



# Town of Westport, Connecticut

10/17/2022 15:42  
6511jkra

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
34531	09/02/2022	EFT	000652 COTT SYSTEMS, INC.	1,425.00			
34532	09/02/2022	EFT	001189 GRAINGER	347.41			
34533	09/02/2022	EFT	006766 IMPERIAL BAG & PAPER LLC	5,171.84			
34534	09/02/2022	EFT	003284 INTEGRATED SPORTS TRAININ	24,188.00			
34535	09/02/2022	EFT	005569 JANIK GOLF LLC	10,440.00			
34536	09/02/2022	EFT	001682 LESLIE'S SWIMMING POOL SU	50.45			
34537	09/02/2022	EFT	002999 W.B. MASON COMPANY, INC.	64.20			
34538	09/02/2022	EFT	001875 MEDCO SUPPLY COMPANY	668.41			
34539	09/02/2022	EFT	002249 PIONEER RANDUSTRIAL	15,291.88			
34540	09/02/2022	EFT	003720 STAPLES ADVANTAGE	274.95			
34541	09/02/2022	EFT	002912 TURF PRODUCTS CORP.	46,814.29			
34542	09/02/2022	EFT	002918 TYLER TECHNOLOGIES, INC.	28,232.30			
34543	09/02/2022	EFT	002263 WEST MARINE PRO	404.99			
34544	09/02/2022	EFT	003064 WESTPORT PUBLIC LIBRARY	5,627.78			
34545	09/02/2022	EFT	004920 WIN WASTE INNOVATIONS	695.00			
34546	09/02/2022	EFT	002454 RUTH M. CAVAYERO	100.00			
34547	09/02/2022	EFT	006721 STANTEC CONSULTING SERVIC	5,397.00			
34548	09/02/2022	EFT	002152 3400 POST ROAD CORP. DBA	628.57			
34549	09/02/2022	EFT	006552 AMERICAN PETROLEUM EQUIP.	4,250.00			
34550	09/02/2022	EFT	006154 ASSURED PUMP SERVICE LLC	2,450.00			
34551	09/02/2022	EFT	004002 CORPORATE MAILING SERVICE	432.24			
34552	09/02/2022	EFT	005005 CREATIVE CULINARY SERVICE	668.00			
34553	09/02/2022	EFT	006203 CURBSIDE COMPOST LLC	150.00			
34554	09/02/2022	EFT	006173 DAN DEVITO LLC	550.00			
34556	09/02/2022	EFT	005794 ENVIRONMENTAL SERVICES	4,377.50			
34557	09/02/2022	EFT	003174 ESC ENVIRONMENTAL SYSTEMS	2,996.00			
34558	09/02/2022	EFT	001465 GIUNTA-BOLDUC MASON CONTR	61,508.40			
34559	09/02/2022	EFT	006766 IMPERIAL BAG & PAPER LLC	980.12			
34560	09/02/2022	EFT	004441 KALI'S AUTO BODY	4,200.93			
34561	09/02/2022	EFT	001617 KOVACS CONSTRUCTION CORP	18,303.81			
34562	09/02/2022	EFT	004383 MAXORPLUS	47,035.72			
34563	09/02/2022	EFT	005778 MIKE'S SEPTIC SERVICE	2,450.00			
34564	09/02/2022	EFT	002107 NORTHEASTERN COMMUNICATIO	1,200.78			
34565	09/02/2022	EFT	002220 PBIRX	804.00			
34566	09/02/2022	EFT	000018 A.J. PENNA & SON INC.	5,673.00			
34567	09/02/2022	EFT	006591 PRECISE TRAFFIC CONTROL L	18,069.88			
34568	09/02/2022	EFT	002520 SECURITY SOLUTIONS INC.	756.00			
34569	09/02/2022	EFT	006721 STANTEC CONSULTING SERVIC	8,886.75			
34570	09/02/2022	EFT	002852 TIGHE & BOND, INC	604.20			
34571	09/02/2022	EFT	006068 VINMAS CORP.	12,926.47			
34572	09/02/2022	EFT	006028 WISS, JANNEY, ELSTNER ASS	1,170.00			
34573	09/08/2022	EFT	004049 AIR PURIFIERS INC	528.00			
34574	09/08/2022	EFT	006316 BLAIR SOLAR LLC	51,105.60			
34575	09/08/2022	EFT	000397 C&C JANITORIAL SPLIES,IN	2,009.80			
34576	09/08/2022	EFT	000469 CDW GOVERNMENT, INC.	3,172.89			
34577	09/08/2022	EFT	000713 CUSTOM BANDAG OF CONNECTI	2,437.40			
34578	09/08/2022	EFT	000880 EAST RIVER OIL COMPANY, I	9,727.75			
34579	09/08/2022	EFT	000964 ENVIRO EXPRESS	6,300.00			
34580	09/08/2022	EFT	006139 FERRIS MULCH PRODUCTS LLC	525.00			
34581	09/08/2022	EFT	004648 FIRST RESPONSE HEALTH & W	2,000.00			
34582	09/08/2022	EFT	006125 GARDENING & MAINTENANCE I	600.00			
34583	09/08/2022	EFT	001126 GAULT INC.	28.01			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34584	09/08/2022	EFT	001465 JOHN GIUNTA	3,917.00			
34585	09/08/2022	EFT	001189 GRAINGER	122.35			
34586	09/08/2022	EFT	001189 GRAINGER	178.86			
34587	09/08/2022	EFT	006613 JILL HAYMES	742.50			
34588	09/08/2022	EFT	003284 INTEGRATED SPORTS TRAININ	7,824.00			
34589	09/08/2022	EFT	002999 W.B. MASON COMPANY, INC.	664.50			
34590	09/08/2022	EFT	002999 W.B. MASON COMPANY, INC.	13.74			
34591	09/08/2022	EFT	006837 NEXT GENERATION SKATEBOAR	4,696.00			
34592	09/08/2022	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,951.24			
34593	09/08/2022	EFT	006746 PARTS AUTHORITY LLC	222.36			
34594	09/08/2022	EFT	006877 SPATIAL NETWORKS INC	7,200.00			
34595	09/08/2022	EFT	006808 SPECTRIO LLC	137.90			
34596	09/08/2022	EFT	002890 FLEETWASH INC dba TRANS C	450.00			
34597	09/08/2022	EFT	003046 WESTCHESTER TRACTOR INC	486.94			
34598	09/08/2022	EFT	003064 WESTPORT PUBLIC LIBRARY	208,234.21			
34599	09/09/2022	EFT	006000 CAI TECHNOLOGIES	690.00			
34600	09/09/2022	EFT	006084 RACHEL D. CARLEY	10,000.00			
34601	09/09/2022	EFT	005847 ENCODE PLUS,LLC	470.84			
34602	09/09/2022	EFT	003568 FIRE PROTECTION TEAM dba	712.50			
34603	09/09/2022	EFT	001098 FREIGHTLINER OF HARTFORD,	1,592.82			
34604	09/09/2022	EFT	001133 GENALCO, INC.	911.90			
34605	09/09/2022	EFT	001189 GRAINGER	106.28			
34606	09/09/2022	EFT	006700 ISOTROPE LLC	3,307.50			
34607	09/09/2022	EFT	001914 MICHAEL KRONICK	39.99			
34608	09/09/2022	EFT	003533 MAGNAKLEEN SERVICES	150.67			
34609	09/09/2022	EFT	002999 W.B. MASON COMPANY, INC.	569.00			
34610	09/09/2022	EFT	002999 W.B. MASON COMPANY, INC.	706.21			
34611	09/09/2022	EFT	004447 OAK RIDGE WASTE & RECYCLI	13,938.99			
34612	09/09/2022	EFT	006746 PARTS AUTHORITY LLC	764.09			
34613	09/09/2022	EFT	005821 JENNIFER PETROSINELLI	79.38			
34614	09/09/2022	EFT	004920 WIN WASTE INNOVATIONS	106,175.15			
34615	09/12/2022	EFT	006712 ARB-LOGIC LLC	4,347.24			
34616	09/12/2022	EFT	006853 BIGSON II LLC	910.53			
34617	09/12/2022	EFT	000434 CAREY WIPING MATERIALS CO	269.00			
34618	09/12/2022	EFT	006218 CARLUCCI WELDING & FABRIC	900.00			
34619	09/12/2022	EFT	000469 CDW GOVERNMENT, INC.	685.36			
34620	09/12/2022	EFT	004002 CORPORATE MAILING SERVICE	444.06			
34621	09/12/2022	EFT	000880 EAST RIVER OIL COMPANY, I	9,064.55			
34622	09/12/2022	EFT	003568 FIRE PROTECTION TEAM dba	1,288.34			
34623	09/12/2022	EFT	001023 FAIRFIELD UNIFORM COMPANY	4,693.50			
34624	09/12/2022	EFT	001465 GIUNTA-BOLDUC MASON CONTR	5,390.00			
34625	09/12/2022	EFT	002373 RICHARD GIUNTA	90.00			
34626	09/12/2022	EFT	001181 GOOD EARTH TREE CARE,INC.	3,304.80			
34627	09/12/2022	EFT	004408 INTUITIVE CONTROL SYSTEMS	13,580.00			
34628	09/12/2022	EFT	001615 KNAPP TREE, INC	14,560.00			
34629	09/12/2022	EFT	002999 W.B. MASON COMPANY, INC.	3.16			
34630	09/12/2022	EFT	002999 W.B. MASON COMPANY, INC.	196.55			
34631	09/12/2022	EFT	002999 W.B. MASON COMPANY, INC.	183.34			
34632	09/12/2022	EFT	004447 OAK RIDGE WASTE & RECYCLI	371.82			
34633	09/12/2022	EFT	004447 OAK RIDGE WASTE & RECYCLI	12,791.45			
34634	09/12/2022	EFT	002297 QUALITY DATA SERVICE, INC	2,076.98			
34635	09/12/2022	EFT	002490 SANTA BUCKLEY ENERGY	7,792.65			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34636	09/12/2022	EFT	004056 SATCOM GLOBAL INC	56.86			
34637	09/12/2022	EFT	006754 TRUCK PARTS & SALES OF CT	3,112.00			
34638	09/12/2022	EFT	002263 WEST MARINE PRO	109.98			
34639	09/14/2022	EFT	004747 BRIGHTVIEW GOLF MAINTENA	67,852.83			
34640	09/14/2022	EFT	000397 C&C JANITORIAL SPPLIES,IN	264.87			
34641	09/14/2022	EFT	006882 JAMES CLARK	1,875.00			
34642	09/14/2022	EFT	000699 CONN INTERLOCAL RISK MGMT	8,274.00			
34643	09/14/2022	EFT	006549 COSTAR REALTY INFORMATION	395.00			
34644	09/14/2022	EFT	003000 HP FAIRFIELD	692.43			
34645	09/14/2022	EFT	005924 GEESE RELIEF LLC	2,000.00			
34646	09/14/2022	EFT	001218 HACH COMPANY	647.30			
34647	09/14/2022	EFT	006613 JILL HAYMES	1,003.75			
34648	09/14/2022	EFT	000133 INNOVATIVE CLEANING SOLUT	770.00			
34649	09/14/2022	EFT	001682 LESLIE'S SWIMMING POOL SU	47.48			
34650	09/14/2022	EFT	002999 W.B. MASON COMPANY, INC.	23.20			
34651	09/14/2022	EFT	002999 W.B. MASON COMPANY, INC.	124.22			
34652	09/14/2022	EFT	006838 MIDWEST MILITARY EQUIPMEN	2,568.10			
34653	09/14/2022	EFT	006833 KATHLEEN ANN SCOTT	2,488.92			
34654	09/14/2022	EFT	003720 STAPLES ADVANTAGE	67.50			
34655	09/20/2022	EFT	000699 CONN INTERLOCAL RISK MGMT	94,363.85			
34656	09/20/2022	EFT	004002 CORPORATE MAILING SERVICE	374.64			
34657	09/20/2022	EFT	000876 EARTHPLACE	8,750.00			
34658	09/20/2022	EFT	000880 EAST RIVER OIL COMPANY, I	8,725.92			
34659	09/20/2022	EFT	006732 GRANITE TELECOMMUNICATION	3,262.39			
34660	09/20/2022	EFT	002999 W.B. MASON COMPANY, INC.	78.49			
34661	09/20/2022	EFT	002999 W.B. MASON COMPANY, INC.	115.78			
34662	09/20/2022	EFT	002999 W.B. MASON COMPANY, INC.	156.45			
34663	09/20/2022	EFT	006746 PARTS AUTHORITY LLC	1,388.86			
34664	09/20/2022	EFT	003064 WESTPORT PUBLIC LIBRARY	208,234.21			
34665	09/20/2022	EFT	004920 WIN WASTE INNOVATIONS	532.66			
34666	09/20/2022	EFT	000901 EILEEN ZHANG	102.63			
34667	09/23/2022	EFT	000208 LISA ARNOLD	700.00			
34668	09/23/2022	EFT	006584 CHAMPION ELEVATOR CORP	1,597.25			
34669	09/23/2022	EFT	000699 CONN INTERLOCAL RISK MGMT	279,662.00			
34670	09/23/2022	EFT	006025 TIM CRAGER	550.00			
34671	09/23/2022	EFT	006159 AL DEXTER SEPTIC & DRAINA	2,450.00			
34672	09/23/2022	EFT	006397 ENTERPRISE FLEET MANAGEME	12,309.23			
34673	09/23/2022	EFT	006666 ALTHEA ERICSSON	375.00			
34674	09/23/2022	EFT	001061 FITNESS PARTNERS	520.00			
34675	09/23/2022	EFT	006797 JILL FRANKE	390.00			
34676	09/23/2022	EFT	002767 TERESA F. GIEGENGACK	115.94			
34677	09/23/2022	EFT	001465 GIUNTA-BOLDUC MASON CONTR	2,200.00			
34678	09/23/2022	EFT	003533 MAGNAKLEEN SERVICES	52.57			
34679	09/23/2022	EFT	002999 W.B. MASON COMPANY, INC.	140.59			
34680	09/23/2022	EFT	004383 MAXORPLUS	53,251.30			
34681	09/23/2022	EFT	006519 MY SLIDE LINES LLC	2,533.03			
34682	09/23/2022	EFT	006286 PASSPORT LABS INC	9,191.94			
34683	09/23/2022	EFT	006591 PRECISE TRAFFIC CONTROL L	12,088.75			
34684	09/23/2022	EFT	006878 SHADOW TECH LLC	985.63			
34685	09/23/2022	EFT	002566 SILVER PETRUCELLI & ASSOC	4,331.20			
34686	09/23/2022	EFT	003304 BERCHEM,MOSES	52,540.91			
34687	09/23/2022	EFT	004340 HOLLY BETTS	61.04			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
34688	09/23/2022	EFT	002815 R. B. BIRGE COMPANY	123.14			
34689	09/23/2022	EFT	000690 CONN CONFERENCE OF MUNICI	279.00			
34690	09/23/2022	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
34691	09/23/2022	EFT	000652 COTT SYSTEMS, INC.	1,425.00			
34692	09/23/2022	EFT	006203 CURBSIDE COMPOST LLC	461.01			
34693	09/23/2022	EFT	003636 F.J. DAHILL CO	22,828.00			
34694	09/23/2022	EFT	000879 EAST COAST SIGN & SUPPLY,	2,916.00			
34695	09/23/2022	EFT	000893 EDGERTON	1,740.60			
34696	09/23/2022	EFT	001465 GIUNTA-BOLDUC MASON CONTR	2,200.00			
34697	09/23/2022	EFT	001189 GRAINGER	343.94			
34698	09/23/2022	EFT	001189 GRAINGER	1,185.90			
34699	09/23/2022	EFT	001218 HACH COMPANY	210.72			
34700	09/23/2022	EFT	000133 INNOVATIVE CLEANING SOLUT	770.00			
34701	09/23/2022	EFT	005824 RYAN LEBLANC	354.00			
34702	09/23/2022	EFT	002999 W.B. MASON COMPANY, INC.	80.88			
34703	09/23/2022	EFT	002999 W.B. MASON COMPANY, INC.	13.26			
34704	09/23/2022	EFT	002999 W.B. MASON COMPANY, INC.	71.58			
34705	09/23/2022	EFT	006645 MUNICIPAL EMERGENCY SERVI	198.00			
34706	09/23/2022	EFT	006876 THE NUTTY COMPANY INC	400.40			
34707	09/23/2022	EFT	002157 ORANGE FENCE & SUPPLY CO.	2,450.00			
34708	09/23/2022	EFT	005821 JENNIFER PETROSINELLI	69.79			
34709	09/23/2022	EFT	006591 PRECISE TRAFFIC CONTROL L	5,739.75			
34710	09/23/2022	EFT	002490 SANTA BUCKLEY ENERGY	3,193.27			
34711	09/23/2022	EFT	003720 STAPLES ADVANTAGE	534.87			
34712	09/23/2022	EFT	005909 JOSEPH TRACY	474.00			
34713	09/23/2022	EFT	005873 WINDHAM SOLAR LLC	17,627.81			
34714	09/27/2022	EFT	006712 ARB-LOGIC LLC	4,407.06			
34715	09/27/2022	EFT	006528 CLIFTONLARSONALLEN LLP	14,000.00			
34716	09/27/2022	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
34717	09/27/2022	EFT	000681 CRYSTAL ROCK LLC	844.73			
34718	09/27/2022	EFT	000964 ENVIRO EXPRESS	71,637.82			
34719	09/27/2022	EFT	006278 INDACO MANUFACTURING LTD	1,600.00			
34720	09/27/2022	EFT	002999 W.B. MASON COMPANY, INC.	26.78			
34721	09/27/2022	EFT	002999 W.B. MASON COMPANY, INC.	37.63			
34722	09/27/2022	EFT	002999 W.B. MASON COMPANY, INC.	39.99			
34723	09/27/2022	EFT	002999 W.B. MASON COMPANY, INC.	54.91			
34724	09/27/2022	EFT	002106 NORTHEAST TOOL DISTRIBUTO	36.00			
34725	09/27/2022	EFT	006746 PARTS AUTHORITY LLC	441.76			
34726	09/27/2022	EFT	002249 PIONEER RANDUSTRIAL	1,317.53			
34727	09/27/2022	EFT	002696 SUPERIOR PRODUCTS	445.63			
34728	09/27/2022	EFT	006777 SYNAGRO NORTHEAST LLC	22,051.98			
34729	09/27/2022	EFT	003444 USA BLUE BOOK	393.09			
34730	09/27/2022	EFT	006116 VIGILANT SOLUTIONS LLC	800.00			
34731	09/28/2022	EFT	000583 COMMISSION ON FIRE	21,255.00			
34732	09/28/2022	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
34733	09/28/2022	EFT	006593 DELAWARE CHARTER GUARANTE	313.84			
34734	09/28/2022	EFT	006593 DELAWARE CHARTER GUARANTE	600.00			
34735	09/28/2022	EFT	006799 DAVID DICKISON	85.00			
34736	09/28/2022	EFT	000876 EARTHPLACE	8,750.00			
34737	09/28/2022	EFT	000893 EDGERTON	240.00			
34738	09/28/2022	EFT	001080 FOSTER AND COMPANY, INC.	316.64			
34739	09/28/2022	EFT	003406 ARTHUR GOTTLIEB	450.00			



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34740	09/28/2022	EFT	004177 KIDS IN CRISIS	24,000.00			
34741	09/28/2022	EFT	000358 BRETT KIRBY	536.20			
34742	09/28/2022	EFT	000809 DIANE LOWMAN	75.00			
34743	09/28/2022	EFT	002999 W.B. MASON COMPANY, INC.	221.62			
34744	09/28/2022	EFT	006645 MUNICIPAL EMERGENCY SERVI	10,850.86			
34745	09/28/2022	EFT	002157 ORANGE FENCE & SUPPLY CO.	13,300.00			
34746	09/28/2022	EFT	006591 PRECISE TRAFFIC CONTROL L	6,790.13			
34747	09/30/2022	EFT	006316 BLAIR SOLAR LLC	20,560.59			
34748	09/30/2022	EFT	006528 CLIFTONLARSONALLEN LLP	25,000.00			
34749	09/30/2022	EFT	000669 CRICKET SUPPLY COMPANY	1,534.88			
34750	09/30/2022	EFT	003000 HP FAIRFIELD	284.79			
34751	09/30/2022	EFT	005441 GRANICUS	400.00			
34752	09/30/2022	EFT	001914 MICHAEL KRONICK	39.99			
34753	09/30/2022	EFT	002999 W.B. MASON COMPANY, INC.	40.36			
34754	09/30/2022	EFT	002999 W.B. MASON COMPANY, INC.	29.17			
34755	09/30/2022	EFT	002999 W.B. MASON COMPANY, INC.	50.05			
34756	09/30/2022	EFT	002999 W.B. MASON COMPANY, INC.	227.15			
34757	09/30/2022	EFT	006645 MUNICIPAL EMERGENCY SERVI	363.63			
34758	09/30/2022	EFT	006746 PARTS AUTHORITY LLC	525.56			
34759	09/30/2022	EFT	005821 JENNIFER PETROSINELLI	39.99			
34760	09/30/2022	EFT	001780 MARGARET PINHEIRO	48.40			
34761	09/30/2022	EFT	005540 QUICK MEDS CLAIMS, LLC	14,439.11			
34762	09/30/2022	EFT	002490 SANTA BUCKLEY ENERGY	5,197.31			
34763	09/30/2022	EFT	003720 STAPLES ADVANTAGE	47.99			
34764	09/30/2022	EFT	003720 STAPLES ADVANTAGE	181.33			
34765	09/30/2022	EFT	005909 JOSEPH TRACY	300.00			
541913	09/02/2022	PRINTED	000042 ADVANCE AUTO PARTS	182.99			
541914	09/02/2022	PRINTED	006785 B&E INVESTMENT LLC	1,010.93			
541915	09/02/2022	PRINTED	003245 BODY BLAST SPORTS PE	8,498.40			
541916	09/02/2022	PRINTED	006860 BRIDGEPORT RADIOLOGICAL A	55.00			
541917	09/02/2022	PRINTED	006860 BRIDGEPORT RADIOLOGICAL A	19.69			
541918	09/02/2022	PRINTED	006860 BRIDGEPORT RADIOLOGICAL A	55.00			
541919	09/02/2022	PRINTED	006860 BRIDGEPORT RADIOLOGICAL A	55.00			
541920	09/02/2022	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	2,320.99			
541921	09/02/2022	PRINTED	001799 CHEVROLET OF FAIRFIELD	104.77			
541922	09/02/2022	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	40.00			
541923	09/02/2022	PRINTED	000644 COOPER'S AUTO PARTS	329.00			
541924	09/02/2022	PRINTED	004860 CT CUSTOM AQUATICS LLC	2,969.80			
541925	09/02/2022	PRINTED	000758 DATCO, INC.	6,900.00			
541926	09/02/2022	PRINTED	000873 EAGLE LEASING CO.	297.00			
541927	09/02/2022	PRINTED	001033 FEDEX	55.78			
541928	09/02/2022	PRINTED	001037 FETZER TIRE CO.	1,512.00			
541929	09/02/2022	PRINTED	001052 FIREMATIC SUPPLY CO INC.	918.19			
541930	09/02/2022	PRINTED	001278 HOME DEPOT CREDIT SERVICE	45.94			
541931	09/02/2022	PRINTED	004545 WJ KETTLEWORKS	1,830.00			
541932	09/02/2022	PRINTED	006865 LAWN CARE OF FAIRFIELD LL	1,000.00			
541933	09/02/2022	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	670.00			
541934	09/02/2022	PRINTED	001926 R.E. MICHEL COMPANY, INC.	423.44			
541935	09/02/2022	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	1,131.34			
541936	09/02/2022	PRINTED	001970 MONTAGE ENTERPRISES, INC.	805.20			
541937	09/02/2022	PRINTED	002127 O + G INDUSTRIES, INC.	4,348.51			
541938	09/02/2022	PRINTED	004807 OCHMAN ASSOCIATES INC, ENG	2,405.00			





# 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
541939	09/02/2022	PRINTED	005762 OPTIMUM	150.38			
541940	09/02/2022	PRINTED	000719 CYNTHIA PALAIA	75.00			
541941	09/02/2022	PRINTED	005363 QUALITY TOWING & AUTO REP	919.06			
541942	09/02/2022	PRINTED	001787 MARIA LOUISE SIGNORE	135.49			
541943	09/02/2022	PRINTED	004863 T-MOBILE USA	25.00			
541944	09/02/2022	PRINTED	002953 UNIV OF CONN	35.00			
541945	09/02/2022	PRINTED	002974 VERIZON WIRELESS	1,467.28			
541946	09/02/2022	PRINTED	002974 VERIZON WIRELESS	123.39			
541947	09/02/2022	PRINTED	005046 EVERSOURCE	403.00			
541948	09/02/2022	PRINTED	004722 TOM IRWIN, INC	6,400.00			
541949	09/02/2022	PRINTED	006868 MICHAEL P. KLEMA INC	489.85			
541950	09/02/2022	PRINTED	002886 TOWN OF WESTPORT	87,776.15			
541951	09/02/2022	PRINTED	000189 ANTHEM BLUE CROSS	6,368.03			
541952	09/02/2022	PRINTED	006817 ARROW CONCRETE PRODUCTS I	31,026.70			
541953	09/02/2022	PRINTED	006870 CONSTELLATION NEWENERGY I	481.75			
541954	09/02/2022	PRINTED	005003 FRONTIER COMM	91.43			
541955	09/02/2022	PRINTED	001081 FOTIOS KOSKINAS	100.00			
541956	09/02/2022	PRINTED	006123 JENNIFER LONGOBARDI	100.00			
541957	09/02/2022	PRINTED	005014 ALISON MILWE----GRACE CAT	3,040.00			
541958	09/02/2022	PRINTED	002884 TOWN OF MONROE	88.30			
541959	09/02/2022	PRINTED	002884 TOWN OF MONROE	105.00			
541960	09/02/2022	PRINTED	099995 KAY LEONG	25.00			
541961	09/02/2022	PRINTED	099995 LESLIE RIBACK	3,267.00			
541962	09/02/2022	PRINTED	099998 SEAN POULLEY	297.99			
541963	09/02/2022	PRINTED	005762 OPTIMUM	128.57			
541964	09/02/2022	PRINTED	005762 OPTIMUM	186.94			
541965	09/02/2022	PRINTED	005762 OPTIMUM	214.97			
541966	09/02/2022	PRINTED	005762 OPTIMUM	118.95			
541967	09/02/2022	PRINTED	005135 DANIEL PAZ	69.25			
541968	09/02/2022	PRINTED	002302 QUEST DIAGNOSTICS	367.70			
541969	09/02/2022	PRINTED	002302 QUEST DIAGNOSTICS	336.34			
541970	09/02/2022	PRINTED	006504 SLR INTERNATIONAL CORP	1,203.13			
541971	09/02/2022	PRINTED	003795 JANET SUCHSLAND	100.00			
541972	09/02/2022	PRINTED	006710 GIANNA TOMANELLI	40.00			
541973	09/02/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	280.95			
541974	09/02/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	65.90			
541975	09/02/2022	PRINTED	006873 WILTON POLICE DEPT	6,426.57			
541976	09/08/2022	PRINTED	004387 ABLE TOOL & EQUIPMENT	3,971.91			
541977	09/08/2022	PRINTED	000038 ADKINS PRINTING COMPANY	49.94			
541978	09/08/2022	PRINTED	000203 AQUARION WATER COMPANY OF	87.98			
541979	09/08/2022	PRINTED	000229 ATHLETIC SHOE FACTORY	1,595.77			
541980	09/08/2022	PRINTED	002173 BENDER SUPPLY	97.23			
541981	09/08/2022	PRINTED	003561 CRAIG BERGAMO	336.66			
541982	09/08/2022	PRINTED	006827 STEPHEN BRIENZA	88.15			
541983	09/08/2022	PRINTED	001799 CHEVROLET OF FAIRFIELD	275.89			
541984	09/08/2022	PRINTED	005038 CIT	6,424.00			
541985	09/08/2022	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
541986	09/08/2022	PRINTED	005557 EASY PICKER GOLF PRODUCTS	190.29			
541987	09/08/2022	PRINTED	000912 ELECTRIC TIME COMPANY, INC	4,032.00			
541988	09/08/2022	PRINTED	005046 EVERSOURCE	873.29			
541989	09/08/2022	PRINTED	005046 EVERSOURCE	543.91			
541990	09/08/2022	PRINTED	001012 FAIRFIELD COUNTY HAZ INCI	3,000.00			



# 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
541991	09/08/2022	PRINTED	005003 FRONTIER COMM	335.91			
541992	09/08/2022	PRINTED	001278 HOME DEPOT CREDIT SERVICE	289.87			
541993	09/08/2022	PRINTED	005530 THE HOME DEPOT PRO	14.48			
541994	09/08/2022	PRINTED	004646 DEVIN DIRECT SAFETY INC	412.50			
541995	09/08/2022	PRINTED	005762 OPTIMUM	75.59			
541996	09/08/2022	PRINTED	005762 OPTIMUM	99.45			
541997	09/08/2022	PRINTED	005762 OPTIMUM	259.07			
541998	09/08/2022	PRINTED	005538 PFIZER-JAEHNIG SOILS, ENV	350.00			
541999	09/08/2022	PRINTED	001107 G. PIC & SON CONST. CO.	12,215.00			
542000	09/08/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	88.60			
542001	09/08/2022	PRINTED	002523 SELECTIVE INSURANCE-FLOOD	8,502.00			
542002	09/08/2022	PRINTED	006530 TKO ENTERPRISES LLC	450.00			
542003	09/08/2022	PRINTED	002937 UNITED CONCRETE PROD.INC	5,100.00			
542004	09/08/2022	PRINTED	005259 UNITED SITE SERVICES	839.50			
542005	09/08/2022	PRINTED	002951 UNIVERSAL PRINTING & MAIL	45.00			
542006	09/08/2022	PRINTED	002953 UNIVERSITY OF CONNECTICUT	200.00			
542007	09/08/2022	PRINTED	002974 VERIZON WIRELESS	248.42			
542008	09/08/2022	PRINTED	002974 VERIZON BUSINESS	3.73			
542009	09/08/2022	PRINTED	002974 VERIZON BUSINESS	40.15			
542010	09/08/2022	PRINTED	004670 E. COURTNEY WALKLET	360.63			
542011	09/08/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	13.49			
542012	09/08/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	41.95			
542013	09/09/2022	PRINTED	005925 ACCELA INC	120,650.88			
542014	09/09/2022	PRINTED	002173 BENDER SUPPLY	382.40			
542015	09/09/2022	PRINTED	006776 THE BULLOCK COMPANY INC	1,575.00			
542016	09/09/2022	PRINTED	000914 US ELECTRICAL SERVICES IN	820.87			
542017	09/09/2022	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	819.00			
542018	09/09/2022	PRINTED	005003 FRONTIER COMM	72.91			
542019	09/09/2022	PRINTED	004161 HARLEY DAVIDSON OF DANBUR	1,456.64			
542020	09/09/2022	PRINTED	006161 INTERSTATE + LAKELAND LUM	56.80			
542021	09/09/2022	PRINTED	006161 INTERSTATE + LAKELAND LUM	220.10			
542022	09/09/2022	PRINTED	000363 NICHOLAS MARSAN	39.99			
542023	09/09/2022	PRINTED	001926 R.E. MICHEL COMPANY, INC.	98.53			
542024	09/09/2022	PRINTED	006854 NIYHIVE- ANNE RENEE MICHE	145.00			
542025	09/09/2022	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	250.00			
542026	09/09/2022	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
542027	09/09/2022	PRINTED	005762 OPTIMUM	16.88			
542028	09/09/2022	PRINTED	002289 PULLMAN &COMLEY	172.50			
542029	09/09/2022	PRINTED	002388 RING'S END, INCORPORATED	547.37			
542030	09/09/2022	PRINTED	000300 BEN ROMEO COMPANY, INC.	625.00			
542031	09/09/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	107.37			
542032	09/09/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	139.68			
542033	09/12/2022	PRINTED	000132 AMERICAN SAFETY & SUPPLY,	165.79			
542034	09/12/2022	PRINTED	000203 AQUARION WATER COMPANY OF	104,402.01			
542035	09/12/2022	PRINTED	000227 AT & T	99.22			
542036	09/12/2022	PRINTED	000227 AT & T MOBILITY	317.84			
542037	09/12/2022	PRINTED	004940 ATLAS ENVIROMENTAL COMPAN	750.00			
542038	09/12/2022	PRINTED	000313 BETHEL POWER EQUIP, LLC	3,099.00			
542039	09/12/2022	PRINTED	006727 CALLISTO COMMUNICATIONS L	3,294.00			
542040	09/12/2022	PRINTED	002657 STATE OF CONNECTICUT - DE	9.00			
542041	09/12/2022	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,704.00			
542042	09/12/2022	PRINTED	002657 STATE OF CONNECTICUT - OF	20,497.00			



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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
542043	09/12/2022	PRINTED	000824 DISTRICT 8 BUILDING OFFIC	75.00			
542044	09/12/2022	PRINTED	001052 FIREMATIC SUPPLY CO INC.	1,009.46			
542045	09/12/2022	PRINTED	005003 FRONTIER COMM	36.75			
542046	09/12/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	12.94			
542047	09/12/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	27.94			
542048	09/12/2022	PRINTED	004590 MLC CONSTRUCTION SERVICES	3,800.00			
542049	09/12/2022	PRINTED	004646 DEVIN DIRECT SAFETY INC	500.25			
542050	09/12/2022	PRINTED	002102 NORTHEAST GENERATOR OF CO	1,604.71			
542051	09/12/2022	PRINTED	099996 MARI INAGAMI	55.00			
542052	09/12/2022	PRINTED	005762 OPTIMUM	61.42			
542053	09/12/2022	PRINTED	005762 OPTIMUM	121.44			
542054	09/12/2022	PRINTED	005762 OPTIMUM	122.20			
542055	09/12/2022	PRINTED	005762 OPTIMUM	206.99			
542056	09/12/2022	PRINTED	005387 OTIS ELEVATOR CO	866.42			
542057	09/12/2022	PRINTED	002460 RYAN PAULSSON	380.73			
542058	09/12/2022	PRINTED	002388 RING'S END, INCORPORATED	541.80			
542059	09/12/2022	PRINTED	002431 RO-BRAND PRODUCTS, INC.	129.64			
542060	09/12/2022	PRINTED	000300 BEN ROMEO COMPANY, INC.	1,914.00			
542061	09/12/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	480.95			
542062	09/12/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	290.00			
542063	09/12/2022	PRINTED	001787 MARIA LOUISE SIGNORE	15.40			
542064	09/12/2022	PRINTED	002602 SOUTHERN CONNECTICUT GAS	51.04			
542065	09/12/2022	PRINTED	006478 SPLASH MANAGEMENT GROUP L	186.00			
542066	09/12/2022	PRINTED	002638 STAMFORD WPCA REGIONAL LA	337.20			
542067	09/12/2022	PRINTED	004863 T-MOBILE USA	50.00			
542068	09/12/2022	PRINTED	003264 TRUMBULL POLICE DEPARTMEN	122.42			
542069	09/12/2022	PRINTED	002953 UNIVERSITY OF CONNECTICUT	300.00			
542070	09/12/2022	PRINTED	004401 US SPORTS INSTITUTE	3,915.00			
542071	09/12/2022	PRINTED	002974 VERIZON BUSINESS	967.81			
542072	09/12/2022	PRINTED	005923 VISION33	18,565.00			
542073	09/12/2022	PRINTED	003044 WEST PAYMENT CENTER	421.79			
542074	09/13/2022	PRINTED	006386 ACAR LEASING LTD	671.64			
542075	09/13/2022	PRINTED	006021 CCAP AUTO LEASE LTD	224.17			
542076	09/13/2022	PRINTED	006021 CCAP AUTO LEASE LTD	248.92			
542077	09/13/2022	PRINTED	099999 ADELINA GOLISZEWSKI	2,735.35			
542078	09/13/2022	PRINTED	099999 ALEXANDER PERELBERG	22.64			
542079	09/13/2022	PRINTED	099999 AMY DAREFSKY	491.68			
542080	09/13/2022	PRINTED	099999 BENJAMIN F SHARE	23.31			
542081	09/13/2022	PRINTED	099999 DAVID S FITTON	44.69			
542082	09/13/2022	PRINTED	099999 DAVID S FITTON	53.29			
542083	09/13/2022	PRINTED	099999 DB3 MANANGEMENT LLC	52.04			
542084	09/13/2022	PRINTED	099999 EILEEN L FLUG	16.48			
542085	09/13/2022	PRINTED	099999 FRISA LLC	5,314.36			
542086	09/13/2022	PRINTED	099999 HARRY LONDONO	20.98			
542087	09/13/2022	PRINTED	099999 HAYDEN MEINERO	63.84			
542088	09/13/2022	PRINTED	099999 JASON S DESSER	57.82			
542089	09/13/2022	PRINTED	099999 JASON S DESSER	263.82			
542090	09/13/2022	PRINTED	099999 JASON S DESSER	466.21			
542091	09/13/2022	PRINTED	099999 JEFFREY S RAFALAF	15.03			
542092	09/13/2022	PRINTED	099999 KERYN GELLER	164.40			
542093	09/13/2022	PRINTED	099999 KIMBERLY J HUNTER	45.21			
542094	09/13/2022	PRINTED	099999 KIMBERLY J HUNTER	115.20			





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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
542095	09/13/2022	PRINTED	099999 KIMBERLY J HUNTER	156.39			
542096	09/13/2022	PRINTED	099999 KIMBERLY J HUNTER	229.88			
542097	09/13/2022	PRINTED	099999 KIMBERLY J HUNTER	398.44			
542098	09/13/2022	PRINTED	099999 KONSTANTINE BABCZENKO	949.94			
542099	09/13/2022	PRINTED	099999 MICHAEL SPENNATO	60.14			
542100	09/13/2022	PRINTED	099999 MILA GOTTESMAN-ELIAS	15.63			
542101	09/13/2022	PRINTED	099999 PERRY BING	13.30			
542102	09/13/2022	PRINTED	099999 SEENA FERRARA-CUSHMAN	167.03			
542103	09/13/2022	PRINTED	099999 STEPHEN CAVAZUTI	20.08			
542104	09/13/2022	PRINTED	099999 STEPHEN GOLDSTEIN	151.43			
542105	09/13/2022	PRINTED	099999 VIRGINIA A MCGOVERN	31.89			
542106	09/13/2022	PRINTED	004709 USB LEASING LT	757.39			
542107	09/13/2022	PRINTED	002995 VW CREDIT LEASING LTD.	744.34			
542108	09/14/2022	PRINTED	006785 B&E INVESTMENT LLC	773.42			
542109	09/14/2022	PRINTED	000293 BEHAVIORAL HEALTH CONSULT	450.00			
542110	09/14/2022	PRINTED	006776 THE BULLOCK COMPANY INC	2,320.00			
542111	09/14/2022	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	990.00			
542112	09/14/2022	PRINTED	000644 COOPER'S AUTO PARTS	97.00			
542113	09/14/2022	PRINTED	004398 DATA FACTS INC	41.56			
542114	09/14/2022	PRINTED	005059 THE DAVEY TREE EXPERT CO	5,653.80			
542115	09/14/2022	PRINTED	000914 US ELECTRICAL SERVICES IN	2,912.00			
542116	09/14/2022	PRINTED	005046 EVERSOURCE	459.61			
542117	09/14/2022	PRINTED	003625 FAIRFIELD REGIONAL FIRE S	250.00			
542118	09/14/2022	PRINTED	001037 FETZER TIRE CO.	940.00			
542119	09/14/2022	PRINTED	001067 FLEET PUMP & SERVICE GROU	11,997.00			
542120	09/14/2022	PRINTED	005003 FRONTIER COMM	94.76			
542121	09/14/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	27.63			
542122	09/14/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	11.19			
542123	09/14/2022	PRINTED	001322 INDUSTRIAL SCIENTIFIC	1,578.72			
542124	09/14/2022	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	904.60			
542125	09/14/2022	PRINTED	005650 LOSTOCCO AUTO PARTS	243.79			
542126	09/14/2022	PRINTED	001926 R.E. MICHEL COMPANY, INC.	1,992.31			
542127	09/14/2022	PRINTED	002127 O + G INDUSTRIES, INC.	3,031.80			
542128	09/14/2022	PRINTED	099995 RICHARD PAROWER	21.00			
542129	09/14/2022	PRINTED	005762 OPTIMUM	774.44			
542130	09/14/2022	PRINTED	000719 CYNTHIA PALAIA	42.50			
542131	09/14/2022	PRINTED	002231 PERFORMANCE AUDIO, INC.	725.00			
542132	09/14/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	24.95			
542133	09/14/2022	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	811.64			
542134	09/14/2022	PRINTED	000579 TORRINGTON SUPPLY COMPANY	339.36			
542135	09/14/2022	PRINTED	004531 TOWN FAIR TIRE CENTERS OF	1,872.00			
542136	09/14/2022	PRINTED	002891 TRANE	41.46			
542137	09/14/2022	PRINTED	005259 UNITED SITE SERVICES	1,472.00			
542138	09/14/2022	PRINTED	002823 UPS STORE	61.35			
542139	09/14/2022	PRINTED	002974 VERIZON WIRELESS	390.29			
542140	09/14/2022	PRINTED	005923 VISION33	3,611.25			
542141	09/20/2022	PRINTED	000404 CAAO	250.00			
542142	09/20/2022	PRINTED	000558 CLARK-SON CO INC	860.00			
542143	09/20/2022	PRINTED	005337 CLUB CAR, LLC	124.89			
542144	09/20/2022	PRINTED	003103 DEVAN CHEVROLET/BUICK OF	173.95			
542145	09/20/2022	PRINTED	000852 DOUGLAS FORMS	228.47			
542146	09/20/2022	PRINTED	000949 EMERGENCY MEDICAL SERVICE	120.00			



# 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
542147	09/20/2022	PRINTED	006607 DEBORAH GREENBERG	15.11			
542148	09/20/2022	PRINTED	006760 NATHAN HARTSHORNE	113.75			
542149	09/20/2022	PRINTED	001278 HOME DEPOT CREDIT SERVICE	249.00			
542150	09/20/2022	PRINTED	001322 INDUSTRIAL SCIENTIFIC	1,578.72			
542151	09/20/2022	PRINTED	004899 KAHN TRACTOR & EQUIPMENT	5,440.50			
542152	09/20/2022	PRINTED	001613 KLOVER N A P A	1,780.33			
542153	09/20/2022	PRINTED	099999 MAPLEWOOD SENIOR LIVING	325.00			
542154	09/20/2022	PRINTED	002289 PULLMAN & COMLEY	217.50			
542155	09/20/2022	PRINTED	002461 RYSZ STORAGE BATTERY CO.	836.11			
542156	09/20/2022	PRINTED	002523 SELECTIVE INSURANCE-FLOOD	77.00			
542157	09/20/2022	PRINTED	001087 FRANCESCA SIGNORE	396.75			
542158	09/20/2022	PRINTED	001787 MARIA LOUISE SIGNORE	173.74			
542159	09/20/2022	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	62.34			
542160	09/20/2022	PRINTED	002607 SOUTHWEST CONSERVATION DI	1,250.00			
542161	09/20/2022	PRINTED	006887 ALEX TRISCRIPTI	192.55			
542162	09/20/2022	PRINTED	005259 UNITED SITE SERVICES	420.20			
542163	09/20/2022	PRINTED	005259 UNITED SITE SERVICES	860.40			
542164	09/20/2022	PRINTED	002951 UNIVERSAL PRINTING & MAIL	1,138.00			
542165	09/20/2022	PRINTED	002924 U S POSTAL SERVICE	300.00			
542166	09/20/2022	PRINTED	004197 VISION GOV SOLUTIONS, INC	1,000.00			
542167	09/23/2022	PRINTED	000203 AQUARION WATER COMPANY OF	190.00			
542168	09/23/2022	PRINTED	000227 AT & T MOBILITY	1,496.22			
542169	09/23/2022	PRINTED	001467 JOHN J. BRENNAN CONSTRUCT	124,502.25			
542170	09/23/2022	PRINTED	006790 KATHLEEN BURKE	450.00			
542171	09/23/2022	PRINTED	005005 CREATIVE CULINARY SERVICE	2,975.00			
542172	09/23/2022	PRINTED	001523 JOYCE CRUZ	60.00			
542173	09/23/2022	PRINTED	004935 CT YOUTH SERVICE ASSOC	574.75			
542174	09/23/2022	PRINTED	000903 ELAINE DAIGNAULT	169.08			
542175	09/23/2022	PRINTED	004647 ECI ENERGY INC	644.17			
542176	09/23/2022	PRINTED	005046 EVERSOURCE	6,834.57			
542177	09/23/2022	PRINTED	005046 EVERSOURCE	74.67			
542178	09/23/2022	PRINTED	005003 FRONTIER COMM	106.49			
542179	09/23/2022	PRINTED	005003 FRONTIER COMM	202.96			
542180	09/23/2022	PRINTED	001179 CHRISTINE GOLDBACH	204.00			
542181	09/23/2022	PRINTED	006763 GREENWOOD INDUSTRIES INC	459,617.41			
542182	09/23/2022	PRINTED	002108 NORTHEASTERN FIRE	27,590.00			
542183	09/23/2022	PRINTED	099995 BLUEWATER BEACHSIDE, LLC	22,711.70			
542184	09/23/2022	PRINTED	099995 JEVIN GUSTAVO ESTEBAN PA	75.00			
542185	09/23/2022	PRINTED	005762 OPTIMUM	145.44			
542186	09/23/2022	PRINTED	005762 OPTIMUM	118.95			
542187	09/23/2022	PRINTED	003677 POSITIVE DIRECTIONS	3,750.00			
542188	09/23/2022	PRINTED	006788 PRIORITY LANDSCAPING LLC	127,373.23			
542189	09/23/2022	PRINTED	005608 RICHARD RAUH	326.60			
542190	09/23/2022	PRINTED	005554 JUDY SAMUELS	1,365.00			
542191	09/23/2022	PRINTED	006504 SLR INTERNATIONAL CORP	2,436.25			
542192	09/23/2022	PRINTED	002974 VERIZON WIRELESS	2,961.85			
542193	09/23/2022	PRINTED	003057 WESTPORT HARDWARE CO., IN	144.85			
542194	09/23/2022	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	136.57			
542195	09/23/2022	PRINTED	003068 WESTPORT WESTON FAMILY Y	16,589.70			
542196	09/23/2022	PRINTED	004387 ABLE TOOL & EQUIPMENT	1,343.66			
542197	09/23/2022	PRINTED	000051 ADVANTAGE FITNESS EQUIPME	313.00			
542198	09/23/2022	PRINTED	006560 ALLEGIANCE TRUCKS LLC	1,251.79			



# 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
542199	09/23/2022	PRINTED	000203 AQUARION WATER COMPANY OF	55.00			
542200	09/23/2022	PRINTED	000203 AQUARION WATER COMPANY OF	385.00			
542201	09/23/2022	PRINTED	006785 B&E INVESTMENT LLC	401.26			
542202	09/23/2022	PRINTED	006727 CALLISTO COMMUNICATIONS L	973.00			
542203	09/23/2022	PRINTED	003355 CENTRAL CONNECTICUT ACOUS	506.88			
542204	09/23/2022	PRINTED	004046 CHAMPION MAINTENANCE SERV	9,096.36			
542205	09/23/2022	PRINTED	002657 STATE OF CONNECTICUT - DE	50.00			
542206	09/23/2022	PRINTED	002657 STATE OF CONNECTICUT - DE	150.00			
542207	09/23/2022	PRINTED	000679 CRYSTAL ICE COMPANY	955.50			
542208	09/23/2022	PRINTED	004860 CT CUSTOM AQUATICS LLC	1,294.42			
542209	09/23/2022	PRINTED	000707 CUES INC	542.88			
542210	09/23/2022	PRINTED	004894 EASTERN LAND MANAGEMENT	7,949.10			
542211	09/23/2022	PRINTED	004221 ELECK & SALVATO ELEC	120.00			
542212	09/23/2022	PRINTED	005046 EVERSOURCE	793.24			
542213	09/23/2022	PRINTED	005046 EVERSOURCE	10,216.22			
542214	09/23/2022	PRINTED	005003 FRONTIER COMM	47.34			
542215	09/23/2022	PRINTED	000373 NORWALK HOUR	39.00			
542216	09/23/2022	PRINTED	000373 HEARST COMMUNICATIONS INC	22.93			
542217	09/23/2022	PRINTED	001278 HOME DEPOT CREDIT SERVICE	31.00			
542218	09/23/2022	PRINTED	005530 THE HOME DEPOT PRO	262.86			
542219	09/23/2022	PRINTED	004899 KAHN TRACTOR & EQUIPMENT	503.66			
542220	09/23/2022	PRINTED	001870 MCMAHON FORD	451.33			
542221	09/23/2022	PRINTED	001870 MCMAHON FORD	640.36			
542222	09/23/2022	PRINTED	006889 NAD GRID CORP	63.76			
542223	09/23/2022	PRINTED	005670 JENCO ASSOCIATES INC dba	129.24			
542224	09/23/2022	PRINTED	002102 NORTHEAST GENERATOR OF CO	278.25			
542225	09/23/2022	PRINTED	005762 OPTIMUM	124.94			
542226	09/23/2022	PRINTED	005762 OPTIMUM	160.94			
542227	09/23/2022	PRINTED	005762 OPTIMUM	170.94			
542228	09/23/2022	PRINTED	005762 OPTIMUM	188.12			
542229	09/23/2022	PRINTED	005387 OTIS ELEVATOR CO	866.42			
542230	09/23/2022	PRINTED	006756 PENNY PEARLMAN	600.00			
542231	09/23/2022	PRINTED	002388 RING'S END, INCORPORATED	576.78			
542232	09/23/2022	PRINTED	002431 RO-BRAND PRODUCTS, INC.	802.50			
542233	09/23/2022	PRINTED	006578 SWC CORPORATION	345.98			
542234	09/23/2022	PRINTED	003525 TC FACILITIES SERVICES	6,675.00			
542235	09/23/2022	PRINTED	000579 TORRINGTON SUPPLY COMPANY	764.02			
542236	09/23/2022	PRINTED	006174 TROJAN TECHNOLOGIES GROUP	17,158.98			
542237	09/23/2022	PRINTED	003592 UNITED STATES TREASURY	413.50			
542238	09/23/2022	PRINTED	002953 UNIVERSITY OF CONNECTICUT	250.00			
542239	09/23/2022	PRINTED	002974 VERIZON WIRELESS	46.48			
542240	09/23/2022	PRINTED	002974 VERIZON BUSINESS	604.81			
542241	09/27/2022	PRINTED	001886 54-68 POST RD EAST ASSOC,	3,246.54			
542242	09/27/2022	PRINTED	000042 ADVANCE AUTO PARTS	1,498.05			
542243	09/27/2022	PRINTED	000203 AQUARION WATER COMPANY OF	23.40			
542244	09/27/2022	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	484.00			
542245	09/27/2022	PRINTED	005337 CLUB CAR, LLC	1,346.45			
542246	09/27/2022	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	135.00			
542247	09/27/2022	PRINTED	000707 CUES INC	81.70			
542248	09/27/2022	PRINTED	005059 THE DAVEY TREE EXPERT CO	3,549.00			
542249	09/27/2022	PRINTED	000852 DOUGLAS FORMS	434.90			
542250	09/27/2022	PRINTED	000873 EAGLE LEASING CO.	297.00			



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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
542251	09/27/2022	PRINTED	000889 ECOLAB	70.71			
542252	09/27/2022	PRINTED	005046 EVERSOURCE	9,752.57			
542253	09/27/2022	PRINTED	001033 FEDEX	77.11			
542254	09/27/2022	PRINTED	004504 THE FLAG COMPANY	758.86			
542255	09/27/2022	PRINTED	003514 FLEET AUTO SUPPLY	5,037.90			
542256	09/27/2022	PRINTED	005003 FRONTIER COMM	63.80			
542257	09/27/2022	PRINTED	005003 FRONTIER COMM	529.20			
542258	09/27/2022	PRINTED	001278 HOME DEPOT CREDIT SERVICE	90.51			
542259	09/27/2022	PRINTED	005021 NICOLE COSSITT-LEVY dba I	381.00			
542260	09/27/2022	PRINTED	004874 STEVE MARSAN	81.25			
542261	09/27/2022	PRINTED	099996 MFCAR	105.00			
542262	09/27/2022	PRINTED	005762 OPTIMUM	72.10			
542263	09/27/2022	PRINTED	005762 OPTIMUM	175.44			
542264	09/27/2022	PRINTED	005762 OPTIMUM	140.38			
542265	09/27/2022	PRINTED	006339 PARK CITY POWER EQUIPMENT	29.33			
542266	09/27/2022	PRINTED	000300 BEN ROMEO COMPANY, INC.	335.70			
542267	09/27/2022	PRINTED	001087 FRANCESCA SIGNORE	2,612.50			
542268	09/27/2022	PRINTED	006446 SKYHAWKS SPORTS ACADEMY L	2,541.60			
542269	09/27/2022	PRINTED	006650 MICHAEL TARTAGLIA	16.99			
542270	09/27/2022	PRINTED	004887 TESLA	652.00			
542271	09/27/2022	PRINTED	002942 UNITED INSIGNIA COMPANY	564.75			
542272	09/27/2022	PRINTED	005259 UNITED SITE SERVICES	269.20			
542273	09/27/2022	PRINTED	002974 VERIZON WIRELESS	248.18			
542274	09/27/2022	PRINTED	002974 VERIZON WIRELESS	578.04			
542275	09/27/2022	PRINTED	002974 VERIZON BUSINESS	602.20			
542276	09/27/2022	PRINTED	003617 WALPOLE WOODWORKERS INC.	491.40			
542277	09/28/2022	PRINTED	006629 ACCURATE OFFICE MACHINES	208.00			
542278	09/28/2022	PRINTED	006785 B&E INVESTMENT LLC	400.91			
542279	09/28/2022	PRINTED	000686 CONN CHAPTER IAAI	600.00			
542280	09/28/2022	PRINTED	006676 BETH W. DALEN	845.00			
542281	09/28/2022	PRINTED	000828 DOBSON TURF IRRIGATION &	3,200.00			
542282	09/28/2022	PRINTED	005046 EVERSOURCE	8,119.35			
542283	09/28/2022	PRINTED	001338 INT'L CODE COUNCIL	145.00			
542284	09/28/2022	PRINTED	005764 MARK LAWRENCE	261.25			
542285	09/28/2022	PRINTED	006061 DANIEL LEWIS	495.00			
542286	09/28/2022	PRINTED	099995 JESNA HERMAN	435.00			
542287	09/28/2022	PRINTED	005762 OPTIMUM	118.67			
542288	09/28/2022	PRINTED	005762 OPTIMUM	493.29			
542289	09/28/2022	PRINTED	004142 SCHWAAB INC	38.74			
542290	09/28/2022	PRINTED	003633 SECURE ECO SHRED	1,076.00			
542291	09/28/2022	PRINTED	002640 STANDARD INSURANCE COMPAN	6,034.11			
542292	09/28/2022	PRINTED	002640 STANDARD INSURANCE COMPAN	692.06			
542293	09/28/2022	PRINTED	002974 VERIZON WIRELESS	759.81			
542294	09/28/2022	PRINTED	002974 VERIZON WIRELESS	964.42			
542295	09/28/2022	PRINTED	002974 VERIZON BUSINESS	7.56			
542296	09/30/2022	PRINTED	006152 SCOTT ALIBERTI	230.60			
542297	09/30/2022	PRINTED	000227 AT & T MOBILITY	943.43			
542298	09/30/2022	PRINTED	005693 COASTAL CLEANING LLC	6,811.00			
542299	09/30/2022	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	2,039.00			
542300	09/30/2022	PRINTED	006757 JAMES M. CURTIS	335.00			
542301	09/30/2022	PRINTED	005046 EVERSOURCE	345.88			
542302	09/30/2022	PRINTED	005046 EVERSOURCE	1,960.97			



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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
542303	09/30/2022	PRINTED	005046 EVERSOURCE	1,976.10			
542304	09/30/2022	PRINTED	005046 EVERSOURCE	1,998.81			
542305	09/30/2022	PRINTED	005046 EVERSOURCE	3,127.54			
542306	09/30/2022	PRINTED	005046 EVERSOURCE	3,621.99			
542307	09/30/2022	PRINTED	005046 EVERSOURCE	3,687.93			
542308	09/30/2022	PRINTED	005046 EVERSOURCE	5,229.09			
542309	09/30/2022	PRINTED	005046 EVERSOURCE	5,713.84			
542310	09/30/2022	PRINTED	005046 EVERSOURCE	11,543.23			
542311	09/30/2022	PRINTED	005046 EVERSOURCE	11,941.34			
542312	09/30/2022	PRINTED	005046 EVERSOURCE	14,242.05			
542313	09/30/2022	PRINTED	001013 FAIRFIELD COUNTY POLICE T	800.00			
542314	09/30/2022	PRINTED	005714 FIORE REPORTING & TRANSCR	232.00			
542315	09/30/2022	PRINTED	001052 FIREMATIC SUPPLY CO INC.	631.78			
542316	09/30/2022	PRINTED	005003 FRONTIER COMM	354.26			
542317	09/30/2022	PRINTED	001229 H & L CHEVROLET	104.64			
542318	09/30/2022	PRINTED	001772 MARC HEINMILLER	252.19			
542319	09/30/2022	PRINTED	000363 NICHOLAS MARSAN	39.99			
542320	09/30/2022	PRINTED	005762 OPTIMUM	160.94			
542321	09/30/2022	PRINTED	006339 PARK CITY POWER EQUIPMENT	86.57			
542322	09/30/2022	PRINTED	004945 SAMUEL SABIN	20.00			
542323	09/30/2022	PRINTED	002951 UNIVERSAL PRINTING & MAIL	85.00			
542324	09/30/2022	PRINTED	003118 WSPT VOLUNTEER E.M.S.	8,450.00			
542325	09/30/2022	PRINTED	002822 STUART L. WHITE COMPANY	280.50			
542326	09/30/2022	PRINTED	004061 YANKEE AUTO MANAGEMENT	231.93			
648 CHECKS CASH ACCOUNT TOTAL				3,769,965.24			.00





# Town of Westport, Connecticut

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WESTPORT, CT LIVE DB  
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		UNCLEARED	CLEARED
648 CHECKS	FINAL TOTAL	3,769,965.24	.00

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