



# Town of Westport, Connecticut

09/29/2022 14:43  
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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
34307	08/03/2022	EFT	002900 ANNIXTER, INC/TRI-ED	4,792.90			
34308	08/03/2022	EFT	002069 BRENNTAG LUBRICANTS NORTH	1,073.43			
34309	08/03/2022	EFT	004327 GARY G. CONRAD	582.32			
34310	08/03/2022	EFT	005794 ENVIRONMENTAL SERVICES	962.50			
34311	08/03/2022	EFT	006806 NORDSENSE INC	8,527.00			
34312	08/03/2022	EFT	002157 ORANGE FENCE & SUPPLY CO.	4,083.00			
34313	08/03/2022	EFT	003040 WESCO, INC.	297.00			
34314	08/03/2022	EFT	003064 WESTPORT PUBLIC LIBRARY	7,485.36			
34315	08/05/2022	EFT	003678 BRIGHTLY SOFTWARE INC.	3,475.73			
34316	08/05/2022	EFT	000681 CRYSTAL ROCK LLC	193.18			
34317	08/05/2022	EFT	000880 EAST RIVER OIL COMPANY, I	22,479.14			
34318	08/05/2022	EFT	005794 ENVIRONMENTAL SERVICES	5,710.00			
34319	08/05/2022	EFT	004648 FIRST RESPONSE HEALTH & W	2,000.00			
34320	08/05/2022	EFT	001189 GRAINGER	80.10			
34321	08/05/2022	EFT	001218 HACH COMPANY	81.74			
34322	08/05/2022	EFT	006613 JILL HAYMES	1,471.25			
34323	08/05/2022	EFT	003284 INTEGRATED SPORTS TRAININ	18,084.00			
34324	08/05/2022	EFT	006294 JUREK BROTHERS INC	119.00			
34325	08/05/2022	EFT	001914 MICHAEL KRONICK	39.99			
34326	08/05/2022	EFT	002999 W.B. MASON COMPANY, INC.	229.50			
34327	08/05/2022	EFT	002999 W.B. MASON COMPANY, INC.	136.10			
34328	08/05/2022	EFT	006734 MCS OPCO, LLC	6,750.00			
34329	08/05/2022	EFT	006840 STEVEN L. MCWARD	3,000.00			
34330	08/05/2022	EFT	006808 SPECTRIO LLC	2,052.00			
34331	08/05/2022	EFT	004910 UNEMPLOYMENT TAX MANAGEME	1,210.00			
34332	08/05/2022	EFT	003976 WALTHAM SERVICES INC	1,920.00			
34333	08/05/2022	EFT	003064 WESTPORT PUBLIC LIBRARY	4,905.52			
34334	08/05/2022	EFT	006597 HARRY WHITELEY	1,382.50			
34335	08/09/2022	EFT	006826 ACRETO CLOUD CORP.	4,000.00			
34336	08/09/2022	EFT	006712 ARB-LOGIC LLC	3,649.46			
34337	08/09/2022	EFT	000469 CDW GOVERNMENT, INC.	160.80			
34338	08/09/2022	EFT	002824 W.I. CLARK COMPANY	65.58			
34339	08/09/2022	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
34340	08/09/2022	EFT	000893 EDGERTON	297.50			
34341	08/09/2022	EFT	005847 ENCODE PLUS, LLC	470.84			
34342	08/09/2022	EFT	001080 FOSTER AND COMPANY, INC.	834.94			
34343	08/09/2022	EFT	001098 FREIGHTLINER OF HARTFORD,	1,947.84			
34344	08/09/2022	EFT	001126 GAULT INC.	287.29			
34345	08/09/2022	EFT	001133 GENALCO, INC.	609.75			
34346	08/09/2022	EFT	001189 GRAINGER	221.73			
34347	08/09/2022	EFT	001189 GRAINGER	65.56			
34348	08/09/2022	EFT	001189 GRAINGER	160.16			
34349	08/09/2022	EFT	001189 GRAINGER	388.92			
34350	08/09/2022	EFT	001189 GRAINGER	533.24			
34351	08/09/2022	EFT	001189 GRAINGER	111.68			
34352	08/09/2022	EFT	006585 HOUSATONIC PAPER & SUPPLY	159.70			
34353	08/09/2022	EFT	000358 BRETT KIRBY	100.00			
34354	08/09/2022	EFT	001615 KNAPP TREE, INC	24,570.00			
34355	08/09/2022	EFT	003533 MAGNAKLEEN SERVICES	150.67			
34356	08/09/2022	EFT	002999 W.B. MASON COMPANY, INC.	15.99			
34357	08/09/2022	EFT	002999 W.B. MASON COMPANY, INC.	21.88			
34358	08/09/2022	EFT	002999 W.B. MASON COMPANY, INC.	25.99			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34359	08/09/2022	EFT	002999 W.B. MASON COMPANY, INC.	50.96			
34360	08/09/2022	EFT	002999 W.B. MASON COMPANY, INC.	171.24			
34361	08/09/2022	EFT	002999 W.B. MASON COMPANY, INC.	190.46			
34362	08/09/2022	EFT	006645 MUNICIPAL EMERGENCY SERVI	23.52			
34363	08/09/2022	EFT	005821 JENNIFER PETROSINELLI	39.99			
34364	08/09/2022	EFT	006332 DARYN REYMAN-LOCK	112.50			
34365	08/09/2022	EFT	002490 SANTA BUCKLEY ENERGY	11,859.05			
34366	08/09/2022	EFT	003720 STAPLES ADVANTAGE	64.99			
34367	08/09/2022	EFT	003720 STAPLES ADVANTAGE	45.28			
34368	08/09/2022	EFT	003046 WESTCHESTER TRACTOR INC	207.47			
34369	08/10/2022	EFT	006492 FIDUCIENT ADVISORS LLC	2,173.56			
34370	08/10/2022	EFT	002999 W.B. MASON COMPANY, INC.	9.28			
34371	08/10/2022	EFT	006746 PARTS AUTHORITY LLC	687.10			
34372	08/10/2022	EFT	006332 DARYN REYMAN-LOCK	2,500.00			
34373	08/10/2022	EFT	004056 SATCOM GLOBAL INC	56.86			
34374	08/10/2022	EFT	003720 STAPLES ADVANTAGE	237.05			
34375	08/10/2022	EFT	003064 WESTPORT PUBLIC LIBRARY	208,234.21			
34376	08/10/2022	EFT	006597 HARRY WHITELEY	1,050.00			
34377	08/10/2022	EFT	004920 WIN WASTE INNOVATIONS	1,875.00			
34378	08/10/2022	EFT	004920 WIN WASTE INNOVATIONS	86,983.17			
34379	08/10/2022	EFT	006547 WRIGHT RUNNING & FITNESS	484.00			
34380	08/12/2022	EFT	000057 MARIA VAILAKIS-WIPPICK	493.29			
34381	08/12/2022	EFT	006584 CHAMPION ELEVATOR CORP	241.25			
34382	08/12/2022	EFT	004002 CORPORATE MAILING SERVICE	386.59			
34383	08/12/2022	EFT	006025 TIM CRAGER	385.00			
34384	08/12/2022	EFT	006173 DAN DEVITO LLC	600.00			
34385	08/12/2022	EFT	000879 EAST COAST SIGN & SUPPLY,	660.00			
34386	08/12/2022	EFT	006397 ENTERPRISE FLEET MANAGEME	14,243.35			
34387	08/12/2022	EFT	006666 ALTHEA ERICSSON	225.00			
34388	08/12/2022	EFT	005289 DYAN L DECASTRO dba ESSE	210.94			
34389	08/12/2022	EFT	001061 FITNESS PARTNERS	520.00			
34390	08/12/2022	EFT	006797 JILL FRANKE	130.00			
34391	08/12/2022	EFT	006832 GEORGINA HOME CARE LLC	250.00			
34392	08/12/2022	EFT	002767 TERESA F. GIEGENGACK	115.94			
34393	08/12/2022	EFT	001189 GRAINGER	720.99			
34394	08/12/2022	EFT	002999 W.B. MASON COMPANY, INC.	22.30			
34395	08/12/2022	EFT	004383 MAXORPLUS	40,755.70			
34396	08/12/2022	EFT	002038 NELL MEDNICK	360.00			
34397	08/12/2022	EFT	005904 SHELLEY MOLL	2,940.94			
34398	08/12/2022	EFT	006810 KRISTINE NIELSEN	520.00			
34399	08/12/2022	EFT	006286 PASSPORT LABS INC	7,086.63			
34400	08/12/2022	EFT	000018 A.J. PENNA & SON INC.	6,617.12			
34401	08/12/2022	EFT	006591 PRECISE TRAFFIC CONTROL L	1,610.00			
34402	08/12/2022	EFT	003410 PAULA SCHOOLER	860.94			
34403	08/12/2022	EFT	002520 SECURITY SOLUTIONS INC.	210.00			
34404	08/12/2022	EFT	003720 STAPLES ADVANTAGE	41.03			
34405	08/12/2022	EFT	005990 UNCLEZAC	260.00			
34406	08/12/2022	EFT	002978 VIBRANT MOVES, LLC	1,225.94			
34407	08/12/2022	EFT	006139 FERRIS MULCH PRODUCTS LLC	1,701.00			
34408	08/12/2022	EFT	006492 FIDUCIENT ADVISORS LLC	10,000.00			
34409	08/12/2022	EFT	006492 FIDUCIENT ADVISORS LLC	17,414.15			
34410	08/12/2022	EFT	001181 GOOD EARTH TREE CARE, INC.	2,754.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34411	08/12/2022	EFT	002999 W.B. MASON COMPANY, INC.	220.02			
34412	08/12/2022	EFT	006835 PALEOWEST LLC	5,000.00			
34413	08/12/2022	EFT	002490 SANTA BUCKLEY ENERGY	2,651.15			
34414	08/12/2022	EFT	003720 STAPLES ADVANTAGE	141.53			
34415	08/15/2022	EFT	003304 BERCHEM, MOSES	50,753.10			
34416	08/15/2022	EFT	002815 R. B. BIRGE COMPANY	9.00			
34417	08/15/2022	EFT	004747 BRIGHTVIEW GOLF MAINTENA	67,852.83			
34418	08/15/2022	EFT	006596 CLEARGOV INC	34,500.00			
34419	08/15/2022	EFT	000583 COMMISSION ON FIRE	385.00			
34420	08/15/2022	EFT	000699 CONN INTERLOCAL RISK MGMT	14,641.61			
34421	08/15/2022	EFT	006549 COSTAR REALTY INFORMATION	395.00			
34422	08/15/2022	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
34423	08/15/2022	EFT	006732 GRANITE TELECOMMUNICATION	2,835.94			
34424	08/15/2022	EFT	002999 W.B. MASON COMPANY, INC.	14.54			
34425	08/15/2022	EFT	002999 W.B. MASON COMPANY, INC.	17.40			
34426	08/15/2022	EFT	002999 W.B. MASON COMPANY, INC.	131.71			
34427	08/15/2022	EFT	002106 NORTHEAST TOOL DISTRIBUTO	74.48			
34428	08/15/2022	EFT	004447 OAK RIDGE WASTE & RECYCLI	319.82			
34429	08/15/2022	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,951.24			
34430	08/15/2022	EFT	005292 TAXSERV CAPITAL SERVICES	187.60			
34431	08/15/2022	EFT	005077 CLA ENGINEERS, INC	5,075.00			
34432	08/15/2022	EFT	006766 IMPERIAL BAG & PAPER LLC	3,092.32			
34433	08/15/2022	EFT	001639 LANGAN ENGINEERING & ENVI	666.25			
34434	08/15/2022	EFT	006222 CARL MCNAIR	32.05			
34435	08/15/2022	EFT	001981 MOTOROLA SOLUTIONS, INC.	230,222.89			
34436	08/15/2022	EFT	002157 ORANGE FENCE & SUPPLY CO.	2,857.00			
34437	08/15/2022	EFT	000018 A.J. PENNA & SON INC.	1,400.00			
34438	08/15/2022	EFT	002566 SILVER PETRUCELLI & ASSOC	610.80			
34439	08/17/2022	EFT	004340 HOLLY BETTS	33.79			
34440	08/17/2022	EFT	000397 C&C JANITORIAL SPPLIES,IN	940.20			
34441	08/17/2022	EFT	000699 CONN INTERLOCAL RISK MGMT	19,429.59			
34442	08/17/2022	EFT	000699 CONN INTERLOCAL RISK MGMT	187.48			
34443	08/17/2022	EFT	000669 CRICKET SUPPLY COMPANY	1,359.43			
34444	08/17/2022	EFT	000713 CUSTOM BANDAG OF CONNECTI	2,437.40			
34445	08/17/2022	EFT	000880 EAST RIVER OIL COMPANY, I	17,677.39			
34446	08/17/2022	EFT	005924 GEESE RELIEF LLC	2,500.00			
34447	08/17/2022	EFT	002373 RICHARD GIUNTA	83.13			
34448	08/17/2022	EFT	003406 ARTHUR GOTTLIEB	450.00			
34449	08/17/2022	EFT	001189 GRAINGER	117.64			
34450	08/17/2022	EFT	001189 GRAINGER	188.07			
34451	08/17/2022	EFT	006613 JILL HAYMES	2,502.50			
34452	08/17/2022	EFT	005901 HORWITZ UNIFORMS	182.00			
34453	08/17/2022	EFT	006867 HUMAN RESOURCE CONSULTING	390.00			
34454	08/17/2022	EFT	003284 INTEGRATED SPORTS TRAININ	21,232.00			
34455	08/17/2022	EFT	005569 JANIK GOLF LLC	22,190.00			
34456	08/17/2022	EFT	000809 DIANE LOWMAN	75.00			
34457	08/17/2022	EFT	002999 W.B. MASON COMPANY, INC.	85.78			
34458	08/17/2022	EFT	002999 W.B. MASON COMPANY, INC.	142.96			
34459	08/17/2022	EFT	002999 W.B. MASON COMPANY, INC.	424.28			
34460	08/17/2022	EFT	002999 W.B. MASON COMPANY, INC.	180.15			
34461	08/17/2022	EFT	002297 QUALITY DATA SERVICE, INC	10,778.25			
34462	08/17/2022	EFT	002520 SECURITY SOLUTIONS INC.	348.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34463	08/17/2022	EFT	005934 WASHING WELL LLC	453.58			
34464	08/17/2022	EFT	006736 WESTPORT HISTORICAL SOCIE	200.00			
34465	08/22/2022	EFT	006203 CURBSIDE COMPOST LLC	1,994.08			
34466	08/22/2022	EFT	006613 JILL HAYMES	605.00			
34467	08/22/2022	EFT	006049 JEFF LOVE LLC	3,328.00			
34468	08/22/2022	EFT	002116 NORWALK TRANSIT DISTRICT	26,995.92			
34469	08/22/2022	EFT	006591 PRECISE TRAFFIC CONTROL L	20,170.26			
34470	08/22/2022	EFT	004420 REILLY GREEN MOUNTAIN PLA	1,148.00			
34471	08/22/2022	EFT	005873 WINDHAM SOLAR LLC	32,200.35			
34472	08/23/2022	EFT	006712 ARB-LOGIC LLC	4,585.91			
34473	08/23/2022	EFT	004340 HOLLY BETTS	94.81			
34474	08/23/2022	EFT	006203 CURBSIDE COMPOST LLC	926.87			
34475	08/23/2022	EFT	000879 EAST COAST SIGN & SUPPLY,	74.00			
34476	08/23/2022	EFT	000893 EDGERTON	5,330.00			
34477	08/23/2022	EFT	006811 FAIRFIELD COUNTY RESTORAT	7,800.00			
34478	08/23/2022	EFT	003568 FIRE PROTECTION TEAM dba	805.00			
34479	08/23/2022	EFT	001465 GIUNTA-BOLDUC MASON CONTR	1,800.00			
34480	08/23/2022	EFT	001189 GRAINGER	82.72			
34481	08/23/2022	EFT	006766 IMPERIAL BAG & PAPER LLC	4,827.04			
34482	08/23/2022	EFT	002999 W.B. MASON COMPANY, INC.	57.98			
34483	08/23/2022	EFT	002999 W.B. MASON COMPANY, INC.	191.71			
34484	08/23/2022	EFT	006645 MUNICIPAL EMERGENCY SERVI	9,400.00			
34485	08/23/2022	EFT	002106 NORTHEAST TOOL DISTRIBUTO	8.18			
34486	08/23/2022	EFT	002112 PALMER'S ELECTRIC MOTORS	341.54			
34487	08/23/2022	EFT	006729 RICK'S MAIN ROOFING LTD	13,875.00			
34488	08/23/2022	EFT	002490 SANTA BUCKLEY ENERGY	5,762.67			
34489	08/23/2022	EFT	002490 SANTA BUCKLEY ENERGY	8,042.47			
34490	08/23/2022	EFT	002520 SECURITY SOLUTIONS INC.	2,075.00			
34491	08/23/2022	EFT	003720 STAPLES ADVANTAGE	75.36			
34492	08/23/2022	EFT	003444 USA BLUE BOOK	1,473.59			
34493	08/23/2022	EFT	002263 WEST MARINE PRO	25.87			
34494	08/23/2022	EFT	006597 HARRY WHITELEY	892.50			
34495	08/23/2022	EFT	004920 WIN WASTE INNOVATIONS	532.66			
34496	08/23/2022	EFT	003107 WITMER ASSOCIATES INC.	105.63			
34497	08/25/2022	EFT	000880 EAST RIVER OIL COMPANY, I	16,637.58			
34498	08/25/2022	EFT	006813 INDUSTRIAL HEARING HEALTH	2,300.00			
34499	08/25/2022	EFT	002999 W.B. MASON COMPANY, INC.	368.93			
34500	08/25/2022	EFT	002999 W.B. MASON COMPANY, INC.	84.19			
34501	08/25/2022	EFT	002999 W.B. MASON COMPANY, INC.	145.75			
34502	08/25/2022	EFT	006872 DANIELLE KEELEY MORRISON	937.50			
34503	08/25/2022	EFT	002297 QUALITY DATA SERVICE, INC	22,957.01			
34504	08/25/2022	EFT	002490 SANTA BUCKLEY ENERGY	20,525.23			
34505	08/25/2022	EFT	006833 KATHLEEN ANN SCOTT	3,023.58			
34506	08/25/2022	EFT	006777 SYNAGRO NORTHEAST LLC	17,467.78			
34507	08/25/2022	EFT	003064 WESTPORT PUBLIC LIBRARY	208,234.21			
34508	08/25/2022	EFT	000964 ENVIRO EXPRESS	67,752.60			
34509	08/25/2022	EFT	000920 ERA	649.56			
34510	08/25/2022	EFT	006855 NEW ENGLAND ROAD INC	295,657.20			
34511	08/25/2022	EFT	004920 WIN WASTE INNOVATIONS	1,000.00			
34512	08/31/2022	EFT	006712 ARB-LOGIC LLC	3,622.52			
34513	08/31/2022	EFT	005589 AVENU INSIGHTS AND ANALYT	245.25			
34514	08/31/2022	EFT	000681 CRYSTAL ROCK LLC	121.82			



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34515	08/31/2022	EFT	000681 CRYSTAL ROCK LLC	136.70			
34516	08/31/2022	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
34517	08/31/2022	EFT	000880 EAST RIVER OIL COMPANY, I	16,481.77			
34518	08/31/2022	EFT	000893 EDGERTON	92.50			
34519	08/31/2022	EFT	000964 ENVIRO EXPRESS	62,849.98			
34520	08/31/2022	EFT	006811 FAIRFIELD COUNTY RESTORAT	2,845.00			
34521	08/31/2022	EFT	003000 HP FAIRFIELD	4,585.95			
34522	08/31/2022	EFT	001126 GAULT INC.	249.00			
34523	08/31/2022	EFT	001189 GRAINGER	263.99			
34524	08/31/2022	EFT	006792 GREENLEAF ENERGY SOLUTION	22,406.27			
34525	08/31/2022	EFT	005569 JANIK GOLF LLC	29,000.00			
34526	08/31/2022	EFT	002999 W.B. MASON COMPANY, INC.	240.05			
34527	08/31/2022	EFT	006837 NEXT GENERATION SKATEBOAR	6,348.00			
34528	08/31/2022	EFT	004806 SARTRON LLC	4,720.00			
34529	08/31/2022	EFT	002520 SECURITY SOLUTIONS INC.	520.00			
34530	08/31/2022	EFT	005873 WINDHAM SOLAR LLC	5,289.17			
541488	08/03/2022	PRINTED	005925 ACCELA INC	1,800.00			
541489	08/03/2022	PRINTED	000227 AT & T MOBILITY	317.84			
541490	08/03/2022	PRINTED	000257 B & R ELECTRIC, LLC	2,795.00			
541491	08/03/2022	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	4,178.89			
541492	08/03/2022	PRINTED	005518 BULLDOG FIRE APPARATUS,IN	103.24			
541493	08/03/2022	PRINTED	005321 CHAMPION TURF SERVICES	15,290.00			
541494	08/03/2022	PRINTED	005059 THE DAVEY TREE EXPERT CO	4,057.86			
541495	08/03/2022	PRINTED	000828 DOBSON TURF IRRIGATION &	2,300.00			
541496	08/03/2022	PRINTED	000852 DOUGLAS FORMS	420.59			
541497	08/03/2022	PRINTED	000873 EAGLE LEASING CO.	99.00			
541498	08/03/2022	PRINTED	004894 EASTERN LAND MANAGEMENT	10,885.31			
541499	08/03/2022	PRINTED	005557 EASY PICKER GOLF PRODUCTS	424.98			
541500	08/03/2022	PRINTED	001033 FEDEX	47.43			
541501	08/03/2022	PRINTED	001060 FISHER SCIENTIFIC	647.73			
541502	08/03/2022	PRINTED	001067 FLEET PUMP & SERVICE GROU	24,396.00			
541503	08/03/2022	PRINTED	004722 TOM IRWIN, INC	15,770.00			
541504	08/03/2022	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	2,500.00			
541505	08/03/2022	PRINTED	004936 NATIONAL PEN CO,LLC	416.15			
541506	08/03/2022	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	752.49			
541507	08/03/2022	PRINTED	002127 O + G INDUSTRIES, INC.	3,847.91			
541508	08/03/2022	PRINTED	006502 PARKING LOGIX	4,795.00			
541509	08/03/2022	PRINTED	005363 QUALITY TOWING & AUTO REP	3,542.37			
541510	08/03/2022	PRINTED	006314 QUENCH USA, INC.	99.00			
541511	08/03/2022	PRINTED	002553 SHUKIES SPORTS DESIGNS	3,622.00			
541512	08/03/2022	PRINTED	006033 SPORTSMEN'S OF LITCHFIELD	2,442.00			
541513	08/03/2022	PRINTED	002731 SYMBOL ARTS	1,249.50			
541514	08/03/2022	PRINTED	004887 TESLA	124.36			
541515	08/03/2022	PRINTED	002951 UNIVERSAL PRINTING & MAIL	540.00			
541516	08/03/2022	PRINTED	002974 VERIZON WIRELESS	160.04			
541517	08/03/2022	PRINTED	003118 WSPT VOLUNTEER E.M.S.	620.00			
541518	08/05/2022	PRINTED	005970 OLIVIA ANDERSON	73.95			
541519	08/05/2022	PRINTED	000227 AT & T MOBILITY	947.42			
541520	08/05/2022	PRINTED	000227 AT & T MOBILITY	1,350.82			
541521	08/05/2022	PRINTED	004399 BLUEBEAM SOFTWARE INC	476.00			
541522	08/05/2022	PRINTED	003245 BODY BLAST SPORTS PE	3,508.80			
541523	08/05/2022	PRINTED	000370 BRIDGEPORT HOSPITAL	2,640.00			





# 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
541524	08/05/2022	PRINTED	006827 STEPHEN BRIENZA	70.32			
541525	08/05/2022	PRINTED	000404 CAAO	1,980.00			
541526	08/05/2022	PRINTED	000410 CACIWC	75.00			
541527	08/05/2022	PRINTED	004165 CHALLENGER SPORTS	3,078.00			
541528	08/05/2022	PRINTED	004046 CHAMPION MAINTENANCE SERV	19,551.00			
541529	08/05/2022	PRINTED	001799 CHEVROLET OF FAIRFIELD	200.67			
541530	08/05/2022	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
541531	08/05/2022	PRINTED	000586 COMPO EXXON	60.89			
541532	08/05/2022	PRINTED	000679 CRYSTAL ICE COMPANY	1,102.50			
541533	08/05/2022	PRINTED	000758 DATCO, INC.	3,260.00			
541534	08/05/2022	PRINTED	000914 US ELECTRICAL SERVICES IN	668.00			
541535	08/05/2022	PRINTED	005046 EVERSOURCE	295.41			
541536	08/05/2022	PRINTED	005046 EVERSOURCE	253.63			
541537	08/05/2022	PRINTED	006822 FIRESIDE TRAINING LLC	1,000.00			
541538	08/05/2022	PRINTED	005003 FRONTIER COMM	63.80			
541539	08/05/2022	PRINTED	005003 FRONTIER COMM	335.77			
541540	08/05/2022	PRINTED	005003 FRONTIER COMM	529.20			
541541	08/05/2022	PRINTED	005530 THE HOME DEPOT PRO	138.84			
541542	08/05/2022	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	267.00			
541543	08/05/2022	PRINTED	001732 LUBRI-CARE DISTRIBUTORS O	125.16			
541544	08/05/2022	PRINTED	004393 MARINE SPORTS CENTER	187.12			
541545	08/05/2022	PRINTED	000363 NICHOLAS MARSAN	39.99			
541546	08/05/2022	PRINTED	001970 MONTAGE ENTERPRISES, INC.	157.14			
541547	08/05/2022	PRINTED	002045 NEW ENG. STATE POLICE INF	200.00			
541548	08/05/2022	PRINTED	006147 NORTHEAST SQUAD CONCEPTS	900.00			
541549	08/05/2022	PRINTED	002099 NORTHEAST BALANCE SERVICE	178.00			
541550	08/05/2022	PRINTED	005762 OPTIMUM	75.58			
541551	08/05/2022	PRINTED	005762 OPTIMUM	118.65			
541552	08/05/2022	PRINTED	005762 OPTIMUM	160.94			
541553	08/05/2022	PRINTED	005762 OPTIMUM	160.94			
541554	08/05/2022	PRINTED	006836 DAVID PARKS	700.00			
541555	08/05/2022	PRINTED	002358 REX MARINE CENTER	3,926.40			
541556	08/05/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	316.82			
541557	08/05/2022	PRINTED	002631 SRR TRAFFIC SAFETY CONSUL	995.00			
541558	08/05/2022	PRINTED	002640 STANDARD INSURANCE COMPAN	5,800.33			
541559	08/05/2022	PRINTED	002640 STANDARD INSURANCE COMPAN	667.71			
541560	08/05/2022	PRINTED	003298 TOTAL COMMUNICATIONS, INC	51,278.46			
541561	08/05/2022	PRINTED	002974 VERIZON WIRELESS	1,004.13			
541562	08/09/2022	PRINTED	004387 ABLE TOOL & EQUIPMENT	357.30			
541563	08/09/2022	PRINTED	006785 B&E INVESTMENT LLC	348.81			
541564	08/09/2022	PRINTED	002173 BENDER SUPPLY	26.04			
541565	08/09/2022	PRINTED	006395 SHAWN BOOTH	95.00			
541566	08/09/2022	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	246.00			
541567	08/09/2022	PRINTED	001216 H. R. CANDEE CONSTRUCTION	75,910.50			
541568	08/09/2022	PRINTED	006847 DOMINIQUE CARR	95.00			
541569	08/09/2022	PRINTED	002657 TREASURER, STATE OF CONNEC	250.00			
541570	08/09/2022	PRINTED	006225 DENNIS CORSALINI	25.00			
541571	08/09/2022	PRINTED	000914 US ELECTRICAL SERVICES IN	396.21			
541572	08/09/2022	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	336.61			
541573	08/09/2022	PRINTED	005003 FRONTIER COMM	72.91			
541574	08/09/2022	PRINTED	006161 INTERSTATE + LAKELAND LUM	76.84			
541575	08/09/2022	PRINTED	000437 JOSEPH IZZO	142.50			



# 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
541576	08/09/2022	PRINTED	004915 JTTS LLC	1,547.00			
541577	08/09/2022	PRINTED	003394 LASERMAN OF CONNECTICUT,	99.00			
541578	08/09/2022	PRINTED	001926 R.E. MICHEL COMPANY, INC.	137.35			
541579	08/09/2022	PRINTED	004590 MLC CONSTRUCTION SERVICES	950.00			
541580	08/09/2022	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
541581	08/09/2022	PRINTED	005762 OPTIMUM	61.41			
541582	08/09/2022	PRINTED	005762 OPTIMUM	16.88			
541583	08/09/2022	PRINTED	005762 OPTIMUM	175.44			
541584	08/09/2022	PRINTED	005387 OTIS ELEVATOR CO	962.50			
541585	08/09/2022	PRINTED	006314 QUENCH USA, INC.	66.00			
541586	08/09/2022	PRINTED	006829 RICHARD QUIRICONE	48.91			
541587	08/09/2022	PRINTED	002388 RING'S END, INCORPORATED	528.17			
541588	08/09/2022	PRINTED	000300 BEN ROMEO COMPANY, INC.	195.00			
541589	08/09/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	844.61			
541590	08/09/2022	PRINTED	005174 CHARLES SAMPSON	105.29			
541591	08/09/2022	PRINTED	006828 MICHAEL SANSUR	39.45			
541592	08/09/2022	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	1,928.24			
541593	08/09/2022	PRINTED	006478 SPLASH MANAGEMENT GROUP L	162.00			
541594	08/09/2022	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
541595	08/09/2022	PRINTED	002877 TOWER EQUIP CO.INC	111.51			
541596	08/09/2022	PRINTED	005548 TRAILER DEPOT,LLC	125.00			
541597	08/09/2022	PRINTED	003604 TRUMBA CORPORATION	150.00			
541598	08/09/2022	PRINTED	000003 ULINE SHIPPING SUPPLY SPE	442.64			
541599	08/09/2022	PRINTED	005259 UNITED SITE SERVICES	3,735.90			
541600	08/09/2022	PRINTED	002951 UNIVERSAL PRINTING & MAIL	225.00			
541601	08/09/2022	PRINTED	002952 UMASS CONFERENCE SERVICES	400.00			
541602	08/09/2022	PRINTED	002823 UPS STORE	319.86			
541603	08/09/2022	PRINTED	006611 MARY KATE VAN SANT	20.00			
541604	08/09/2022	PRINTED	002974 VERIZON BUSINESS	40.15			
541605	08/09/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	311.93			
541606	08/09/2022	PRINTED	002510 SCOTT WIGDER	24.71			
541607	08/10/2022	PRINTED	000038 ADKINS PRINTING COMPANY	3,070.21			
541608	08/10/2022	PRINTED	000203 AQUARION WATER COMPANY	104,402.01			
541609	08/10/2022	PRINTED	003070 ASPETUCK HEALTH DISTRICT	225.00			
541610	08/10/2022	PRINTED	000227 AT & T	99.22			
541611	08/10/2022	PRINTED	006785 B&E INVESTMENT LLC	431.71			
541612	08/10/2022	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	346.04			
541613	08/10/2022	PRINTED	004398 DATA FACTS INC	10.00			
541614	08/10/2022	PRINTED	004427 ASHLEY DELVECCHIO	850.00			
541615	08/10/2022	PRINTED	000868 MICHAEL DURETTE	176.64			
541616	08/10/2022	PRINTED	005046 EVERSOURCE	253.59			
541617	08/10/2022	PRINTED	005046 EVERSOURCE	511.71			
541618	08/10/2022	PRINTED	005003 FRONTIER COMM	36.75			
541619	08/10/2022	PRINTED	001117 GALLS LLC	137.50			
541620	08/10/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	16.58			
541621	08/10/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	64.11			
541622	08/10/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	16.29			
541623	08/10/2022	PRINTED	001613 KLOVER N A P A	110.53			
541624	08/10/2022	PRINTED	006856 HON LUONG	68.59			
541625	08/10/2022	PRINTED	001870 MCMAHON FORD	173.74			
541626	08/10/2022	PRINTED	004646 DEVIN DIRECT SAFETY INC	364.03			
541627	08/10/2022	PRINTED	099995 DEBORAH WHITE	418.00			



# 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
541628	08/10/2022	PRINTED	099995 LUKAS VAN ZANTEN	2,100.00			
541629	08/10/2022	PRINTED	005762 OPTIMUM	121.44			
541630	08/10/2022	PRINTED	005762 OPTIMUM	206.99			
541631	08/10/2022	PRINTED	006339 PARK CITY POWER EQUIPMENT	155.14			
541632	08/10/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	208.80			
541633	08/10/2022	PRINTED	004863 T-MOBILE USA	25.00			
541634	08/10/2022	PRINTED	002974 VERIZON BUSINESS	947.25			
541635	08/10/2022	PRINTED	002974 VERIZON BUSINESS	4.93			
541636	08/10/2022	PRINTED	004373 VISUAL COMPUTER SOLUTIONS	5,081.94			
541637	08/10/2022	PRINTED	006086 WEB CONSTRUCTION LLC	6,407.33			
541638	08/10/2022	PRINTED	003044 WEST PAYMENT CENTER	421.79			
541639	08/10/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	54.40			
541640	08/10/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	145.82			
541641	08/10/2022	PRINTED	003118 WSPT VOLUNTEER E.M.S.	5,700.00			
541642	08/12/2022	PRINTED	000020 AAA ABC EXTERMINATING & L	74.62			
541643	08/12/2022	PRINTED	006812 ATS-SALES LLC	6,250.00			
541644	08/12/2022	PRINTED	000415 CALISE'S MARKET	127.50			
541645	08/12/2022	PRINTED	006676 BETH W. DALEN	455.00			
541646	08/12/2022	PRINTED	004647 ECI ENERGY INC	658.77			
541647	08/12/2022	PRINTED	005046 EVERSOURCE	6,274.61			
541648	08/12/2022	PRINTED	005046 EVERSOURCE	6.08			
541649	08/12/2022	PRINTED	006220 FAIRFIELD ROTARY CLUB	4,500.00			
541650	08/12/2022	PRINTED	005003 FRONTIER COMM	202.96			
541651	08/12/2022	PRINTED	001179 CHRISTINE GOLDBACH	204.00			
541652	08/12/2022	PRINTED	006763 GREENWOOD INDUSTRIES INC	478,218.12			
541653	08/12/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	133.48			
541654	08/12/2022	PRINTED	006849 ICE CREAM DREAM LLC	426.60			
541655	08/12/2022	PRINTED	005090 INNOVATIVE MOSQUITO MANAG	3,100.00			
541656	08/12/2022	PRINTED	099995 ANDREA RUBIN	52.00			
541657	08/12/2022	PRINTED	005762 OPTIMUM	145.44			
541658	08/12/2022	PRINTED	001107 G. PIC & SON CONST. CO.	177,649.52			
541659	08/12/2022	PRINTED	005627 POSTER ANIMAL HOSPITAL	264.14			
541660	08/12/2022	PRINTED	005554 JUDY SAMUELS	1,170.00			
541661	08/12/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	477.13			
541662	08/12/2022	PRINTED	002974 VERIZON WIRELESS	3,640.39			
541663	08/12/2022	PRINTED	002827 WESTPORT PLUMBING, INC.	215.00			
541664	08/12/2022	PRINTED	003068 WESTPORT WESTON FAMILY Y	165.00			
541665	08/12/2022	PRINTED	004387 ABLE TOOL & EQUIPMENT	993.98			
541666	08/12/2022	PRINTED	000144 AMERICAN RED CROSS	516.00			
541667	08/12/2022	PRINTED	000205 ARAMARK	177.86			
541668	08/12/2022	PRINTED	000589 COMPUTIL	11,400.00			
541669	08/12/2022	PRINTED	002657 STATE OF CONNECTICUT	10,392.00			
541670	08/12/2022	PRINTED	001067 FLEET PUMP & SERVICE GROU	5,768.00			
541671	08/12/2022	PRINTED	005090 INNOVATIVE MOSQUITO MANAG	3,100.00			
541672	08/12/2022	PRINTED	001591 KERRIGAN INDUSTRIES	7,258.29			
541673	08/12/2022	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	580.64			
541674	08/12/2022	PRINTED	006730 PRINCIPAL CUSTODY SOLUTIO	9,949.06			
541675	08/12/2022	PRINTED	006730 PRINCIPAL CUSTODY SOLUTIO	6,750.67			
541676	08/12/2022	PRINTED	002289 PULLMAN &COMLEY	3,468.05			
541677	08/12/2022	PRINTED	000300 BEN ROMEO COMPANY, INC.	697.25			
541678	08/12/2022	PRINTED	006478 SPLASH MANAGEMENT GROUP L	560.00			
541679	08/12/2022	PRINTED	006769 SUPER LAUNDRY EQUIPMENT C	11,032.00			





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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
541680	08/12/2022	PRINTED	005923 VISION33	4,160.00			
541681	08/12/2022	PRINTED	005923 VISION33	11,542.50			
541682	08/15/2022	PRINTED	000038 ADKINS PRINTING COMPANY	657.79			
541683	08/15/2022	PRINTED	000485 CHARLES ALLEN	215.66			
541684	08/15/2022	PRINTED	000132 AMERICAN SAFETY & SUPPLY,	2,936.00			
541685	08/15/2022	PRINTED	003245 BODY BLAST SPORTS PE	4,128.00			
541686	08/15/2022	PRINTED	006860 BRIDGEPORT RADIOLOGICAL A	55.00			
541687	08/15/2022	PRINTED	000370 BRIDGEPORT HOSPITAL	2,682.00			
541688	08/15/2022	PRINTED	006757 JAMES M. CURTIS	670.00			
541689	08/15/2022	PRINTED	000758 DATCO, INC.	3,520.00			
541690	08/15/2022	PRINTED	005003 FRONTIER COMM	94.70			
541691	08/15/2022	PRINTED	001229 H & L CHEVROLET	260.32			
541692	08/15/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	25.29			
541693	08/15/2022	PRINTED	001278 HOME DEPOT CREDIT SERVICE	109.45			
541694	08/15/2022	PRINTED	005530 THE HOME DEPOT PRO	1,385.82			
541695	08/15/2022	PRINTED	005650 LOSTOCO AUTO PARTS	707.55			
541696	08/15/2022	PRINTED	002070 NEW HAVEN COUNTY ASSESSOR	52.00			
541697	08/15/2022	PRINTED	002102 NORTHEAST GENERATOR OF CO	9,498.84			
541698	08/15/2022	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	299.99			
541699	08/15/2022	PRINTED	002194 PARK CITY FORD	70.26			
541700	08/15/2022	PRINTED	003524 BEN RACHO	76.74			
541701	08/15/2022	PRINTED	005867 SHERWIN WILLIAMS	65.94			
541702	08/15/2022	PRINTED	003298 TOTAL COMMUNICATIONS, INC	106.52			
541703	08/15/2022	PRINTED	006257 VECTOR RESCUE LLC	495.00			
541704	08/15/2022	PRINTED	002974 VERIZON BUSINESS	603.22			
541705	08/15/2022	PRINTED	002974 VERIZON BUSINESS	607.41			
541706	08/15/2022	PRINTED	005923 VISION33	7,410.00			
541707	08/15/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	5.67			
541708	08/15/2022	PRINTED	005942 AI ENGINEERS INC	880.00			
541709	08/15/2022	PRINTED	001523 JOYCE CRUZ	35.79			
541710	08/15/2022	PRINTED	006814 PERSONAL GROWTH CONCEPTS	500.00			
541711	08/15/2022	PRINTED	002302 QUEST DIAGNOSTICS	516.18			
541712	08/15/2022	PRINTED	006846 SHORE POWER INC	99.75			
541713	08/15/2022	PRINTED	006504 SLR INTERNATIONAL CORP	1,006.25			
541714	08/17/2022	PRINTED	000042 ADVANCE AUTO PARTS	618.92			
541715	08/17/2022	PRINTED	000198 APGAR SALES COMPANY, INC.	1,095.75			
541716	08/17/2022	PRINTED	006785 B&E INVESTMENT LLC	402.17			
541717	08/17/2022	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	623.58			
541718	08/17/2022	PRINTED	006860 BRIDGEPORT RADIOLOGICAL A	55.00			
541719	08/17/2022	PRINTED	004046 CHAMPION MAINTENANCE SERV	19,551.00			
541720	08/17/2022	PRINTED	005337 CLUB CAR, LLC	177.17			
541721	08/17/2022	PRINTED	005693 COASTAL CLEANING LLC	6,811.00			
541722	08/17/2022	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	70.00			
541723	08/17/2022	PRINTED	002657 STATE OF CONNECTICUT - DE	13.00			
541724	08/17/2022	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,832.00			
541725	08/17/2022	PRINTED	002657 STATE OF CONNECTICUT - OF	8,380.00			
541726	08/17/2022	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	460.00			
541727	08/17/2022	PRINTED	000644 COOPER'S AUTO PARTS	100.00			
541728	08/17/2022	PRINTED	005059 THE DAVEY TREE EXPERT CO	2,088.00			
541729	08/17/2022	PRINTED	000873 EAGLE LEASING CO.	297.00			
541730	08/17/2022	PRINTED	001052 FIREMATIC SUPPLY CO INC.	1,201.80			
541731	08/17/2022	PRINTED	006149 BRENDAN GIOLITTO VOLLEYBA	3,488.00			



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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
541732	08/17/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	11.33			
541733	08/17/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	24.39			
541734	08/17/2022	PRINTED	001334 INT'L ASSOC.OF FIRE CHIEF	255.00			
541735	08/17/2022	PRINTED	006061 DANIEL LEWIS	440.00			
541736	08/17/2022	PRINTED	001690 LHS ASSOCIATES, INC.	1,449.00			
541737	08/17/2022	PRINTED	001972 MCKESSON MEDICAL-SURG GOV	435.90			
541738	08/17/2022	PRINTED	006837 NEXT GENERATION SKATEBOAR	5,040.00			
541739	08/17/2022	PRINTED	005762 OPTIMUM	122.20			
541740	08/17/2022	PRINTED	005762 OPTIMUM	774.40			
541741	08/17/2022	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,850.00			
541742	08/17/2022	PRINTED	002388 RING'S END, INCORPORATED	978.73			
541743	08/17/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	87.80			
541744	08/17/2022	PRINTED	006803 TERRINA SHEPARD	7.85			
541745	08/17/2022	PRINTED	001087 FRANCESCA SIGNORE	298.61			
541746	08/17/2022	PRINTED	004490 TRI-STATE DIESEL, INC	4,506.77			
541747	08/17/2022	PRINTED	005259 UNITED SITE SERVICES	1,482.00			
541748	08/17/2022	PRINTED	002951 UNIVERSAL PRINTING & MAIL	570.50			
541749	08/17/2022	PRINTED	002974 VERIZON WIRELESS	390.69			
541750	08/17/2022	PRINTED	004197 VISION GOV SOLUTIONS, INC	18,944.00			
541751	08/17/2022	PRINTED	002600 WESTERN CT COUNCIL OF GOV	12,277.00			
541752	08/17/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	261.87			
541753	08/22/2022	PRINTED	003745 FITZGERALD -NORWALK AWNIN	600.00			
541754	08/22/2022	PRINTED	006763 GREENWOOD INDUSTRIES INC	197,125.00			
541755	08/22/2022	PRINTED	001107 G. PIC & SON CONST. CO.	15,300.00			
541756	08/22/2022	PRINTED	006862 BRYAN ALIX	61.00			
541757	08/22/2022	PRINTED	006851 JONATHAN ALLOY	145.00			
541758	08/22/2022	PRINTED	006680 MARY CHRISTINE BARTH	145.00			
541759	08/22/2022	PRINTED	005938 EILEEN BELMONT	265.00			
541760	08/22/2022	PRINTED	006434 WILLIAM SCOTT BENNEWITZ	365.00			
541761	08/22/2022	PRINTED	001739 LUISE BIANCO	265.00			
541762	08/22/2022	PRINTED	006669 DOUGLAS A. BRILL	54.00			
541763	08/22/2022	PRINTED	006453 ELENA EPIFANO BYRNE	18.00			
541764	08/22/2022	PRINTED	001450 JOE CARPENTIERI	61.00			
541765	08/22/2022	PRINTED	005322 CLAUDIA C. COPLEN	365.00			
541766	08/22/2022	PRINTED	006684 EMMANUEL DEMETRIOS COPLIT	265.00			
541767	08/22/2022	PRINTED	006372 DINA DAOUD	265.00			
541768	08/22/2022	PRINTED	006834 NORMAN DAVIS	145.00			
541769	08/22/2022	PRINTED	006848 VINCENT DEPIILLO	145.00			
541770	08/22/2022	PRINTED	006843 DOUGLAS DONOHOE	265.00			
541771	08/22/2022	PRINTED	006674 CAROLYN C. EICHHORN	265.00			
541772	08/22/2022	PRINTED	000067 ALAN EISENBERG	265.00			
541773	08/22/2022	PRINTED	001401 JANE EYES	265.00			
541774	08/22/2022	PRINTED	006845 DEBRA FISHER	265.00			
541775	08/22/2022	PRINTED	005950 FRANCIS FURMANEK III	400.00			
541776	08/22/2022	PRINTED	002475 SALLY A. FURMANEK	265.00			
541777	08/22/2022	PRINTED	006440 EUGENE C. GAVIN JR	163.00			
541778	08/22/2022	PRINTED	006455 STEPHANIE MILLER GLICKMAN	265.00			
541779	08/22/2022	PRINTED	005325 PETER A.GOLD	265.00			
541780	08/22/2022	PRINTED	006690 STACEY M. GOODWIN	365.00			
541781	08/22/2022	PRINTED	006562 TORI GREENBERG	269.45			
541782	08/22/2022	PRINTED	006445 SANJEEV HANDA	181.00			
541783	08/22/2022	PRINTED	006678 BETH HANDA	265.00			



# 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
541784	08/22/2022	PRINTED	006841 LUCAS H. HAYMES	265.00			
541785	08/22/2022	PRINTED	006842 PATRICIA J. HINGST	145.00			
541786	08/22/2022	PRINTED	001365 J. GERALD HRICIK	181.00			
541787	08/22/2022	PRINTED	002180 PAMELA JOSEPH	390.00			
541788	08/22/2022	PRINTED	003455 HOLLY KEAR	265.00			
541789	08/22/2022	PRINTED	001698 LILLIAN KRAUSE	265.00			
541790	08/22/2022	PRINTED	006435 TIMOTHY L. KWONG	145.00			
541791	08/22/2022	PRINTED	005939 CELESTINE K. LACROIX	265.00			
541792	08/22/2022	PRINTED	003456 JOAN LASPROGATO	365.00			
541793	08/22/2022	PRINTED	000531 CHRISTOPHER LAU	265.00			
541794	08/22/2022	PRINTED	001174 GLORIA LAU	365.00			
541795	08/22/2022	PRINTED	003477 ANNE LEVINE	145.00			
541796	08/22/2022	PRINTED	002515 SEBASTIAN LICCIONE	265.00			
541797	08/22/2022	PRINTED	006368 ELIZABETH FRANCE LOMANTO	145.00			
541798	08/22/2022	PRINTED	000908 ELEANOR LOWENSTEIN	265.00			
541799	08/22/2022	PRINTED	002376 RICHARD LOWENSTEIN	390.00			
541800	08/22/2022	PRINTED	006554 ANN MARIE MASSIE	233.75			
541801	08/22/2022	PRINTED	006410 JACQUELINE MASUMIAN	265.00			
541802	08/22/2022	PRINTED	001793 MARILYN MCCARTHY	545.00			
541803	08/22/2022	PRINTED	006859 MEAGAN MCKERNAN	265.00			
541804	08/22/2022	PRINTED	005192 DANETTE MEIGEL	265.00			
541806	08/22/2022	PRINTED	000218 ASHOKA MITRA	365.00			
541807	08/22/2022	PRINTED	006844 CHANDLER O'REARDON	265.00			
541808	08/22/2022	PRINTED	003451 NANCY POWELL	43.00			
541809	08/22/2022	PRINTED	000239 AUDREY RABINOWITZ	265.00			
541810	08/22/2022	PRINTED	006858 LAYLA REEJNSINGHANI	145.00			
541811	08/22/2022	PRINTED	004909 BARI E. REINER	265.00			
541812	08/22/2022	PRINTED	003878 ROBERT ROPIAK	265.00			
541813	08/22/2022	PRINTED	003868 CODY ROPIAK	265.00			
541814	08/22/2022	PRINTED	004901 MARYELLEN ROSE	145.00			
541815	08/22/2022	PRINTED	006602 TRACY ROSEN	265.00			
541816	08/22/2022	PRINTED	006371 LISA A SABO	265.00			
541817	08/22/2022	PRINTED	006660 ANNE P SANTA-MARIA	265.00			
541818	08/22/2022	PRINTED	006598 MICHELLE SCHER SAUNDERS	390.00			
541819	08/22/2022	PRINTED	006861 JENNIFER SEIDEMAN	145.00			
541820	08/22/2022	PRINTED	006556 CHERYL J. SETTOS	365.00			
541821	08/22/2022	PRINTED	002972 VERA SHANOV	390.00			
541822	08/22/2022	PRINTED	003798 JEAN SICHEL	365.00			
541823	08/22/2022	PRINTED	000790 DEIRDRE SIGNORE	606.45			
541824	08/22/2022	PRINTED	004913 GABRIELLA SIGNORE	369.41			
541825	08/22/2022	PRINTED	006863 ELIZABETH SORSTEIN	145.00			
541826	08/22/2022	PRINTED	006628 DIANE STEIN	25.00			
541827	08/22/2022	PRINTED	006839 KATHRYN L. TALLMAN	265.00			
541828	08/22/2022	PRINTED	004914 BARBARA L. TIROLA	265.00			
541829	08/22/2022	PRINTED	006662 HAIHONG WANG	145.00			
541830	08/22/2022	PRINTED	006663 JOHN Y WANG	145.00			
541831	08/22/2022	PRINTED	004999 JULI ANN WEBER	61.00			
541832	08/22/2022	PRINTED	006857 JEFFREY WIESER	145.00			
541833	08/22/2022	PRINTED	004746 JAMES YUN	265.00			
541834	08/22/2022	PRINTED	002716 SUSAN YUN	265.00			
541835	08/23/2022	PRINTED	004387 ABLE TOOL & EQUIPMENT	55.53			
541836	08/23/2022	PRINTED	000051 ADVANTAGE FITNESS EQUIPME	1,100.00			



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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
541837	08/23/2022	PRINTED	006639 ALENE'S ICE CREAM LLC	1,384.00			
541838	08/23/2022	PRINTED	000142 AMERICAN PLANNING ASSOCIA	454.00			
541839	08/23/2022	PRINTED	000203 AQUARION WATER COMPANY OF	27.15			
541840	08/23/2022	PRINTED	005525 BARNES & NOBLE BOOKSELLER	54.36			
541841	08/23/2022	PRINTED	002173 BENDER SUPPLY	420.68			
541842	08/23/2022	PRINTED	000480 CCMC COMMITTEE	400.00			
541843	08/23/2022	PRINTED	000562 CLEAN HARBORS ENVIRONMENT	408.00			
541844	08/23/2022	PRINTED	002657 STATE OF CONNECTICUT, TRE	275.00			
541845	08/23/2022	PRINTED	002657 STATE OF CONNECTICUT - OF	12,744.00			
541846	08/23/2022	PRINTED	000679 CRYSTAL ICE COMPANY	673.75			
541847	08/23/2022	PRINTED	000758 DATCO, INC.	10,280.00			
541848	08/23/2022	PRINTED	005437 DOG WASTE DEPOT	1,884.80			
541849	08/23/2022	PRINTED	001033 FEDEX	44.14			
541850	08/23/2022	PRINTED	001036 FER-NAP INC.	31,500.00			
541851	08/23/2022	PRINTED	005003 FRONTIER COMM	47.34			
541852	08/23/2022	PRINTED	006607 DEBORAH GREENBERG	23.35			
541853	08/23/2022	PRINTED	000373 NORWALK HOUR	36.00			
541854	08/23/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	387.05			
541855	08/23/2022	PRINTED	006161 INTERSTATE + LAKELAND LUM	333.54			
541856	08/23/2022	PRINTED	001414 JC TOTAL TREE CARE	625.00			
541857	08/23/2022	PRINTED	003398 LAWSON PRODUCTS,INC	456.87			
541858	08/23/2022	PRINTED	005854 MTE TURF EQUIPMENT SOLUTI	2,682.20			
541859	08/23/2022	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	93.20			
541860	08/23/2022	PRINTED	099995 LARRY BOURQUE	140.00			
541861	08/23/2022	PRINTED	005762 OPTIMUM	124.94			
541862	08/23/2022	PRINTED	005762 OPTIMUM	140.38			
541863	08/23/2022	PRINTED	005762 OPTIMUM	160.94			
541864	08/23/2022	PRINTED	005762 OPTIMUM	170.94			
541865	08/23/2022	PRINTED	005762 OPTIMUM	188.12			
541866	08/23/2022	PRINTED	005762 OPTIMUM	259.07			
541867	08/23/2022	PRINTED	002291 PURCELL MOVING CORP.	200.00			
541868	08/23/2022	PRINTED	005363 QUALITY TOWING & AUTO REP	571.42			
541869	08/23/2022	PRINTED	002489 SANITARY EQUIPMENT COMPAN	1,172.94			
541870	08/23/2022	PRINTED	001087 FRANCESCA SIGNORE	3,451.23			
541871	08/23/2022	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	49.44			
541872	08/23/2022	PRINTED	004560 10-S TENNIS SUPPLY	2,257.00			
541873	08/23/2022	PRINTED	002937 UNITED CONCRETE PROD.INC	6,450.00			
541874	08/23/2022	PRINTED	002951 UNIVERSAL PRINTING & MAIL	45.00			
541875	08/23/2022	PRINTED	002953 CONN. INFORM. TECHNOLOGY	1,845.00			
541876	08/23/2022	PRINTED	003056 WESTPORT GLASS COMPANY	45.00			
541877	08/25/2022	PRINTED	001886 54-68 POST RD EAST ASSOC,	3,246.54			
541878	08/25/2022	PRINTED	000229 ATHLETIC SHOE FACTORY	285.93			
541879	08/25/2022	PRINTED	002657 STATE OF CONNECTICUT	200.00			
541880	08/25/2022	PRINTED	000874 EAGLE POINT GUN/T J MORRI	742.22			
541881	08/25/2022	PRINTED	005945 EVERBRIDGE, INC	2,625.00			
541882	08/25/2022	PRINTED	005046 EVERSOURCE	377.10			
541883	08/25/2022	PRINTED	005762 OPTIMUM	72.10			
541884	08/25/2022	PRINTED	005762 OPTIMUM	160.94			
541885	08/25/2022	PRINTED	002289 PULLMAN &COMLEY	3,784.50			
541886	08/25/2022	PRINTED	002388 RING'S END, INCORPORATED	551.96			
541887	08/25/2022	PRINTED	003426 APPLIED CONCEPTS,INC	3,250.00			
541888	08/25/2022	PRINTED	002974 VERIZON WIRELESS	320.08			



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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
541889	08/25/2022	PRINTED	002974 VERIZON WIRELESS	46.64			
541890	08/25/2022	PRINTED	002974 VERIZON WIRELESS	578.52			
541891	08/25/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	5.20			
541892	08/25/2022	PRINTED	004173 ALCAIDE INC	932,416.55			
541893	08/31/2022	PRINTED	000227 AT & T MOBILITY	920.32			
541894	08/31/2022	PRINTED	002173 BENDER SUPPLY	190.81			
541895	08/31/2022	PRINTED	005693 COASTAL CLEANING LLC	6,811.00			
541896	08/31/2022	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	590.00			
541897	08/31/2022	PRINTED	000914 US ELECTRICAL SERVICES IN	514.07			
541898	08/31/2022	PRINTED	005003 FRONTIER COMM	529.20			
541899	08/31/2022	PRINTED	005003 FRONTIER COMM	63.80			
541900	08/31/2022	PRINTED	006781 THE HANGOUT SPOT LLC	1,500.00			
541901	08/31/2022	PRINTED	005530 THE HOME DEPOT PRO	57.09			
541902	08/31/2022	PRINTED	005707 INTAB LLC	255.47			
541903	08/31/2022	PRINTED	001892 METRO FORMS INC.	375.98			
541904	08/31/2022	PRINTED	005762 OPTIMUM	118.67			
541905	08/31/2022	PRINTED	005762 OPTIMUM	510.91			
541906	08/31/2022	PRINTED	002194 PARK CITY FORD	481.60			
541907	08/31/2022	PRINTED	001107 G. PIC & SON CONST. CO.	44,803.19			
541908	08/31/2022	PRINTED	002640 STANDARD INSURANCE COMPAN	5,995.19			
541909	08/31/2022	PRINTED	002640 STANDARD INSURANCE COMPAN	2,931.82			
541910	08/31/2022	PRINTED	004887 TESLA	680.76			
541911	08/31/2022	PRINTED	002974 VERIZON WIRELESS	965.51			
541912	08/31/2022	PRINTED	003044 WEST PAYMENT CENTER	510.82			
648 CHECKS							
CASH ACCOUNT TOTAL				4,810,859.35	.00		





# Town of Westport, Connecticut

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WESTPORT, CT LIVE DB  
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		UNCLEARED	CLEARED
648 CHECKS	FINAL TOTAL	4,810,859.35	.00

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