



# Town of Westport, Connecticut

05/04/2022 09:38  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33367	04/01/2022	EFT	004002 CORPORATE MAILING SERVICE	771.45			
33368	04/01/2022	EFT	006025 TIM CRAGER	220.00			
33369	04/01/2022	EFT	001126 GAULT, INC.	195.00			
33370	04/01/2022	EFT	006720 KINIMA INC	852.00			
33371	04/01/2022	EFT	002201 PATRICIA KONDUB	1,115.00			
33372	04/01/2022	EFT	004565 JEAN LABATE	313.30			
33373	04/01/2022	EFT	003533 MAGNAKLEEN SERVICES	26.28			
33374	04/01/2022	EFT	003410 PAULA SCHOOLER	195.00			
33375	04/01/2022	EFT	006721 STANTEC CONSULTING SERVIC	3,153.75			
33376	04/04/2022	EFT	004272 CONTE COMPANY,LLC	20,357.04			
33377	04/04/2022	EFT	000652 COTT SYSTEMS, INC.	1,425.00			
33378	04/04/2022	EFT	003568 FIRE PROTECTION TEAM dba	1,954.25			
33379	04/04/2022	EFT	001080 FOSTER AND COMPANY, INC.	352.11			
33380	04/04/2022	EFT	001126 GAULT INC.	424.21			
33381	04/04/2022	EFT	003406 ARTHUR GOTTLIEB	180.00			
33382	04/04/2022	EFT	006542 CHRISTINE HAUCK	150.00			
33383	04/04/2022	EFT	001615 KNAPP TREE, INC	2,340.00			
33384	04/04/2022	EFT	002999 W.B. MASON COMPANY, INC.	77.70			
33385	04/04/2022	EFT	002999 W.B. MASON COMPANY, INC.	120.16			
33386	04/04/2022	EFT	002249 PIONEER RANDUSTRIAL	6,189.70			
33387	04/04/2022	EFT	002490 SANTA BUCKLEY ENERGY	4,639.40			
33388	04/04/2022	EFT	002490 SANTA ENERGY	3,285.16			
33389	04/04/2022	EFT	003064 WESTPORT PUBLIC LIBRARY	187,856.75			
33390	04/07/2022	EFT	002815 R. B. BIRGE COMPANY	414.00			
33391	04/07/2022	EFT	000469 CDW GOVERNMENT, INC.	728.12			
33392	04/07/2022	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
33393	04/07/2022	EFT	000879 EAST COAST SIGN & SUPPLY,	6,539.00			
33394	04/07/2022	EFT	000964 ENVIRO EXPRESS	2,686.06			
33395	04/07/2022	EFT	000966 ENVIRONMENTAL CONSULTING	550.00			
33396	04/07/2022	EFT	006492 FIDUCIENT ADVISORS LLC	5,796.58			
33397	04/07/2022	EFT	004648 FIRST RESPONSE HEALTH & W	2,000.00			
33398	04/07/2022	EFT	001098 FREIGHTLINER OF HARTFORD,	1,738.95			
33399	04/07/2022	EFT	001133 GENALCO, INC.	169.84			
33400	04/07/2022	EFT	001181 GOOD EARTH TREE CARE, INC.	2,700.00			
33401	04/07/2022	EFT	001189 GRAINGER	530.30			
33402	04/07/2022	EFT	005622 RYAN WELLS	1,400.00			
33403	04/07/2022	EFT	002999 W.B. MASON COMPANY, INC.	12.39			
33404	04/07/2022	EFT	002999 W.B. MASON COMPANY, INC.	19.12			
33405	04/07/2022	EFT	002999 W.B. MASON COMPANY, INC.	34.99			
33406	04/07/2022	EFT	002999 W.B. MASON COMPANY, INC.	34.99			
33407	04/07/2022	EFT	002999 W.B. MASON COMPANY, INC.	126.98			
33408	04/07/2022	EFT	006746 PARTS AUTHORITY LLC	552.54			
33409	04/07/2022	EFT	006746 PARTS AUTHORITY LLC	434.37			
33410	04/07/2022	EFT	002328 RAY-JURGEN, INC.	209.07			
33411	04/07/2022	EFT	005292 TAXSERV CAPITAL SERVICES	1,757.37			
33412	04/07/2022	EFT	006754 TRUCK PARTS & SALES OF CT	1,574.94			
33413	04/12/2022	EFT	000256 B&H PHOTO VIDEO	596.95			
33414	04/12/2022	EFT	001212 H. BARBER & SON, INC.	7,050.96			
33415	04/12/2022	EFT	000699 CONN INTERLOCAL RISK MGMT	89,926.00			
33416	04/12/2022	EFT	006549 COSTAR REALTY INFORMATION	395.00			
33417	04/12/2022	EFT	000681 CRYSTAL ROCK LLC	108.91			
33418	04/12/2022	EFT	000893 EDGERTON	4,865.25			



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33419	04/12/2022	EFT	005924 GEESE RELIEF LLC	2,000.00			
33420	04/12/2022	EFT	001465 GIUNTA-BOLDUC MASON CONTR	3,200.00			
33421	04/12/2022	EFT	001189 GRAINGER	132.43			
33422	04/12/2022	EFT	003960 GWAY MARKETING GYM	1,228.00			
33423	04/12/2022	EFT	000133 INNOVATIVE CLEANING SOLUT	719.00			
33424	04/12/2022	EFT	004177 KIDS IN CRISIS	21,250.00			
33425	04/12/2022	EFT	002999 W.B. MASON COMPANY, INC.	52.44			
33426	04/12/2022	EFT	002999 W.B. MASON COMPANY, INC.	172.95			
33427	04/12/2022	EFT	006645 MUNICIPAL EMERGENCY SERVI	864.28			
33428	04/12/2022	EFT	006764 NEARMAP US INC.	6,500.00			
33429	04/12/2022	EFT	004447 OAK RIDGE WASTE & RECYCLI	363.02			
33430	04/12/2022	EFT	004447 OAK RIDGE WASTE & RECYCLI	9,726.69			
33431	04/12/2022	EFT	002157 ORANGE FENCE & SUPPLY CO.	4,075.00			
33432	04/12/2022	EFT	002249 PIONEER RANDUSTRIAL	1,318.00			
33433	04/12/2022	EFT	006332 DARYN REYMAN-LOCK	2,500.00			
33434	04/12/2022	EFT	004056 SATCOM GLOBAL INC	52.92			
33435	04/12/2022	EFT	002520 SECURITY SOLUTIONS INC.	522.50			
33436	04/12/2022	EFT	003720 STAPLES ADVANTAGE	36.26			
33437	04/12/2022	EFT	004920 WIN WASTE INNOVATIONS	68,162.41			
33438	04/12/2022	EFT	006547 WRIGHT RUNNING & FITNESS	300.00			
33439	04/15/2022	EFT	005294 AMSOIL INC	402.21			
33440	04/15/2022	EFT	006712 ARB-LOGIC LLC	4,285.55			
33441	04/15/2022	EFT	002069 BRENNTAG LUBRICANTS NORTH	1,002.10			
33442	04/15/2022	EFT	000397 C&C JANITORIAL SPPLIES,IN	1,934.20			
33443	04/15/2022	EFT	001848 MATTHEW COHEN	85.64			
33444	04/15/2022	EFT	003568 FIRE PROTECTION TEAM dba	2,504.50			
33445	04/15/2022	EFT	002373 RICHARD GIUNTA	112.91			
33446	04/15/2022	EFT	006613 JILL HAYMES	357.50			
33447	04/15/2022	EFT	006766 IMPERIAL BAG & PAPER LLC	114.56			
33448	04/15/2022	EFT	003533 MAGNAKLEEN SERVICES	150.67			
33449	04/15/2022	EFT	002999 W.B. MASON COMPANY, INC.	8.48			
33450	04/15/2022	EFT	002999 W.B. MASON COMPANY, INC.	532.33			
33451	04/15/2022	EFT	005540 QUICK MEDS CLAIMS, LLC	4,934.21			
33452	04/15/2022	EFT	002490 SANTA BUCKLEY ENERGY	3,913.56			
33453	04/15/2022	EFT	002490 SANTA ENERGY	9,691.30			
33454	04/15/2022	EFT	002520 SECURITY SOLUTIONS INC.	815.00			
33455	04/15/2022	EFT	003720 STAPLES ADVANTAGE	955.29			
33456	04/20/2022	EFT	000434 CAREY WIPING MATERIALS CO	269.00			
33458	04/20/2022	EFT	002824 W.I. CLARK COMPANY	658.42			
33459	04/20/2022	EFT	000699 CONN INTERLOCAL RISK MGMT	494.11			
33460	04/20/2022	EFT	000699 CONN INTERLOCAL RISK MGMT	569.00			
33461	04/20/2022	EFT	000699 CONN INTERLOCAL RISK MGMT	13,678.50			
33462	04/20/2022	EFT	000699 CONN INTERLOCAL RISK MGMT	30,767.26			
33463	04/20/2022	EFT	001189 GRAINGER	227.91			
33464	04/20/2022	EFT	006613 JILL HAYMES	303.60			
33465	04/20/2022	EFT	006318 MAGNET FORENSICS USA INC	7,676.00			
33466	04/20/2022	EFT	002999 W.B. MASON COMPANY, INC.	40.04			
33467	04/20/2022	EFT	003064 WESTPORT PUBLIC LIBRARY	187,856.75			
33468	04/21/2022	EFT	002152 3400 POST ROAD CORP. DBA	234.00			
33469	04/21/2022	EFT	006715 ABC SIGN CORPORATION	19,337.50			
33470	04/21/2022	EFT	000057 MARIA VAILAKIS-WIPPICK db	1,146.60			
33471	04/21/2022	EFT	000208 LISA ARNOLD	400.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33473	04/21/2022	EFT	006584 CHAMPION ELEVATOR CORP	2,241.25			
33474	04/21/2022	EFT	005077 CLA ENGINEERS, INC	6,800.00			
33475	04/21/2022	EFT	000699 CONN INTERLOCAL RISK MGMT	266,475.00			
33476	04/21/2022	EFT	004002 CORPORATE MAILING SERVICE	1,102.28			
33477	04/21/2022	EFT	006025 TIM CRAGER	220.00			
33478	04/21/2022	EFT	005005 CREATIVE CULINARY SERVICE	684.00			
33479	04/21/2022	EFT	006173 DAN DEVITO LLC	540.00			
33480	04/21/2022	EFT	006397 ENTERPRISE FLEET MANAGEME	8,863.18			
33481	04/21/2022	EFT	006666 ALTHEA ERICSSON	300.00			
33482	04/21/2022	EFT	005289 DYAN L DECASTRO dba ESSE	275.94			
33483	04/21/2022	EFT	001061 FITNESS PARTNERS	650.00			
33484	04/21/2022	EFT	002767 TERESA F. GIEGENGACK	513.76			
33485	04/21/2022	EFT	005898 ELLEN GOLDMAN	80.39			
33486	04/21/2022	EFT	001189 GRAINGER	592.55			
33487	04/21/2022	EFT	001189 GRAINGER	246.50			
33488	04/21/2022	EFT	001189 GRAINGER	526.28			
33489	04/21/2022	EFT	006082 GREEN MOUNTAIN PIPELINE L	45,495.00			
33490	04/21/2022	EFT	006540 ROBYN HERMAN	262.81			
33491	04/21/2022	EFT	002201 PATRICIA KONDUB	1,050.00			
33492	04/21/2022	EFT	004565 JEAN LABATE	388.30			
33493	04/21/2022	EFT	001785 MARI LEWIS	465.94			
33494	04/21/2022	EFT	005906 LINDA MCKIE-MCCCELLAN	281.25			
33495	04/21/2022	EFT	002038 NELL MEDNICK	600.00			
33496	04/21/2022	EFT	005778 MIKE'S SEPTIC SERVICE	1,800.00			
33497	04/21/2022	EFT	005904 SHELLEY MOLL	3,980.94			
33498	04/21/2022	EFT	002107 NORTHEASTERN COMMUNICATIO	1,008.75			
33499	04/21/2022	EFT	006286 PASSPORT LABS INC	3,898.03			
33500	04/21/2022	EFT	002490 SANTA BUCKLEY ENERGY	882.23			
33501	04/21/2022	EFT	003410 PAULA SCHOOLER	885.94			
33502	04/21/2022	EFT	002520 SECURITY SOLUTIONS INC.	230.00			
33503	04/21/2022	EFT	004880 SEMACONNECT, INC	640.00			
33504	04/21/2022	EFT	003720 STAPLES ADVANTAGE	31.77			
33505	04/21/2022	EFT	006750 DAVID TINKER EXCAVATING L	41,666.00			
33506	04/21/2022	EFT	002978 VIBRANT MOVES, LLC	1,445.94			
33507	04/21/2022	EFT	006068 VINMAS CORP.	12,500.00			
33508	04/22/2022	EFT	005864 ARTIS ENERGY SOLUTIONS LL	2,414.55			
33509	04/22/2022	EFT	000256 B&H PHOTO VIDEO	850.66			
33510	04/22/2022	EFT	003304 BERCHEM,MOSES	64,835.04			
33511	04/22/2022	EFT	004747 BRIGHTVIEW GOLF MAINTENA	135,180.09			
33512	04/22/2022	EFT	006203 CURBSIDE COMPOST LLC	922.02			
33513	04/22/2022	EFT	000713 CUSTOM BANDAG OF CONNECTI	304.00			
33514	04/22/2022	EFT	000893 EDGERTON	2,372.50			
33515	04/22/2022	EFT	006732 GRANITE TELECOMMUNICATION	2,118.12			
33516	04/22/2022	EFT	003960 GWAY MARKETING GYM	232.33			
33517	04/22/2022	EFT	001218 HACH COMPANY	935.97			
33518	04/22/2022	EFT	004018 HOMES WITH HOPE	3,250.00			
33519	04/22/2022	EFT	003284 INTEGRATED SPORTS TRAININ	7,008.00			
33520	04/22/2022	EFT	002999 W.B. MASON COMPANY, INC.	191.94			
33521	04/22/2022	EFT	002999 W.B. MASON COMPANY, INC.	86.13			
33522	04/22/2022	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,951.24			
33523	04/22/2022	EFT	006729 RICK'S MAIN ROOFING LTD	1,290.00			
33524	04/22/2022	EFT	002490 SANTA BUCKLEY ENERGY	10,016.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33525	04/22/2022	EFT	003976 WALTHAM SERVICES INC	125.00			
33526	04/26/2022	EFT	006552 AMERICAN PETROLEUM EQUIP.	24,291.90			
33527	04/26/2022	EFT	005486 BLAKESLEE ARPAIA CHAPMAN,	223,973.90			
33528	04/26/2022	EFT	001126 GAULT INC.	265.20			
33529	04/26/2022	EFT	001465 GIUNTA-BOLDUC MASON CONTR	320.00			
33530	04/26/2022	EFT	006766 IMPERIAL BAG & PAPER LLC	777.46			
33531	04/26/2022	EFT	004383 MAXORPLUS	187,158.29			
33532	04/26/2022	EFT	002852 TIGHE & BOND, INC	9,460.56			
33533	04/27/2022	EFT	006712 ARB-LOGIC LLC	3,185.29			
33534	04/27/2022	EFT	000690 CONN CONFERENCE OF MUNICI	150.00			
33535	04/27/2022	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
33536	04/27/2022	EFT	006593 DELAWARE CHARTER GUARANTE	320.00			
33537	04/27/2022	EFT	006593 DELAWARE CHARTER GUARANTE	680.00			
33538	04/27/2022	EFT	000876 EARTHPLACE	8,750.00			
33539	04/27/2022	EFT	004608 ECCOVIA INC	6,059.93			
33540	04/27/2022	EFT	001126 GAULT INC.	1,487.06			
33541	04/27/2022	EFT	006613 JILL HAYMES	1,347.50			
33542	04/27/2022	EFT	006766 IMPERIAL BAG & PAPER LLC	3,523.66			
33543	04/27/2022	EFT	001615 KNAPP TREE, INC	400.00			
33544	04/27/2022	EFT	002999 W.B. MASON COMPANY, INC.	58.30			
33545	04/27/2022	EFT	002999 W.B. MASON COMPANY, INC.	69.98			
33546	04/27/2022	EFT	002999 W.B. MASON COMPANY, INC.	119.53			
33547	04/27/2022	EFT	006332 DARYN REYMAN-LOCK	2,000.00			
33548	04/27/2022	EFT	002490 SANTA BUCKLEY ENERGY	4,069.65			
33549	04/27/2022	EFT	003064 WESTPORT PUBLIC LIBRARY	5,316.61			
33550	04/29/2022	EFT	005864 ARTIS ENERGY SOLUTIONS LL	1,756.64			
33551	04/29/2022	EFT	000964 ENVIRO EXPRESS	59,129.02			
33552	04/29/2022	EFT	006759 IFESEYI GAYLE	200.00			
33553	04/29/2022	EFT	006294 JUREK BROTHERS INC	199.90			
33554	04/29/2022	EFT	001914 MICHAEL KRONICK	39.99			
33555	04/29/2022	EFT	002999 W.B. MASON COMPANY, INC.	33.45			
33556	04/29/2022	EFT	002999 W.B. MASON COMPANY, INC.	350.76			
33557	04/29/2022	EFT	005821 JENNIFER PETROSINELLI	39.99			
33558	04/29/2022	EFT	006534 LYNETTE PINEDA	200.00			
33559	04/29/2022	EFT	002490 SANTA BUCKLEY ENERGY	5,422.44			
33560	04/29/2022	EFT	002485 SANDY ADAMCZYK	1,120.94			
33561	04/29/2022	EFT	002900 ANNIXTER, INC/TRI-ED	1,405.82			
33562	04/29/2022	EFT	006537 COLLIERS PROJECT LEADERS	2,825.00			
33563	04/29/2022	EFT	006720 KINIMA INC	744.00			
33564	04/29/2022	EFT	004383 MAXORPLUS	16,892.68			
33565	04/29/2022	EFT	002490 SANTA BUCKLEY ENERGY	1,531.82			
33566	04/29/2022	EFT	003410 PAULA SCHOOLER	1,045.94			
540035	04/01/2022	PRINTED	006010 M.C. CLEANING SERVICES	625.00			
540036	04/01/2022	PRINTED	099998 LIDA SAW	108.36			
540037	04/01/2022	PRINTED	006761 IAN PATTON	1,000.00			
540038	04/01/2022	PRINTED	006033 SPORTSMEN'S OF LITCHFIELD	1,170.00			
540039	04/04/2022	PRINTED	000021 AAA TREE SERVICE	6,000.00			
540040	04/04/2022	PRINTED	003070 ASPETUCK HEALTH DISTRICT	146,777.75			
540041	04/04/2022	PRINTED	000293 BEHAVIORAL HEALTH CONSULT	2,700.00			
540042	04/04/2022	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
540043	04/04/2022	PRINTED	005337 CLUB CAR, LLC	78.00			
540044	04/04/2022	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	105.00			



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540045	04/04/2022	PRINTED	005059 THE DAVEY TREE EXPERT CO	960.00			
540046	04/04/2022	PRINTED	005813 DURAEDGE PRODUCTS,INC	5,462.20			
540047	04/04/2022	PRINTED	006517 EDWARDS MARINE ENTERPRISE	800.00			
540048	04/04/2022	PRINTED	005079 RAMONA GARCIA	100.00			
540049	04/04/2022	PRINTED	006675 MICHAEL HESS	640.00			
540050	04/04/2022	PRINTED	006726 ANNIE MIELE	255.06			
540051	04/04/2022	PRINTED	099995 NLCFCA	50.00			
540052	04/04/2022	PRINTED	005762 OPTIMUM	75.58			
540053	04/04/2022	PRINTED	005762 OPTIMUM	118.65			
540054	04/04/2022	PRINTED	005762 OPTIMUM	160.94			
540055	04/04/2022	PRINTED	005762 OPTIMUM	259.07			
540056	04/04/2022	PRINTED	006756 PENNY PEARLMAN	50.00			
540057	04/04/2022	PRINTED	006085 RAMPAGE LLC	1,850.00			
540058	04/04/2022	PRINTED	001087 FRANCESCA SIGNORE	2,193.13			
540059	04/04/2022	PRINTED	004913 GABRIELLA SIGNORE	75.00			
540060	04/04/2022	PRINTED	005380 STOP STICK, LTD	1,620.00			
540061	04/04/2022	PRINTED	004560 10-S TENNIS SUPPLY	1,627.22			
540062	04/04/2022	PRINTED	006530 TKO ENTERPRISES LLC	250.00			
540063	04/04/2022	PRINTED	005259 UNITED SITE SERVICES	1,202.50			
540064	04/04/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	31.98			
540065	04/04/2022	PRINTED	002886 TOWN OF WESTPORT	191.78			
540066	04/07/2022	PRINTED	004387 ABLE TOOL & EQUIPMENT	842.12			
540067	04/07/2022	PRINTED	006758 JOHN ALTMANNBERGER	75.00			
540068	04/07/2022	PRINTED	000260 BANK OF AMERICA	3,912.64			
540069	04/07/2022	PRINTED	000276 BARCO PRODUCTS COMPANY	133.72			
540070	04/07/2022	PRINTED	002173 BENDER SUPPLY	701.09			
540071	04/07/2022	PRINTED	002657 STATE OF CONNECTICUT - DE	185.00			
540072	04/07/2022	PRINTED	002657 STATE OF CONNECTICUT - TR	1,904.00			
540073	04/07/2022	PRINTED	002657 STATE OF CONNECTICUT - OF	32,722.00			
540074	04/07/2022	PRINTED	000644 COOPER'S AUTO PARTS	45.00			
540075	04/07/2022	PRINTED	006695 DEFENSIVE EDGE TRAINING &	450.00			
540076	04/07/2022	PRINTED	006656 CHRISTOPHER DRISCOLL	13.46			
540077	04/07/2022	PRINTED	000914 US ELECTRICAL SERVICES IN	185.48			
540078	04/07/2022	PRINTED	000995 EXACT AUTO WAREHOUSE,INC.	165.95			
540079	04/07/2022	PRINTED	001052 FIREMATIC SUPPLY CO INC.	129.74			
540080	04/07/2022	PRINTED	001066 FLEET PRIDE, INC	141.44			
540081	04/07/2022	PRINTED	005003 FRONTIER COMM	72.91			
540082	04/07/2022	PRINTED	006760 NATHAN HARTSHORNE	30.42			
540083	04/07/2022	PRINTED	004858 MICHAEL HAYES	473.23			
540084	04/07/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	17.75			
540085	04/07/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	120.62			
540086	04/07/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	23.41			
540087	04/07/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	24.17			
540088	04/07/2022	PRINTED	005530 THE HOME DEPOT PRO	407.67			
540089	04/07/2022	PRINTED	006161 INTERSTATE + LAKELAND LUM	279.98			
540090	04/07/2022	PRINTED	004915 JTTS LLC	3,461.80			
540091	04/07/2022	PRINTED	005650 LOSTOCCO AUTO PARTS	280.82			
540092	04/07/2022	PRINTED	001769 MALONE'S REFUSE SERVICE	225.00			
540093	04/07/2022	PRINTED	000102 ALICIA MOZIAN	8.78			
540094	04/07/2022	PRINTED	004972 MUNICIPAL RESOURCES, INC	5,562.50			
540095	04/07/2022	PRINTED	004972 MUNICIPAL RESOURCES, INC	5,562.50			
540096	04/07/2022	PRINTED	004574 NEW ENGLAND DIVING OF CON	6,096.00			



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WESTPORT, CT LIVE DB  
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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
540097	04/07/2022	PRINTED	002102 NORTHEAST GENERATOR OF CO	342.34			
540098	04/07/2022	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
540099	04/07/2022	PRINTED	002194 PARK CITY FORD	14.21			
540100	04/07/2022	PRINTED	002231 PERFORMANCE AUDIO, INC.	5,204.00			
540101	04/07/2022	PRINTED	005538 PFIZER-JAEHNIG SOILS, ENV	350.00			
540102	04/07/2022	PRINTED	002388 RING'S END, INCORPORATED	737.09			
540103	04/07/2022	PRINTED	000300 BEN ROMEO COMPANY, INC.	480.00			
540104	04/07/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	876.92			
540105	04/07/2022	PRINTED	002647 STANTON MILES	172.70			
540106	04/07/2022	PRINTED	001845 MADELINE A. TOME dba M.A.	625.00			
540107	04/07/2022	PRINTED	000579 TORRINGTON SUPPLY COMPANY	17.68			
540108	04/07/2022	PRINTED	002953 UNIVERSITY OF CONNECTICUT	2,200.00			
540109	04/07/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	40.91			
540110	04/07/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	7.49			
540111	04/07/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	235.00			
540112	04/07/2022	PRINTED	000253 ZIPS AW DIRECT, INC.	460.99			
540113	04/12/2022	PRINTED	000203 AQUARION WATER COMPANY OF	609.92			
540114	04/12/2022	PRINTED	000203 AQUARION WATER COMPANY OF	651.94			
540115	04/12/2022	PRINTED	000203 AQUARION WATER COMPANY OF	3,427.70			
540116	04/12/2022	PRINTED	005525 BARNES & NOBLE BOOKSELLER	54.24			
540117	04/12/2022	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	17.84			
540118	04/12/2022	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	72.69			
540119	04/12/2022	PRINTED	004046 CHAMPION MAINTENANCE SERV	3,895.00			
540120	04/12/2022	PRINTED	006722 CHURCHILL LINEN SERVICE I	1,842.53			
540121	04/12/2022	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	1,559.40			
540122	04/12/2022	PRINTED	004398 DATA FACTS INC	20.00			
540123	04/12/2022	PRINTED	005437 DOG WASTE DEPOT	1,884.80			
540124	04/12/2022	PRINTED	004894 EASTERN LAND MANAGEMENT	1,518.05			
540125	04/12/2022	PRINTED	004221 ELECK & SALVATO ELEC	240.00			
540126	04/12/2022	PRINTED	001052 FIREMATIC SUPPLY CO INC.	7,880.29			
540127	04/12/2022	PRINTED	002210 PAUL A. FRIIA	212.10			
540128	04/12/2022	PRINTED	005003 FRONTIER COMM	36.75			
540129	04/12/2022	PRINTED	000373 NORWALK HOUR	36.00			
540130	04/12/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	34.75			
540131	04/12/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	78.82			
540132	04/12/2022	PRINTED	001278 HOME DEPOT CREDIT SERVICE	193.46			
540133	04/12/2022	PRINTED	001278 HOME DEPOT CREDIT SERVICE	229.00			
540134	04/12/2022	PRINTED	001334 INT'L ASSOC.OF FIRE CHIEF	255.00			
540135	04/12/2022	PRINTED	005672 J&M TRANSFER, INC	16,304.69			
540136	04/12/2022	PRINTED	001613 KLOVER N A P A	107.78			
540137	04/12/2022	PRINTED	001814 MARSIELLIO'S INC.	1,449.95			
540138	04/12/2022	PRINTED	001870 MCMAHON FORD	504.51			
540139	04/12/2022	PRINTED	002021 NATIONAL FIRE CODES SEBSC	881.99			
540140	04/12/2022	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	157.18			
540141	04/12/2022	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	483.50			
540142	04/12/2022	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	748.00			
540143	04/12/2022	PRINTED	099994 LAURENCE CAPRIO	1,145.20			
540144	04/12/2022	PRINTED	099996 BRIDGEWATER ASSOCIATES	160.00			
540145	04/12/2022	PRINTED	005762 OPTIMUM	61.40			
540146	04/12/2022	PRINTED	005762 OPTIMUM	16.88			
540147	04/12/2022	PRINTED	002358 REX MARINE CENTER	110.03			
540148	04/12/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	122.95			



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
540149	04/12/2022	PRINTED	002542 SHERWOOD DINER, INC.	77.60			
540150	04/12/2022	PRINTED	002557 SIGNARAMA	1,035.00			
540151	04/12/2022	PRINTED	001599 KEVIN SMITH	323.95			
540152	04/12/2022	PRINTED	006478 SPLASH MANAGEMENT GROUP L	129.00			
540153	04/12/2022	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
540154	04/12/2022	PRINTED	003525 TC FACILITIES SERVICES	9,900.00			
540155	04/12/2022	PRINTED	004560 10-S TENNIS SUPPLY	4,014.19			
540156	04/12/2022	PRINTED	002769 TESSCO INCORPORATED	512.43			
540157	04/12/2022	PRINTED	002951 UNIVERSAL PRINTING & MAIL	135.00			
540158	04/12/2022	PRINTED	002974 VERIZON BUSINESS	931.61			
540159	04/12/2022	PRINTED	002974 VERIZON BUSINESS	646.90			
540160	04/12/2022	PRINTED	005923 VISION33	2,565.00			
540161	04/12/2022	PRINTED	003044 WEST PAYMENT CENTER	421.79			
540162	04/12/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	47.94			
540163	04/12/2022	PRINTED	003059 CANAL PARK	640.00			
540164	04/15/2022	PRINTED	000042 ADVANCE AUTO PARTS	137.58			
540165	04/15/2022	PRINTED	000042 ADVANCE AUTO PARTS	783.27			
540166	04/15/2022	PRINTED	000203 AQUARION WATER COMPANY	108,350.34			
540167	04/15/2022	PRINTED	005150 JOSEPH BOTTONI	125.00			
540168	04/15/2022	PRINTED	000695 CONN FIRE MARSHAL ASSOCIA	705.00			
540169	04/15/2022	PRINTED	002657 STATE OF CONNECTICUT	75.00			
540170	04/15/2022	PRINTED	006487 MICHAEL DURKIN	145.00			
540171	04/15/2022	PRINTED	005046 EVERSOURCE	1,209.00			
540172	04/15/2022	PRINTED	005046 EVERSOURCE	1,768.67			
540173	04/15/2022	PRINTED	004962 FAIL SAFE TESTING, LLC	5,975.55			
540174	04/15/2022	PRINTED	003625 FAIRFIELD REGIONAL FIRE S	900.00			
540175	04/15/2022	PRINTED	001052 FIREMATIC SUPPLY CO INC.	176.36			
540176	04/15/2022	PRINTED	001052 FIREMATIC SUPPLY CO INC.	1,023.36			
540177	04/15/2022	PRINTED	004504 THE FLAG COMPANY	498.17			
540178	04/15/2022	PRINTED	001229 H & L CHEVROLET	674.52			
540179	04/15/2022	PRINTED	006748 HK LAUNDRY EQUIPMENT INC	494.68			
540180	04/15/2022	PRINTED	001278 HOME DEPOT CREDIT SERVICE	23.25			
540181	04/15/2022	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	221.00			
540182	04/15/2022	PRINTED	002127 O + G INDUSTRIES, INC.	436.42			
540183	04/15/2022	PRINTED	005762 OPTIMUM	121.44			
540184	04/15/2022	PRINTED	005762 OPTIMUM	122.20			
540185	04/15/2022	PRINTED	005762 OPTIMUM	175.44			
540186	04/15/2022	PRINTED	005762 OPTIMUM	206.54			
540187	04/15/2022	PRINTED	005762 OPTIMUM	774.40			
540188	04/15/2022	PRINTED	005135 DANIEL PAZ	262.98			
540189	04/15/2022	PRINTED	002231 PERFORMANCE AUDIO, INC.	2,375.00			
540190	04/15/2022	PRINTED	001107 G. PIC & SON CONST. CO.	2,340.50			
540191	04/15/2022	PRINTED	002388 RING'S END, INCORPORATED	1,556.23			
540192	04/15/2022	PRINTED	004175 SPECTOR CRIMINAL JUSTICE	129.00			
540193	04/15/2022	PRINTED	002731 SYMBOL ARTS	412.50			
540194	04/15/2022	PRINTED	002924 USPS	334.30			
540195	04/15/2022	PRINTED	002974 VERIZON WIRELESS	431.60			
540196	04/15/2022	PRINTED	002974 VERIZON BUSINESS	659.58			
540197	04/15/2022	PRINTED	002974 VERIZON WIRELESS	123.03			
540198	04/15/2022	PRINTED	006150 VIDELEL PHOTOGRAPHY	225.00			
540199	04/15/2022	PRINTED	003118 WSPT VOLUNTEER E.M.S.	5,850.00			
540200	04/15/2022	PRINTED	000872 WORKMAN SEPTIC SERVICE	4,047.50			



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
540201	04/19/2022	PRINTED	099999 BRADFORD B KING	72.57			
540202	04/19/2022	PRINTED	099999 ALAN BENJAMIN	9,003.38			
540203	04/19/2022	PRINTED	099999 HALES COURT HOUSING LLC	15,416.65			
540204	04/19/2022	PRINTED	099999 HARTFORD HEALTH CARE CORP	1,218.68			
540205	04/19/2022	PRINTED	099999 JESSICA HWANG	18.10			
540206	04/19/2022	PRINTED	099999 MANTROSE-HAUSER CO INC	3,720.08			
540207	04/19/2022	PRINTED	099999 NANCY E VATH	1,353.58			
540208	04/19/2022	PRINTED	099999 NYALA FARMS ROAD LLC	491.40			
540209	04/19/2022	PRINTED	099999 SVMC HOLDINGS INC	782.96			
540210	04/19/2022	PRINTED	002995 VW CREDIT LEASING LTD.	122.48			
540211	04/20/2022	PRINTED	001886 54-68 POST RD EAST ASSOC,	3,246.54			
540212	04/20/2022	PRINTED	004387 ABLE TOOL & EQUIPMENT	16.21			
540213	04/20/2022	PRINTED	003070 ASPETUCK HEALTH DISTRICT	225.00			
540214	04/20/2022	PRINTED	004263 BOB BARKER CO,INC	762.04			
540215	04/20/2022	PRINTED	002657 STATE OF CONNECTICUT - DE	13,166.00			
540216	04/20/2022	PRINTED	002657 STATE OF CONNECTICUT	150.00			
540217	04/20/2022	PRINTED	002657 STATE OF CONNECTICUT	12,519.75			
540218	04/20/2022	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	3,934.00			
540219	04/20/2022	PRINTED	003663 CORE REPROGRAPHICS	397.68			
540220	04/20/2022	PRINTED	005046 EVERSOURCE	6,321.92			
540221	04/20/2022	PRINTED	001166 GLOBAL INDUSTRIAL	264.79			
540222	04/20/2022	PRINTED	005325 PETER A.GOLD	300.00			
540223	04/20/2022	PRINTED	006607 DEBORAH GREENBERG	510.95			
540224	04/20/2022	PRINTED	004646 DEVIN DIRECT SAFETY INC	208.47			
540225	04/20/2022	PRINTED	005762 OPTIMUM	124.94			
540226	04/20/2022	PRINTED	005762 OPTIMUM	160.94			
540227	04/20/2022	PRINTED	005762 OPTIMUM	170.94			
540228	04/20/2022	PRINTED	006339 PARK CITY POWER EQUIPMENT	62.99			
540229	04/20/2022	PRINTED	002231 PERFORMANCE AUDIO, INC.	2,782.17			
540230	04/20/2022	PRINTED	002289 PULLMAN &COMLEY	3,219.00			
540231	04/20/2022	PRINTED	002431 RO-BRAND PRODUCTS, INC.	149.79			
540232	04/20/2022	PRINTED	002523 SELECTIVE INSURANCE-FLOOD	3,295.00			
540233	04/20/2022	PRINTED	001787 MARIA LOUISE SIGNORE	487.55			
540234	04/20/2022	PRINTED	002891 TRANE	350.00			
540235	04/20/2022	PRINTED	002951 UNIVERSAL PRINTING & MAIL	520.65			
540236	04/20/2022	PRINTED	002974 VERIZON WIRELESS	160.04			
540237	04/20/2022	PRINTED	003044 WEST PAYMENT CENTER	510.82			
540238	04/20/2022	PRINTED	004079 DAVID WOLF	116.07			
540239	04/20/2022	PRINTED	006553 SHANA SWANSON DBA YOGA BY	300.00			
540240	04/21/2022	PRINTED	000020 AAA ABC EXTERMINATING & L	74.62			
540241	04/21/2022	PRINTED	000229 ATHLETIC SHOE FACTORY	829.94			
540242	04/21/2022	PRINTED	000276 BARCO PRODUCTS COMPANY	51.99			
540243	04/21/2022	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	1,680.00			
540244	04/21/2022	PRINTED	004647 ECI ENERGY INC	527.33			
540245	04/21/2022	PRINTED	002213 PAUL EPSTEIN	500.00			
540246	04/21/2022	PRINTED	005046 EVERSOURCE	45.66			
540247	04/21/2022	PRINTED	005046 EVERSOURCE	479.91			
540248	04/21/2022	PRINTED	003514 FLEET AUTO SUPPLY	11,153.65			
540249	04/21/2022	PRINTED	005003 FRONTIER COMM	200.81			
540250	04/21/2022	PRINTED	001179 CHRISTINE GOLDBACH	680.00			
540251	04/21/2022	PRINTED	006763 GREENWOOD INDUSTRIES INC	54,720.00			
540252	04/21/2022	PRINTED	006106 KAREN LISS-UOMOLEALE	990.94			





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WESTPORT, CT LIVE DB  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
540253	04/21/2022	PRINTED	099995 PETER SWIFT	44.00			
540254	04/21/2022	PRINTED	005762 OPTIMUM	145.44			
540255	04/21/2022	PRINTED	005762 OPTIMUM	186.94			
540256	04/21/2022	PRINTED	005762 OPTIMUM	107.47			
540257	04/21/2022	PRINTED	005627 POSTER ANIMAL HOSPITAL	538.11			
540258	04/21/2022	PRINTED	005361 RAMOS' AFFORDABLE CONSTRU	3,900.00			
540259	04/21/2022	PRINTED	005608 RICHARD RAUH	313.30			
540260	04/21/2022	PRINTED	002311 R. L. RITTER FUEL, INC.	779.35			
540261	04/21/2022	PRINTED	006616 SCOTT ROCHLIN GENERAL CON	775.00			
540262	04/21/2022	PRINTED	005554 JUDY SAMUELS	1,560.00			
540263	04/21/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	197.84			
540264	04/21/2022	PRINTED	002769 TESSCO INCORPORATED	726.71			
540265	04/21/2022	PRINTED	002974 VERIZON WIRELESS	3,553.83			
540266	04/21/2022	PRINTED	002975 VETERANS PETROLEUM SERVIC	7,500.00			
540267	04/21/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	185.61			
540268	04/21/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	280.02			
540269	04/21/2022	PRINTED	003059 WESTPORT HOUSING AUTHORIT	2,015.00			
540270	04/22/2022	PRINTED	004518 AIRGAS USA, LLC	38.09			
540271	04/22/2022	PRINTED	000261 BAKER GRAPHICS CORPORATIO	208.75			
540272	04/22/2022	PRINTED	005775 CATHOLIC CHARITIES OF FAI	3,057.12			
540273	04/22/2022	PRINTED	000559 CLASS, INC.	80.00			
540274	04/22/2022	PRINTED	002657 STATE OF CONNECTICUT-TREA	1,689.00			
540275	04/22/2022	PRINTED	000758 DATTCO, INC.	1,310.18			
540276	04/22/2022	PRINTED	005059 THE DAVEY TREE EXPERT CO	1,020.00			
540277	04/22/2022	PRINTED	000827 DLT SOLUTIONS, LLC	4,685.00			
540278	04/22/2022	PRINTED	004894 EASTERN LAND MANAGEMENT	525.00			
540279	04/22/2022	PRINTED	005046 EVERSOURCE	366.58			
540280	04/22/2022	PRINTED	005046 EVERSOURCE	479.18			
540281	04/22/2022	PRINTED	005046 EVERSOURCE	1,831.20			
540282	04/22/2022	PRINTED	005046 EVERSOURCE	2,212.92			
540283	04/22/2022	PRINTED	005003 FRONTIER COMM	129.58			
540284	04/22/2022	PRINTED	005003 FRONTIER COMM	496.71			
540285	04/22/2022	PRINTED	001382 JAKE THE LOCKSMITH	335.00			
540286	04/22/2022	PRINTED	005605 METROPOLITAN PGA	375.00			
540287	04/22/2022	PRINTED	005762 OPTIMUM	187.61			
540288	04/22/2022	PRINTED	002388 RING'S END, INCORPORATED	42.99			
540289	04/22/2022	PRINTED	002388 RING'S END, INCORPORATED	240.76			
540290	04/22/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	29.11			
540291	04/22/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	147.11			
540292	04/22/2022	PRINTED	006769 SUPER LAUNDRY EQUIPMENT C	4,728.00			
540293	04/22/2022	PRINTED	002974 VERIZON WIRELESS	46.54			
540294	04/22/2022	PRINTED	002974 VERIZON WIRELESS	577.34			
540295	04/26/2022	PRINTED	000189 ANTHEM BLUE CROSS	8,248.97			
540296	04/26/2022	PRINTED	006771 APPLE OIL CO.	791.36			
540297	04/26/2022	PRINTED	000276 BARCO PRODUCTS COMPANY	5,171.74			
540298	04/26/2022	PRINTED	004839 BL COMPANIES, INC	13,620.00			
540299	04/26/2022	PRINTED	005046 EVERSOURCE	7,333.40			
540300	04/26/2022	PRINTED	005046 EVERSOURCE	754.32			
540301	04/26/2022	PRINTED	005003 FRONTIER COMM	87.95			
540302	04/26/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	16.83			
540303	04/26/2022	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	800.00			
540304	04/26/2022	PRINTED	099995 BEVERLY WHIDDON	32.00			



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WESTPORT, CT LIVE DB  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
540305	04/26/2022	PRINTED	005762 OPTIMUM	128.57			
540306	04/26/2022	PRINTED	005762 OPTIMUM	214.95			
540307	04/26/2022	PRINTED	003018 WATCH GUARD	30,300.00			
540308	04/26/2022	PRINTED	002138 WESTPORT CONTINUING EDUCA	175.00			
540309	04/26/2022	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	39.53			
540310	04/27/2022	PRINTED	000203 AQUARION WATER COMPANY OF	22.94			
540311	04/27/2022	PRINTED	000203 AQUARION WATER COMPANY OF	89.67			
540312	04/27/2022	PRINTED	000203 AQUARION WATER COMPANY OF	381.69			
540313	04/27/2022	PRINTED	000203 AQUARION WATER COMPANY OF	1,852.03			
540314	04/27/2022	PRINTED	000203 AQUARION WATER COMPANY OF	4,039.18			
540315	04/27/2022	PRINTED	000873 EAGLE LEASING CO.	267.00			
540316	04/27/2022	PRINTED	005046 EVERSOURCE	5,794.14			
540317	04/27/2022	PRINTED	005046 EVERSOURCE	6,118.96			
540318	04/27/2022	PRINTED	005046 EVERSOURCE	16,899.10			
540319	04/27/2022	PRINTED	004084 FERGUSON WATERWORKS	838.25			
540320	04/27/2022	PRINTED	006607 DEBORAH GREENBERG	56.31			
540321	04/27/2022	PRINTED	006337 HARTFORD HARLEY DAVIDSON	1,000.20			
540322	04/27/2022	PRINTED	001278 HOME DEPOT CREDIT SERVICE	149.22			
540323	04/27/2022	PRINTED	005803 DANIEL LOVALLO	576.00			
540324	04/27/2022	PRINTED	004574 NEW ENGLAND DIVING OF CON	6,096.00			
540325	04/27/2022	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	433.00			
540326	04/27/2022	PRINTED	002102 NORTHEAST GENERATOR OF CO	210.75			
540327	04/27/2022	PRINTED	099996 JANE TARSY	43.50			
540328	04/27/2022	PRINTED	005762 OPTIMUM	72.09			
540329	04/27/2022	PRINTED	004353 RICOH USA, INC	619.00			
540330	04/27/2022	PRINTED	002388 RING'S END, INCORPORATED	331.34			
540331	04/27/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	64.95			
540332	04/27/2022	PRINTED	006207 JAMES SALVATORE dba J.B.	320.00			
540333	04/27/2022	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	171.79			
540334	04/27/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	86.60			
540335	04/27/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	9,195.64			
540336	04/27/2022	PRINTED	002640 STANDARD INSURANCE COMPAN	5,685.30			
540337	04/27/2022	PRINTED	002640 STANDARD INSURANCE COMPAN	667.71			
540338	04/27/2022	PRINTED	002907 TSI INCORPORATED	1,317.20			
540339	04/27/2022	PRINTED	005259 UNITED SITE SERVICES	568.84			
540340	04/27/2022	PRINTED	002974 VERIZON BUSINESS	5.96			
540341	04/27/2022	PRINTED	002974 VERIZON WIRELESS	248.06			
540342	04/27/2022	PRINTED	002974 VERIZON WIRELESS	862.18			
540343	04/29/2022	PRINTED	005973 AAA EMERGENCY SUPPLY CO	1,800.00			
540344	04/29/2022	PRINTED	000203 AQUARION WATER COMPANY OF	649.89			
540345	04/29/2022	PRINTED	003070 ASPETUCK HEALTH DISTRICT	225.00			
540346	04/29/2022	PRINTED	000227 AT & T MOBILITY	930.43			
540347	04/29/2022	PRINTED	000227 AT & T MOBILITY	317.84			
540348	04/29/2022	PRINTED	000227 AT & T MOBILITY	1,350.82			
540349	04/29/2022	PRINTED	006773 BRADLEY LOCKSMITH LLC	525.00			
540350	04/29/2022	PRINTED	005518 BULLDOG FIRE APPARATUS,IN	397.83			
540351	04/29/2022	PRINTED	001216 H. R. CANDEE CONSTRUCTION	3,400.00			
540352	04/29/2022	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	158.29			
540353	04/29/2022	PRINTED	005046 EVERSOURCE	176.41			
540354	04/29/2022	PRINTED	001052 FIREMATIC SUPPLY CO INC.	406.25			
540355	04/29/2022	PRINTED	005003 FRONTIER COMM	331.74			
540356	04/29/2022	PRINTED	005003 FRONTIER COMM	1,323.00			



Town of Westport, Connecticut

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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
540357	04/29/2022	PRINTED	001771 MARC HARTOG	56.32			
540358	04/29/2022	PRINTED	005930 JONATHAN LAURIA	47.70			
540359	04/29/2022	PRINTED	000363 NICHOLAS MARSAN	39.99			
540360	04/29/2022	PRINTED	002074 NEW CASTLE BUILDING PRODU	173.62			
540361	04/29/2022	PRINTED	002102 NORTHEAST GENERATOR OF CO	405.00			
540362	04/29/2022	PRINTED	099996 STEPHEN PIANKA	212.70			
540363	04/29/2022	PRINTED	005762 OPTIMUM	118.65			
540364	04/29/2022	PRINTED	005762 OPTIMUM	160.94			
540365	04/29/2022	PRINTED	005762 OPTIMUM	522.71			
540366	04/29/2022	PRINTED	005387 OTIS ELEVATOR CO	962.50			
540367	04/29/2022	PRINTED	005066 ANTHONY PREZIOSO	542.00			
540368	04/29/2022	PRINTED	006730 PRINCIPAL BANK	727.65			
540369	04/29/2022	PRINTED	005357 JOSEPH E. SLEDGE	200.00			
540370	04/29/2022	PRINTED	002406 ROBERT F. STELLA	780.00			
540371	04/29/2022	PRINTED	004531 TOWN FAIR TIRE CENTERS OF	44.00			
540372	04/29/2022	PRINTED	002951 UNIVERSAL PRINTING & MAIL	2,183.08			
540373	04/29/2022	PRINTED	002974 VERIZON BUSINESS	40.15			
540374	04/29/2022	PRINTED	000203 AQUARION WATER COMPANY OF	140.84			
540375	04/29/2022	PRINTED	005853 MICHELLE DIDNER	440.00			
540376	04/29/2022	PRINTED	005383 GIRL SCOUTS OFCONNECTICUT	435.00			
540377	04/29/2022	PRINTED	006774 LIFEBRIDGE COMMUNITY SERV	225.00			
540378	04/29/2022	PRINTED	006772 SAMPATTI LLC	359.00			
540379	04/29/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	294.90			
540380	04/29/2022	PRINTED	002138 WESTPORT CONTINUING EDUCA	700.00			
540381	04/29/2022	PRINTED	003068 WESTPORT WESTON FAMILY Y	5,443.50			
545 CHECKS CASH ACCOUNT TOTAL				2,881,496.18			.00



# Town of Westport, Connecticut

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WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
545 CHECKS	FINAL TOTAL	2,881,496.18	.00

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