DECASTRO dba ESSE	210.94			
33207	03/15/2022	EFT	001023 FAIRFIELD UNIFORM COMPANY	2,781.55			
33208	03/15/2022	EFT	006385 FRIENDS OF WESTPORT	5,000.00			
33209	03/15/2022	EFT	001126 GAULT, INC.	362.36			



Town of Westport, Connecticut

04/06/2022 12:11
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33210	03/15/2022	EFT	005924 GEESE RELIEF LLC	2,000.00			
33211	03/15/2022	EFT	001465 GIUNTA-BOLDUC MASON CONTR	2,400.00			
33212	03/15/2022	EFT	005401 MICHAEL GIUNTA	25.16			
33213	03/15/2022	EFT	002373 RICHARD GIUNTA	77.22			
33214	03/15/2022	EFT	003406 ARTHUR GOTTLIEB	540.00			
33215	03/15/2022	EFT	000358 BRETT KIRBY	153.26			
33216	03/15/2022	EFT	001914 MICHAEL KRONICK	79.98			
33217	03/15/2022	EFT	002999 W.B. MASON COMPANY, INC.	73.71			
33218	03/15/2022	EFT	002999 W.B. MASON COMPANY, INC.	106.91			
33219	03/15/2022	EFT	002999 W.B. MASON COMPANY, INC.	98.76			
33220	03/15/2022	EFT	004447 OAK RIDGE WASTE & RECYCLI	338.48			
33221	03/15/2022	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,951.24			
33222	03/15/2022	EFT	004447 OAK RIDGE WASTE & RECYCLI	8,979.56			
33223	03/15/2022	EFT	005821 JENNIFER PETROSINELLI	79.98			
33224	03/15/2022	EFT	002249 PIONEER MANUFACTURING CO	4,558.30			
33225	03/15/2022	EFT	006506 PROGRESSIVE DIAGNOSTICS L	10,890.00			
33226	03/15/2022	EFT	002297 QUALITY DATA SERVICE, INC	1,825.00			
33227	03/15/2022	EFT	002490 SANTA BUCKLEY ENERGY	1,577.17			
33228	03/15/2022	EFT	002490 SANTA ENERGY	1,112.63			
33229	03/15/2022	EFT	004056 SATCOM GLOBAL INC	53.52			
33230	03/15/2022	EFT	004920 WIN WASTE INNOVATIONS	53,393.66			
33231	03/17/2022	EFT	002900 ANNIXTER, INC/TRI-ED	115.22			
33232	03/17/2022	EFT	006712 ARB-LOGIC LLC	4,642.81			
33233	03/17/2022	EFT	000397 C&C JANITORIAL SPPLIES, IN	940.20			
33234	03/17/2022	EFT	002824 W.I. CLARK COMPANY	139.79			
33235	03/17/2022	EFT	000583 COMMISSION ON FIRE	1,945.00			
33236	03/17/2022	EFT	000583 COMMISSION ON FIRE	65.00			
33237	03/17/2022	EFT	000681 CRYSTAL ROCK LLC	38.95			
33238	03/17/2022	EFT	000964 ENVIRO EXPRESS	50,307.01			
33239	03/17/2022	EFT	000964 ENVIRO EXPRESS	4,800.00			
33240	03/17/2022	EFT	005794 ENVIRONMENTAL SERVICES	765.00			
33241	03/17/2022	EFT	003568 FIRE PROTECTION TEAM dba	1,435.00			
33242	03/17/2022	EFT	006732 GRANITE TELECOMMUNICATION	1,158.60			
33243	03/17/2022	EFT	001218 HACH COMPANY	318.08			
33244	03/17/2022	EFT	006613 JILL HAYMES	728.75			
33245	03/17/2022	EFT	000358 BRETT KIRBY	72.96			
33246	03/17/2022	EFT	003533 MAGNAKLEEN SERVICES	150.67			
33247	03/17/2022	EFT	004078 MARSH & MCLENNAN	6,250.00			
33248	03/17/2022	EFT	002999 W.B. MASON COMPANY, INC.	16.86			
33249	03/17/2022	EFT	002999 W.B. MASON COMPANY, INC.	336.99			
33250	03/17/2022	EFT	002999 W.B. MASON COMPANY, INC.	83.90			
33251	03/17/2022	EFT	005906 LINDA MCKIE-MCELLAN	150.00			
33252	03/17/2022	EFT	006745 OMNI DATA LLC	12,375.00			
33253	03/17/2022	EFT	006591 PRECISE TRAFFIC CONTROL L	691.25			
33254	03/17/2022	EFT	005540 QUICK MEDS CLAIMS, LLC	4,999.50			
33255	03/17/2022	EFT	002490 SANTA BUCKLEY ENERGY	850.96			
33256	03/17/2022	EFT	006721 STANTEC CONSULTING SERVIC	941.25			
33257	03/17/2022	EFT	004013 TRANSAXLE LLC	271.36			
33258	03/18/2022	EFT	002485 SANDY ADAMCZYK	1,120.94			
33259	03/18/2022	EFT	003576 AXON ENTERPRISE	23,042.06			
33260	03/18/2022	EFT	000256 B&H PHOTO VIDEO	272.00			
33261	03/18/2022	EFT	006584 CHAMPION ELEVATOR CORP	1,278.00			



Town of Westport, Connecticut

04/06/2022 12:11
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33262	03/18/2022	EFT	004002 CORPORATE MAILING SERVICE	678.90			
33263	03/18/2022	EFT	005005 CREATIVE CULINARY SERVICE	644.00			
33264	03/18/2022	EFT	006397 ENTERPRISE FLEET MANAGEME	9,357.41			
33265	03/18/2022	EFT	005794 ENVIRONMENTAL SERVICES	2,757.50			
33266	03/18/2022	EFT	001126 GAULT INC.	408.00			
33267	03/18/2022	EFT	002767 TERESA F. GIEGENGACK	115.94			
33268	03/18/2022	EFT	005898 ELLEN GOLDMAN	41.93			
33270	03/18/2022	EFT	006540 ROBYN HERMAN	824.49			
33271	03/18/2022	EFT	006052 INNERBAY ANALYTICS LLC	14,710.50			
33272	03/18/2022	EFT	001639 LANGAN ENGINEERING & ENVI	2,305.00			
33273	03/18/2022	EFT	001785 MARI LEWIS	365.94			
33274	03/18/2022	EFT	003533 MAGNAKLEEN SERVICES	26.28			
33275	03/18/2022	EFT	002999 W.B. MASON COMPANY, INC.	21.65			
33276	03/18/2022	EFT	002038 NELL MEDNICK	480.00			
33277	03/18/2022	EFT	005904 SHELLEY MOLL	2,550.94			
33278	03/18/2022	EFT	006699 O'RIORDAN MIGANI ARCHITEC	2,281.41			
33279	03/18/2022	EFT	006286 PASSPORT LABS INC	2,482.33			
33280	03/18/2022	EFT	002220 PBIRX	6,666.75			
33281	03/18/2022	EFT	000018 A.J. PENNA & SON INC.	10,095.00			
33282	03/18/2022	EFT	003410 PAULA SCHOOLER	1,180.94			
33283	03/18/2022	EFT	002566 SILVER PETRUCELLI & ASSOC	407.00			
33284	03/18/2022	EFT	006164 ALYSSA SIVINSKI	47.32			
33285	03/18/2022	EFT	006721 STANTEC CONSULTING SERVIC	5,592.50			
33286	03/18/2022	EFT	002978 VIBRANT MOVES, LLC	785.94			
33287	03/22/2022	EFT	002152 3400 POST ROAD CORP. DBA	507.15			
33288	03/22/2022	EFT	003304 BERCHEM,MOSES	82,396.91			
33289	03/22/2022	EFT	000690 CONN CONFERENCE OF MUNICI	2,475.00			
33290	03/22/2022	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
33291	03/22/2022	EFT	006505 DONNA DOUGLASS	158.46			
33292	03/22/2022	EFT	006666 ALTHEA ERICSSON	225.00			
33293	03/22/2022	EFT	006492 FIDUCIENT ADVISORS LLC	2,110.25			
33294	03/22/2022	EFT	006492 FIDUCIENT ADVISORS LLC	5,627.75			
33295	03/22/2022	EFT	006492 FIDUCIENT ADVISORS LLC	16,906.94			
33296	03/22/2022	EFT	006542 CHRISTINE HAUCK	150.00			
33297	03/22/2022	EFT	002999 W.B. MASON COMPANY, INC.	663.79			
33298	03/22/2022	EFT	002999 W.B. MASON COMPANY, INC.	164.09			
33299	03/22/2022	EFT	001942 MILLIMAN, INC.	30,900.00			
33300	03/22/2022	EFT	006645 MUNICIPAL EMERGENCY SERVI	1,143.31			
33301	03/22/2022	EFT	002249 PIONEER RANDUSTRIAL	1,678.00			
33302	03/22/2022	EFT	002520 SECURITY SOLUTIONS INC.	195.00			
33303	03/22/2022	EFT	004910 UNEMPLOYMENT TAX MANAGEME	1,210.00			
33304	03/22/2022	EFT	003031 WELLS FARGO BANK N.A.	8,348.99			
33305	03/22/2022	EFT	003031 WELLS FARGO BANK N.A.	10,774.12			
33306	03/22/2022	EFT	003064 WESTPORT PUBLIC LIBRARY	187,856.75			
33307	03/22/2022	EFT	004920 WIN WASTE INNOVATIONS	234.00			
33308	03/22/2022	EFT	006547 WRIGHT RUNNING & FITNESS	194.00			
33309	03/25/2022	EFT	003576 AXON ENTERPRISE	836.00			
33310	03/25/2022	EFT	000876 EARTHPLACE	8,750.00			
33311	03/25/2022	EFT	000893 EDGERTON	1,321.71			
33312	03/25/2022	EFT	003568 FIRE PROTECTION TEAM dba	4,554.24			
33313	03/25/2022	EFT	006139 FERRIS MULCH PRODUCTS LLC	450.00			
33314	03/25/2022	EFT	001080 FOSTER AND COMPANY, INC.	240.61			



Town of Westport, Connecticut

04/06/2022 12:11
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33315	03/25/2022	EFT	001093 FRANKLIN PAINT CO., INC.	3,181.62			
33316	03/25/2022	EFT	001126 GAULT INC.	641.72			
33317	03/25/2022	EFT	001189 GRAINGER	24.32			
33318	03/25/2022	EFT	006626 LAWSON PRODUCTS	446.26			
33319	03/25/2022	EFT	002999 W.B. MASON COMPANY, INC.	49.23			
33320	03/25/2022	EFT	002999 W.B. MASON COMPANY, INC.	149.56			
33321	03/25/2022	EFT	000018 A.J. PENNA & SON INC.	3,325.00			
33322	03/25/2022	EFT	002249 PIONEER RANDUSTRIAL	3,386.10			
33323	03/25/2022	EFT	006591 PRECISE TRAFFIC CONTROL L	490.00			
33324	03/25/2022	EFT	006193 REALTERM ENERGY US SERVIC	1,032.00			
33325	03/25/2022	EFT	006729 RICK'S MAIN ROOFING LTD	29,000.00			
33326	03/25/2022	EFT	002520 SECURITY SOLUTIONS INC.	180.00			
33327	03/25/2022	EFT	003064 WESTPORT PUBLIC LIBRARY	5,321.90			
33328	03/30/2022	EFT	005472 DRX NORWALK PC	30.00			
33329	03/30/2022	EFT	006173 DAN DEVITO LLC	390.00			
33330	03/30/2022	EFT	001126 GAULT INC.	174.00			
33331	03/30/2022	EFT	005898 ELLEN GOLDMAN	34.35			
33332	03/30/2022	EFT	006082 GREEN MOUNTAIN PIPELINE L	30,597.00			
33333	03/30/2022	EFT	006540 ROBYN HERMAN	311.50			
33334	03/30/2022	EFT	001617 KOVACS CONSTRUCTION CORP	9,452.50			
33335	03/30/2022	EFT	002999 W.B. MASON COMPANY, INC.	349.90			
33336	03/30/2022	EFT	004383 MAXORPLUS	352,184.81			
33337	03/30/2022	EFT	001981 MOTOROLA SOLUTIONS, INC.	37,565.76			
33338	03/30/2022	EFT	002220 PBRX	813.00			
33339	03/30/2022	EFT	000018 A.J. PENNA & SON INC.	19,605.00			
33340	03/30/2022	EFT	006753 RELIABLE OIL & HEAT INC	510.00			
33341	03/31/2022	EFT	006712 ARB-LOGIC LLC	4,117.61			
33342	03/31/2022	EFT	000669 CRICKET SUPPLY COMPANY	546.43			
33343	03/31/2022	EFT	000681 CRYSTAL ROCK LLC	118.89			
33344	03/31/2022	EFT	000966 ENVIRONMENTAL CONSULTING	385.00			
33345	03/31/2022	EFT	002785 ERGONOMIC GROUP	14,075.60			
33346	03/31/2022	EFT	001098 FREIGHTLINER OF HARTFORD,	991.80			
33347	03/31/2022	EFT	001126 GAULT INC.	628.46			
33348	03/31/2022	EFT	005441 GRANICUS	4,343.56			
33349	03/31/2022	EFT	006613 JILL HAYMES	1,058.75			
33350	03/31/2022	EFT	005569 JANIK GOLF LLC	28,000.00			
33351	03/31/2022	EFT	001615 KNAPP TREE, INC	16,900.00			
33352	03/31/2022	EFT	002999 W.B. MASON COMPANY, INC.	25.99			
33353	03/31/2022	EFT	002999 W.B. MASON COMPANY, INC.	61.22			
33354	03/31/2022	EFT	002999 W.B. MASON COMPANY, INC.	210.78			
33355	03/31/2022	EFT	002999 W.B. MASON COMPANY, INC.	599.90			
33356	03/31/2022	EFT	002999 W.B. MASON COMPANY, INC.	102.51			
33357	03/31/2022	EFT	002328 RAY-JURGEN, INC.	5,774.00			
33358	03/31/2022	EFT	002490 SANTA BUCKLEY ENERGY	13,369.12			
33359	03/31/2022	EFT	002520 SECURITY SOLUTIONS INC.	696.00			
33360	03/31/2022	EFT	006721 STANTEC CONSULTING SERVIC	4,058.75			
33361	03/31/2022	EFT	003720 STAPLES ADVANTAGE	37.71			
33362	03/31/2022	EFT	003720 STAPLES ADVANTAGE	331.18			
33363	03/31/2022	EFT	003720 STAPLES ADVANTAGE	636.86			
33364	03/31/2022	EFT	005909 JOSEPH TRACY	122.00			
33365	03/31/2022	EFT	002263 WEST MARINE PRO	355.99			
33366	03/31/2022	EFT	006737 WESTPORT SCHOOL OF MUSIC,	549.00			



Town of Westport, Connecticut

04/06/2022 12:11
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcon

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
539658	03/03/2022	PRINTED	000020 AAA ABC EXTERMINATING & L	74.62			
539659	03/03/2022	PRINTED	005942 AI ENGINEERS INC	2,681.25			
539660	03/03/2022	PRINTED	000229 ATHLETIC SHOE FACTORY	894.00			
539661	03/03/2022	PRINTED	005321 CHAMPION TURF SERVICES	1,450.00			
539662	03/03/2022	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	163.45			
539663	03/03/2022	PRINTED	002657 STATE OF CONNECTICUT - TR	45,720.00			
539664	03/03/2022	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	3,345.51			
539665	03/03/2022	PRINTED	004221 ELECK & SALVATO ELEC	11,430.00			
539666	03/03/2022	PRINTED	005046 EVERSOURCE	238.10			
539667	03/03/2022	PRINTED	001037 FETZER TIRE CO.	307.00			
539668	03/03/2022	PRINTED	006731 ANN MARIE FONTANA	100.00			
539669	03/03/2022	PRINTED	006010 M.C. CLEANING SERVICES	500.00			
539670	03/03/2022	PRINTED	099998 ANDREW LASK	108.36			
539671	03/03/2022	PRINTED	099998 JENNIFER MAROTTA	108.36			
539672	03/03/2022	PRINTED	005762 OPTIMUM	103.40			
539673	03/03/2022	PRINTED	005762 OPTIMUM	128.57			
539674	03/03/2022	PRINTED	005762 OPTIMUM	214.95			
539675	03/03/2022	PRINTED	004422 RACE COASTAL ENGINEERING	1,454.50			
539676	03/03/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	726.51			
539677	03/03/2022	PRINTED	006710 GIANNA TOMANELLI	40.00			
539678	03/07/2022	PRINTED	005916 ANSELL HEALTHCARE PRODUCT	1,260.00			
539679	03/07/2022	PRINTED	000203 AQUARION WATER COMPANY OF	345.52			
539680	03/07/2022	PRINTED	000203 AQUARION WATER COMPANY OF	609.92			
539681	03/07/2022	PRINTED	000227 AT & T MOBILITY	980.43			
539682	03/07/2022	PRINTED	002173 BENDER SUPPLY	85.73			
539683	03/07/2022	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	19.23			
539684	03/07/2022	PRINTED	005038 CIT	12,848.00			
539685	03/07/2022	PRINTED	005693 COASTAL CLEANING LLC	5,147.00			
539686	03/07/2022	PRINTED	000644 COOPER'S AUTO PARTS	78.00			
539687	03/07/2022	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	390.00			
539688	03/07/2022	PRINTED	000673 CROSS RIVER LOCK	52.00			
539689	03/07/2022	PRINTED	000914 US ELECTRICAL SERVICES IN	386.26			
539690	03/07/2022	PRINTED	001033 FEDEX	78.85			
539691	03/07/2022	PRINTED	005003 FRONTIER COMM	328.69			
539692	03/07/2022	PRINTED	005003 FRONTIER COMM	1,323.00			
539693	03/07/2022	PRINTED	001252 HEMLOCK TRUE VALUE HARDWA	38.54			
539694	03/07/2022	PRINTED	001278 HOME DEPOT CREDIT SERVICE	294.99			
539695	03/07/2022	PRINTED	005530 THE HOME DEPOT PRO	22.03			
539696	03/07/2022	PRINTED	006161 INTERSTATE + LAKELAND LUM	122.13			
539697	03/07/2022	PRINTED	001625 KUSSMAUL ELECT.CO.INC	92.50			
539698	03/07/2022	PRINTED	001684 LEVINE PAINT AND AUTO SU	631.07			
539699	03/07/2022	PRINTED	001926 R.E. MICHEL COMPANY, INC.	27.80			
539700	03/07/2022	PRINTED	002102 NORTHEAST GENERATOR OF CO	1,309.51			
539701	03/07/2022	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	748.00			
539702	03/07/2022	PRINTED	002112 PALMER'S ELECTRIC MOTORS	1,126.36			
539703	03/07/2022	PRINTED	003204 NY-CONN CORPORATION ELECT	700.00			
539704	03/07/2022	PRINTED	005762 OPTIMUM	72.09			
539705	03/07/2022	PRINTED	005762 OPTIMUM	150.38			
539706	03/07/2022	PRINTED	006502 PARKING LOGIX	23,759.00			
539707	03/07/2022	PRINTED	002204 PARKWAY OIL COMPANY	573.85			
539708	03/07/2022	PRINTED	004353 RICOH USA, INC	8.75			
539709	03/07/2022	PRINTED	002388 RING'S END, INCORPORATED	324.04			



Town of Westport, Connecticut

04/06/2022 12:11
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 7
apchkr-cn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
539710	03/07/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	411.30			
539711	03/07/2022	PRINTED	002542 SHERWOOD DINER, INC.	62.95			
539712	03/07/2022	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	174.98			
539713	03/07/2022	PRINTED	002627 SPRING REPLACEMENT AUTO &	1,280.54			
539714	03/07/2022	PRINTED	002640 STANDARD INSURANCE COMPAN	5,504.67			
539715	03/07/2022	PRINTED	002640 STANDARD INSURANCE COMPAN	902.26			
539716	03/07/2022	PRINTED	005354 STUMPERS LLC	4,000.00			
539717	03/07/2022	PRINTED	000579 TORRINGTON SUPPLY COMPANY	89.33			
539718	03/07/2022	PRINTED	005259 UNITED SITE SERVICES	147.10			
539719	03/07/2022	PRINTED	005259 UNITED SITE SERVICES	1,055.40			
539720	03/07/2022	PRINTED	002950 UNIVERSAL BODY & EQUIPMEN	1,437.72			
539721	03/07/2022	PRINTED	006377 VACKER INC.	937.00			
539722	03/07/2022	PRINTED	002974 VERIZON WIRELESS	843.98			
539723	03/07/2022	PRINTED	002974 VERIZON WIRELESS	902.38			
539724	03/07/2022	PRINTED	002974 VERIZON BUSINESS	40.16			
539725	03/07/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	41.28			
539726	03/07/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	335.67			
539727	03/07/2022	PRINTED	003063 WESTPORT P.A.L.	25,000.00			
539728	03/10/2022	PRINTED	004387 ABLE TOOL & EQUIPMENT	22,183.00			
539729	03/10/2022	PRINTED	000038 ADKINS PRINTING COMPANY	116.50			
539730	03/10/2022	PRINTED	004518 AIRGAS USA,LLC	6,613.00			
539731	03/10/2022	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
539732	03/10/2022	PRINTED	000693 CONN FEDERATION OF P & Z	110.00			
539733	03/10/2022	PRINTED	000693 CONN FEDERATION OF P & Z	110.00			
539734	03/10/2022	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	540.00			
539735	03/10/2022	PRINTED	002657 STATE OF CONNECTICUT - DE	8.00			
539736	03/10/2022	PRINTED	002657 STATE OF CONNECTICUT-TREA	5,080.00			
539737	03/10/2022	PRINTED	002657 STATE OF CONNECTICUT - OF	49,997.00			
539738	03/10/2022	PRINTED	004140 D&S HYDRAULIC SERVICE	707.00			
539739	03/10/2022	PRINTED	000831 DOMINICK FUEL, INC.	627.46			
539740	03/10/2022	PRINTED	005046 EVERSOURCE	139.28			
539741	03/10/2022	PRINTED	005046 EVERSOURCE	153.39			
539742	03/10/2022	PRINTED	005046 EVERSOURCE	440.78			
539743	03/10/2022	PRINTED	001033 FEDEX	59.89			
539744	03/10/2022	PRINTED	005003 FRONTIER COMM	77.02			
539745	03/10/2022	PRINTED	001187 GOWANS-KNIGHT CO., INC.	3,967.46			
539746	03/10/2022	PRINTED	001278 HOME DEPOT CREDIT SERVICE	18.60			
539747	03/10/2022	PRINTED	005875 HOTSY-CLEAN LLC	707.95			
539748	03/10/2022	PRINTED	001301 IAAO	225.00			
539749	03/10/2022	PRINTED	001309 IIMC	355.00			
539750	03/10/2022	PRINTED	005650 LOSTOCO AUTO PARTS	436.83			
539751	03/10/2022	PRINTED	001870 MCMAHON FORD	1,011.54			
539752	03/10/2022	PRINTED	005670 JENCO ASSOCIATES INC dba	10,616.00			
539753	03/10/2022	PRINTED	005762 OPTIMUM	75.59			
539754	03/10/2022	PRINTED	005762 OPTIMUM	30.29			
539755	03/10/2022	PRINTED	002231 PERFORMANCE AUDIO, INC.	2,150.00			
539756	03/10/2022	PRINTED	001107 G. PIC & SON CONST. CO.	44,800.00			
539757	03/10/2022	PRINTED	006314 QUENCH USA, INC.	38.00			
539758	03/10/2022	PRINTED	000300 BEN ROMEO COMPANY, INC.	260.00			
539759	03/10/2022	PRINTED	001087 FRANCESCA SIGNORE	1,402.50			
539760	03/10/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	249.22			
539761	03/10/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	321.41			



Town of Westport, Connecticut

04/06/2022 12:11
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 8
apchkrccn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
539762	03/10/2022	PRINTED	002696 SUPERIOR PRODUCTS	833.20			
539763	03/10/2022	PRINTED	002974 VERIZON BUSINESS	840.71			
539764	03/10/2022	PRINTED	005923 VISION33	3,965.00			
539765	03/10/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	20.99			
539766	03/10/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	3.84			
539767	03/10/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	4.99			
539768	03/10/2022	PRINTED	000402 C.N. WOOD ENVIRO LLC	65.94			
539769	03/15/2022	PRINTED	000121 ALMSTEAD TREE & SHRUB CAR	1,930.00			
539770	03/15/2022	PRINTED	006738 BROOKFIELD VOLUNTEER FIRE	140.00			
539771	03/15/2022	PRINTED	003355 CENTRAL CONNECTICUT ACOUS	1,036.80			
539772	03/15/2022	PRINTED	006722 CHURCHILL LINEN SERVICE I	1,484.48			
539773	03/15/2022	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	770.00			
539774	03/15/2022	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	116.05			
539775	03/15/2022	PRINTED	002657 STATE OF CONNECTICUT - DE	187.50			
539776	03/15/2022	PRINTED	000720 D.P.S. SERVICES	49,040.00			
539777	03/15/2022	PRINTED	003103 DEVAN CHEVROLET/BUICK OF	31.87			
539778	03/15/2022	PRINTED	000873 EAGLE LEASING CO.	267.00			
539779	03/15/2022	PRINTED	004762 EARTHCHANNEL COMMUNICATIO	8,495.00			
539780	03/15/2022	PRINTED	000914 US ELECTRICAL SERVICES IN	556.02			
539781	03/15/2022	PRINTED	001033 FEDEX	36.12			
539782	03/15/2022	PRINTED	001033 FEDEX	75.17			
539783	03/15/2022	PRINTED	005714 FIORE REPORTING & TRANSCR	1,225.50			
539784	03/15/2022	PRINTED	001049 FIRE OUT PRODUCTS	646.00			
539785	03/15/2022	PRINTED	001051 FIREHOUSE MAGAZINE	26.00			
539786	03/15/2022	PRINTED	003745 FITZGERALD -NORWALK AWNIN	1,200.00			
539787	03/15/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	158.48			
539788	03/15/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	57.15			
539789	03/15/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	21.21			
539790	03/15/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	1,655.77			
539791	03/15/2022	PRINTED	006675 MICHAEL HESS	560.00			
539792	03/15/2022	PRINTED	005530 THE HOME DEPOT PRO	871.45			
539793	03/15/2022	PRINTED	004899 KAHN TRACTOR & EQUIPMENT	616.39			
539794	03/15/2022	PRINTED	000997 KIWANIS CLUB OF WESTPORT	102.00			
539795	03/15/2022	PRINTED	001613 KLOVER N A P A	459.55			
539796	03/15/2022	PRINTED	001684 LEVINE PAINT AND AUTO SU	315.26			
539797	03/15/2022	PRINTED	000363 NICHOLAS MARSAN	79.98			
539798	03/15/2022	PRINTED	001812 MARSARS WATER RESCUE SYS	499.95			
539799	03/15/2022	PRINTED	006208 STEPHANIE MCNALLY	80.00			
539800	03/15/2022	PRINTED	002070 NEW HAVEN COUNTY ASSESSOR	30.00			
539801	03/15/2022	PRINTED	099995 EARTHPLACE	100.00			
539802	03/15/2022	PRINTED	099997 ERIC ROBINSON	1,155.35			
539803	03/15/2022	PRINTED	004589 ONSET COMPUTER CORP.	1,275.49			
539804	03/15/2022	PRINTED	005762 OPTIMUM	61.41			
539805	03/15/2022	PRINTED	005762 OPTIMUM	121.44			
539806	03/15/2022	PRINTED	005762 OPTIMUM	175.44			
539807	03/15/2022	PRINTED	006339 PARK CITY POWER EQUIPMENT	77.47			
539808	03/15/2022	PRINTED	004091 PEAK PERFORMANCE SPORTS C	3,600.00			
539809	03/15/2022	PRINTED	001217 H.O. PENN MACHINERY COMPA	961.22			
539810	03/15/2022	PRINTED	002431 RO-BRAND PRODUCTS, INC.	182.30			
539811	03/15/2022	PRINTED	002489 SANITARY EQUIPMENT COMPAN	2,042.86			
539812	03/15/2022	PRINTED	006728 SO FUN CITY LLC	6,500.00			
539813	03/15/2022	PRINTED	006033 SPORTSMEN'S OF LITCHFIELD	1,098.00			



Town of Westport, Connecticut

04/06/2022 12:11
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
539814	03/15/2022	PRINTED	005333 STRATEGIC SAFETY DYNAMICS	420.85			
539815	03/15/2022	PRINTED	005923 VISION33	4,965.00			
539816	03/15/2022	PRINTED	006086 WEB CONSTRUCTION LLC	1,505.35			
539817	03/15/2022	PRINTED	000402 C.N. WOOD ENVIRO LLC	501.64			
539818	03/17/2022	PRINTED	001886 54-68 POST RD EAST ASSOC,	3,246.54			
539819	03/17/2022	PRINTED	000203 AQUARION WATER COMPANY OF	88.62			
539820	03/17/2022	PRINTED	000203 AQUARION WATER COMPANY	101,359.98			
539821	03/17/2022	PRINTED	002657 STATE OF CONNECTICUT	860.00			
539822	03/17/2022	PRINTED	000709 CUMMINS INC	70,955.00			
539823	03/17/2022	PRINTED	000914 US ELECTRICAL SERVICES IN	290.50			
539824	03/17/2022	PRINTED	005003 FRONTIER COMM	72.91			
539825	03/17/2022	PRINTED	005003 FRONTIER COMM	36.75			
539826	03/17/2022	PRINTED	002013 NATHANIEL GIBBONS	115.00			
539827	03/17/2022	PRINTED	001201 GREGORY & HOWE INC.	5,070.00			
539828	03/17/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	13.38			
539829	03/17/2022	PRINTED	001278 HOME DEPOT CREDIT SERVICE	23.98			
539830	03/17/2022	PRINTED	005530 THE HOME DEPOT PRO	49.08			
539831	03/17/2022	PRINTED	005672 J&M TRANSFER, INC	13,806.11			
539832	03/17/2022	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	122.00			
539833	03/17/2022	PRINTED	005267 ALEXSANDRA MOCH	450.00			
539834	03/17/2022	PRINTED	001978 MORTON INTERNATIONAL	5,669.01			
539835	03/17/2022	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
539836	03/17/2022	PRINTED	005762 OPTIMUM	122.20			
539837	03/17/2022	PRINTED	005762 OPTIMUM	206.54			
539838	03/17/2022	PRINTED	005762 OPTIMUM	731.85			
539839	03/17/2022	PRINTED	002492 SARA J. PALMER	484.00			
539840	03/17/2022	PRINTED	001217 H.O. PENN MACHINERY COMPA	159.28			
539841	03/17/2022	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,182.23			
539842	03/17/2022	PRINTED	002388 RING'S END, INCORPORATED	269.56			
539843	03/17/2022	PRINTED	002462 S & S INDUSTRIES, INC.	165.50			
539844	03/17/2022	PRINTED	002523 SELECTIVE INSURANCE-FLOOD	64,217.00			
539845	03/17/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	4,251.93			
539846	03/17/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	10,041.05			
539847	03/17/2022	PRINTED	006478 SPLASH MANAGEMENT GROUP L	93.00			
539848	03/17/2022	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
539849	03/17/2022	PRINTED	002974 VERIZON WIRELESS	431.16			
539850	03/17/2022	PRINTED	002974 VERIZON BUSINESS	627.81			
539851	03/17/2022	PRINTED	002974 VERIZON BUSINESS	631.14			
539852	03/17/2022	PRINTED	002974 VERIZON WIRELESS	123.06			
539854	03/17/2022	PRINTED	000402 C.N. WOOD ENVIRO LLC	99.08			
539855	03/18/2022	PRINTED	000203 AQUARION WATER COMPANY OF	108.13			
539856	03/18/2022	PRINTED	000203 AQUARION WATER COMPANY	109.02			
539857	03/18/2022	PRINTED	006657 BRYX INC	46,400.00			
539858	03/18/2022	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	39,300.00			
539859	03/18/2022	PRINTED	000868 MICHAEL DURETTE	130.33			
539860	03/18/2022	PRINTED	004647 ECI ENERGY INC	429.23			
539861	03/18/2022	PRINTED	004221 ELECK & SALVATO ELEC	248.00			
539862	03/18/2022	PRINTED	005046 EVERSOURCE	7,058.42			
539863	03/18/2022	PRINTED	005046 EVERSOURCE	67.42			
539864	03/18/2022	PRINTED	005003 FRONTIER COMM	84.71			
539865	03/18/2022	PRINTED	005003 FRONTIER COMM	201.11			
539866	03/18/2022	PRINTED	001179 CHRISTINE GOLDBACH	408.00			



Town of Westport, Connecticut

04/06/2022 12:11
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
539867	03/18/2022	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	2,084.99			
539868	03/18/2022	PRINTED	004360 JAMES LOOMER	449.95			
539869	03/18/2022	PRINTED	001870 MCMAHON FORD	1,309.42			
539870	03/18/2022	PRINTED	002004 NAFIS & YOUNG	12,000.00			
539871	03/18/2022	PRINTED	099995 LESLIE GRANSBERRY	44.00			
539872	03/18/2022	PRINTED	099998 EMILY RIMM	108.36			
539873	03/18/2022	PRINTED	005762 OPTIMUM	145.44			
539874	03/18/2022	PRINTED	005762 OPTIMUM	118.95			
539875	03/18/2022	PRINTED	005762 OPTIMUM	186.94			
539876	03/18/2022	PRINTED	005627 POSTER ANIMAL HOSPITAL	995.29			
539877	03/18/2022	PRINTED	005554 JUDY SAMUELS	1,755.00			
539878	03/18/2022	PRINTED	006710 GIANNA TOMANELLI	65.00			
539879	03/18/2022	PRINTED	002974 VERIZON WIRELESS	2,903.84			
539880	03/18/2022	PRINTED	002886 TOWN OF WESTPORT	3,082.41			
539881	03/18/2022	PRINTED	002886 TOWN OF WESTPORT	222.35			
539882	03/18/2022	PRINTED	003068 WESTPORT WESTON FAMILY Y	5,278.50			
539883	03/18/2022	PRINTED	002822 STUART L. WHITE COMPANY	210.00			
539884	03/22/2022	PRINTED	000042 ADVANCE AUTO PARTS	477.01			
539885	03/22/2022	PRINTED	000123 ALPHAGRAPHICS	524.76			
539886	03/22/2022	PRINTED	000203 AQUARION WATER COMPANY OF	18.16			
539887	03/22/2022	PRINTED	003561 CRAIG BERGAMO	159.53			
539888	03/22/2022	PRINTED	000793 DELL MARKETING L.P.	4,177.92			
539889	03/22/2022	PRINTED	005046 EVERSOURCE	152.51			
539890	03/22/2022	PRINTED	005003 FRONTIER COMM	702.01			
539891	03/22/2022	PRINTED	005003 FRONTIER COMM	174.98			
539892	03/22/2022	PRINTED	001229 H & L CHEVROLET	79.96			
539893	03/22/2022	PRINTED	004459 HYGRADE BUSINESS GROUP	1,393.04			
539894	03/22/2022	PRINTED	006592 KNECHT'S GARAGE INC	999.58			
539895	03/22/2022	PRINTED	001972 MCKESSON MEDICAL-SURG GOV	800.21			
539896	03/22/2022	PRINTED	001870 MCMAHON FORD	1,149.66			
539897	03/22/2022	PRINTED	001870 MCMAHON FORD	129.20			
539898	03/22/2022	PRINTED	099996 SARA VALENTINE	25.00			
539899	03/22/2022	PRINTED	002358 REX MARINE CENTER	2,187.92			
539900	03/22/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	130.10			
539901	03/22/2022	PRINTED	004770 SOLI'S GARAGE LLC	1,554.00			
539902	03/22/2022	PRINTED	006717 SOUTH WINDSOR FIRE DEPART	200.00			
539903	03/22/2022	PRINTED	002974 VERIZON BUSINESS	1.90			
539904	03/22/2022	PRINTED	002974 VERIZON WIRELESS	248.09			
539905	03/22/2022	PRINTED	003044 THOMSON REUTERS - West Pa	421.79			
539906	03/22/2022	PRINTED	003118 WSPT VOLUNTEER E.M.S.	6,300.00			
539907	03/25/2022	PRINTED	000042 ADVANCE AUTO PARTS	220.46			
539908	03/25/2022	PRINTED	004518 AIRGAS USA,LLC	304.12			
539909	03/25/2022	PRINTED	000198 APGAR SALES COMPANY,INC.	2,292.50			
539910	03/25/2022	PRINTED	000203 AQUARION WATER COMPANY OF	55.00			
539911	03/25/2022	PRINTED	000203 AQUARION WATER COMPANY OF	486.42			
539912	03/25/2022	PRINTED	000203 AQUARION WATER COMPANY OF	2,011.40			
539913	03/25/2022	PRINTED	003070 ASPETUCK HEALTH DISTRICT	175.00			
539914	03/25/2022	PRINTED	006395 SHAWN BOOTH	98.85			
539915	03/25/2022	PRINTED	004257 FRANK BOTTONI	48.96			
539916	03/25/2022	PRINTED	004123 CODY EHLERS GROUP	1,925.00			
539917	03/25/2022	PRINTED	000597 CONN. MATERIALS TESTING L	311.58			
539918	03/25/2022	PRINTED	002657 TREASURER, STATE OF CONNEC	20.00			



Town of Westport, Connecticut

04/06/2022 12:11
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
539919	03/25/2022	PRINTED	004140 D&S HYDRAULIC SERVICE	438.80			
539920	03/25/2022	PRINTED	004427 ASHLEY DELVECCHIO	50.13			
539921	03/25/2022	PRINTED	004798 NANCY E. DIAMOND	63.74			
539922	03/25/2022	PRINTED	000824 DISTRICT 8 BUILDING OFFIC	225.00			
539923	03/25/2022	PRINTED	000827 DLT SOLUTIONS, LLC	678.15			
539924	03/25/2022	PRINTED	000852 DOUGLAS FORMS	768.35			
539925	03/25/2022	PRINTED	004221 ELECK & SALVATO ELEC	666.00			
539926	03/25/2022	PRINTED	005046 EVERSOURCE	348.81			
539927	03/25/2022	PRINTED	005046 EVERSOURCE	608.58			
539928	03/25/2022	PRINTED	005046 EVERSOURCE	7,125.74			
539929	03/25/2022	PRINTED	005046 EVERSOURCE	8,151.03			
539930	03/25/2022	PRINTED	005046 EVERSOURCE	247.66			
539931	03/25/2022	PRINTED	005046 EVERSOURCE	1,785.31			
539932	03/25/2022	PRINTED	005046 EVERSOURCE	2,257.73			
539933	03/25/2022	PRINTED	005046 EVERSOURCE	16,240.33			
539934	03/25/2022	PRINTED	005046 EVERSOURCE	10,817.39			
539935	03/25/2022	PRINTED	004873 CARMEN FIGUEROA	24.40			
539936	03/25/2022	PRINTED	001117 GALLS LLC	91.37			
539937	03/25/2022	PRINTED	006749 RACHEL HALL	234.99			
539938	03/25/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	43.72			
539939	03/25/2022	PRINTED	001695 LIFE SAFETY SERVICE & SUP	1,655.00			
539940	03/25/2022	PRINTED	001732 LUBRI-CARE DISTRIBUTORS O	737.23			
539941	03/25/2022	PRINTED	005854 MTE TURF EQUIPMENT SOLUTI	358.42			
539942	03/25/2022	PRINTED	002127 O + G INDUSTRIES, INC.	550.00			
539943	03/25/2022	PRINTED	004589 ONSSET COMPUTER CORP.	157.17			
539944	03/25/2022	PRINTED	005762 OPTIMUM	134.94			
539945	03/25/2022	PRINTED	005762 OPTIMUM	160.94			
539946	03/25/2022	PRINTED	005762 OPTIMUM	167.73			
539947	03/25/2022	PRINTED	005762 OPTIMUM	187.69			
539948	03/25/2022	PRINTED	005387 OTIS ELEVATOR CO	962.50			
539949	03/25/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	272.30			
539950	03/25/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	373.65			
539951	03/25/2022	PRINTED	005354 STUMPERS LLC	3,000.00			
539952	03/25/2022	PRINTED	000579 TORRINGTON SUPPLY COMPANY	481.19			
539953	03/25/2022	PRINTED	005259 UNITED SITE SERVICES	475.10			
539954	03/25/2022	PRINTED	002924 U.S. POSTAL SERVICE	265.00			
539955	03/25/2022	PRINTED	002924 U.S. POSTAL SERVICE	300.00			
539956	03/25/2022	PRINTED	002974 VERIZON WIRELESS	160.04			
539957	03/25/2022	PRINTED	002974 VERIZON WIRELESS	577.47			
539958	03/25/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	63.38			
539959	03/25/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	20.70			
539960	03/25/2022	PRINTED	003409 WESTPORT PUBLIC SCHOOLS	750.00			
539961	03/25/2022	PRINTED	000402 C.N. WOOD ENVIRO LLC	1,101.08			
539962	03/30/2022	PRINTED	000020 AAA ABC EXTERMINATING & L	74.62			
539963	03/30/2022	PRINTED	000189 ANTHEM BLUE CROSS	8,248.97			
539964	03/30/2022	PRINTED	000203 AQUARION WATER COMPANY OF	127.66			
539965	03/30/2022	PRINTED	000229 ATHLETIC SHOE FACTORY	538.40			
539966	03/30/2022	PRINTED	006685 BETWEEN THE TINES LLC	469.83			
539967	03/30/2022	PRINTED	004514 CHOICE PET SUPPLY	94.32			
539968	03/30/2022	PRINTED	004767 COMPASSCOM SOFTWARE	4,494.20			
539969	03/30/2022	PRINTED	000702 CONNECTICUT SEA GRANT COL	125.00			
539970	03/30/2022	PRINTED	000868 MICHAEL DURETTE	31.89			



Town of Westport, Connecticut

04/06/2022 12:11
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcc

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
539971	03/30/2022	PRINTED	005046 EVERSOURCE	7,496.48			
539972	03/30/2022	PRINTED	005046 EVERSOURCE	761.44			
539973	03/30/2022	PRINTED	006755 LEIGH FORAN	500.00			
539974	03/30/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	82.55			
539975	03/30/2022	PRINTED	006077 ANNALYCE LORETTO	82.69			
539976	03/30/2022	PRINTED	006752 COLIN MORGESON	750.00			
539977	03/30/2022	PRINTED	005762 OPTIMUM	128.57			
539978	03/30/2022	PRINTED	005762 OPTIMUM	214.95			
539979	03/30/2022	PRINTED	004422 RACE COASTAL ENGINEERING	8,467.05			
539980	03/30/2022	PRINTED	006619 ROOSEVELT SIMMONS	100.00			
539981	03/30/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	87.81			
539982	03/30/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	403.70			
539983	03/30/2022	PRINTED	002138 WESTPORT CONTINUING EDUCA	175.00			
539984	03/30/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	195.89			
539985	03/31/2022	PRINTED	000027 ABC SUPPLY CO., INC.	362.25			
539986	03/31/2022	PRINTED	006224 AMERICAN OFFICE EQUIPMENT	325.00			
539987	03/31/2022	PRINTED	000227 AT & T MOBILITY	955.60			
539988	03/31/2022	PRINTED	000227 AT & T MOBILITY	293.51			
539989	03/31/2022	PRINTED	000227 AT & T MOBILITY	1,350.82			
539990	03/31/2022	PRINTED	002173 BENDER SUPPLY	307.77			
539991	03/31/2022	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	829.96			
539992	03/31/2022	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	816.92			
539993	03/31/2022	PRINTED	000709 CUMMINS SALES AND SERVICE	1,009.62			
539994	03/31/2022	PRINTED	005743 ANNETTE DAUGELLI	68.97			
539995	03/31/2022	PRINTED	004027 DOWNTOWN MERCHANTS ASSOCI	10,000.00			
539996	03/31/2022	PRINTED	005046 EVERSOURCE	250.83			
539997	03/31/2022	PRINTED	005046 EVERSOURCE	247.38			
539998	03/31/2022	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	79.00			
539999	03/31/2022	PRINTED	005003 FRONTIER COMM	74.57			
540000	03/31/2022	PRINTED	005003 FRONTIER COMM	328.35			
540001	03/31/2022	PRINTED	005003 FRONTIER COMM	1,323.00			
540002	03/31/2022	PRINTED	001187 GOWANS-KNIGHT CO., INC.	1,688.92			
540003	03/31/2022	PRINTED	006748 HK LAUNDRY EQUIPMENT INC	395.00			
540004	03/31/2022	PRINTED	001274 HOCON GAS	75.00			
540005	03/31/2022	PRINTED	001299 HYDROCAD SOFTWARE SOLUTIO	684.00			
540006	03/31/2022	PRINTED	003439 INSALCO CORPORATION	443.70			
540007	03/31/2022	PRINTED	001972 MCKESSON MEDICAL-SURG GOV	76.48			
540008	03/31/2022	PRINTED	001972 MCKESSON MEDICAL-SURG GOV	152.12			
540009	03/31/2022	PRINTED	001972 MCKESSON MEDICAL-SURG GOV	454.06			
540010	03/31/2022	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	447.00			
540011	03/31/2022	PRINTED	006147 NORTHEAST SQUAD CONCEPTS	350.00			
540012	03/31/2022	PRINTED	002102 NORTHEAST GENERATOR OF CO	331.60			
540013	03/31/2022	PRINTED	099996 ROSEANN RAY	212.70			
540014	03/31/2022	PRINTED	005762 OPTIMUM	72.09			
540015	03/31/2022	PRINTED	005762 OPTIMUM	99.45			
540016	03/31/2022	PRINTED	005762 OPTIMUM	150.38			
540017	03/31/2022	PRINTED	005762 OPTIMUM	522.79			
540018	03/31/2022	PRINTED	002289 PULLMAN &COMLEY	130.50			
540019	03/31/2022	PRINTED	002358 REX MARINE CENTER	1,504.14			
540020	03/31/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	124.95			
540021	03/31/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	11,342.16			
540022	03/31/2022	PRINTED	002640 STANDARD INSURANCE COMPAN	5,577.03			



Town of Westport, Connecticut

04/06/2022 12:11
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
540023	03/31/2022	PRINTED	002640 STANDARD INSURANCE COMPAN	628.62			
540024	03/31/2022	PRINTED	003435 TRAVELERS	1,038.00			
540025	03/31/2022	PRINTED	000003 ULINE SHIPPING SUPPLY SPE	470.35			
540026	03/31/2022	PRINTED	002951 UNIVERSAL PRINTING & MAIL	285.00			
540027	03/31/2022	PRINTED	002974 VERIZON BUSINESS	2.57			
540028	03/31/2022	PRINTED	002974 VERIZON WIRELESS	856.21			
540029	03/31/2022	PRINTED	002974 VERIZON WIRELESS	46.56			
540030	03/31/2022	PRINTED	002974 VERIZON WIRELESS	789.80			
540031	03/31/2022	PRINTED	002974 VERIZON BUSINESS	40.15			
540032	03/31/2022	PRINTED	006150 VIDELER PHOTOGRAPHY	1,000.00			
540033	03/31/2022	PRINTED	003044 THOMSON REUTERS - West Pa	510.82			
540034	03/31/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	88.98			
636 CHECKS							
CASH ACCOUNT TOTAL				2,890,598.47			.00



Town of Westport, Connecticut

04/06/2022 12:11
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

		UNCLEARED	CLEARED
636 CHECKS	FINAL TOTAL	2,890,598.47	.00

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