



# Town of Westport, Connecticut

07/06/2022 11:38  
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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
33793	06/01/2022	EFT	000208 LISA ARNOLD	700.00			
33794	06/01/2022	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
33795	06/01/2022	EFT	000879 EAST COAST SIGN & SUPPLY,	1,050.00			
33796	06/01/2022	EFT	006666 ALTHEA ERICSSON	300.00			
33797	06/01/2022	EFT	001189 GRAINGER	413.42			
33798	06/01/2022	EFT	005569 JANIK GOLF LLC	38,000.00			
33799	06/01/2022	EFT	001615 KNAPP TREE, INC	1,170.00			
33800	06/01/2022	EFT	002999 W.B. MASON COMPANY, INC.	5.82			
33801	06/01/2022	EFT	002999 W.B. MASON COMPANY, INC.	26.98			
33802	06/01/2022	EFT	002038 NELL MEDNICK	360.00			
33803	06/01/2022	EFT	006645 MUNICIPAL EMERGENCY SERVI	26.00			
33804	06/01/2022	EFT	006591 PRECISE TRAFFIC CONTROL L	1,960.00			
33805	06/01/2022	EFT	002490 SANTA BUCKLEY ENERGY	5,780.37			
33806	06/01/2022	EFT	006750 DAVID TINKER EXCAVATING L	4,270.00			
33807	06/01/2022	EFT	003444 USA BLUE BOOK	153.68			
33808	06/01/2022	EFT	003064 WESTPORT PUBLIC LIBRARY	187,856.75			
33809	06/02/2022	EFT	006747 ARTISTS COLLECTIVE OF WES	18,000.00			
33810	06/02/2022	EFT	000276 BARCO PRODUCTS COMPANY	5,171.74			
33811	06/02/2022	EFT	006743 BEECHWOOD ARTS INC	20,000.00			
33812	06/02/2022	EFT	004002 CORPORATE MAILING SERVICE	831.67			
33813	06/02/2022	EFT	006025 TIM CRAGER	110.00			
33814	06/02/2022	EFT	006385 FRIENDS OF WESTPORT	20,000.00			
33815	06/02/2022	EFT	006540 ROBYN HERMAN	128.94			
33816	06/02/2022	EFT	006741 JIB PRODUCTIONS, INC	20,000.00			
33817	06/02/2022	EFT	001615 KNAPP TREE, INC	4,680.00			
33818	06/02/2022	EFT	006253 LIBERATION PROGRAMS INC.	1,500.00			
33819	06/02/2022	EFT	003410 PAULA SCHOOLER	795.94			
33820	06/02/2022	EFT	002566 SILVER PETRUCELLI & ASSOC	2,388.00			
33821	06/02/2022	EFT	006762 SUZUKI SCHOOL OF MUSIC OF	20,000.00			
33822	06/02/2022	EFT	002852 TIGHE & BOND, INC	7,292.32			
33823	06/02/2022	EFT	005990 UNCLEZAC	1,625.00			
33824	06/02/2022	EFT	006751 WESTPORT COUNTRY PLAYHOUS	20,000.00			
33825	06/02/2022	EFT	006737 WESTPORT SCHOOL OF MUSIC,	3,625.00			
33826	06/03/2022	EFT	006316 BLAIR SOLAR LLC	14,280.00			
33827	06/03/2022	EFT	000880 EAST RIVER OIL COMPANY, I	11,665.07			
33828	06/03/2022	EFT	001023 FAIRFIELD UNIFORM COMPANY	193.95			
33829	06/03/2022	EFT	006139 FERRIS MULCH PRODUCTS LLC	420.00			
33830	06/03/2022	EFT	004648 FIRST RESPONSE HEALTH & W	2,000.00			
33831	06/03/2022	EFT	001181 GOOD EARTH TREE CARE, INC.	4,320.00			
33832	06/03/2022	EFT	006082 GREEN MOUNTAIN PIPELINE L	540.00			
33833	06/03/2022	EFT	006626 LAWSON PRODUCTS	379.77			
33834	06/03/2022	EFT	002999 W.B. MASON COMPANY, INC.	79.73			
33835	06/03/2022	EFT	002999 W.B. MASON COMPANY, INC.	51.50			
33836	06/03/2022	EFT	002999 W.B. MASON COMPANY, INC.	60.01			
33837	06/03/2022	EFT	002999 W.B. MASON COMPANY, INC.	64.19			
33838	06/03/2022	EFT	002999 W.B. MASON COMPANY, INC.	89.10			
33839	06/03/2022	EFT	005904 SHELLEY MOLL	3,655.94			
33840	06/03/2022	EFT	006645 MUNICIPAL EMERGENCY SERVI	254.59			
33841	06/03/2022	EFT	005329 THE VISUAL BRAND LLC	2,000.00			
33842	06/03/2022	EFT	004920 WIN WASTE INNOVATIONS	76,885.50			
33843	06/08/2022	EFT	005486 BLAKESLEE ARPAIA CHAPMAN,	397,575.00			
33844	06/08/2022	EFT	006397 ENTERPRISE FLEET MANAGEME	9,632.91			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33845	06/08/2022	EFT	002201 PATRICIA KONDUB	920.00			
33846	06/08/2022	EFT	001100 FRIENDS OF LEVITT PAVILLI	20,000.00			
33847	06/08/2022	EFT	004865 LOCKTON COMPANIES	27,500.00			
33848	06/08/2022	EFT	005023 F.R. MAHONY & ASSOCIATES,	817.40			
33849	06/08/2022	EFT	006735 MOCA WESTPORT, INC	20,000.00			
33850	06/08/2022	EFT	002220 PBIRX	813.00			
33851	06/08/2022	EFT	003732 PHOENIX ADVISORS, LLC	20,250.00			
33852	06/08/2022	EFT	006796 TEAMWORKS MOVERS LLC	1,498.20			
33853	06/08/2022	EFT	006744 WESTPORT COMMUNITY BAND	12,500.00			
33854	06/08/2022	EFT	006736 WESTPORT HISTORICAL SOCIE	20,000.00			
33855	06/09/2022	EFT	006712 ARB-LOGIC LLC	3,250.41			
33856	06/09/2022	EFT	005589 AVENU INSIGHTS AND ANALYT	1,455.40			
33857	06/09/2022	EFT	006000 CAI TECHNOLOGIES	1,162.50			
33858	06/09/2022	EFT	000681 CRYSTAL ROCK LLC	73.44			
33859	06/09/2022	EFT	005847 ENCODE PLUS,LLC	470.84			
33860	06/09/2022	EFT	000964 ENVIRO EXPRESS	57,449.15			
33861	06/09/2022	EFT	001189 GRAINGER	239.11			
33862	06/09/2022	EFT	003960 GWAY MARKETING GYM	733.00			
33863	06/09/2022	EFT	005704 INCLUSION SOLUTIONS LLC	1,168.55			
33864	06/09/2022	EFT	005906 LINDA MCKIE-MCCCELLAN	300.00			
33865	06/09/2022	EFT	002038 NELL MEDNICK	360.00			
33866	06/09/2022	EFT	005778 MIKE'S SEPTIC SERVICE	800.00			
33867	06/09/2022	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,951.24			
33868	06/09/2022	EFT	006746 PARTS AUTHORITY LLC	48.40			
33869	06/09/2022	EFT	006746 PARTS AUTHORITY LLC	586.79			
33870	06/09/2022	EFT	003720 STAPLES ADVANTAGE	83.95			
33871	06/09/2022	EFT	004910 UNEMPLOYMENT TAX MANAGEME	1,210.00			
33872	06/09/2022	EFT	006547 WRIGHT RUNNING & FITNESS	150.00			
33873	06/10/2022	EFT	000057 MARIA VAILAKIS-WIPPICK db	573.29			
33874	06/10/2022	EFT	003304 BERCHEM,MOSES	59,492.49			
33875	06/10/2022	EFT	006000 CAI TECHNOLOGIES	7,950.00			
33876	06/10/2022	EFT	000469 CDW GOVERNMENT, INC.	381.16			
33877	06/10/2022	EFT	000469 CDW GOVERNMENT, INC.	2,512.62			
33878	06/10/2022	EFT	000699 CONN INTERLOCAL RISK MGMT	5,502.73			
33879	06/10/2022	EFT	000699 CONN INTERLOCAL RISK MGMT	10,627.33			
33880	06/10/2022	EFT	004002 CORPORATE MAILING SERVICE	399.71			
33881	06/10/2022	EFT	006549 COSTAR REALTY INFORMATION	395.00			
33882	06/10/2022	EFT	000669 CRICKET SUPPLY COMPANY	91.08			
33883	06/10/2022	EFT	000681 CRYSTAL ROCK LLC	72.41			
33884	06/10/2022	EFT	000880 EAST RIVER OIL COMPANY, I	35,071.80			
33885	06/10/2022	EFT	000964 ENVIRO EXPRESS	6,000.00			
33886	06/10/2022	EFT	001126 GAULT INC.	482.03			
33887	06/10/2022	EFT	005924 GEESE RELIEF LLC	2,000.00			
33888	06/10/2022	EFT	001133 GENALCO, INC.	189.80			
33889	06/10/2022	EFT	001465 GIUNTA-BOLDUC MASON CONTR	922.00			
33890	06/10/2022	EFT	001189 GRAINGER	2,182.38			
33891	06/10/2022	EFT	000133 INNOVATIVE CLEANING SOLUT	719.00			
33892	06/10/2022	EFT	006794 JUSTFLEX LLC	720.00			
33893	06/10/2022	EFT	001615 KNAPP TREE, INC	1,170.00			
33894	06/10/2022	EFT	002999 W.B. MASON COMPANY, INC.	7.56			
33895	06/10/2022	EFT	002999 W.B. MASON COMPANY, INC.	16.44			
33896	06/10/2022	EFT	002999 W.B. MASON COMPANY, INC.	192.36			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33897	06/10/2022	EFT	004447 OAK RIDGE WASTE & RECYCLI	11,920.82			
33898	06/10/2022	EFT	002706 SUSAN L PFISTER	11.69			
33899	06/10/2022	EFT	006591 PRECISE TRAFFIC CONTROL L	2,275.00			
33900	06/10/2022	EFT	002490 SANTA BUCKLEY ENERGY	4,699.34			
33901	06/10/2022	EFT	002490 SANTA BUCKLEY ENERGY	8,485.51			
33902	06/10/2022	EFT	005292 TAXSERV CAPITAL SERVICES	1,126.09			
33903	06/10/2022	EFT	002978 VIBRANT MOVES, LLC	1,335.94			
33904	06/10/2022	EFT	004920 WIN WASTE INNOVATIONS	92,326.90			
33905	06/10/2022	EFT	005873 WINDHAM SOLAR LLC	24,067.01			
33906	06/16/2022	EFT	002485 SANDY ADAMCZYK	1,055.94			
33907	06/16/2022	EFT	006151 CENTEK ENGINEERING	2,500.00			
33908	06/16/2022	EFT	005794 ENVIRONMENTAL SERVICES	2,040.00			
33909	06/16/2022	EFT	006683 FORMS AND SURFACES INC.	14,160.50			
33910	06/16/2022	EFT	002767 TERESA F. GIEGENGACK	115.94			
33911	06/16/2022	EFT	001639 LANGAN ENGINEERING & ENVI	1,076.25			
33912	06/16/2022	EFT	003533 MAGNAKLEEN SERVICES	26.28			
33913	06/16/2022	EFT	005271 MUSIC FOR YOUTH INC	6,518.00			
33914	06/16/2022	EFT	006699 O'RIORDAN MIGANI ARCHITEC	4,696.18			
33915	06/16/2022	EFT	002220 PBIRX	813.00			
33916	06/16/2022	EFT	003064 WESTPORT PUBLIC LIBRARY	187,856.75			
33917	06/22/2022	EFT	005589 AVENU INSIGHTS AND ANALYT	586.30			
33918	06/22/2022	EFT	002815 R. B. BIRGE COMPANY	59.00			
33919	06/22/2022	EFT	000434 CAREY WIPING MATERIALS CO	401.00			
33920	06/22/2022	EFT	000699 CONN INTERLOCAL RISK MGMT	544.26			
33921	06/22/2022	EFT	000964 ENVIRO EXPRESS	65,428.68			
33922	06/22/2022	EFT	001098 FREIGHTLINER OF HARTFORD,	2,227.87			
33923	06/22/2022	EFT	001126 GAULT INC.	1,644.32			
33924	06/22/2022	EFT	002373 RICHARD GIUNTA	72.54			
33925	06/22/2022	EFT	006732 GRANITE TELECOMMUNICATION	2,475.30			
33926	06/22/2022	EFT	003284 INTEGRATED SPORTS TRAININ	4,344.00			
33927	06/22/2022	EFT	001914 MICHAEL KRONICK	120.29			
33928	06/22/2022	EFT	003533 MAGNAKLEEN SERVICES	150.67			
33929	06/22/2022	EFT	002999 W.B. MASON COMPANY, INC.	84.30			
33930	06/22/2022	EFT	002999 W.B. MASON COMPANY, INC.	17.93			
33931	06/22/2022	EFT	002999 W.B. MASON COMPANY, INC.	77.74			
33932	06/22/2022	EFT	002999 W.B. MASON COMPANY, INC.	691.12			
33933	06/22/2022	EFT	002999 W.B. MASON COMPANY, INC.	553.19			
33934	06/22/2022	EFT	004447 OAK RIDGE WASTE & RECYCLI	363.02			
33935	06/22/2022	EFT	006746 PARTS AUTHORITY LLC	1,108.48			
33936	06/22/2022	EFT	002706 SUSAN L PFISTER	76.29			
33937	06/22/2022	EFT	005540 QUICK MEDS CLAIMS, LLC	4,779.58			
33938	06/22/2022	EFT	006332 DARYN REYMAN-LOCK	2,000.00			
33939	06/22/2022	EFT	004056 SATCOM GLOBAL INC	52.92			
33940	06/22/2022	EFT	004175 SPECTOR CRIMINAL JUSTICE	1,050.00			
33941	06/22/2022	EFT	003720 STAPLES ADVANTAGE	923.71			
33942	06/24/2022	EFT	006712 ARB-LOGIC LLC	3,033.80			
33943	06/24/2022	EFT	000397 C&C JANITORIAL SPPLIES,IN	1,006.82			
33944	06/24/2022	EFT	000469 CDW GOVERNMENT, INC.	1,532.30			
33945	06/24/2022	EFT	000652 COTT SYSTEMS, INC.	275.20			
33946	06/24/2022	EFT	005289 DYAN L DECASTRO dba ESSE	210.94			
33947	06/24/2022	EFT	003568 FIRE PROTECTION TEAM dba	1,433.40			
33948	06/24/2022	EFT	001023 FAIRFIELD UNIFORM COMPANY	442.00			



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FOR CASH ACCOUNT: 10100000 100010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
33949	06/24/2022	EFT	001098 FREIGHTLINER OF HARTFORD,	5,640.96			
33950	06/24/2022	EFT	001189 GRAINGER	867.19			
33951	06/24/2022	EFT	006082 GREEN MOUNTAIN PIPELINE L	6,776.00			
33952	06/24/2022	EFT	001617 KOVACS CONSTRUCTION CORP	2,905.50			
33953	06/24/2022	EFT	001785 MARI LEWIS	465.94			
33954	06/24/2022	EFT	002999 W.B. MASON COMPANY, INC.	848.24			
33955	06/24/2022	EFT	002999 W.B. MASON COMPANY, INC.	254.15			
33956	06/24/2022	EFT	006126 MCPHERSON & ROBERTS LLC	6,450.00			
33957	06/24/2022	EFT	001875 MEDCO SUPPLY COMPANY	19.92			
33958	06/24/2022	EFT	005904 SHELLEY MOLL	3,395.94			
33959	06/24/2022	EFT	006645 MUNICIPAL EMERGENCY SERVI	771.12			
33960	06/24/2022	EFT	002107 NORTHEASTERN COMMUNICATIO	250.00			
33961	06/24/2022	EFT	002520 SECURITY SOLUTIONS INC.	8,028.00			
33962	06/24/2022	EFT	002912 TURF PRODUCTS CORP.	19,494.95			
33963	06/24/2022	EFT	002263 WEST MARINE PRO	79.94			
33964	06/28/2022	EFT	005864 ARTIS ENERGY SOLUTIONS LL	3,877.30			
33965	06/28/2022	EFT	003304 BERCHEM,MOSES	869.16			
33966	06/28/2022	EFT	002815 R. B. BIRGE COMPANY	596.00			
33967	06/28/2022	EFT	004747 BRIGHTVIEW GOLF MAINTENA	66,830.93			
33968	06/28/2022	EFT	004272 CONTE COMPANY,LLC	9,586.00			
33969	06/28/2022	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
33970	06/28/2022	EFT	006593 DELAWARE CHARTER GUARANTE	560.00			
33971	06/28/2022	EFT	000879 EAST COAST SIGN & SUPPLY,	808.00			
33972	06/28/2022	EFT	000880 EAST RIVER OIL COMPANY, I	10,430.65			
33973	06/28/2022	EFT	003568 FIRE PROTECTION TEAM dba	865.00			
33974	06/28/2022	EFT	001133 GENALCO, INC.	258.28			
33975	06/28/2022	EFT	006613 JILL HAYMES	921.25			
33976	06/28/2022	EFT	004018 HOMES WITH HOPE	3,250.00			
33977	06/28/2022	EFT	005901 HORWITZ UNIFORMS	253.00			
33978	06/28/2022	EFT	003284 INTEGRATED SPORTS TRAININ	11,776.00			
33979	06/28/2022	EFT	002999 W.B. MASON COMPANY, INC.	11.87			
33980	06/28/2022	EFT	002999 W.B. MASON COMPANY, INC.	94.11			
33981	06/28/2022	EFT	002999 W.B. MASON COMPANY, INC.	179.97			
33982	06/28/2022	EFT	002999 W.B. MASON COMPANY, INC.	511.74			
33983	06/28/2022	EFT	002999 W.B. MASON COMPANY, INC.	22.31			
33984	06/28/2022	EFT	005778 MIKE'S SEPTIC SERVICE	325.00			
33985	06/28/2022	EFT	001950 MINUTEMAN PRESS OF FAIRFI	350.00			
33986	06/28/2022	EFT	005850 NEXGEN SOLUTIONS LLC	37,986.99			
33987	06/28/2022	EFT	002106 NORTHEAST TOOL DISTRIBUTO	347.27			
33988	06/28/2022	EFT	006746 PARTS AUTHORITY LLC	1,237.30			
33989	06/28/2022	EFT	002490 SANTA BUCKLEY ENERGY	3,919.51			
33990	06/28/2022	EFT	002490 SANTA BUCKLEY ENERGY	1,832.28			
33991	06/28/2022	EFT	002520 SECURITY SOLUTIONS INC.	2,412.00			
33992	06/28/2022	EFT	002520 SECURITY SOLUTIONS INC.	4,000.00			
33993	06/28/2022	EFT	002520 SECURITY SOLUTIONS INC.	15,600.00			
33994	06/28/2022	EFT	003720 STAPLES ADVANTAGE	352.48			
33995	06/28/2022	EFT	003720 STAPLES ADVANTAGE	74.59			
33996	06/28/2022	EFT	006120 WANCO, INC	1,949.50			
33997	06/28/2022	EFT	006597 HARRY WHITELEY	298.00			
33998	06/29/2022	EFT	002152 3400 POST ROAD CORP. DBA	913.65			
33999	06/29/2022	EFT	006154 ASSURED PUMP SERVICE LLC	2,871.45			
34000	06/29/2022	EFT	006789 DEBRA JANE CARDAMONE	260.00			



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34001	06/29/2022	EFT	006584 CHAMPION ELEVATOR CORP	2,112.50			
34002	06/29/2022	EFT	006537 COLLIERS PROJECT LEADERS	17,381.75			
34003	06/29/2022	EFT	004002 CORPORATE MAILING SERVICE	570.68			
34004	06/29/2022	EFT	006025 TIM CRAGER	110.00			
34005	06/29/2022	EFT	005005 CREATIVE CULINARY SERVICE	664.00			
34006	06/29/2022	EFT	005794 ENVIRONMENTAL SERVICES	2,125.00			
34007	06/29/2022	EFT	006797 JILL FRANKE	260.00			
34008	06/29/2022	EFT	001189 GRAINGER	424.79			
34009	06/29/2022	EFT	004441 KALI'S AUTO BODY	4,328.85			
34010	06/29/2022	EFT	001590 KERIN & FAZIO, LLC	3,000.00			
34011	06/29/2022	EFT	006720 KINIMA INC	1,782.00			
34012	06/29/2022	EFT	001615 KNAPP TREE, INC	1,170.00			
34013	06/29/2022	EFT	002999 W.B. MASON COMPANY, INC.	1,358.12			
34014	06/29/2022	EFT	002999 W.B. MASON COMPANY, INC.	437.40			
34015	06/29/2022	EFT	004383 MAXORPLUS	186,987.94			
34016	06/29/2022	EFT	005778 MIKE'S SEPTIC SERVICE	3,600.00			
34017	06/29/2022	EFT	006286 PASSPORT LABS INC	4,424.33			
34018	06/29/2022	EFT	002220 PBIRX	4,863.00			
34019	06/29/2022	EFT	000018 A.J. PENNA & SON INC.	9,887.33			
34020	06/29/2022	EFT	006591 PRECISE TRAFFIC CONTROL L	3,780.00			
34021	06/29/2022	EFT	003410 PAULA SCHOOLER	260.00			
34022	06/29/2022	EFT	002520 SECURITY SOLUTIONS INC.	90.00			
34023	06/29/2022	EFT	002566 SILVER PETRUCELLI & ASSOC	900.00			
34024	06/29/2022	EFT	003064 WESTPORT PUBLIC LIBRARY	57,462.65			
34025	06/29/2022	EFT	000057 MARIA VAILAKIS-WIPPICK db	573.29			
34026	06/29/2022	EFT	006782 B&W PAVING & LANDSCAPING	108,973.96			
34027	06/29/2022	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
34028	06/29/2022	EFT	000652 COTT SYSTEMS, INC.	95.42			
34029	06/29/2022	EFT	005005 CREATIVE CULINARY SERVICE	1,732.00			
34030	06/29/2022	EFT	000681 CRYSTAL ROCK LLC	172.76			
34031	06/29/2022	EFT	006799 DAVID DICKISON	255.00			
34032	06/29/2022	EFT	006505 DONNA DOUGLASS	120.00			
34033	06/29/2022	EFT	000880 EAST RIVER OIL COMPANY, I	10,390.54			
34034	06/29/2022	EFT	001061 FITNESS PARTNERS	585.00			
34035	06/29/2022	EFT	001098 FREIGHTLINER OF HARTFORD,	1,226.73			
34036	06/29/2022	EFT	006800 GRAYSHIFT LLC	10,370.00			
34037	06/29/2022	EFT	006766 IMPERIAL BAG & PAPER LLC	170.68			
34038	06/29/2022	EFT	000358 BRETT KIRBY	45.71			
34039	06/29/2022	EFT	001614 KNAPP ENGINEERING ,P.C.	522.50			
34040	06/29/2022	EFT	001914 MICHAEL KRONICK	39.99			
34041	06/29/2022	EFT	002999 W.B. MASON COMPANY, INC.	65.19			
34042	06/29/2022	EFT	002999 W.B. MASON COMPANY, INC.	210.73			
34043	06/29/2022	EFT	001942 MILLIMAN, INC.	13,200.00			
34044	06/29/2022	EFT	005821 JENNIFER PETROSINELLI	39.99			
34045	06/29/2022	EFT	002328 RAY-JURGEN, INC.	1,017.12			
34046	06/29/2022	EFT	003410 PAULA SCHOOLER	600.94			
34047	06/29/2022	EFT	002978 VIBRANT MOVES, LLC	1,335.94			
34048	06/30/2022	EFT	005520 CORE & MAIN LP	1,116.00			
34049	06/30/2022	EFT	001615 KNAPP TREE, INC	1,200.00			
34050	06/30/2022	EFT	002201 PATRICIA KONDUB	625.00			
34051	06/30/2022	EFT	001617 KOVACS CONSTRUCTION CORP	5,910.00			
34052	06/30/2022	EFT	002157 ORANGE FENCE & SUPPLY CO.	2,450.00			





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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
34053	06/30/2022	EFT	006591 PRECISE TRAFFIC CONTROL L	6,334.74			
34054	06/30/2022	EFT	004880 SEMACONNECT, INC	5,332.50			
34055	06/30/2022	EFT	002852 TIGHE & BOND, INC	7,656.44			
34056	06/30/2022	EFT	000681 CRYSTAL ROCK LLC	85.40			
34057	06/30/2022	EFT	000893 EDGERTON	11,658.30			
34058	06/30/2022	EFT	006590 FIFTH ASSET INC	1,200.00			
34059	06/30/2022	EFT	001093 FRANKLIN PAINT CO., INC.	3,608.50			
34060	06/30/2022	EFT	001126 GAULT INC.	230.78			
34061	06/30/2022	EFT	001465 GIUNTA-BOLDUC MASON CONTR	4,580.00			
34062	06/30/2022	EFT	001218 HACH COMPANY	788.87			
34063	06/30/2022	EFT	000358 BRETT KIRBY	121.26			
34064	06/30/2022	EFT	002999 W.B. MASON COMPANY, INC.	189.03			
34065	06/30/2022	EFT	002999 W.B. MASON COMPANY, INC.	80.88			
34066	06/30/2022	EFT	006746 PARTS AUTHORITY LLC	102.87			
34067	06/30/2022	EFT	001780 MARGARET PINHEIRO	22.82			
540739	06/01/2022	PRINTED	000227 AT & T MOBILITY	1,350.82			
540740	06/01/2022	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	308.09			
540741	06/01/2022	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
540742	06/01/2022	PRINTED	002657 STATE OF CONNECTICUT	200.00			
540743	06/01/2022	PRINTED	002657 STATE OF CONNECTICUT - DE	2,367.50			
540744	06/01/2022	PRINTED	000633 CONNPFLRA	75.00			
540745	06/01/2022	PRINTED	000873 EAGLE LEASING CO.	5,585.00			
540746	06/01/2022	PRINTED	006784 EAST COAST TACTICAL MEDIC	600.00			
540747	06/01/2022	PRINTED	002213 PAUL EPSTEIN	300.00			
540748	06/01/2022	PRINTED	005003 FRONTIER COMM	63.76			
540749	06/01/2022	PRINTED	006787 MEDICAL EVALUATIONS SPECI	1,250.00			
540750	06/01/2022	PRINTED	001930 MICKEY'S TOWING	475.00			
540751	06/01/2022	PRINTED	002127 O + G INDUSTRIES, INC.	5,379.35			
540752	06/01/2022	PRINTED	005762 OPTIMUM	72.09			
540753	06/01/2022	PRINTED	005608 RICHARD RAUH	300.00			
540754	06/01/2022	PRINTED	002640 STANDARD INSURANCE COMPAN	5,692.82			
540755	06/01/2022	PRINTED	002640 STANDARD INSURANCE COMPAN	667.71			
540756	06/02/2022	PRINTED	000011 A & C CONNECTION INSPECTI	750.00			
540757	06/02/2022	PRINTED	000189 ANTHEM BLUE CROSS	4,739.12			
540758	06/02/2022	PRINTED	000229 ATHLETIC SHOE FACTORY	870.41			
540759	06/02/2022	PRINTED	003561 CRAIG BERGAMO	29.76			
540760	06/02/2022	PRINTED	005321 CHAMPION TURF SERVICES	950.00			
540761	06/02/2022	PRINTED	004514 CHOICE PET SUPPLY	37.30			
540762	06/02/2022	PRINTED	005046 EVERSOURCE	6,951.91			
540763	06/02/2022	PRINTED	005046 EVERSOURCE	1,094.87			
540764	06/02/2022	PRINTED	001121 GILBERTIE'S HERB GARDENS	1,069.80			
540765	06/02/2022	PRINTED	099995 MCHAELEN CONSULTING SERVI	500.00			
540766	06/02/2022	PRINTED	099995 ROCHELLE NOBLE	32.00			
540767	06/02/2022	PRINTED	099995 SIR DEVELOPMENT	15,000.00			
540768	06/02/2022	PRINTED	005762 OPTIMUM	145.44			
540769	06/02/2022	PRINTED	005762 OPTIMUM	186.94			
540770	06/02/2022	PRINTED	003677 POSITIVE DIRECTIONS	7,500.00			
540771	06/02/2022	PRINTED	004422 RACE COASTAL ENGINEERING	697.40			
540772	06/02/2022	PRINTED	006733 STRACK INC	4,740.57			
540773	06/02/2022	PRINTED	002138 WESTPORT CONTINUING EDUCA	600.00			
540774	06/03/2022	PRINTED	000227 AT & T MOBILITY	932.86			
540775	06/03/2022	PRINTED	002173 BENDER SUPPLY	92.14			



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
540776	06/03/2022	PRINTED	006790 KATHLEEN BURKE	450.00			
540777	06/03/2022	PRINTED	001216 H. R. CANDEE CONSTRUCTION	35,394.00			
540778	06/03/2022	PRINTED	005038 CIT	6,424.00			
540779	06/03/2022	PRINTED	005693 COASTAL CLEANING LLC	5,147.00			
540780	06/03/2022	PRINTED	002657 STATE OF CONNECTICUT - DE	800.00			
540782	06/03/2022	PRINTED	005046 EVERSOURCE	4,738.94			
540783	06/03/2022	PRINTED	005046 EVERSOURCE	2,150.16			
540784	06/03/2022	PRINTED	005046 EVERSOURCE	8,287.79			
540785	06/03/2022	PRINTED	005046 EVERSOURCE	8,447.78			
540786	06/03/2022	PRINTED	005046 EVERSOURCE	15,539.99			
540787	06/03/2022	PRINTED	005656 TAYLOR FIELD	50.91			
540788	06/03/2022	PRINTED	001052 FIREMATIC SUPPLY CO INC.	5,239.13			
540789	06/03/2022	PRINTED	000373 NORWALK HOUR	36.00			
540790	06/03/2022	PRINTED	006675 MICHAEL HESS	640.00			
540791	06/03/2022	PRINTED	001591 KERRIGAN INDUSTRIES	9,152.00			
540792	06/03/2022	PRINTED	001684 LEVINE PAINT AND AUTO SU	505.96			
540793	06/03/2022	PRINTED	002062 NEW ENGLAND RADAR LAB	1,363.00			
540794	06/03/2022	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	335.00			
540795	06/03/2022	PRINTED	005762 OPTIMUM	99.45			
540796	06/03/2022	PRINTED	005762 OPTIMUM	118.65			
540797	06/03/2022	PRINTED	005762 OPTIMUM	150.38			
540798	06/03/2022	PRINTED	005762 OPTIMUM	160.94			
540799	06/03/2022	PRINTED	005762 OPTIMUM	175.44			
540800	06/03/2022	PRINTED	005762 OPTIMUM	75.58			
540801	06/03/2022	PRINTED	005442 DAVID SCINTO	570.28			
540802	06/03/2022	PRINTED	000579 TORRINGTON SUPPLY COMPANY	195.38			
540803	06/03/2022	PRINTED	002891 TRANE	138.07			
540804	06/03/2022	PRINTED	004490 TRI-STATE DIESEL, INC	6,262.85			
540805	06/08/2022	PRINTED	004647 ECI ENERGY INC	480.08			
540806	06/08/2022	PRINTED	005046 EVERSOURCE	200.00			
540807	06/08/2022	PRINTED	001037 FETZER TIRE CO.	400.00			
540808	06/08/2022	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	748.00			
540809	06/08/2022	PRINTED	001599 KEVIN SMITH	55.00			
540810	06/08/2022	PRINTED	002920 U.S. BANK	5,250.00			
540811	06/08/2022	PRINTED	002974 VERIZON WIRELESS	4,740.18			
540812	06/08/2022	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	125.00			
540813	06/09/2022	PRINTED	000422 CAMPBELL FOUNDRY COMPANY	5,655.00			
540814	06/09/2022	PRINTED	002657 STATE OF CONNECTICUT - DE	76.00			
540815	06/09/2022	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,800.00			
540816	06/09/2022	PRINTED	002657 STATE OF CONNECTICUT - OF	20,387.00			
540817	06/09/2022	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	792.00			
540818	06/09/2022	PRINTED	004398 DATA FACTS INC	29.00			
540819	06/09/2022	PRINTED	000793 DELL MARKETING L.P.	2,671.17			
540820	06/09/2022	PRINTED	000914 US ELECTRICAL SERVICES IN	125.42			
540821	06/09/2022	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	189.00			
540822	06/09/2022	PRINTED	005003 FRONTIER COMM	72.91			
540823	06/09/2022	PRINTED	006161 INTERSTATE + LAKELAND LUM	194.81			
540824	06/09/2022	PRINTED	000437 JOSEPH IZZO	173.16			
540825	06/09/2022	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	136.00			
540826	06/09/2022	PRINTED	005535 NORTHEAST BUILDERS SUPPLY	531.30			
540827	06/09/2022	PRINTED	005762 OPTIMUM	121.44			
540828	06/09/2022	PRINTED	005762 OPTIMUM	150.38			



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
540829	06/09/2022	PRINTED	005762 OPTIMUM	259.07			
540830	06/09/2022	PRINTED	005762 OPTIMUM	380.22			
540831	06/09/2022	PRINTED	000176 ANN PAWLICK	650.00			
540832	06/09/2022	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,975.00			
540833	06/09/2022	PRINTED	002388 RING'S END, INCORPORATED	845.43			
540834	06/09/2022	PRINTED	004534 ROAST LLC	120.00			
540835	06/09/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	527.72			
540836	06/09/2022	PRINTED	005174 CHARLES SAMPSON	87.73			
540837	06/09/2022	PRINTED	002974 VERIZON WIRELESS	1,469.78			
540838	06/09/2022	PRINTED	002974 VERIZON BUSINESS	1,757.16			
540839	06/09/2022	PRINTED	005923 VISION33	8,345.00			
540840	06/09/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	117.99			
540841	06/09/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	56.95			
540842	06/09/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	163.57			
540843	06/09/2022	PRINTED	005344 WILSON ELSER MOSKOWITZ ED	117.20			
540844	06/10/2022	PRINTED	000168 PIZZA DOUGH LLC	3,138.00			
540845	06/10/2022	PRINTED	000227 AT & T	85.62			
540846	06/10/2022	PRINTED	004046 CHAMPION MAINTENANCE SERV	18,851.28			
540847	06/10/2022	PRINTED	000637 CONSTRUCTION MATERIALS, I	138.90			
540848	06/10/2022	PRINTED	000644 COOPER'S AUTO PARTS	378.00			
540849	06/10/2022	PRINTED	004860 CT CUSTOM AQUATICS LLC	18,542.26			
540850	06/10/2022	PRINTED	000709 CUMMINS SALES AND SERVICE	184.05			
540851	06/10/2022	PRINTED	000793 DELL MARKETING L.P.	12,884.04			
540852	06/10/2022	PRINTED	005853 MICHELLE DIDNER	1,480.00			
540853	06/10/2022	PRINTED	000983 ESSCO DISTRIBUTORS	53.67			
540854	06/10/2022	PRINTED	005046 EVERSOURCE	375.24			
540855	06/10/2022	PRINTED	005046 EVERSOURCE	1,458.21			
540856	06/10/2022	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	226.08			
540857	06/10/2022	PRINTED	001052 FIREMATIC SUPPLY CO INC.	21,933.91			
540858	06/10/2022	PRINTED	005003 FRONTIER COMM	91.24			
540859	06/10/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	299.20			
540860	06/10/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	32.59			
540861	06/10/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	89.36			
540862	06/10/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	25.31			
540863	06/10/2022	PRINTED	005672 J&M TRANSFER, INC	16,027.32			
540864	06/10/2022	PRINTED	006106 KAREN LISS-UOMOLEALE	2,501.88			
540865	06/10/2022	PRINTED	001871 MCVAC ENVIRONMENTAL SERVI	8,356.70			
540866	06/10/2022	PRINTED	005762 OPTIMUM	61.41			
540867	06/10/2022	PRINTED	005762 OPTIMUM	16.88			
540868	06/10/2022	PRINTED	005762 OPTIMUM	206.45			
540869	06/10/2022	PRINTED	002311 R. L. RITTER FUEL, INC.	300.00			
540870	06/10/2022	PRINTED	002551 SVELIVES.COM/COMMON CENT	368.40			
540871	06/10/2022	PRINTED	002638 STAMFORD WPCA REGIONAL LA	337.20			
540872	06/10/2022	PRINTED	002951 UNIVERSAL PRINTING & MAIL	90.00			
540873	06/10/2022	PRINTED	002924 U. S. POSTAL SERVICE	276.00			
540874	06/10/2022	PRINTED	002974 VERIZON BUSINESS	40.15			
540875	06/10/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	65.96			
540876	06/16/2022	PRINTED	005942 AI ENGINEERS INC	8,000.00			
540877	06/16/2022	PRINTED	004173 ALCAIDE INC	174,281.75			
540878	06/16/2022	PRINTED	000203 AQUARION WATER COMPANY	104,402.01			
540879	06/16/2022	PRINTED	001216 H. R. CANDEE CONSTRUCTION	22,568.00			
540880	06/16/2022	PRINTED	006798 SUSAN CAPOZZO	100.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
540881	06/16/2022	PRINTED	000597 CONN. MATERIALS TESTING L	477.12			
540882	06/16/2022	PRINTED	005003 FRONTIER COMM	107.91			
540883	06/16/2022	PRINTED	003200 DEBY GOLDENBERG	65.00			
540884	06/16/2022	PRINTED	005762 OPTIMUM	774.40			
540885	06/16/2022	PRINTED	002289 PULLMAN &COMLEY	36,088.50			
540886	06/16/2022	PRINTED	005354 STUMPERS LLC	450.00			
540887	06/16/2022	PRINTED	006209 AMANDA TRIANOVICH	100.00			
540888	06/16/2022	PRINTED	002974 VERIZON BUSINESS	643.70			
540889	06/16/2022	PRINTED	002713 SUSAN VORIS	100.00			
540890	06/16/2022	PRINTED	002138 WESTPORT CONTINUING EDUCA	445.00			
540891	06/16/2022	PRINTED	003059 WESTPORT HOUSING AUTHORIT	3,000.00			
540892	06/22/2022	PRINTED	002364 RICHARD BAGLEY	102.75			
540893	06/22/2022	PRINTED	005518 BULLDOG FIRE APPARATUS,IN	248.88			
540894	06/22/2022	PRINTED	002657 STATE OF CONNECTICUT, TRE	40.00			
540895	06/22/2022	PRINTED	002657 STATE OF CONNECTICUT	240.00			
540896	06/22/2022	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	495.45			
540897	06/22/2022	PRINTED	005592 DEBORAH DETMER	16.73			
540898	06/22/2022	PRINTED	004894 EASTERN LAND MANAGEMENT	10,369.50			
540899	06/22/2022	PRINTED	000967 ENVIROSHIELD, INC.	4,545.50			
540900	06/22/2022	PRINTED	005003 FRONTIER COMM	36.75			
540901	06/22/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	7.83			
540902	06/22/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	139.05			
540903	06/22/2022	PRINTED	004360 JAMES LOOMER	675.00			
540904	06/22/2022	PRINTED	005650 LOSTOCCO AUTO PARTS	219.37			
540905	06/22/2022	PRINTED	000363 NICHOLAS MARSAN	103.16			
540906	06/22/2022	PRINTED	001926 R.E. MICHEL COMPANY, INC.	965.01			
540907	06/22/2022	PRINTED	005535 NORTHEAST BUILDERS SUPPLY	730.44			
540908	06/22/2022	PRINTED	002108 NORTHEASTERN FIRE	775.00			
540909	06/22/2022	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
540910	06/22/2022	PRINTED	005762 OPTIMUM	122.20			
540911	06/22/2022	PRINTED	002194 PARK CITY FORD	1,020.38			
540912	06/22/2022	PRINTED	003760 MICHELLE PERILLIE	15.94			
540913	06/22/2022	PRINTED	006019 READY REFRESH	645.77			
540915	06/22/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	398.88			
540916	06/22/2022	PRINTED	005867 SHERWIN WILLIAMS	805.30			
540917	06/22/2022	PRINTED	006067 SPORT-TECH ACRYLICS CORP	16,300.00			
540918	06/22/2022	PRINTED	006587 THE GRIT NINJA LLC	14,640.00			
540919	06/22/2022	PRINTED	005259 UNITED SITE SERVICES	997.50			
540920	06/22/2022	PRINTED	002953 UNIVERSITY OF CONNECTICUT	250.00			
540921	06/22/2022	PRINTED	004401 US SPORTS INSTITUTE	1,456.00			
540922	06/22/2022	PRINTED	002924 U S POSTAL SERVICE	871.45			
540923	06/22/2022	PRINTED	002974 VERIZON BUSINESS	632.75			
540924	06/22/2022	PRINTED	003044 WEST PAYMENT CENTER	421.79			
540925	06/22/2022	PRINTED	003118 WSPT VOLUNTEER E.M.S.	5,400.00			
540926	06/22/2022	PRINTED	000402 C.N. WOOD ENVIRO LLC	1,740.18			
540927	06/23/2022	PRINTED	099999 38 MAIN LLP	18,386.24			
540928	06/23/2022	PRINTED	099999 ARTHUR SCHMEISTER	357.26			
540929	06/23/2022	PRINTED	099999 ARTHUR SCHMEISTER	367.00			
540930	06/23/2022	PRINTED	099999 DEIRDRE SIGNORE	74.27			
540931	06/23/2022	PRINTED	099999 GREER A HARDY	136.61			
540932	06/23/2022	PRINTED	099999 HAROLD J SALM	624.00			
540933	06/23/2022	PRINTED	099999 JOAN K EIGEN	7,018.39			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
540934	06/23/2022	PRINTED	099999 PATRICIA HART	331.03			
540935	06/23/2022	PRINTED	099999 PATRICIA HART	185.98			
540936	06/23/2022	PRINTED	099999 PHILIP S DELMAZIO	33.07			
540937	06/23/2022	PRINTED	099999 PHILIP S DELMAZIO	14.98			
540938	06/23/2022	PRINTED	099999 SAUGATUCK CONGREGATIONAL	290.86			
540939	06/23/2022	PRINTED	099999 SHARON LEVIN	46.04			
540940	06/23/2022	PRINTED	002388 RING'S END, INCORPORATED	720.73			
540941	06/23/2022	PRINTED	005163 TOYOTA LEASE TRUST	4,593.81			
540942	06/23/2022	PRINTED	005978 VCFS AUTO LEASING CO	340.69			
540943	06/23/2022	PRINTED	006386 ACAR LEASING LTD	843.17			
540944	06/23/2022	PRINTED	099999 CHRISTOPHER ACEVEDO	3,181.68			
540945	06/23/2022	PRINTED	099999 MAYS WHITFORD III	75.64			
540946	06/23/2022	PRINTED	099999 STEPHAN BUB	408.90			
540947	06/23/2022	PRINTED	099999 THOMAS E WILLIAMS JR	41.70			
540948	06/23/2022	PRINTED	099999 YOLANDA TRINCHI	3,112.56			
540949	06/23/2022	PRINTED	005163 TOYOTA LEASE TRUST	1,096.77			
540950	06/23/2022	PRINTED	000758 DATTCO, INC.	1,126.00			
540951	06/24/2022	PRINTED	006108 111 ELITE FIREARMS LLC	564.17			
540952	06/24/2022	PRINTED	000042 ADVANCE AUTO PARTS	1,318.79			
540953	06/24/2022	PRINTED	000198 APGAR SALES COMPANY, INC.	406.00			
540954	06/24/2022	PRINTED	000203 AQUARION WATER COMPANY OF	23.40			
540955	06/24/2022	PRINTED	006785 B&E INVESTMENT LLC	361.81			
540956	06/24/2022	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	290.01			
540957	06/24/2022	PRINTED	006722 CHURCHILL LINEN SERVICE I	1,410.99			
540958	06/24/2022	PRINTED	000673 CROSS RIVER LOCK	865.99			
540959	06/24/2022	PRINTED	000873 EAGLE LEASING CO.	178.00			
540960	06/24/2022	PRINTED	005577 JUNE EUSTON-BIRD	130.00			
540961	06/24/2022	PRINTED	001052 FIREMATIC SUPPLY CO INC.	10,129.36			
540962	06/24/2022	PRINTED	001179 CHRISTINE GOLDBACH	272.00			
540963	06/24/2022	PRINTED	001187 GOWANS-KNIGHT CO., INC.	7,961.93			
540964	06/24/2022	PRINTED	001201 GREGORY & HOWE INC.	195.00			
540965	06/24/2022	PRINTED	003641 GUIDE RITE INSTALLATION	2,500.00			
540966	06/24/2022	PRINTED	004161 HARLEY DAVIDSON OF DANBUR	1,266.50			
540967	06/24/2022	PRINTED	003843 HD SUPPLY FACILITIES	129.36			
540968	06/24/2022	PRINTED	005530 THE HOME DEPOT PRO	763.80			
540969	06/24/2022	PRINTED	004459 HYGRADE BUSINESS GROUP	677.95			
540970	06/24/2022	PRINTED	001317 INTAPOL INDUSTRIES	1,228.95			
540971	06/24/2022	PRINTED	001613 KLOVER N A P A	175.10			
540972	06/24/2022	PRINTED	006061 DANIEL LEWIS	495.00			
540973	06/24/2022	PRINTED	001870 MCMAHON FORD	1,316.58			
540974	06/24/2022	PRINTED	006787 MEDICAL EVALUATIONS SPECI	1,250.00			
540975	06/24/2022	PRINTED	005267 ALEXSANDRA MOCH	350.00			
540976	06/24/2022	PRINTED	004889 NIC SYSTEMS CORPORATION	14,892.50			
540977	06/24/2022	PRINTED	002127 O + G INDUSTRIES, INC.	7,192.62			
540978	06/24/2022	PRINTED	099995 ABBEY GOLDSTEIN	200.00			
540979	06/24/2022	PRINTED	005762 OPTIMUM	134.94			
540980	06/24/2022	PRINTED	005762 OPTIMUM	160.94			
540981	06/24/2022	PRINTED	005762 OPTIMUM	170.94			
540982	06/24/2022	PRINTED	005762 OPTIMUM	187.61			
540983	06/24/2022	PRINTED	002388 RING'S END, INCORPORATED	673.77			
540984	06/24/2022	PRINTED	000300 BEN ROMEO COMPANY, INC.	434.80			
540985	06/24/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	617.88			



Town of Westport, Connecticut

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WESTPORT, CT LIVE DB  
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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
540986	06/24/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	52.95			
540987	06/24/2022	PRINTED	005554 JUDY SAMUELS	1,885.00			
540988	06/24/2022	PRINTED	002505 SCHWERDTLE STAMP CO.	71.56			
540989	06/24/2022	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	206.89			
540990	06/24/2022	PRINTED	006478 SPLASH MANAGEMENT GROUP L	264.00			
540991	06/24/2022	PRINTED	002904 TRUGREEN CHEMLAWN	4,708.60			
540992	06/24/2022	PRINTED	000003 ULINE SHIPPING SUPPLY SPE	398.64			
540993	06/24/2022	PRINTED	002937 UNITED CONCRETE PROD.INC	19,630.00			
540994	06/24/2022	PRINTED	002950 UNIVERSAL BODY & EQUIPMEN	1,598.25			
540995	06/24/2022	PRINTED	002951 UNIVERSAL PRINTING & MAIL	196.00			
540996	06/24/2022	PRINTED	002974 VERIZON WIRELESS	248.06			
540997	06/24/2022	PRINTED	002974 VERIZON WIRELESS	431.10			
540998	06/24/2022	PRINTED	003050 WESTPORT CENTER SERVICES	105.00			
540999	06/24/2022	PRINTED	003056 WESTPORT GLASS COMPANY	15.00			
541000	06/24/2022	PRINTED	000402 C.N. WOOD ENVIRO LLC	14,000.00			
541001	06/28/2022	PRINTED	004518 AIRGAS USA,LLC	141.24			
541002	06/28/2022	PRINTED	006802 MAJORIE ARNOLD	900.00			
541003	06/28/2022	PRINTED	000227 AT & T MOBILITY	317.84			
541004	06/28/2022	PRINTED	000229 ATHLETIC SHOE FACTORY	1,700.00			
541005	06/28/2022	PRINTED	003561 CRAIG BERGAMO	412.65			
541006	06/28/2022	PRINTED	005150 JOSEPH BOTTONNE	76.05			
541007	06/28/2022	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	1,161.15			
541008	06/28/2022	PRINTED	006801 LEON BREECE	631.80			
541009	06/28/2022	PRINTED	001453 JOHN BROADBIN	160.00			
541010	06/28/2022	PRINTED	005693 COASTAL CLEANING LLC	5,147.00			
541011	06/28/2022	PRINTED	000689 CONN CARPET CONSULTANT, I	2,049.00			
541012	06/28/2022	PRINTED	005059 THE DAVEY TREE EXPERT CO	199.00			
541013	06/28/2022	PRINTED	004894 EASTERN LAND MANAGEMENT	2,195.60			
541014	06/28/2022	PRINTED	000886 EASTERN MICRO-GRAPHICS,IN	38.95			
541015	06/28/2022	PRINTED	000914 US ELECTRICAL SERVICES IN	2,505.00			
541016	06/28/2022	PRINTED	000967 ENVIROSHIELD, INC.	480.00			
541017	06/28/2022	PRINTED	005046 EVERSOURCE	260.29			
541018	06/28/2022	PRINTED	000768 DAVID FARRELL	243.46			
541019	06/28/2022	PRINTED	001037 FETZER TIRE CO.	5,232.00			
541020	06/28/2022	PRINTED	003514 FLEET AUTO SUPPLY	4,999.40			
541021	06/28/2022	PRINTED	005003 FRONTIER COMM	26.46			
541022	06/28/2022	PRINTED	005003 FRONTIER COMM	45.62			
541023	06/28/2022	PRINTED	001117 GALLS LLC	154.32			
541024	06/28/2022	PRINTED	003852 MATTHEW GOUVEIA	447.80			
541025	06/28/2022	PRINTED	000971 ERIC HEBERT	117.00			
541026	06/28/2022	PRINTED	005530 THE HOME DEPOT PRO	12.53			
541027	06/28/2022	PRINTED	004902 JOE HOWARD	950.00			
541028	06/28/2022	PRINTED	005021 NICOLE COSSITT-LEVY dba I	811.00			
541029	06/28/2022	PRINTED	004722 TOM IRWIN, INC	16,482.55			
541030	06/28/2022	PRINTED	000437 JOSEPH IZZO	221.13			
541031	06/28/2022	PRINTED	004915 JTTS LLC	3,820.76			
541032	06/28/2022	PRINTED	006367 THE LBC GROUP, INC dba CR	192.87			
541033	06/28/2022	PRINTED	001695 LIFE SAFETY SERVICE & SUP	406.00			
541034	06/28/2022	PRINTED	005650 LOSTOCCO AUTO PARTS	583.93			
541035	06/28/2022	PRINTED	004590 MLC CONSTRUCTION SERVICES	4,550.00			
541036	06/28/2022	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	874.01			
541037	06/28/2022	PRINTED	005762 OPTIMUM	118.65			



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WESTPORT, CT LIVE DB  
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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
541038	06/28/2022	PRINTED	005762 OPTIMUM	160.94			
541039	06/28/2022	PRINTED	000574 COLLEEN PRATT	393.33			
541040	06/28/2022	PRINTED	006730 PRINCIPAL CUSTODY SOLUTIO	19,384.37			
541041	06/28/2022	PRINTED	004353 RICOH USA, INC	33.92			
541042	06/28/2022	PRINTED	002388 RING'S END, INCORPORATED	237.87			
541043	06/28/2022	PRINTED	002388 RING'S END, INCORPORATED	256.20			
541044	06/28/2022	PRINTED	002431 RO-BRAND PRODUCTS, INC.	246.51			
541045	06/28/2022	PRINTED	004966 ERIN SHAW	50.00			
541046	06/28/2022	PRINTED	006803 TERRINA SHEPARD	573.78			
541047	06/28/2022	PRINTED	002674 STEVE SMITH	461.22			
541048	06/28/2022	PRINTED	006033 SPORTSMEN'S OF LITCHFIELD	1,485.00			
541049	06/28/2022	PRINTED	004887 TESLA	638.96			
541050	06/28/2022	PRINTED	006587 THE GRIT NINJA LLC	393.30			
541051	06/28/2022	PRINTED	002891 TRANE	240.70			
541052	06/28/2022	PRINTED	002953 UNIVERSITY OF CONNECTICUT	200.00			
541053	06/28/2022	PRINTED	002953 UNIV OF CONN	300.00			
541054	06/28/2022	PRINTED	002974 VERIZON BUSINESS	7.06			
541055	06/28/2022	PRINTED	002974 VERIZON WIRELESS	160.04			
541056	06/28/2022	PRINTED	002974 VERIZON WIRELESS	1,047.35			
541057	06/28/2022	PRINTED	002974 VERIZON WIRELESS	46.54			
541058	06/28/2022	PRINTED	002977 VF ENVIRONMENTAL SERV. LL	432.00			
541059	06/28/2022	PRINTED	004380 MATTHEW R.WAGGNER	60.00			
541060	06/28/2022	PRINTED	000402 C.N. WOOD ENVIRO LLC	10,393.90			
541061	06/29/2022	PRINTED	000020 AAA ABC EXTERMINATING & L	74.62			
541062	06/29/2022	PRINTED	006078 AE CARTING LLC	534.40			
541063	06/29/2022	PRINTED	000229 ATHLETIC SHOE FACTORY	2,721.67			
541064	06/29/2022	PRINTED	006685 BETWEEN THE TINES LLC	831.88			
541065	06/29/2022	PRINTED	000597 CONN. MATERIALS TESTING L	2,237.70			
541066	06/29/2022	PRINTED	005046 EVERSOURCE	6.05			
541067	06/29/2022	PRINTED	005046 EVERSOURCE	320.95			
541068	06/29/2022	PRINTED	005003 FRONTIER COMM	88.17			
541069	06/29/2022	PRINTED	005003 FRONTIER COMM	200.81			
541070	06/29/2022	PRINTED	004360 JAMES LOOMER	115.00			
541071	06/29/2022	PRINTED	006010 M.C. CLEANING SERVICES	1,050.00			
541072	06/29/2022	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	2,800.47			
541073	06/29/2022	PRINTED	004807 OCHMAN ASSOCIATES INC,ENG	3,800.00			
541074	06/29/2022	PRINTED	099995 ANDREW BENTLEY	47,159.54			
541075	06/29/2022	PRINTED	099995 CECELIA ZHANG STIBER	6,409.50			
541076	06/29/2022	PRINTED	099995 POSITIVE DIRECTIONS	1,000.00			
541077	06/29/2022	PRINTED	099995 SIR DEVELOPMENT	25,785.10			
541078	06/29/2022	PRINTED	099995 WESTPORT GARDEN CLUB	1,000.00			
541079	06/29/2022	PRINTED	005762 OPTIMUM	118.95			
541080	06/29/2022	PRINTED	005762 OPTIMUM	128.57			
541081	06/29/2022	PRINTED	005762 OPTIMUM	186.94			
541082	06/29/2022	PRINTED	005762 OPTIMUM	214.95			
541083	06/29/2022	PRINTED	001107 G. PIC & SON CONST. CO.	493,754.90			
541084	06/29/2022	PRINTED	002289 PULLMAN &COMLEY	843.00			
541085	06/29/2022	PRINTED	004422 RACE COASTAL ENGINEERING	934.20			
541086	06/29/2022	PRINTED	001501 JOSE M. RODRIGUEZ	37.22			
541087	06/29/2022	PRINTED	006504 SLR INTERNATIONAL CORP	1,371.00			
541088	06/29/2022	PRINTED	006650 MICHAEL TARTAGLIA	100.00			
541089	06/29/2022	PRINTED	002951 UNIVERSAL PRINTING & MAIL	150.00			



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WESTPORT, CT LIVE DB  
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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
541090	06/29/2022	PRINTED	003954 USA SOFTBALL OF CT	308.00			
541091	06/29/2022	PRINTED	002138 WESTPORT CONTINUING EDUCA	445.00			
541092	06/29/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	46.33			
541093	06/29/2022	PRINTED	003068 WESTPORT WESTON FAMILY Y	3,117.75			
541094	06/29/2022	PRINTED	000872 WORKMAN SEPTIC SERVICE	3,600.00			
541095	06/29/2022	PRINTED	000038 ADKINS PRINTING COMPANY	375.17			
541096	06/29/2022	PRINTED	000051 ADVANTAGE FITNESS EQUIPME	313.00			
541097	06/29/2022	PRINTED	000227 AT & T MOBILITY	1,350.82			
541098	06/29/2022	PRINTED	004940 ATLAS ENVIROMENTAL COMPAN	750.00			
541099	06/29/2022	PRINTED	006785 B&E INVESTMENT LLC	361.81			
541100	06/29/2022	PRINTED	002772 BAIT SHOP, INC.	7,269.69			
541101	06/29/2022	PRINTED	000290 BEARING DISTRIBUTORS, INC	1,116.03			
541102	06/29/2022	PRINTED	000852 DOUGLAS FORMS	1,661.01			
541103	06/29/2022	PRINTED	006402 DEIRDRE EKHOLDT	40.97			
541104	06/29/2022	PRINTED	001078 FORESTRY SUPPLIERS, INC.	292.45			
541105	06/29/2022	PRINTED	005003 FRONTIER COMM	332.35			
541106	06/29/2022	PRINTED	001117 GALLS, LLC	503.97			
541107	06/29/2022	PRINTED	005079 RAMONA GARCIA	200.00			
541108	06/29/2022	PRINTED	001134 GENERAL CODE PUBLISHERS	495.00			
541109	06/29/2022	PRINTED	005530 THE HOME DEPOT PRO	658.88			
541110	06/29/2022	PRINTED	001322 INDUSTRIAL SCIENTIFIC	1,578.72			
541111	06/29/2022	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	294.20			
541112	06/29/2022	PRINTED	006106 KAREN LISS-UOMOLEALE	860.94			
541113	06/29/2022	PRINTED	000809 DIANE LOWMAN	75.00			
541114	06/29/2022	PRINTED	006807 MATTHEW LUCERO	702.00			
541115	06/29/2022	PRINTED	001769 MALONE'S REFUSE SERVICE	225.00			
541116	06/29/2022	PRINTED	000363 NICHOLAS MARSAN	39.99			
541117	06/29/2022	PRINTED	002127 O + G INDUSTRIES, INC.	2,223.98			
541118	06/29/2022	PRINTED	006767 OHD LLLP	935.00			
541119	06/29/2022	PRINTED	005762 OPTIMUM	72.09			
541120	06/29/2022	PRINTED	005762 OPTIMUM	150.38			
541121	06/29/2022	PRINTED	001087 FRANCESCA SIGNORE	2,702.45			
541122	06/29/2022	PRINTED	005144 TRI-LIFT, INC.	148.00			
541123	06/29/2022	PRINTED	002951 UNIVERSAL PRINTING & MAIL	555.74			
541124	06/29/2022	PRINTED	002974 VERIZON WIRELESS	1,427.34			
541125	06/29/2022	PRINTED	002974 VERIZON BUSINESS	40.15			
541126	06/29/2022	PRINTED	003044 WEST PAYMENT CENTER	510.82			
541127	06/29/2022	PRINTED	003056 WESTPORT GLASS COMPANY	56.00			
541128	06/29/2022	PRINTED	006804 SIBEL YORULMAZ	228.95			
541129	06/30/2022	PRINTED	004173 ALCAIDE INC	1,100,969.91			
541130	06/30/2022	PRINTED	000203 AQUARION WATER COMPANY OF	17.49			
541131	06/30/2022	PRINTED	005531 CORNELL UNIVERSITY VETERI	5,016.82			
541132	06/30/2022	PRINTED	005046 EVERSOURCE	6,573.28			
541133	06/30/2022	PRINTED	006530 TKO ENTERPRISES LLC	270.00			
541134	06/30/2022	PRINTED	005119 AMERICAN ROOTER	605.00			
541135	06/30/2022	PRINTED	000203 AQUARION WATER COMPANY OF	4,250.98			
541136	06/30/2022	PRINTED	000227 AT & T MOBILITY	934.83			
541137	06/30/2022	PRINTED	006785 B&E INVESTMENT LLC	265.56			
541138	06/30/2022	PRINTED	006022 HAROLD BAILEY, JR	219.52			
541139	06/30/2022	PRINTED	000293 BEHAVIORAL HEALTH CONSULT	6,375.00			
541140	06/30/2022	PRINTED	001453 JOHN BROADBIN	460.00			
541141	06/30/2022	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	530.85			





# Town of Westport, Connecticut

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WESTPORT, CT LIVE DB  
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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
541142	06/30/2022	PRINTED	000967 ENVIROSHIELD, INC.	5,522.10			
541143	06/30/2022	PRINTED	002370 RICHARD EPSTEIN, MD	321.42			
541144	06/30/2022	PRINTED	005046 EVERSOURCE	738.92			
541145	06/30/2022	PRINTED	005003 FRONTIER COMM	63.76			
541146	06/30/2022	PRINTED	006009 HALBERG ELECTRIC	1,200.00			
541147	06/30/2022	PRINTED	005530 THE HOME DEPOT PRO	171.83			
541148	06/30/2022	PRINTED	006624 KNOWBE4 INC	6,966.00			
541149	06/30/2022	PRINTED	005764 MARK LAWRENCE	248.63			
541150	06/30/2022	PRINTED	001926 R.E. MICHEL COMPANY, INC.	16.44			
541151	06/30/2022	PRINTED	004590 MLC CONSTRUCTION SERVICES	1,300.00			
541152	06/30/2022	PRINTED	005206 MOMAR INC	2,323.53			
541153	06/30/2022	PRINTED	002102 NORTHEAST GENERATOR OF CO	2,020.59			
541154	06/30/2022	PRINTED	099995 CAROLYN JOSEPH	9.00			
541155	06/30/2022	PRINTED	005762 OPTIMUM	75.58			
541156	06/30/2022	PRINTED	005762 OPTIMUM	99.45			
541157	06/30/2022	PRINTED	005762 OPTIMUM	259.07			
541158	06/30/2022	PRINTED	006208 STEPHANIE PAEZ	23.33			
541159	06/30/2022	PRINTED	002492 SARA J. PALMER	396.00			
541160	06/30/2022	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,875.00			
541161	06/30/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	51.04			
541162	06/30/2022	PRINTED	004531 TOWN FAIR TIRE CENTERS OF	588.00			
541163	06/30/2022	PRINTED	002886 TOWN OF WESTPORT	221.54			
698 CHECKS CASH ACCOUNT TOTAL				5,305,242.39	.00		



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		UNCLEARED	CLEARED
698 CHECKS	FINAL TOTAL	5,305,242.39	.00

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