

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36116	04/05/2023	EFT	006850 AFFORDABLE GROUP INC	360.00			
36117	04/05/2023	EFT	000469 CDW GOVERNMENT, INC.	2,437.98			
36118	04/05/2023	EFT	000681 CRYSTAL ROCK LLC	87.44			
36119	04/05/2023	EFT	005794 ENVIRONMENTAL SERVICES	2,500.00			
36120	04/05/2023	EFT	004648 FIRST RESPONSE HEALTH & W	2,000.00			
36121	04/05/2023	EFT	001133 GENALCO, INC.	226.76			
36122	04/05/2023	EFT	001189 GRAINGER	208.63			
36123	04/05/2023	EFT	005901 HORWITZ UNIFORMS	192.00			
36124	04/05/2023	EFT	001914 MICHAEL KRONICK	39.99			
36125	04/05/2023	EFT	002999 W.B. MASON COMPANY, INC.	124.12			
36126	04/05/2023	EFT	002999 W.B. MASON COMPANY, INC.	300.25			
36127	04/05/2023	EFT	002999 W.B. MASON COMPANY, INC.	178.13			
36128	04/05/2023	EFT	006645 MUNICIPAL EMERGENCY SERVI	336.06			
36129	04/05/2023	EFT	005821 JENNIFER PETROSINELLI	39.99			
36130	04/05/2023	EFT	003720 STAPLES ADVANTAGE	56.69			
36131	04/05/2023	EFT	003720 STAPLES ADVANTAGE	98.39			
36132	04/05/2023	EFT	005909 JOSEPH TRACY	422.00			
36133	04/06/2023	EFT	006947 SANDRA DRESSLER BERMAN	75.00			
36134	04/06/2023	EFT	003678 BRIGHTLY SOFTWARE INC.	2,736.96			
36135	04/06/2023	EFT	006549 COSTAR REALTY INFORMATION	395.00			
36136	04/06/2023	EFT	006505 DONNA DOUGLASS	94.39			
36137	04/06/2023	EFT	000876 EARTHPLACE	8,750.00			
36138	04/06/2023	EFT	001218 HACH COMPANY	80.29			
36139	04/06/2023	EFT	006542 CHRISTINE HAUCK	150.00			
36140	04/06/2023	EFT	005569 JANIK GOLF LLC	29,000.00			
36141	04/06/2023	EFT	002999 W.B. MASON COMPANY, INC.	70.02			
36142	04/06/2023	EFT	002999 W.B. MASON COMPANY, INC.	118.35			
36143	04/06/2023	EFT	006948 JESSICA MCENTEE	150.00			
36144	04/06/2023	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,951.24			
36145	04/06/2023	EFT	003064 WESTPORT PUBLIC LIBRARY	199,900.88			
36146	04/06/2023	EFT	006028 WISS, JANNEY, ELSTNER ASS	3,000.00			
36147	04/07/2023	EFT	000057 MARIA VAILAKIS-WIPPICK	653.29			
36148	04/07/2023	EFT	006786 ARIES BUILDING SYSTEMS LL	2,847.00			
36149	04/07/2023	EFT	006789 DEBRA JANE CARDAMONE	325.00			
36150	04/07/2023	EFT	004002 CORPORATE MAILING SERVICE	614.02			
36151	04/07/2023	EFT	006025 TIM CRAGER	650.00			
36152	04/07/2023	EFT	006173 DAN DEVITO LLC	520.00			
36153	04/07/2023	EFT	006666 ALTHEA ERICSSON	400.00			
36154	04/07/2023	EFT	005593 FERROCRAFT LLC	4,350.00			
36155	04/07/2023	EFT	001061 FITNESS PARTNERS	1,260.00			
36156	04/07/2023	EFT	006797 JILL FRANKE	520.00			
36157	04/07/2023	EFT	002767 TERESA F. GIEGENGACK	127.01			
36158	04/07/2023	EFT	003406 ARTHUR GOTTLIEB	540.00			
36159	04/07/2023	EFT	001189 GRAINGER	385.94			
36160	04/07/2023	EFT	006540 ROBYN HERMAN	495.00			
36161	04/07/2023	EFT	006927 HOLOSUN TECHNOLOGIES INC	6,314.72			
36162	04/07/2023	EFT	004177 KIDS IN CRISIS	24,000.00			
36163	04/07/2023	EFT	001615 KNAPP TREE, INC	9,240.00			
36164	04/07/2023	EFT	004865 LOCKTON COMPANIES	13,750.00			
36165	04/07/2023	EFT	003533 MAGNAKLEEN SERVICES	56.25			
36166	04/07/2023	EFT	002999 W.B. MASON COMPANY, INC.	439.90			
36167	04/07/2023	EFT	006948 JESSICA MCENTEE	150.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36168	04/07/2023	EFT	005906 LINDA MCKIE-MCCLELLAN	300.00			
36169	04/07/2023	EFT	002038 NELL MEDNICK	600.00			
36170	04/07/2023	EFT	000018 A.J. PENNA & SON INC.	1,320.00			
36171	04/07/2023	EFT	006648 DIANA SUSSMAN	225.00			
36172	04/11/2023	EFT	006712 ARB-LOGIC LLC	4,831.48			
36173	04/11/2023	EFT	004608 ECCOVIA INC	3,067.26			
36174	04/11/2023	EFT	006139 FERRIS MULCH PRODUCTS LLC	945.00			
36175	04/11/2023	EFT	005924 GEESE RELIEF LLC	2,000.00			
36176	04/11/2023	EFT	002373 RICHARD GIUNTA	123.80			
36177	04/11/2023	EFT	001189 GRAINGER	529.32			
36178	04/11/2023	EFT	001189 GRAINGER	214.61			
36179	04/11/2023	EFT	001189 GRAINGER	501.36			
36180	04/11/2023	EFT	004408 INTUITIVE CONTROL SYSTEMS	4,900.00			
36181	04/11/2023	EFT	001615 KNAPP TREE, INC	18,760.00			
36182	04/11/2023	EFT	002999 W.B. MASON COMPANY, INC.	87.69			
36183	04/11/2023	EFT	002999 W.B. MASON COMPANY, INC.	235.75			
36184	04/11/2023	EFT	002999 W.B. MASON COMPANY, INC.	238.95			
36185	04/11/2023	EFT	004447 OAK RIDGE WASTE & RECYCLI	385.36			
36186	04/11/2023	EFT	002490 SANTA BUCKLEY ENERGY	11,318.22			
36187	04/11/2023	EFT	002490 SANTA BUCKLEY ENERGY	11,470.99			
36188	04/11/2023	EFT	004056 SATCOM GLOBAL INC	55.15			
36189	04/11/2023	EFT	002572 SIRCHIE ACQUISITION CO. L	203.68			
36190	04/11/2023	EFT	003976 WALTHAM SERVICES INC	300.00			
36191	04/11/2023	EFT	005873 WINDHAM SOLAR LLC	15,898.05			
36192	04/13/2023	EFT	000681 CRYSTAL ROCK LLC	128.44			
36193	04/13/2023	EFT	006203 CURBSIDE COMPOST LLC	528.77			
36194	04/13/2023	EFT	000964 ENVIRO EXPRESS	63,635.05			
36195	04/13/2023	EFT	006613 JILL HAYMES	990.00			
36196	04/13/2023	EFT	003533 MAGNAKLEEN SERVICES	161.21			
36197	04/13/2023	EFT	002999 W.B. MASON COMPANY, INC.	49.56			
36198	04/13/2023	EFT	002999 W.B. MASON COMPANY, INC.	18.71			
36199	04/13/2023	EFT	002999 W.B. MASON COMPANY, INC.	542.21			
36200	04/13/2023	EFT	002116 NORWALK TRANSIT DISTRICT	106,857.95			
36201	04/13/2023	EFT	004447 OAK RIDGE WASTE & RECYCLI	23,241.24			
36202	04/13/2023	EFT	006746 PARTS AUTHORITY LLC	2,532.39			
36203	04/13/2023	EFT	005540 QUICK MEDS CLAIMS, LLC	5,405.69			
36204	04/14/2023	EFT	006584 CHAMPION ELEVATOR CORP	277.44			
36205	04/14/2023	EFT	005005 CREATIVE CULINARY SERVICE	604.00			
36206	04/14/2023	EFT	006397 ENTERPRISE FLEET MANAGEME	67,174.94			
36207	04/14/2023	EFT	005289 DYAN L DECASTRO dba ESSE	277.01			
36208	04/14/2023	EFT	006720 KINIMA INC	552.00			
36209	04/14/2023	EFT	003533 MAGNAKLEEN SERVICES	56.25			
36210	04/14/2023	EFT	005904 SHELLEY MOLL	1,792.01			
36211	04/14/2023	EFT	001981 MOTOROLA SOLUTIONS, INC.	220.85			
36212	04/14/2023	EFT	006810 KRISTINE NIELSEN	585.00			
36213	04/14/2023	EFT	002107 NORTHEASTERN COMMUNICATIO	66,620.80			
36214	04/14/2023	EFT	006699 O'RIORDAN MIGANI ARCHITEC	2,044.71			
36215	04/14/2023	EFT	002220 PBIRX	777.00			
36216	04/14/2023	EFT	002490 SANTA BUCKLEY ENERGY	530.22			
36217	04/14/2023	EFT	003410 PAULA SCHOOLER	855.99			
36218	04/14/2023	EFT	002978 VIBRANT MOVES, LLC	1,557.01			
36219	04/18/2023	EFT	000276 BARCO PRODUCTS COMPANY	520.71			

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36220	04/18/2023	EFT	004747 BRIGHTVIEW GOLF MAINTENA	69,641.08			
36221	04/18/2023	EFT	000699 CONN INTERLOCAL RISK MGMT	1,913.52			
36222	04/18/2023	EFT	000879 EAST COAST SIGN & SUPPLY,	1,115.00			
36223	04/18/2023	EFT	000893 EDGERTON	4,962.50			
36225	04/18/2023	EFT	001126 GAULT INC.	2,026.65			
36226	04/18/2023	EFT	001126 GAULT INC.	3,748.31			
36227	04/18/2023	EFT	006732 GRANITE TELECOMMUNICATION	3,577.10			
36228	04/18/2023	EFT	006764 NEARMAP US INC.	6,500.00			
36229	04/18/2023	EFT	006746 PARTS AUTHORITY LLC	1,162.33			
36230	04/18/2023	EFT	006193 REALTERM ENERGY US SERVIC	2,280.00			
36231	04/18/2023	EFT	004920 WIN WASTE INNOVATIONS	74,601.71			
36232	04/20/2023	EFT	005808 COLDFIRE INC	639.21			
36233	04/20/2023	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
36234	04/20/2023	EFT	000713 CUSTOM BANDAG OF CONNECTI	609.35			
36235	04/20/2023	EFT	001189 GRAINGER	471.46			
36236	04/20/2023	EFT	005901 HORWITZ UNIFORMS	327.00			
36237	04/20/2023	EFT	002999 W.B. MASON COMPANY, INC.	243.61			
36238	04/20/2023	EFT	002999 W.B. MASON COMPANY, INC.	107.48			
36239	04/20/2023	EFT	002999 W.B. MASON COMPANY, INC.	46.38			
36240	04/20/2023	EFT	002999 W.B. MASON COMPANY, INC.	296.93			
36241	04/20/2023	EFT	006645 MUNICIPAL EMERGENCY SERVI	321.00			
36242	04/20/2023	EFT	006876 THE NUTTY COMPANY INC	40.23			
36243	04/20/2023	EFT	006746 PARTS AUTHORITY LLC	427.92			
36244	04/20/2023	EFT	002249 PIONEER RANDUSTRIAL	14,367.45			
36245	04/20/2023	EFT	006332 DARYN REYMAN-LOCK	2,000.00			
36246	04/20/2023	EFT	006729 RICK'S MAIN ROOFING LTD	670.00			
36247	04/20/2023	EFT	002263 WEST MARINE PRO	83.58			
36248	04/20/2023	EFT	003064 WESTPORT PUBLIC LIBRARY	199,900.88			
36249	04/21/2023	EFT	005077 CLA ENGINEERS, INC	520.00			
36250	04/21/2023	EFT	004002 CORPORATE MAILING SERVICE	750.92			
36251	04/21/2023	EFT	006821 DATABIT INC	8,408.44			
36252	04/21/2023	EFT	005495 DIMARZO & BERECZKY, INC	1,527.50			
36253	04/21/2023	EFT	001785 MARI LEWIS	602.01			
36254	04/21/2023	EFT	004383 MAXORPLUS	94,252.83			
36255	04/21/2023	EFT	006286 PASSPORT LABS INC	4,332.01			
36256	04/21/2023	EFT	000018 A.J. PENNA & SON INC.	7,744.30			
36257	04/21/2023	EFT	006967 SCHOLAR PAINTING LLC	2,864.25			
36258	04/21/2023	EFT	002566 SILVER PETRUCELLI & ASSOC	1,522.35			
36259	04/21/2023	EFT	002852 TIGHE & BOND, INC	6,600.00			
36260	04/24/2023	EFT	003304 BERCHEM,MOSES	67,958.84			
36261	04/24/2023	EFT	004340 HOLLY BETTS	72.50			
36262	04/24/2023	EFT	002069 BRENNTAG LUBRICANTS NORTH	2,023.32			
36263	04/24/2023	EFT	007023 BRIAN FITZGERALD	53.18			
36264	04/24/2023	EFT	000699 CONN INTERLOCAL RISK MGMT	199,934.40			
36265	04/24/2023	EFT	004272 CONTE COMPANY,LLC	23,595.00			
36266	04/24/2023	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
36267	04/24/2023	EFT	006799 DAVID DICKISON	51.00			
36268	04/24/2023	EFT	000880 EAST RIVER OIL COMPANY, I	14,818.12			
36269	04/24/2023	EFT	006125 GARDENING & MAINTENANCE I	4,745.00			
36270	04/24/2023	EFT	001126 GAULT INC.	479.89			
36271	04/24/2023	EFT	001218 HACH COMPANY	6,634.40			
36272	04/24/2023	EFT	003284 INTEGRATED SPORTS TRAININ	3,360.00			

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36273	04/24/2023	EFT	003971 RICHARD KOTCHKO	300.00			
36274	04/24/2023	EFT	002999 W.B. MASON COMPANY, INC.	181.23			
36275	04/24/2023	EFT	002999 W.B. MASON COMPANY, INC.	187.15			
36276	04/24/2023	EFT	002999 W.B. MASON COMPANY, INC.	42.51			
36277	04/24/2023	EFT	005136 RICHARD MCVAY	38.00			
36278	04/24/2023	EFT	006837 NEXT GENERATION SKATEBOAR	293.00			
36279	04/24/2023	EFT	002157 ORANGE FENCE & SUPPLY CO.	9,500.00			
36280	04/24/2023	EFT	002297 QUALITY DATA SERVICE, INC	1,995.00			
36281	04/24/2023	EFT	002490 SANTA BUCKLEY ENERGY	12,860.26			
36282	04/24/2023	EFT	006777 SYNAGRO NORTHEAST LLC	22,398.72			
36283	04/27/2023	EFT	006712 ARB-LOGIC LLC	4,044.57			
36284	04/27/2023	EFT	002824 W.I. CLARK COMPANY	464.86			
36285	04/27/2023	EFT	001848 MATTHEW COHEN	88.83			
36286	04/27/2023	EFT	000583 COMMISSION ON FIRE	2,730.00			
36287	04/27/2023	EFT	000669 CRICKET SUPPLY COMPANY	322.40			
36288	04/27/2023	EFT	001023 FAIRFIELD UNIFORM COMPANY	51.00			
36289	04/27/2023	EFT	004336 RANDI FRANK MANAGEMENT CO	4,590.00			
36290	04/27/2023	EFT	001133 GENALCO, INC.	927.95			
36291	04/27/2023	EFT	006613 JILL HAYMES	783.75			
36292	04/27/2023	EFT	003284 INTEGRATED SPORTS TRAININ	10,740.00			
36293	04/27/2023	EFT	002999 W.B. MASON COMPANY, INC.	257.79			
36294	04/27/2023	EFT	002999 W.B. MASON COMPANY, INC.	295.69			
36295	04/27/2023	EFT	002999 W.B. MASON COMPANY, INC.	49.25			
36296	04/27/2023	EFT	002999 W.B. MASON COMPANY, INC.	691.14			
36297	04/27/2023	EFT	002490 SANTA BUCKLEY ENERGY	7,950.89			
36298	04/27/2023	EFT	005292 TAXSERV CAPITAL SERVICES	14,346.39			
36299	04/28/2023	EFT	002152 3400 POST ROAD CORP. DBA	415.30			
36300	04/28/2023	EFT	001126 GAULT INC.	398.00			
36301	04/28/2023	EFT	006540 ROBYN HERMAN	150.00			
36302	04/28/2023	EFT	001614 KNAPP ENGINEERING ,P.C.	4,973.52			
36303	04/28/2023	EFT	001639 LANGAN ENGINEERING & ENVI	47,619.27			
36304	04/28/2023	EFT	002220 PBIRX	4,218.75			
36305	04/28/2023	EFT	000018 A.J. PENNA & SON INC.	520.00			
36306	04/28/2023	EFT	007031 SEVERN DUVAL	1,250.00			
36307	04/28/2023	EFT	006982 A&B IT'S ALL GOOD, INC. D	360.00			
36308	04/28/2023	EFT	003064 WESTPORT PUBLIC LIBRARY	7,577.50			
544505	04/05/2023	PRINTED	004387 ABLE TOOL & EQUIPMENT	307.68			
544506	04/05/2023	PRINTED	006152 SCOTT ALIBERTI	170.15			
544507	04/05/2023	PRINTED	005424 CHARLES R. STAHL dbaANIMA	120.00			
544508	04/05/2023	PRINTED	000203 AQUARION WATER COMPANY OF	104,518.07			
544509	04/05/2023	PRINTED	003070 ASPETUCK HEALTH DISTRICT	139,439.00			
544510	04/05/2023	PRINTED	000227 AT & T	99.16			
544511	04/05/2023	PRINTED	006888 BLUE 360 MEDIA LLC	370.94			
544512	04/05/2023	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
544513	04/05/2023	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	690.00			
544514	04/05/2023	PRINTED	005046 EVERSOURCE	214.71			
544515	04/05/2023	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	20.00			
544516	04/05/2023	PRINTED	001302 IACP	380.00			
544517	04/05/2023	PRINTED	004722 TOM IRWIN, INC	3,619.00			
544518	04/05/2023	PRINTED	007010 JEAN BENNETT	100.00			
544519	04/05/2023	PRINTED	000363 NICHOLAS MARSAN	39.99			
544520	04/05/2023	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	7,410.40			

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544521	04/05/2023	PRINTED	005762 OPTIMUM	140.38			
544522	04/05/2023	PRINTED	005762 OPTIMUM	119.45			
544523	04/05/2023	PRINTED	005762 OPTIMUM	16.88			
544524	04/05/2023	PRINTED	005762 OPTIMUM	195.44			
544525	04/05/2023	PRINTED	005135 DANIEL PAZ	340.59			
544526	04/05/2023	PRINTED	006314 QUENCH USA, INC.	33.00			
544527	04/06/2023	PRINTED	000038 ADKINS PRINTING COMPANY	33.79			
544528	04/06/2023	PRINTED	004940 ATLAS ENVIROMENTAL COMPAN	500.00			
544529	04/06/2023	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	1,564.75			
544530	04/06/2023	PRINTED	000793 DELL MARKETING L.P.	13,962.00			
544531	04/06/2023	PRINTED	000858 DRIVERS LICENSE GUIDE CO.	108.50			
544532	04/06/2023	PRINTED	006654 JEFFREY DUNKERTON	20.00			
544533	04/06/2023	PRINTED	005003 FRONTIER COMM	341.58			
544534	04/06/2023	PRINTED	005003 FRONTIER COMM	72.91			
544535	04/06/2023	PRINTED	006963 HARTFORD HEALTHCARE CORPO	402.00			
544536	04/06/2023	PRINTED	001278 HOME DEPOT CREDIT SERVICE	107.54			
544537	04/06/2023	PRINTED	003674 INAMIS INC	300.00			
544538	04/06/2023	PRINTED	007009 JEFF GUZINSKI	125.00			
544539	04/06/2023	PRINTED	001081 FOTIOS KOSKINAS	50.00			
544540	04/06/2023	PRINTED	000973 ERIC LEE	105.00			
544541	04/06/2023	PRINTED	004360 JAMES LOOMER	212.55			
544542	04/06/2023	PRINTED	001769 MALONE'S REFUSE SERVICE	225.00			
544543	04/06/2023	PRINTED	005762 OPTIMUM	111.29			
544544	04/06/2023	PRINTED	005762 OPTIMUM	129.45			
544545	04/06/2023	PRINTED	005762 OPTIMUM	206.76			
544546	04/06/2023	PRINTED	002231 PERFORMANCE AUDIO, INC.	2,375.00			
544547	04/06/2023	PRINTED	002289 PULLMAN &COMLEY	318.00			
544548	04/06/2023	PRINTED	001087 FRANCESCA SIGNORE	2,282.50			
544549	04/06/2023	PRINTED	006478 SPLASH MANAGEMENT GROUP L	99.00			
544550	04/06/2023	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
544551	04/06/2023	PRINTED	005144 TRI-LIFT, INC.	148.00			
544552	04/06/2023	PRINTED	002951 UNIVERSAL PRINTING & MAIL	528.75			
544553	04/06/2023	PRINTED	002975 VETERANS PETROLEUM SERVIC	939.24			
544554	04/06/2023	PRINTED	004380 MATTHEW R.WAGNER	360.00			
544555	04/06/2023	PRINTED	003044 THOMSON REUTERS - West Pa	538.53			
544556	04/06/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	19.13			
544557	04/06/2023	PRINTED	000402 C.N. WOOD ENVIRO LLC	10,000.00			
544558	04/07/2023	PRINTED	000203 AQUARION WATER COMPANY OF	183.90			
544559	04/07/2023	PRINTED	000229 ATHLETIC SHOE FACTORY	495.00			
544560	04/07/2023	PRINTED	003561 CRAIG BERGAMO	663.59			
544561	04/07/2023	PRINTED	001523 JOYCE CRUZ	63.00			
544562	04/07/2023	PRINTED	000831 DOMINICK FUEL, INC.	245.14			
544563	04/07/2023	PRINTED	004647 ECI ENERGY INC	515.41			
544564	04/07/2023	PRINTED	006106 KAREN LISS-UOMOLEALE	975.00			
544565	04/07/2023	PRINTED	006875 M.E. O'BRIEN & SONS INC	232,257.00			
544566	04/07/2023	PRINTED	099998 FLORENCE DEVERMANN	81.27			
544567	04/07/2023	PRINTED	004266 MICHELE ONOFRIO	30.00			
544568	04/07/2023	PRINTED	005762 OPTIMUM	145.44			
544569	04/07/2023	PRINTED	005762 OPTIMUM	131.38			
544570	04/07/2023	PRINTED	005554 JUDY SAMUELS	1,755.00			
544571	04/07/2023	PRINTED	002553 SHUKIES SPORTS DESIGNS	2,180.00			
544572	04/07/2023	PRINTED	006710 GIANNA TOMANELLI	130.00			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
544573	04/11/2023	PRINTED	002657 STATE OF CONNECTICUT - TR	510.00			
544574	04/11/2023	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,104.00			
544575	04/11/2023	PRINTED	002657 STATE OF CONNECTICUT - OF	12,363.00			
544576	04/11/2023	PRINTED	000914 US ELECTRICAL SERVICES IN	346.41			
544577	04/11/2023	PRINTED	004679 GENERAL MAINTENANCE SUPPL	88.00			
544578	04/11/2023	PRINTED	001299 HYDROCAD SOFTWARE SOLUTIO	684.00			
544579	04/11/2023	PRINTED	006161 INTERSTATE + LAKELAND LUM	77.76			
544580	04/11/2023	PRINTED	001695 LIFE SAFETY SERVICE & SUP	4,104.95			
544581	04/11/2023	PRINTED	002734 T. PALMER LANDSCAPING COM	4,110.00			
544582	04/11/2023	PRINTED	002194 PARK CITY FORD	343.20			
544583	04/11/2023	PRINTED	002388 RING'S END, INCORPORATED	423.89			
544584	04/11/2023	PRINTED	006213 MAXWELL ROBBINS	115.94			
544585	04/11/2023	PRINTED	002461 RYSZ STORAGE BATTERY CO.	1,079.96			
544586	04/11/2023	PRINTED	003525 TC FACILITIES SERVICES	1,740.00			
544587	04/11/2023	PRINTED	002924 U.S. POSTAL SERVICE	290.00			
544588	04/11/2023	PRINTED	005327 VIOS SPORTS PLUS	1,080.00			
544589	04/13/2023	PRINTED	000203 AQUARION WATER COMPANY OF	495.00			
544590	04/13/2023	PRINTED	000673 CROSS RIVER LOCK	24.00			
544591	04/13/2023	PRINTED	005003 FRONTIER COMM	36.75			
544592	04/13/2023	PRINTED	006607 DEBORAH GREENBERG	337.90			
544593	04/13/2023	PRINTED	004858 MICHAEL HAYES	154.23			
544594	04/13/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	40.67			
544595	04/13/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	55.80			
544596	04/13/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	23.71			
544597	04/13/2023	PRINTED	005650 LOSTOCCO AUTO PARTS	1,314.08			
544598	04/13/2023	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
544599	04/13/2023	PRINTED	002431 RO-BRAND PRODUCTS, INC.	268.85			
544600	04/13/2023	PRINTED	002699 SUPERIOR OFFICE FURNITURE	325.00			
544601	04/13/2023	PRINTED	005259 UNITED SITE SERVICES	1,734.70			
544602	04/13/2023	PRINTED	003044 WEST PAYMENT CENTER	434.44			
544603	04/13/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	50.54			
544604	04/13/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	2.18			
544605	04/13/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	13.58			
544606	04/13/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	288.39			
544607	04/13/2023	PRINTED	003118 WSPT VOLUNTEER E.M.S.	5,850.00			
544608	04/13/2023	PRINTED	000402 C.N. WOOD ENVIRO LLC	3,852.96			
544609	04/14/2023	PRINTED	000020 AAA ABC EXTERMINATING & L	79.10			
544610	04/14/2023	PRINTED	007028 ANNA DIZON	1,000.00			
544611	04/14/2023	PRINTED	000203 AQUARION WATER COMPANY OF	141.43			
544612	04/14/2023	PRINTED	006676 BETH W. DALEN	390.00			
544613	04/14/2023	PRINTED	004258 ECONOMY ENERGY	2,315.52			
544614	04/14/2023	PRINTED	005046 EVERSOURCE	4,773.97			
544615	04/14/2023	PRINTED	005046 EVERSOURCE	400.00			
544616	04/14/2023	PRINTED	005003 FRONTIER COMM	220.50			
544617	04/14/2023	PRINTED	001179 CHRISTINE GOLDBACH	408.00			
544618	04/14/2023	PRINTED	006963 HARTFORD HEALTHCARE CORPO	514.00			
544619	04/14/2023	PRINTED	006061 DANIEL LEWIS	845.00			
544620	04/14/2023	PRINTED	099995 ELLEN GILBERTSON	60.00			
544621	04/14/2023	PRINTED	099995 FREDERICK W HOAG	91,924.30			
544622	04/14/2023	PRINTED	004261 OSPREY ENVIRONMENTAL ENGI	5,900.00			
544623	04/14/2023	PRINTED	007030 SAVANNAH JANE DREAS	500.00			
544624	04/14/2023	PRINTED	007026 TYLER J DARDEN	750.00			

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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
544625	04/14/2023	PRINTED	002138 WESTPORT CONTINUING EDUCA	600.00			
544626	04/14/2023	PRINTED	003059 CANAL PARK	251.80			
544627	04/14/2023	PRINTED	003068 WESTPORT WESTON FAMILY Y	1,548.00			
544628	04/18/2023	PRINTED	004862 BARTLETT TREE EXPERTS	1,840.00			
544629	04/18/2023	PRINTED	002173 BENDER SUPPLY	256.98			
544630	04/18/2023	PRINTED	005518 BULLDOG FIRE APPARATUS,IN	32.57			
544631	04/18/2023	PRINTED	001799 CHEVROLET OF FAIRFIELD	108.52			
544632	04/18/2023	PRINTED	002657 STATE OF CONNECTICUT - DE	10,440.00			
544633	04/18/2023	PRINTED	002657 STATE OF CONNECTICUT	11,003.50			
544634	04/18/2023	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	6,475.00			
544635	04/18/2023	PRINTED	004860 CT CUSTOM AQUATICS LLC	10,433.43			
544636	04/18/2023	PRINTED	005437 DOG WASTE DEPOT	1,999.80			
544637	04/18/2023	PRINTED	005813 DURAEDGE PRODUCTS,INC	5,769.90			
544638	04/18/2023	PRINTED	000948 EMERGENCY MEDICAL GROUP,	1,472.44			
544639	04/18/2023	PRINTED	004504 THE FLAG COMPANY	175.39			
544640	04/18/2023	PRINTED	005003 FRONTIER COMM	106.32			
544641	04/18/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	9.54			
544642	04/18/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	11.90			
544643	04/18/2023	PRINTED	001278 HOME DEPOT CREDIT SERVICE	87.50			
544644	04/18/2023	PRINTED	005762 OPTIMUM	61.14			
544645	04/18/2023	PRINTED	005762 OPTIMUM	946.68			
544646	04/18/2023	PRINTED	005762 OPTIMUM	125.37			
544647	04/18/2023	PRINTED	002523 SELECTIVE INSURANCE-FLOOD	3,836.00			
544648	04/18/2023	PRINTED	004770 SOLI'S GARAGE LLC	2,222.00			
544649	04/18/2023	PRINTED	002974 VERIZON WIRELESS	160.04			
544650	04/18/2023	PRINTED	002974 VERIZON BUSINESS	1,052.27			
544651	04/18/2023	PRINTED	002974 VERIZON BUSINESS	604.95			
544652	04/18/2023	PRINTED	002974 VERIZON BUSINESS	608.29			
544653	04/18/2023	PRINTED	002974 VERIZON WIRELESS	122.91			
544654	04/18/2023	PRINTED	002977 VF ENVIRONMENTAL SERV. LL	408.00			
544655	04/20/2023	PRINTED	002149 AAA POLICE SUPPLY	993.00			
544656	04/20/2023	PRINTED	000042 ADVANCE AUTO PARTS	412.81			
544657	04/20/2023	PRINTED	006785 B&E INVESTMENT LLC	388.76			
544658	04/20/2023	PRINTED	006790 KATHLEEN BURKE	400.00			
544659	04/20/2023	PRINTED	006770 CAP CITY OF DANBURY INC	250.00			
544660	04/20/2023	PRINTED	001052 FIREMATIC SUPPLY CO INC.	3,053.21			
544661	04/20/2023	PRINTED	005003 FRONTIER COMM	53.16			
544662	04/20/2023	PRINTED	001112 GABRIELLI TRUCK SALES OF	227.77			
544663	04/20/2023	PRINTED	001187 GOWANS-KNIGHT CO., INC.	71.00			
544664	04/20/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	116.80			
544665	04/20/2023	PRINTED	006161 INTERSTATE + LAKELAND LUM	58.36			
544666	04/20/2023	PRINTED	001613 KLOVER N A P A	618.53			
544667	04/20/2023	PRINTED	003207 NATIONAL EMERGENCY NUMBER	255.00			
544668	04/20/2023	PRINTED	006767 OHD LLLP	80.00			
544669	04/20/2023	PRINTED	006730 PRINCIPAL CUSTODY SOLUTIO	16,758.25			
544670	04/20/2023	PRINTED	005363 QUALITY TOWING & AUTO REP	1,549.62			
544671	04/20/2023	PRINTED	007016 RING'S MANUFACTURING INC	196.34			
544672	04/20/2023	PRINTED	004706 RIT SAFETY SOLUTIONS	482.46			
544673	04/20/2023	PRINTED	000300 BEN ROMEO COMPANY, INC.	445.00			
544674	04/20/2023	PRINTED	002461 RYSZ STORAGE BATTERY CO.	278.24			
544675	04/20/2023	PRINTED	004537 SAFETY PRIORITY CONSULTAN	540.00			
544676	04/20/2023	PRINTED	001787 MARIA LOUISE SIGNORE	63.78			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
544677	04/20/2023	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	1,238.87			
544678	04/20/2023	PRINTED	001845 MADELINE A. TOME dba M.A.	1,080.00			
544679	04/20/2023	PRINTED	006174 TROJAN TECHNOLOGIES GROUP	8,441.60			
544680	04/20/2023	PRINTED	002974 VERIZON WIRELESS	160.04			
544681	04/20/2023	PRINTED	005923 VISION33	8,385.00			
544682	04/20/2023	PRINTED	006981 WATER TRAINING RESOURCES,	800.00			
544683	04/20/2023	PRINTED	003050 WESTPORT CENTER SERVICES	300.25			
544684	04/20/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	8.98			
544685	04/21/2023	PRINTED	006979 AA BUILDING WRECKING, LLC	24,500.00			
544686	04/21/2023	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	99.00			
544687	04/21/2023	PRINTED	003514 FLEET AUTO SUPPLY	6,283.20			
544688	04/21/2023	PRINTED	006106 KAREN LISS-UOMOLEALE	1,495.00			
544689	04/21/2023	PRINTED	005762 OPTIMUM	138.95			
544690	04/21/2023	PRINTED	001107 G. PIC & SON CONST. CO.	8,011.60			
544691	04/21/2023	PRINTED	003677 POSITIVE DIRECTIONS	1,383.33			
544692	04/21/2023	PRINTED	002974 VERIZON WIRELESS	3,010.40			
544693	04/24/2023	PRINTED	001886 54-68 POST RD EAST ASSOC,	3,343.94			
544694	04/24/2023	PRINTED	005916 ANSELL HEALTHCARE PRODUCT	904.89			
544695	04/24/2023	PRINTED	004862 BARTLETT TREE EXPERTS	15,440.00			
544696	04/24/2023	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	282.13			
544697	04/24/2023	PRINTED	005321 CHAMPION TURF SERVICES	4,247.00			
544698	04/24/2023	PRINTED	006816 COLIN DEVINE	3,024.80			
544699	04/24/2023	PRINTED	000873 EAGLE LEASING CO.	315.00			
544700	04/24/2023	PRINTED	005557 EASY PICKER GOLF PRODUCTS	1,898.62			
544701	04/24/2023	PRINTED	005046 EVERSOURCE	259.16			
544702	04/24/2023	PRINTED	001073 FLOW TECH, INC.	400.00			
544703	04/24/2023	PRINTED	002210 PAUL A. FRIIA	212.10			
544704	04/24/2023	PRINTED	004480 GRILLO SERVICES,LLC	960.00			
544705	04/24/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	1,043.59			
544706	04/24/2023	PRINTED	005670 JENCO ASSOCIATES INC dba	1,681.00			
544707	04/24/2023	PRINTED	004889 NIC SYSTEMS CORPORATION	1,727.74			
544708	04/24/2023	PRINTED	005762 OPTIMUM	207.90			
544709	04/24/2023	PRINTED	006339 PARK CITY POWER EQUIPMENT	79.36			
544710	04/24/2023	PRINTED	001107 G. PIC & SON CONST. CO.	9,000.00			
544711	04/24/2023	PRINTED	004553 E J PRESCOTT, INC	1,611.85			
544712	04/24/2023	PRINTED	004422 RACE COASTAL ENGINEERING	1,325.00			
544713	04/24/2023	PRINTED	001087 FRANCESCA SIGNORE	750.87			
544714	04/24/2023	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	116.36			
544715	04/24/2023	PRINTED	005354 STUMPERS LLC	2,585.00			
544716	04/24/2023	PRINTED	004887 TESLA	589.29			
544717	04/24/2023	PRINTED	002951 UNIVERSAL PRINTING & MAIL	45.00			
544718	04/27/2023	PRINTED	004387 ABLE TOOL & EQUIPMENT	98.97			
544719	04/27/2023	PRINTED	000485 CHARLES ALLEN	23.03			
544720	04/27/2023	PRINTED	000227 AT & T MOBILITY	1,231.63			
544721	04/27/2023	PRINTED	006785 B&E INVESTMENT LLC	977.42			
544722	04/27/2023	PRINTED	000293 BEHAVIORAL HEALTH CONSULT	3,900.00			
544723	04/27/2023	PRINTED	001606 CHOICE DISTRIBUTION INC	20.81			
544724	04/27/2023	PRINTED	004675 CHUBBY'S HARDWARE	1,459.96			
544725	04/27/2023	PRINTED	005046 EVERSOURCE	41,536.22			
544726	04/27/2023	PRINTED	005046 EVERSOURCE	4,813.13			
544727	04/27/2023	PRINTED	005046 EVERSOURCE	11,367.19			
544728	04/27/2023	PRINTED	001187 GOWANS-KNIGHT CO., INC.	160.00			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
544729	04/27/2023	PRINTED	006161 INTERSTATE + LAKELAND LUM	121.76			
544730	04/27/2023	PRINTED	001557 KARPILOW SAFE & LOCK,LCC	139.00			
544731	04/27/2023	PRINTED	001591 KERRIGAN INDUSTRIES	6,610.33			
544732	04/27/2023	PRINTED	001613 KLOVER N A P A	240.21			
544733	04/27/2023	PRINTED	099996 ELISE GABRIELE	80.00			
544734	04/27/2023	PRINTED	005762 OPTIMUM	186.94			
544735	04/27/2023	PRINTED	005762 OPTIMUM	176.94			
544736	04/27/2023	PRINTED	005762 OPTIMUM	154.94			
544737	04/27/2023	PRINTED	005762 OPTIMUM	493.07			
544738	04/27/2023	PRINTED	005762 OPTIMUM	74.95			
544739	04/27/2023	PRINTED	005442 DAVID SCINTO	670.28			
544740	04/27/2023	PRINTED	002972 VERA SHANOV	60.00			
544741	04/27/2023	PRINTED	001087 FRANCESCA SIGNORE	337.62			
544742	04/27/2023	PRINTED	002602 SOUTHERN CONNECTICUT GAS	118.13			
544743	04/27/2023	PRINTED	002937 UNITED CONCRETE PROD.INC	41,960.00			
544744	04/27/2023	PRINTED	005259 UNITED SITE SERVICES	1,171.80			
544745	04/27/2023	PRINTED	002974 VERIZON WIRELESS	247.94			
544746	04/27/2023	PRINTED	002974 VERIZON WIRELESS	555.89			
544747	04/27/2023	PRINTED	002974 VERIZON WIRELESS	759.81			
544748	04/27/2023	PRINTED	002974 VERIZON WIRELESS	637.35			
544749	04/27/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	32.94			
544750	04/27/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	60.97			
544751	04/27/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	2.99			
544752	04/27/2023	PRINTED	006520 FENG ZHOU	80.00			
544753	04/28/2023	PRINTED	000011 A & C CONNECTION INSPECTI	800.00			
544754	04/28/2023	PRINTED	000189 ANTHEM BLUE CROSS	6,579.50			
544755	04/28/2023	PRINTED	000254 AWARDS COMPANY OF AMERICA	194.93			
544756	04/28/2023	PRINTED	004935 CT YOUTH SERVICE ASSOC	175.00			
544757	04/28/2023	PRINTED	003103 DEVAN CHEVROLET/BUICK OF	359.09			
544758	04/28/2023	PRINTED	000852 DOUGLAS FORMS	1,544.18			
544759	04/28/2023	PRINTED	005046 EVERSOURCE	448.00			
544760	04/28/2023	PRINTED	006220 FAIRFIELD ROTARY CLUB	3,900.00			
544761	04/28/2023	PRINTED	005003 FRONTIER COMM	95.63			
544762	04/28/2023	PRINTED	001276 HOFFMAN	271.00			
544763	04/28/2023	PRINTED	005762 OPTIMUM	128.57			
544764	04/28/2023	PRINTED	005762 OPTIMUM	234.97			
544765	04/28/2023	PRINTED	005627 POSTER ANIMAL HOSPITAL	808.69			
544766	04/28/2023	PRINTED	002553 SHUKIES SPORTS DESIGNS	58.00			
544767	04/28/2023	PRINTED	007025 THOMAS KERRIGAN	95.00			
544768	04/28/2023	PRINTED	002827 WESTPORT PLUMBING, INC.	215.12			
			456 CHECKS				
			CASH ACCOUNT TOTAL	2,836,808.86	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
456 CHECKS	FINAL TOTAL	2,836,808.86	.00

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