

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36792	07/03/2023	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
36793	07/03/2023	EFT	000876 EARTHPLACE	8,750.00			
36794	07/03/2023	EFT	005569 JANIK GOLF LLC	37,000.00			
36795	07/03/2023	EFT	002918 TYLER TECHNOLOGIES, INC.	29,079.29			
36796	07/06/2023	EFT	006404 ACE K9.COM INC	504.00			
36797	07/06/2023	EFT	000397 C&C JANITORIAL SPPLIES,IN	1,253.60			
36798	07/06/2023	EFT	006789 DEBRA JANE CARDAMONE	325.00			
36799	07/06/2023	EFT	000699 CONN INTERLOCAL RISK MGMT	675.59			
36800	07/06/2023	EFT	004002 CORPORATE MAILING SERVICE	192.08			
36801	07/06/2023	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
36802	07/06/2023	EFT	000681 CRYSTAL ROCK LLC	84.45			
36803	07/06/2023	EFT	006799 DAVID DICKISON	51.00			
36804	07/06/2023	EFT	000879 EAST COAST SIGN & SUPPLY,	368.00			
36805	07/06/2023	EFT	000880 EAST RIVER OIL COMPANY, I	7,265.88			
36806	07/06/2023	EFT	005794 ENVIRONMENTAL SERVICES	255.00			
36807	07/06/2023	EFT	000966 ENVIRONMENTAL CONSULTING	385.00			
36808	07/06/2023	EFT	001189 GRAINGER	294.44			
36809	07/06/2023	EFT	006115 PRESIDENT & FELLOWS OF HA	13,500.00			
36810	07/06/2023	EFT	004018 HOMES WITH HOPE	3,250.00			
36811	07/06/2023	EFT	000133 INNOVATIVE CLEANING SOLUT	770.00			
36812	07/06/2023	EFT	005569 JANIK GOLF LLC	1,675.00			
36813	07/06/2023	EFT	001614 KNAPP ENGINEERING ,P.C.	285.00			
36814	07/06/2023	EFT	002999 W.B. MASON COMPANY, INC.	77.89			
36815	07/06/2023	EFT	002999 W.B. MASON COMPANY, INC.	59.93			
36816	07/06/2023	EFT	002999 W.B. MASON COMPANY, INC.	1,139.32			
36817	07/06/2023	EFT	005906 LINDA MCKIE-MCCLELLAN	75.00			
36818	07/06/2023	EFT	006746 PARTS AUTHORITY LLC	12.31			
36819	07/06/2023	EFT	006729 RICK'S MAIN ROOFING LTD	930.00			
36820	07/06/2023	EFT	003720 STAPLES ADVANTAGE	498.99			
36821	07/06/2023	EFT	002696 SUPERIOR PRODUCTS	2,894.18			
36822	07/06/2023	EFT	006648 DIANA SUSSMAN	300.00			
36823	07/06/2023	EFT	003064 WESTPORT PUBLIC LIBRARY	10,171.98			
36824	07/06/2023	EFT	006320 XAVUS SOLUTIONS LLC dba M	2,705.00			
36825	07/07/2023	EFT	006712 ARB-LOGIC LLC	4,794.24			
36826	07/07/2023	EFT	000276 BARCO PRODUCTS COMPANY	24,036.16			
36827	07/07/2023	EFT	006025 TIM CRAGER	325.00			
36828	07/07/2023	EFT	005005 CREATIVE CULINARY SERVICE	392.00			
36829	07/07/2023	EFT	006173 DAN DEVITO LLC	590.00			
36830	07/07/2023	EFT	006971 ENSAFE INC	2,997.01			
36831	07/07/2023	EFT	005794 ENVIRONMENTAL SERVICES	2,762.50			
36832	07/07/2023	EFT	006666 ALTHEA ERICSSON	300.00			
36833	07/07/2023	EFT	001061 FITNESS PARTNERS	1,120.00			
36834	07/07/2023	EFT	006797 JILL FRANKE	260.00			
36835	07/07/2023	EFT	001126 GAULT INC.	1,352.77			
36836	07/07/2023	EFT	001615 KNAPP TREE, INC	3,680.00			
36837	07/07/2023	EFT	006253 LIBERATION PROGRAMS INC.	5,000.00			
36838	07/07/2023	EFT	002038 NELL MEDNICK	120.00			
36839	07/07/2023	EFT	005778 MIKE'S SEPTIC SERVICE	900.00			
36840	07/07/2023	EFT	005904 SHELLEY MOLL	2,942.01			
36841	07/07/2023	EFT	006855 NEW ENGLAND ROAD INC	265,183.19			
36842	07/07/2023	EFT	000018 A.J. PENNA & SON INC.	26,524.00			
36843	07/07/2023	EFT	006591 PRECISE TRAFFIC CONTROL L	4,987.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36844	07/07/2023	EFT	006788 PRIORITY LANDSCAPING LLC	26,695.81			
36845	07/07/2023	EFT	003410 PAULA SCHOOLER	535.99			
36846	07/07/2023	EFT	002852 TIGHE & BOND, INC	11,800.00			
36847	07/07/2023	EFT	006068 VINMAS CORP.	12,500.00			
36848	07/11/2023	EFT	004747 BRIGHTVIEW GOLF MAINTENA	71,245.48			
36849	07/11/2023	EFT	006000 CAI TECHNOLOGIES	271.25			
36850	07/11/2023	EFT	004648 FIRST RESPONSE HEALTH & W	2,000.00			
36851	07/11/2023	EFT	000133 INNOVATIVE CLEANING SOLUT	770.00			
36852	07/11/2023	EFT	004447 OAK RIDGE WASTE & RECYCLI	2,336.60			
36853	07/11/2023	EFT	002520 SECURITY SOLUTIONS INC.	1,140.00			
36854	07/11/2023	EFT	003976 WALTHAM SERVICES INC	1,154.00			
36855	07/11/2023	EFT	003064 WESTPORT PUBLIC LIBRARY	171,184.00			
36856	07/12/2023	EFT	000964 ENVIRO EXPRESS	67,008.53			
36857	07/12/2023	EFT	005838 DARRELL DEMAKES	100.00			
36858	07/12/2023	EFT	006505 DONNA DOUGLASS	100.00			
36859	07/12/2023	EFT	005191 JENNIFER FAVA	82.97			
36860	07/12/2023	EFT	002373 RICHARD GIUNTA	92.97			
36861	07/12/2023	EFT	006113 MOLLY MARTINEZ	100.00			
36862	07/13/2023	EFT	006505 DONNA DOUGLASS	75.00			
36863	07/13/2023	EFT	000880 EAST RIVER OIL COMPANY, I	23,499.18			
36864	07/13/2023	EFT	001189 GRAINGER	295.48			
36865	07/13/2023	EFT	006732 GRANITE TELECOMMUNICATION	3,550.28			
36866	07/13/2023	EFT	006166 KWAN SOFTWARE ENGINEERING	12,156.36			
36867	07/13/2023	EFT	004078 MARSH & MCLENNAN AGENCY L	100,607.00			
36868	07/13/2023	EFT	006709 MUNISSION LLC	499.00			
36869	07/13/2023	EFT	006594 SUSAN RUBINSKY MARKETING	37.99			
36870	07/13/2023	EFT	002490 SANTA BUCKLEY ENERGY	13,371.94			
36871	07/13/2023	EFT	002520 SECURITY SOLUTIONS INC.	915.00			
36872	07/13/2023	EFT	006879 SIG SAUER INC	180.00			
36873	07/13/2023	EFT	005329 THE VISUAL BRAND LLC	2,000.00			
36874	07/13/2023	EFT	006597 HARRY WHITELEY	420.00			
36875	07/14/2023	EFT	005472 DRX NORWALK PC	4,528.00			
36876	07/14/2023	EFT	005294 AMSOIL INC	2,003.89			
36877	07/14/2023	EFT	000256 B&H PHOTO VIDEO	38.84			
36878	07/14/2023	EFT	003304 BERCHEM,MOSES	56,060.71			
36879	07/14/2023	EFT	006316 BLAIR SOLAR LLC	42,276.62			
36880	07/14/2023	EFT	002824 W.I. CLARK COMPANY	1,012.34			
36881	07/14/2023	EFT	001023 FAIRFIELD UNIFORM COMPANY	743.00			
36882	07/14/2023	EFT	001098 FREIGHTLINER OF HARTFORD,	951.78			
36883	07/14/2023	EFT	001117 GALLS PARENT HOLDINGS LLC	131.20			
36884	07/14/2023	EFT	001133 GENALCO, INC.	931.29			
36885	07/14/2023	EFT	001189 GRAINGER	2,734.55			
36886	07/14/2023	EFT	005901 HORWITZ UNIFORMS	1,322.00			
36887	07/14/2023	EFT	006867 HUMAN RESOURCE CONSULTING	4,112.73			
36888	07/14/2023	EFT	003284 INTEGRATED SPORTS TRAININ	21,852.00			
36889	07/14/2023	EFT	006294 JUREK BROTHERS INC	54.85			
36890	07/14/2023	EFT	001682 LESLIE'S SWIMMING POOL SU	47.88			
36891	07/14/2023	EFT	006253 LIBERATION PROGRAMS INC.	9,893.00			
36892	07/14/2023	EFT	007050 LOVE YOUR HOME, LLC	1,920.00			
36893	07/14/2023	EFT	002999 W.B. MASON COMPANY, INC.	738.48			
36894	07/14/2023	EFT	002999 W.B. MASON COMPANY, INC.	174.17			
36895	07/14/2023	EFT	006645 MUNICIPAL EMERGENCY SERVI	1,187.30			

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36896	07/14/2023	EFT	002490 SANTA BUCKLEY ENERGY	17,595.16			
36897	07/14/2023	EFT	002696 SUPERIOR PRODUCTS	1,156.29			
36898	07/14/2023	EFT	003046 WESTCHESTER TRACTOR INC	530.96			
36899	07/14/2023	EFT	005873 WINDHAM SOLAR LLC	34,831.14			
36900	07/17/2023	EFT	006537 COLLIERS PROJECT LEADERS	10,567.47			
36901	07/17/2023	EFT	005005 CREATIVE CULINARY SERVICE	720.00			
36902	07/17/2023	EFT	006397 ENTERPRISE FLEET MANAGEME	16,714.48			
36903	07/17/2023	EFT	006540 ROBYN HERMAN	250.00			
36904	07/17/2023	EFT	001615 KNAPP TREE, INC	3,680.00			
36905	07/17/2023	EFT	002999 W.B. MASON COMPANY, INC.	126.32			
36906	07/17/2023	EFT	004383 MAXORPLUS	104,001.42			
36907	07/17/2023	EFT	007072 PORCHLIGHT BOOK COMPANY	4,701.46			
36908	07/17/2023	EFT	002566 SILVER PETRUCELLI & ASSOC	507.45			
36909	07/17/2023	EFT	003720 STAPLES ADVANTAGE	208.48			
36910	07/17/2023	EFT	002852 TIGHE & BOND, INC	20,637.41			
36911	07/17/2023	EFT	003064 WESTPORT PUBLIC LIBRARY	2,983.75			
36912	07/20/2023	EFT	007036 BLUE EARTH COMPOST, INC	489.50			
36913	07/20/2023	EFT	000469 CDW GOVERNMENT, INC.	3,191.66			
36914	07/20/2023	EFT	005808 COLDFIRE INC	827.70			
36915	07/20/2023	EFT	000699 CONN INTERLOCAL RISK MGMT	155,671.14			
36916	07/20/2023	EFT	004002 CORPORATE MAILING SERVICE	240.41			
36917	07/20/2023	EFT	004336 RANDI FRANK MANAGEMENT CO	4,590.00			
36918	07/20/2023	EFT	003960 GATEWAY DIGITAL INC.	351.04			
36919	07/20/2023	EFT	002373 RICHARD GIUNTA	72.71			
36920	07/20/2023	EFT	001189 GRAINGER	878.32			
36921	07/20/2023	EFT	007011 DYLAN HANULIK	35.00			
36922	07/20/2023	EFT	003284 INTEGRATED SPORTS TRAININ	6,792.80			
36923	07/20/2023	EFT	005569 JANIK GOLF LLC	7,315.00			
36924	07/20/2023	EFT	007050 LOVE YOUR HOME, LLC	1,080.00			
36925	07/20/2023	EFT	000809 DIANE LOWMAN	475.00			
36926	07/20/2023	EFT	002999 W.B. MASON COMPANY, INC.	128.63			
36927	07/20/2023	EFT	002999 W.B. MASON COMPANY, INC.	175.96			
36928	07/20/2023	EFT	002999 W.B. MASON COMPANY, INC.	539.49			
36929	07/20/2023	EFT	004175 SPECTOR CRIMINAL JUSTICE	1,600.00			
36930	07/20/2023	EFT	006597 HARRY WHITELEY	560.00			
36931	07/20/2023	EFT	002152 3400 POST ROAD CORP. DBA	987.72			
36932	07/20/2023	EFT	002490 SANTA BUCKLEY ENERGY	3,405.03			
36933	07/20/2023	EFT	005292 TAXSERV CAPITAL SERVICES	2,884.51			
36934	07/20/2023	EFT	003064 WESTPORT PUBLIC LIBRARY	320,000.00			
36935	07/21/2023	EFT	006786 ARIES BUILDING SYSTEMS LL	2,847.00			
36936	07/21/2023	EFT	006286 PASSPORT LABS INC	5,683.17			
36937	07/21/2023	EFT	006584 CHAMPION ELEVATOR CORP	277.44			
36938	07/21/2023	EFT	006397 ENTERPRISE FLEET MANAGEME	16,705.89			
36940	07/21/2023	EFT	001465 GIUNTA-BOLDUC MASON CONTR	4,200.00			
36941	07/21/2023	EFT	004383 MAXORPLUS	22,855.78			
36942	07/21/2023	EFT	003720 STAPLES ADVANTAGE	69.14			
36943	07/21/2023	EFT	003936 VIMINI VALUATION SERVICES	1,550.00			
36944	07/21/2023	EFT	006068 VINMAS CORP.	12,500.00			
36945	07/24/2023	EFT	006712 ARB-LOGIC LLC	7,047.91			
36946	07/24/2023	EFT	000690 CONN CONFERENCE OF MUNICI	17,709.00			
36947	07/24/2023	EFT	000893 EDGERTON	18,404.54			
36948	07/24/2023	EFT	005847 ENCODE PLUS,LLC	470.84			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
36949	07/24/2023	EFT	000966 ENVIRONMENTAL CONSULTING	550.00			
36950	07/24/2023	EFT	006590 FIFTH ASSET INC	10,043.00			
36951	07/24/2023	EFT	003284 INTEGRATED SPORTS TRAININ	14,568.00			
36952	07/24/2023	EFT	001682 LESLIE'S SWIMMING POOL SU	303.09			
36953	07/24/2023	EFT	002999 W.B. MASON COMPANY, INC.	134.28			
36954	07/24/2023	EFT	006734 MCS OPCO, LLC	6,750.00			
36955	07/24/2023	EFT	006645 MUNICIPAL EMERGENCY SERVI	21.00			
36956	07/24/2023	EFT	002297 QUALITY DATA SERVICE, INC	15,693.73			
36957	07/24/2023	EFT	002520 SECURITY SOLUTIONS INC.	4,428.00			
36958	07/24/2023	EFT	003064 WESTPORT PUBLIC LIBRARY	171,187.00			
36959	07/24/2023	EFT	006597 HARRY WHITELEY	682.50			
36960	07/26/2023	EFT	001181 GOOD EARTH TREE CARE, INC.	3,304.80			
36961	07/26/2023	EFT	006294 JUREK BROTHERS INC	97.95			
36962	07/26/2023	EFT	001682 LESLIE'S SWIMMING POOL SU	262.08			
36963	07/26/2023	EFT	002999 W.B. MASON COMPANY, INC.	188.52			
36964	07/26/2023	EFT	002999 W.B. MASON COMPANY, INC.	420.97			
36965	07/26/2023	EFT	002999 W.B. MASON COMPANY, INC.	113.14			
36966	07/26/2023	EFT	002999 W.B. MASON COMPANY, INC.	97.20			
36967	07/26/2023	EFT	002999 W.B. MASON COMPANY, INC.	658.82			
36968	07/26/2023	EFT	002999 W.B. MASON COMPANY, INC.	93.86			
36969	07/26/2023	EFT	004447 OAK RIDGE WASTE & RECYCLI	26,061.78			
36970	07/26/2023	EFT	006301 ORIGINAL WATERMEN INC	392.75			
36971	07/26/2023	EFT	002249 PIONEER RANDUSTRIAL	5,609.61			
36972	07/26/2023	EFT	007037 PLAY BY DESIGN, LLC	12,803.39			
36973	07/26/2023	EFT	005540 QUICK MEDS CLAIMS, LLC	6,383.56			
36974	07/26/2023	EFT	006193 RTE ENERGY SERVICES, L.P.	1,032.00			
36975	07/26/2023	EFT	002490 SANTA BUCKLEY ENERGY	15,378.30			
36976	07/26/2023	EFT	002520 SECURITY SOLUTIONS INC.	390.00			
36977	07/26/2023	EFT	003720 STAPLES ADVANTAGE	265.95			
36978	07/26/2023	EFT	003720 STAPLES ADVANTAGE	710.69			
36979	07/26/2023	EFT	006620 STEVENS FORD INC	1,191.03			
36980	07/26/2023	EFT	006777 SYNAGRO NORTHEAST LLC	26,030.69			
36981	07/26/2023	EFT	003444 USA BLUE BOOK	6,368.12			
36982	07/26/2023	EFT	004920 WIN WASTE INNOVATIONS	92,218.71			
36983	07/26/2023	EFT	006547 WRIGHT RUNNING & FITNESS	140.80			
36984	07/27/2023	EFT	000699 CONN INTERLOCAL RISK MGMT	290,851.00			
36985	07/27/2023	EFT	004002 CORPORATE MAILING SERVICE	275.68			
36986	07/27/2023	EFT	000879 EAST COAST SIGN & SUPPLY,	190.00			
36987	07/27/2023	EFT	001126 GAULT INC.	217.60			
36988	07/27/2023	EFT	001465 GIUNTA-BOLDOC MASON CONTR	14,750.00			
36989	07/27/2023	EFT	006540 ROBYN HERMAN	1,050.00			
36990	07/27/2023	EFT	002999 W.B. MASON COMPANY, INC.	439.90			
36991	07/27/2023	EFT	002489 SANITARY EQUIPMENT COMPAN	498,651.00			
36992	07/27/2023	EFT	005077 CLA ENGINEERS, INC	1,450.00			
36993	07/27/2023	EFT	006537 COLLIER'S PROJECT LEADERS	1,052.50			
36994	07/27/2023	EFT	006971 ENSAFE INC	3,415.29			
36995	07/27/2023	EFT	004805 ANDREW J KENNEDY	110.00			
36996	07/28/2023	EFT	004002 CORPORATE MAILING SERVICE	191.66			
36997	07/28/2023	EFT	000652 COTT SYSTEMS, INC.	2,905.00			
36998	07/28/2023	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
36999	07/28/2023	EFT	000880 EAST RIVER OIL COMPANY, I	14,476.03			
37000	07/28/2023	EFT	004608 ECCOVIA INC	3,062.16			

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37001	07/28/2023	EFT	001189 GRAINGER	126.52			
37002	07/28/2023	EFT	001189 GRAINGER	57.68			
37003	07/28/2023	EFT	003284 INTEGRATED SPORTS TRAININ	5,016.00			
37004	07/28/2023	EFT	006294 JUREK BROTHERS INC	125.00			
37005	07/28/2023	EFT	005824 RYAN LEBLANC	75.00			
37006	07/28/2023	EFT	002999 W.B. MASON COMPANY, INC.	232.68			
37007	07/28/2023	EFT	002999 W.B. MASON COMPANY, INC.	48.55			
37008	07/28/2023	EFT	002999 W.B. MASON COMPANY, INC.	104.86			
37009	07/28/2023	EFT	002999 W.B. MASON COMPANY, INC.	396.35			
37010	07/28/2023	EFT	002999 W.B. MASON COMPANY, INC.	166.37			
37011	07/28/2023	EFT	005850 NEXGEN SOLUTIONS LLC	29,090.00			
37012	07/28/2023	EFT	006837 NEXT GENERATION SKATEBOAR	4,200.00			
37013	07/28/2023	EFT	002490 SANTA BUCKLEY ENERGY	3,429.90			
37014	07/28/2023	EFT	002490 SANTA ENERGY	6,830.64			
37015	07/28/2023	EFT	003720 STAPLES ADVANTAGE	109.80			
37016	07/28/2023	EFT	003064 WESTPORT PUBLIC LIBRARY	100,000.00			
37017	07/28/2023	EFT	006597 HARRY WHITELEY	945.00			
37018	07/28/2023	EFT	004920 WIN WASTE INNOVATIONS	2,360.00			
545568	07/03/2023	PRINTED	099995 Adam Gamble	878.00			
545569	07/03/2023	PRINTED	099995 Adam Marks	585.00			
545571	07/03/2023	PRINTED	099995 Amanda Trianovich	426.00			
545572	07/03/2023	PRINTED	099995 Andre Brown	639.00			
545573	07/03/2023	PRINTED	099995 Andre Brown	300.00			
545574	07/03/2023	PRINTED	099995 Andrew Grega	585.00			
545575	07/03/2023	PRINTED	099995 Andrew Kennedy	639.00			
545576	07/03/2023	PRINTED	099995 Andrew Kennedy	300.00			
545577	07/03/2023	PRINTED	099995 Anthony Maisano	904.00			
545578	07/03/2023	PRINTED	099995 Anthony Taccone	426.00			
545579	07/03/2023	PRINTED	099995 Ari Kousidis	639.00			
545580	07/03/2023	PRINTED	099995 Ari Kousidis	300.00			
545581	07/03/2023	PRINTED	099995 Bart Valiante	639.00			
545582	07/03/2023	PRINTED	099995 Benjamin Racho	904.00			
545583	07/03/2023	PRINTED	099995 Brendan McHugh	904.00			
545584	07/03/2023	PRINTED	099995 Brett Kirby	904.00			
545585	07/03/2023	PRINTED	099995 Brian Meadows	904.00			
545586	07/03/2023	PRINTED	099995 Brien Cartagena	878.00			
545587	07/03/2023	PRINTED	099995 Bryan Thompson	639.00			
545588	07/03/2023	PRINTED	099995 Chelsea Curreri	878.00			
545589	07/03/2023	PRINTED	099995 Chris Balich	878.00			
545590	07/03/2023	PRINTED	099995 Chris Carroll	878.00			
545591	07/03/2023	PRINTED	099995 Chris Hedlund	585.00			
545592	07/03/2023	PRINTED	099995 Chris Rosenfield	585.00			
545593	07/03/2023	PRINTED	099995 Christopher Fuchs	904.00			
545594	07/03/2023	PRINTED	099995 Christopher Kostopoulos	878.00			
545595	07/03/2023	PRINTED	099995 Christopher Moore	878.00			
545596	07/03/2023	PRINTED	099995 Christopher Swartz	904.00			
545598	07/03/2023	PRINTED	099995 Collin Dickinson	878.00			
545599	07/03/2023	PRINTED	099995 COREY CINQUERGRANA	639.00			
545600	07/03/2023	PRINTED	099995 Corey Cinquergrana	300.00			
545601	07/03/2023	PRINTED	099995 Daniel Ambruso	904.00			
545602	07/03/2023	PRINTED	099995 Daniel Keayes	150.00			
545603	07/03/2023	PRINTED	099995 Daniel Keayes	639.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
545604	07/03/2023	PRINTED	099995 Daniel Korin	878.00			
545605	07/03/2023	PRINTED	099995 Daniel Mascolo	904.00			
545606	07/03/2023	PRINTED	099995 Darly Nistico	585.00			
545607	07/03/2023	PRINTED	099995 DAVID DEMACE	639.00			
545608	07/03/2023	PRINTED	099995 David Smith	639.00			
545609	07/03/2023	PRINTED	099995 David Smith	300.00			
545610	07/03/2023	PRINTED	099995 David Wilcox	585.00			
545611	07/03/2023	PRINTED	099995 Debra Barbieri	426.00			
545612	07/03/2023	PRINTED	099995 Don Giannini	426.00			
545613	07/03/2023	PRINTED	099995 Donald Saunders	639.00			
545614	07/03/2023	PRINTED	099995 Donald Saunders	300.00			
545615	07/03/2023	PRINTED	099995 Earl Hill	878.00			
545616	07/03/2023	PRINTED	099995 Ed Frawley	585.00			
545617	07/03/2023	PRINTED	099995 Edward Gil	426.00			
545618	07/03/2023	PRINTED	099995 Elizabeth Ferguson	878.00			
545619	07/03/2023	PRINTED	099995 Eric Lariviere	878.00			
545620	07/03/2023	PRINTED	099995 Eric Lee	639.00			
545621	07/03/2023	PRINTED	099995 Eric Lee	300.00			
545622	07/03/2023	PRINTED	099995 Eric Pironto	878.00			
545623	07/03/2023	PRINTED	099995 Errol Beckford	585.00			
545624	07/03/2023	PRINTED	099995 Frank Bottone	60.00			
545625	07/03/2023	PRINTED	099995 Frank Bottone	639.00			
545626	07/03/2023	PRINTED	099995 Gilberto Dos Reis	639.00			
545627	07/03/2023	PRINTED	099995 James Deegan	585.00			
545628	07/03/2023	PRINTED	099995 James Workman	878.00			
545629	07/03/2023	PRINTED	099995 Jason Kronenberger	904.00			
545630	07/03/2023	PRINTED	099995 Jeffrey Gootman	904.00			
545631	07/03/2023	PRINTED	099995 Jesse Arms	639.00			
545632	07/03/2023	PRINTED	099995 Jesse Arms	300.00			
545633	07/03/2023	PRINTED	099995 Jesse Goncalves	639.00			
545634	07/03/2023	PRINTED	099995 Jesse Goncalves	300.00			
545635	07/03/2023	PRINTED	099995 Joe Bottone	639.00			
545636	07/03/2023	PRINTED	099995 Joe Bottone	300.00			
545637	07/03/2023	PRINTED	099995 Joe Izzo	639.00			
545638	07/03/2023	PRINTED	099995 Joe Izzo	300.00			
545639	07/03/2023	PRINTED	099995 Joe Saponare	426.00			
545640	07/03/2023	PRINTED	099995 John Altannsberger	60.00			
545641	07/03/2023	PRINTED	099995 John Altannsberger	639.00			
545642	07/03/2023	PRINTED	099995 John Broadbin	532.00			
545643	07/03/2023	PRINTED	099995 John Burke	878.00			
545644	07/03/2023	PRINTED	099995 Jonathan Piper	904.00			
545645	07/03/2023	PRINTED	099995 Jose Rodriguez	585.00			
545646	07/03/2023	PRINTED	099995 Jose Soto	585.00			
545647	07/03/2023	PRINTED	099995 Joseph Arnson	904.00			
545648	07/03/2023	PRINTED	099995 Joseph Kennedy	585.00			
545649	07/03/2023	PRINTED	099995 Joseph Tassitano	878.00			
545650	07/03/2023	PRINTED	099995 Joseph Tracy	96.00			
545651	07/03/2023	PRINTED	099995 Joseph Tracy	639.00			
545652	07/03/2023	PRINTED	099995 Joshua Gamble	878.00			
545653	07/03/2023	PRINTED	099995 Joshua Taylor	878.00			
545654	07/03/2023	PRINTED	099995 Justin Harelik	878.00			
545655	07/03/2023	PRINTED	099995 Justin Moser	878.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
545656	07/03/2023	PRINTED	099995 Keith Wilberg	532.00			
545657	07/03/2023	PRINTED	099995 Kevin Dumas	904.00			
545658	07/03/2023	PRINTED	099995 KEVIN PIERCE	426.00			
545659	07/03/2023	PRINTED	099995 LEON BREECE	639.00			
545660	07/03/2023	PRINTED	099995 LEON BREECE	300.00			
545661	07/03/2023	PRINTED	099995 Lori Montagna	426.00			
545662	07/03/2023	PRINTED	099995 Marcos Plachi	639.00			
545663	07/03/2023	PRINTED	099995 Marcos Plachi	60.00			
545664	07/03/2023	PRINTED	099995 Mark Allen	300.00			
545665	07/03/2023	PRINTED	099995 Matt Cohen	904.00			
545666	07/03/2023	PRINTED	099995 MATT LUCERO	639.00			
545667	07/03/2023	PRINTED	099995 MATT LUCERO	300.00			
545668	07/03/2023	PRINTED	099995 Matt Niski	532.00			
545669	07/03/2023	PRINTED	099995 Matt wille	878.00			
545670	07/03/2023	PRINTED	099995 Michael Durette	878.00			
545671	07/03/2023	PRINTED	099995 Michael Grawley	639.00			
545672	07/03/2023	PRINTED	099995 Michael Giunta	585.00			
545673	07/03/2023	PRINTED	099995 Michael Peck	878.00			
545674	07/03/2023	PRINTED	099995 Michael Scalzo	878.00			
545675	07/03/2023	PRINTED	099995 Mike Connors	878.00			
545676	07/03/2023	PRINTED	099995 Nathan Hartshorn	426.00			
545677	07/03/2023	PRINTED	099995 Neil Perrotti	878.00			
545678	07/03/2023	PRINTED	099995 Nicholas Marena	878.00			
545679	07/03/2023	PRINTED	099995 Nicholas Marsan	904.00			
545680	07/03/2023	PRINTED	099995 Nicholas South	878.00			
545681	07/03/2023	PRINTED	099995 Nick Rosa	585.00			
545682	07/03/2023	PRINTED	099995 Patrick Dailey	878.00			
545683	07/03/2023	PRINTED	099995 Paul Spennato	878.00			
545684	07/03/2023	PRINTED	099995 Pete Ratkiewich	532.00			
545685	07/03/2023	PRINTED	099995 Peter Howard	426.00			
545686	07/03/2023	PRINTED	099995 Peter Nichio	878.00			
545687	07/03/2023	PRINTED	099995 Peter Reid	426.00			
545688	07/03/2023	PRINTED	099995 Philip Hessberger	904.00			
545689	07/03/2023	PRINTED	099995 Ralph Ramos	532.00			
545690	07/03/2023	PRINTED	099995 Richard Calabria	878.00			
545691	07/03/2023	PRINTED	099995 Roanld Burgess	878.00			
545692	07/03/2023	PRINTED	099995 Robert Lee	878.00			
545693	07/03/2023	PRINTED	099995 Robert Lenois	878.00			
545694	07/03/2023	PRINTED	099995 Robert Wargo	878.00			
545695	07/03/2023	PRINTED	099995 Ryan Farrell	878.00			
545696	07/03/2023	PRINTED	099995 Ryan LeBlanc	60.00			
545697	07/03/2023	PRINTED	099995 Ryan LeBlanc	639.00			
545698	07/03/2023	PRINTED	099995 Scott Delvecchio	878.00			
545699	07/03/2023	PRINTED	099995 Sean Kelly	878.00			
545700	07/03/2023	PRINTED	099995 Shareef Conjura	878.00			
545701	07/03/2023	PRINTED	099995 Steve Marsan	639.00			
545702	07/03/2023	PRINTED	099995 Steve Marsan	300.00			
545703	07/03/2023	PRINTED	099995 TELLY MARTIN	585.00			
545704	07/03/2023	PRINTED	099995 Terrence Dunn	878.00			
545705	07/03/2023	PRINTED	099995 Theodore Crawford	904.00			
545706	07/03/2023	PRINTED	099995 Thomas Kerrigan	639.00			
545707	07/03/2023	PRINTED	099995 Thomas Kerrigan	60.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
545708	07/03/2023	PRINTED	099995 Timothy Izzo	878.00			
545709	07/03/2023	PRINTED	099995 Timothy Reilly	878.00			
545710	07/03/2023	PRINTED	099995 Tobias Ostapchuk	904.00			
545711	07/03/2023	PRINTED	099995 Todd Denke	904.00			
545712	07/03/2023	PRINTED	099995 Todd Hall	878.00			
545713	07/03/2023	PRINTED	099995 Vincent DelVecchio	878.00			
545714	07/03/2023	PRINTED	099995 William Drobish	639.00			
545715	07/03/2023	PRINTED	099995 William Drobish	60.00			
545716	07/03/2023	PRINTED	099995 William Frawley	639.00			
545717	07/03/2023	PRINTED	099995 William Frawley	60.00			
545718	07/03/2023	PRINTED	099995 William Halliwell	639.00			
545719	07/03/2023	PRINTED	099995 William Halliwell	60.00			
545721	07/03/2023	PRINTED	003070 ASPETUCK HEALTH DISTRICT	142,925.00			
545722	07/03/2023	PRINTED	005762 OPTIMUM	233.90			
545723	07/03/2023	PRINTED	005762 OPTIMUM	74.13			
545724	07/03/2023	PRINTED	005762 OPTIMUM	72.23			
545725	07/03/2023	PRINTED	005762 OPTIMUM	186.94			
545726	07/05/2023	PRINTED	099995 ANDREW HALLY	426.00			
545727	07/05/2023	PRINTED	099995 ENRIQUE LLINAS	585.00			
545728	07/05/2023	PRINTED	099995 FRANCIS BIALY	585.00			
545729	07/05/2023	PRINTED	099995 MICHAEL TARTAGLIA	426.00			
545730	07/05/2023	PRINTED	099995 TIMOTHY REILLY	26.00			
545731	07/06/2023	PRINTED	005925 ACCELA INC	7,650.00			
545732	07/06/2023	PRINTED	000060 AIR COMPRESSOR ENGINEERIN	295.90			
545733	07/06/2023	PRINTED	000203 AQUARION WATER COMPANY OF	45.00			
545734	07/06/2023	PRINTED	000203 AQUARION WATER COMPANY OF	113,107.39			
545735	07/06/2023	PRINTED	007077 ASF LOGO WEARHOUSE, LLC	412.00			
545736	07/06/2023	PRINTED	000227 AT & T	99.06			
545737	07/06/2023	PRINTED	003634 RICHARD BAUMBLATT	155.00			
545738	07/06/2023	PRINTED	005337 CLUB CAR, LLC	28.41			
545739	07/06/2023	PRINTED	005693 COASTAL CLEANING LLC	6,811.00			
545740	07/06/2023	PRINTED	000597 CONN. MATERIALS TESTING L	667.41			
545741	07/06/2023	PRINTED	002657 STATE OF CONNECTICUT	160.00			
545742	07/06/2023	PRINTED	003663 CORE REPROGRAPHICS	1,317.84			
545743	07/06/2023	PRINTED	004860 CT CUSTOM AQUATICS LLC	791.59			
545744	07/06/2023	PRINTED	000903 ELAINE DAIGNAULT	107.60			
545745	07/06/2023	PRINTED	004398 DATA FACTS INC	10.39			
545746	07/06/2023	PRINTED	005743 ANNETTE DAUGELLI	17.69			
545747	07/06/2023	PRINTED	005437 DOG WASTE DEPOT	1,999.80			
545748	07/06/2023	PRINTED	001169 GLOBE EQUIPMENT CO.	13.94			
545749	07/06/2023	PRINTED	001187 GOWANS-KNIGHT CO., INC.	900.50			
545750	07/06/2023	PRINTED	006963 HARTFORD HEALTHCARE CORPO	2,865.00			
545751	07/06/2023	PRINTED	001771 MARC HARTOG	71.15			
545752	07/06/2023	PRINTED	001278 HOME DEPOT CREDIT SERVICE	13.85			
545753	07/06/2023	PRINTED	005764 MARK LAWRENCE	171.62			
545754	07/06/2023	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	294.25			
545755	07/06/2023	PRINTED	001732 LUBRI-CARE DISTRIBUTORS O	1,518.72			
545756	07/06/2023	PRINTED	001769 MALONE'S REFUSE SERVICE	225.00			
545757	07/06/2023	PRINTED	001794 MARINE RESCUE PRODUCTS IN	3,446.00			
545758	07/06/2023	PRINTED	004936 NATIONAL PEN CO,LLC	949.95			
545759	07/06/2023	PRINTED	002117 PAGE SERVICES, LLC	671.96			
545760	07/06/2023	PRINTED	002194 PARK CITY FORD	118.90			

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545761	07/06/2023	PRINTED	000176 ANN PAWLICK	250.00			
545762	07/06/2023	PRINTED	001107 G. PIC & SON CONST. CO.	6,750.00			
545763	07/06/2023	PRINTED	005339 PLAYGROUND MAINTENANCE CO	1,455.00			
545764	07/06/2023	PRINTED	002289 PULLMAN & COMLEY	4,846.00			
545765	07/06/2023	PRINTED	005434 LEE REID	51.00			
545766	07/06/2023	PRINTED	006616 SCOTT ROCHLIN GENERAL CON	2,284.29			
545767	07/06/2023	PRINTED	002461 RYSZ STORAGE BATTERY CO.	381.80			
545768	07/06/2023	PRINTED	001087 FRANCESCA SIGNORE	1,601.87			
545769	07/06/2023	PRINTED	004560 10-S TENNIS SUPPLY	2,963.88			
545770	07/06/2023	PRINTED	002951 UNIVERSAL PRINTING & MAIL	374.75			
545771	07/06/2023	PRINTED	002886 TOWN OF WESTPORT -PETTY C	94.54			
545772	07/06/2023	PRINTED	005121 KRISTEN WITT	15.27			
545773	07/06/2023	PRINTED	003142 H.W. ZUWALICK & SONS INC.	100.00			
545774	07/07/2023	PRINTED	006676 BETH W. DALEN	220.00			
545775	07/07/2023	PRINTED	007053 GNCB CONSULTING ENGINEERS	6,900.00			
545776	07/07/2023	PRINTED	001179 CHRISTINE GOLDBACH	544.00			
545777	07/07/2023	PRINTED	003641 GUIDE RITE INSTALLATION	980.00			
545778	07/07/2023	PRINTED	006963 HARTFORD HEALTHCARE CORPO	404.00			
545779	07/07/2023	PRINTED	006902 LEWIS HOROWITZ	65.00			
545780	07/07/2023	PRINTED	001081 FOTIOS KOSKINAS	3,060.00			
545781	07/07/2023	PRINTED	006061 DANIEL LEWIS	650.00			
545782	07/07/2023	PRINTED	006106 KAREN LISS-UOMOLEALE	1,300.00			
545783	07/07/2023	PRINTED	004590 MLC CONSTRUCTION SERVICES	1,400.00			
545784	07/07/2023	PRINTED	099995 GEORGE & SHANNON VINDIOLA	2,672.87			
545785	07/07/2023	PRINTED	003677 POSITIVE DIRECTIONS	8,883.33			
545786	07/07/2023	PRINTED	005608 RICHARD RAUH	313.29			
545787	07/07/2023	PRINTED	002557 SIGNARAMA	968.00			
545788	07/07/2023	PRINTED	002602 SOUTHERN CONNECTICUT GAS	277.30			
545789	07/07/2023	PRINTED	002602 SOUTHERN CONNECTICUT GAS	500.00			
545790	07/07/2023	PRINTED	002138 WESTPORT CONTINUING EDUCA	465.00			
545791	07/07/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	895.63			
545792	07/07/2023	PRINTED	099995 Alejandro Silva-Vargas	585.00			
545793	07/07/2023	PRINTED	099995 G&T SYLVAN LLC	7,000.00			
545794	07/11/2023	PRINTED	004518 AIRGAS USA, LLC	660.00			
545795	07/11/2023	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
545796	07/11/2023	PRINTED	002782 CT STATE FIREFIGHTER'S AS	475.00			
545797	07/11/2023	PRINTED	003088 J.J. KELLER & ASSOCIATES	3,995.00			
545798	07/11/2023	PRINTED	002022 NATIONAL FIRE PROTECTION	175.00			
545799	07/11/2023	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	771.00			
545800	07/11/2023	PRINTED	005762 OPTIMUM	129.45			
545801	07/11/2023	PRINTED	005762 OPTIMUM	209.97			
545802	07/11/2023	PRINTED	005387 OTIS ELEVATOR CO	866.42			
545803	07/11/2023	PRINTED	002640 STANDARD INSURANCE COMPAN	6,264.41			
545804	07/11/2023	PRINTED	002640 STANDARD INSURANCE COMPAN	1,006.95			
545806	07/12/2023	PRINTED	000203 AQUARIUM WATER COMPANY OF	4,277.64			
545807	07/12/2023	PRINTED	000758 DATTCO, INC.	7,825.00			
545808	07/12/2023	PRINTED	005046 EVERSOURCE	693.84			
545809	07/12/2023	PRINTED	005046 EVERSOURCE	1,044.00			
545810	07/12/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	33.33			
545811	07/12/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	27.96			
545812	07/12/2023	PRINTED	002974 VERIZON WIRELESS	160.04			
545813	07/12/2023	PRINTED	003044 WEST PAYMENT CENTER	434.44			

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545814	07/12/2023	PRINTED	005257 JOHN ALTMANNBERGER	100.00			
545815	07/12/2023	PRINTED	003634 RICHARD BAUMBLATT	100.00			
545816	07/12/2023	PRINTED	007067 BERIT WATSON	100.00			
545817	07/12/2023	PRINTED	004954 CHARLES CARR	100.00			
545818	07/12/2023	PRINTED	005743 ANNETTE DAUGELLI	100.00			
545819	07/12/2023	PRINTED	004427 ASHLEY DELVECCHIO	100.00			
545820	07/12/2023	PRINTED	007074 DENNIS BRODERICK	100.00			
545821	07/12/2023	PRINTED	007068 DEVONTE DEWITT-SMITH	100.00			
545822	07/12/2023	PRINTED	002766 TERRENCE DUNN	100.00			
545823	07/12/2023	PRINTED	007071 ELISABETH HISGEN	100.00			
545824	07/12/2023	PRINTED	006760 NATHAN HARTSHORNE	100.00			
545825	07/12/2023	PRINTED	007069 KAILA MORGAN	100.00			
545826	07/12/2023	PRINTED	000207 ARI KOUSIDIS	100.00			
545827	07/12/2023	PRINTED	000363 NICHOLAS MARSAN	100.00			
545828	07/12/2023	PRINTED	006726 ANNIE MIELE	100.00			
545829	07/12/2023	PRINTED	007070 PATRICK DAILEY	100.00			
545830	07/12/2023	PRINTED	007041 PAULINA PRZYBYSZ	100.00			
545831	07/12/2023	PRINTED	001515 JOSEPH SAPONARE	100.00			
545832	07/12/2023	PRINTED	001921 MICHAEL SCALZO	100.00			
545833	07/12/2023	PRINTED	006650 MICHAEL TARTAGLIA	100.00			
545834	07/12/2023	PRINTED	002713 SUSAN VORIS	100.00			
545835	07/12/2023	PRINTED	007075 WILLIAM HALLIWELL	100.00			
545836	07/13/2023	PRINTED	006785 B&E INVESTMENT LLC	387.41			
545837	07/13/2023	PRINTED	000621 CONNECTICUT POLICE CHIEFS	1,000.00			
545838	07/13/2023	PRINTED	005003 FRONTIER COMM	87.80			
545839	07/13/2023	PRINTED	005003 FRONTIER COMM	51.01			
545840	07/13/2023	PRINTED	005003 FRONTIER COMM	106.36			
545841	07/13/2023	PRINTED	005261 INTERACTION INSIGHT CORPO	2,073.00			
545842	07/13/2023	PRINTED	004590 MLC CONSTRUCTION SERVICES	400.00			
545843	07/13/2023	PRINTED	002045 NEW ENG. STATE POLICE INF	200.00			
545844	07/13/2023	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
545845	07/13/2023	PRINTED	005762 OPTIMUM	142.26			
545846	07/13/2023	PRINTED	005762 OPTIMUM	198.45			
545847	07/13/2023	PRINTED	005762 OPTIMUM	907.91			
545848	07/13/2023	PRINTED	006314 QUENCH USA, INC.	33.00			
545849	07/13/2023	PRINTED	002444 ROVAC	170.00			
545850	07/13/2023	PRINTED	002974 VERIZON BUSINESS	605.33			
545851	07/13/2023	PRINTED	003044 WEST PAYMENT CENTER	538.53			
545852	07/13/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	15.98			
545853	07/14/2023	PRINTED	000229 DYNAMISTIC, INC	694.70			
545854	07/14/2023	PRINTED	000254 AWARDS COMPANY OF AMERICA	139.65			
545855	07/14/2023	PRINTED	006785 B&E INVESTMENT LLC	442.64			
545856	07/14/2023	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	980.00			
545857	07/14/2023	PRINTED	002657 STATE OF CONNECTICUT	11,400.00			
545858	07/14/2023	PRINTED	000644 COOPER'S AUTO PARTS	74.00			
545859	07/14/2023	PRINTED	005059 THE DAVEY TREE EXPERT CO	211.00			
545860	07/14/2023	PRINTED	000873 EAGLE LEASING CO.	315.00			
545861	07/14/2023	PRINTED	002370 RICHARD EPSTEIN, MD	153.14			
545862	07/14/2023	PRINTED	005046 EVERSOURCE	3,546.19			
545863	07/14/2023	PRINTED	003514 FLEET AUTO SUPPLY	6,466.80			
545864	07/14/2023	PRINTED	003641 GUIDE RITE INSTALLATION	4,465.00			
545865	07/14/2023	PRINTED	000938 TODD HALL	165.81			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
545866	07/14/2023	PRINTED	004915 JTTS LLC	1,962.40			
545867	07/14/2023	PRINTED	006317 SEAN KELLEY	202.48			
545868	07/14/2023	PRINTED	001691 DAVID LIBRANDI	115.42			
545869	07/14/2023	PRINTED	005650 LOSTOCCO AUTO PARTS	17.99			
545870	07/14/2023	PRINTED	001870 MCMAHON FORD	159.48			
545871	07/14/2023	PRINTED	001513 JOSEPH MERRITT + CO.	215.00			
545872	07/14/2023	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	505.05			
545873	07/14/2023	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	294.12			
545874	07/14/2023	PRINTED	002492 SARA J. PALMER	374.00			
545875	07/14/2023	PRINTED	002431 RO-BRAND PRODUCTS, INC.	243.55			
545876	07/14/2023	PRINTED	002461 RYSZ STORAGE BATTERY CO.	542.70			
545877	07/14/2023	PRINTED	004945 SAMUEL SABIN	418.08			
545878	07/14/2023	PRINTED	005174 CHARLES SAMPSON	106.82			
545879	07/14/2023	PRINTED	005867 SHERWIN WILLIAMS	38.97			
545880	07/14/2023	PRINTED	006478 SPLASH MANAGEMENT GROUP L	147.00			
545881	07/14/2023	PRINTED	002977 VF ENVIRONMENTAL SERV. LL	320.00			
545882	07/14/2023	PRINTED	003050 WESTPORT CENTER SERVICES	221.05			
545883	07/14/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	260.79			
545884	07/14/2023	PRINTED	004079 DAVID WOLF	58.97			
545885	07/17/2023	PRINTED	000020 AAA ABC EXTERMINATING & L	79.10			
545886	07/17/2023	PRINTED	005942 AI ENGINEERS INC	16,230.00			
545887	07/17/2023	PRINTED	004638 BURNS CONSTRUCTION CO.	270,833.70			
545888	07/17/2023	PRINTED	004514 CHOICE PET SUPPLY	153.56			
545889	07/17/2023	PRINTED	006763 GREENWOOD INDUSTRIES INC	2,101,305.00			
545890	07/17/2023	PRINTED	006963 HARTFORD HEALTHCARE CORPO	357.00			
545891	07/17/2023	PRINTED	002602 SOUTHERN CONNECTICUT GAS	486.28			
545892	07/17/2023	PRINTED	006710 GIANNA TOMANELLI	100.00			
545893	07/17/2023	PRINTED	002138 WESTPORT CONTINUING EDUCA	460.00			
545894	07/20/2023	PRINTED	000205 ARAMARK	418.51			
545895	07/20/2023	PRINTED	000229 DYNAMISTIC, INC	3,050.00			
545896	07/20/2023	PRINTED	006785 B&E INVESTMENT LLC	412.71			
545897	07/20/2023	PRINTED	002173 BENDER SUPPLY	643.99			
545898	07/20/2023	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	9,593.22			
545900	07/20/2023	PRINTED	004046 CHAMPION MAINTENANCE SERV	21,111.00			
545901	07/20/2023	PRINTED	006571 CNT ENTERTAINMENT LLC	600.00			
545902	07/20/2023	PRINTED	002657 STATE OF CONNECTICUT - DE	11,890.00			
545903	07/20/2023	PRINTED	002657 STATE OF CONNECTICUT	12,923.00			
545904	07/20/2023	PRINTED	000709 CUMMINS SALES AND SERVICE	49,965.00			
545905	07/20/2023	PRINTED	005324 DANBURY SHOOTING SPORTS A	800.00			
545906	07/20/2023	PRINTED	005124 DELTA LEVEL DEFENSE	12,630.00			
545907	07/20/2023	PRINTED	004221 ELECK & SALVATO ELEC	2,100.00			
545908	07/20/2023	PRINTED	000914 US ELECTRICAL SERVICES IN	222.11			
545909	07/20/2023	PRINTED	005046 EVERSOURCE	23,738.39			
545910	07/20/2023	PRINTED	005046 EVERSOURCE	20,693.29			
545911	07/20/2023	PRINTED	003514 FLEET AUTO SUPPLY	10,528.78			
545912	07/20/2023	PRINTED	001229 H & L CHEVROLET	533.68			
545913	07/20/2023	PRINTED	006009 HALBERG ELECTRIC	1,200.00			
545914	07/20/2023	PRINTED	006963 HARTFORD HEALTHCARE CORPO	1,257.00			
545915	07/20/2023	PRINTED	001322 INDUSTRIAL SCIENTIFIC	1,045.82			
545916	07/20/2023	PRINTED	006161 INTERSTATE + LAKELAND LUM	426.25			
545917	07/20/2023	PRINTED	001360 IZZO & SON	131.75			
545918	07/20/2023	PRINTED	001591 KERRIGAN INDUSTRIES	3,411.08			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
545919	07/20/2023	PRINTED	001613 KLOVER N A P A	283.65			
545920	07/20/2023	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	18,576.00			
545921	07/20/2023	PRINTED	002388 RING'S END, INCORPORATED	1,002.20			
545922	07/20/2023	PRINTED	006213 MAXWELL ROBBINS	180.13			
545923	07/20/2023	PRINTED	002461 RYSZ STORAGE BATTERY CO.	1,227.26			
545924	07/20/2023	PRINTED	004887 TESLA	646.88			
545925	07/20/2023	PRINTED	002951 UNIVERSAL PRINTING & MAIL	3,050.57			
545926	07/20/2023	PRINTED	004401 US SPORTS INSTITUTE	3,198.00			
545927	07/20/2023	PRINTED	002974 VERIZON WIRELESS	2,989.11			
545928	07/20/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	692.33			
545929	07/20/2023	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	220.28			
545930	07/20/2023	PRINTED	002974 VERIZON WIRELESS	247.91			
545931	07/20/2023	PRINTED	002974 VERIZON BUSINESS	4.74			
545932	07/20/2023	PRINTED	002974 VERIZON BUSINESS	604.71			
545933	07/21/2023	PRINTED	005046 EVERSOURCE	7.76			
545934	07/21/2023	PRINTED	006763 GREENWOOD INDUSTRIES INC	10,450.00			
545935	07/21/2023	PRINTED	001753 M. RONDANO, INC.	125,030.59			
545936	07/21/2023	PRINTED	002138 WESTPORT CONTINUING EDUCA	70.00			
545937	07/21/2023	PRINTED	000189 ANTHEM BCBS OF CT >65	6,297.96			
545938	07/21/2023	PRINTED	007077 ASF LOGO WEARHOUSE, LLC	600.00			
545939	07/21/2023	PRINTED	000261 BAKER GRAPHICS CORPORATIO	91.75			
545940	07/21/2023	PRINTED	005003 FRONTIER COMM	118.00			
545941	07/21/2023	PRINTED	005003 FRONTIER COMM	220.16			
545942	07/21/2023	PRINTED	005003 FRONTIER COMM ATT: SPB	41,118.09			
545943	07/21/2023	PRINTED	099995 ANDY PIEKARSKI	15,000.00			
545944	07/21/2023	PRINTED	099995 JOHN & JEAN MATRA	500.00			
545945	07/21/2023	PRINTED	099995 JOHN D. WHITTLE	753.56			
545946	07/21/2023	PRINTED	099996 ADAM SCHWARTZ	50.00			
545947	07/21/2023	PRINTED	099996 ANDREW COLABELLA	50.00			
545948	07/21/2023	PRINTED	099996 ANDREW KAIL	50.00			
545949	07/21/2023	PRINTED	099996 ANTHONY BAZILE	50.00			
545950	07/21/2023	PRINTED	099996 BARRY LYTTON	50.00			
545951	07/21/2023	PRINTED	099996 BRENT LAWTON	50.00			
545952	07/21/2023	PRINTED	099996 CHRISTIAN MANNINO	50.00			
545953	07/21/2023	PRINTED	099996 CHRISTINA TRUDEAU	50.00			
545954	07/21/2023	PRINTED	099996 CLIFF WENG	50.00			
545955	07/21/2023	PRINTED	099996 DEBBIE JONES	50.00			
545956	07/21/2023	PRINTED	099996 HANS RICHTER	50.00			
545957	07/21/2023	PRINTED	099996 JASON COLEMAN	50.00			
545958	07/21/2023	PRINTED	099996 JASPER LEWITTON	50.00			
545959	07/21/2023	PRINTED	099996 JEFF LOPATIN	50.00			
545960	07/21/2023	PRINTED	099996 JOHN-RANDY CHRISTOPHERSEN	50.00			
545961	07/21/2023	PRINTED	099996 KYLE KEEHAN	50.00			
545962	07/21/2023	PRINTED	099996 MARCO CAGGIANO	50.00			
545963	07/21/2023	PRINTED	099996 MARK TAGLIA	50.00			
545964	07/21/2023	PRINTED	099996 MATTHEW LANDAU	50.00			
545965	07/21/2023	PRINTED	099996 MELISSA ALEXANDER	50.00			
545966	07/21/2023	PRINTED	099996 PATRICK MCCABE	50.00			
545967	07/21/2023	PRINTED	099996 RICHARD SILVERSTEIN	50.00			
545968	07/21/2023	PRINTED	099996 RICHARD TOMASOVIC	50.00			
545969	07/21/2023	PRINTED	099996 RONALD POSERINA	50.00			
545970	07/21/2023	PRINTED	099996 SCOTT DIFINI	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
545971	07/21/2023	PRINTED	099996 SHAWN RYCEGA	50.00			
545972	07/21/2023	PRINTED	099996 SUSAN COOPER	50.00			
545973	07/21/2023	PRINTED	099996 THEODORE BERG	50.00			
545974	07/21/2023	PRINTED	099996 VASILIOS SHAKOS	50.00			
545975	07/21/2023	PRINTED	099996 WAJAHAT ABDULLAH	50.00			
545976	07/21/2023	PRINTED	099998 ANDREW WARD	106.35			
545977	07/21/2023	PRINTED	005762 OPTIMUM	149.45			
545978	07/21/2023	PRINTED	005762 OPTIMUM	131.77			
545979	07/21/2023	PRINTED	005762 OPTIMUM	138.95			
545980	07/21/2023	PRINTED	004225 PARENT CHILD CENTER	1,800.00			
545981	07/21/2023	PRINTED	007084 SIR-1480 PRE, LLC	1,489.00			
545982	07/21/2023	PRINTED	003999 TOWN OF WESTON	169,569.93			
545983	07/21/2023	PRINTED	002138 WESTPORT CONTINUING EDUCA	385.00			
545984	07/21/2023	PRINTED	003059 HALES COURT HOUSING	400.00			
545985	07/21/2023	PRINTED	003059 SIXTEEN FIFTY FIVE POST I	501.00			
545986	07/24/2023	PRINTED	001886 54-68 POST RD EAST ASSOC,	6,687.88			
545987	07/24/2023	PRINTED	004866 ANIMAL EMBASSY	850.00			
545988	07/24/2023	PRINTED	006785 B&E INVESTMENT LLC	390.86			
545989	07/24/2023	PRINTED	003245 BODY BLAST SPORTS PE	712.80			
545990	07/24/2023	PRINTED	005518 BULLDOG FIRE APPARATUS,IN	176.51			
545991	07/24/2023	PRINTED	000673 CROSS RIVER LOCK	139.99			
545992	07/24/2023	PRINTED	004860 CT CUSTOM AQUATICS LLC	3,626.95			
545993	07/24/2023	PRINTED	003103 DEVAN CHEVROLET/BUICK OF	150.25			
545994	07/24/2023	PRINTED	006816 COLIN DEVINE	12,675.20			
545995	07/24/2023	PRINTED	000852 DOUGLAS FORMS	2,197.00			
545996	07/24/2023	PRINTED	004221 ELECK & SALVATO ELEC	1,200.00			
545997	07/24/2023	PRINTED	001033 FEDEX	77.23			
545998	07/24/2023	PRINTED	005003 FRONTIER COMM	53.18			
545999	07/24/2023	PRINTED	007081 GENIE INK LLC	3,338.80			
546000	07/24/2023	PRINTED	004902 JOE HOWARD	950.00			
546001	07/24/2023	PRINTED	004590 MLC CONSTRUCTION SERVICES	2,700.00			
546002	07/24/2023	PRINTED	005762 OPTIMUM	210.92			
546003	07/24/2023	PRINTED	005762 OPTIMUM	21.10			
546004	07/24/2023	PRINTED	005762 OPTIMUM	189.95			
546005	07/24/2023	PRINTED	005762 OPTIMUM	179.95			
546006	07/24/2023	PRINTED	005762 OPTIMUM	60.70			
546007	07/24/2023	PRINTED	006836 DAVID PARKS	800.00			
546008	07/24/2023	PRINTED	005657 PAUL S. MORDOFF dba PAR	1,525.00			
546009	07/24/2023	PRINTED	005538 PFIZER-JAEHNIG SOILS, ENV	350.00			
546010	07/24/2023	PRINTED	005173 POWER DMS, INC	7,834.71			
546011	07/24/2023	PRINTED	006728 SO FUN CITY LLC	2,875.00			
546012	07/24/2023	PRINTED	005333 STRATEGIC SAFETY DYNAMICS	402.60			
546013	07/24/2023	PRINTED	003435 TRAVELERS	65,458.00			
546014	07/24/2023	PRINTED	005789 USGS NAT'L CENTER MS270	3,900.00			
546015	07/24/2023	PRINTED	002974 VERIZON WIRELESS	555.83			
546016	07/24/2023	PRINTED	002974 VERIZON WIRELESS	46.40			
546017	07/24/2023	PRINTED	002974 VERIZON BUSINESS	2,031.31			
546018	07/24/2023	PRINTED	002600 WESTERN CT COUNCIL OF GOV	12,862.00			
546019	07/24/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	146.42			
546020	07/26/2023	PRINTED	000042 ADVANCE AUTO PARTS	1,390.52			
546021	07/26/2023	PRINTED	006525 AMILIA CONSULTING USA	300.00			
546022	07/26/2023	PRINTED	005424 CHARLES R. STAHL dbaANIMA	120.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
546023	07/26/2023	PRINTED	000198 APGAR SALES COMPANY, INC.	880.00			
546024	07/26/2023	PRINTED	007052 APPAREL MARKETING, LLC	2,616.25			
546025	07/26/2023	PRINTED	004862 BARTLETT TREE EXPERTS	5,620.00			
546026	07/26/2023	PRINTED	000293 BEHAVIORAL HEALTH CONSULT	7,000.00			
546027	07/26/2023	PRINTED	005693 COASTAL CLEANING LLC	8,406.25			
546028	07/26/2023	PRINTED	002657 STATE OF CONNECTICUT - DE	54.00			
546029	07/26/2023	PRINTED	002657 STATE OF CONNECTICUT - TR	1,632.00			
546030	07/26/2023	PRINTED	002657 STATE OF CONNECTICUT-TREA	1,944.00			
546031	07/26/2023	PRINTED	002657 STATE OF CONNECTICUT - OF	14,893.00			
546032	07/26/2023	PRINTED	000644 COOPER'S AUTO PARTS	141.00			
546033	07/26/2023	PRINTED	000793 DELL MARKETING L.P.	3,131.88			
546034	07/26/2023	PRINTED	005046 EVERSOURCE	167.44			
546035	07/26/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	1,124.09			
546036	07/26/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	23.68			
546037	07/26/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	32.22			
546038	07/26/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	77.81			
546039	07/26/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	10.80			
546040	07/26/2023	PRINTED	001278 HOME DEPOT CREDIT SERVICE	74.95			
546041	07/26/2023	PRINTED	004722 TOM IRWIN, INC	11,103.90			
546042	07/26/2023	PRINTED	001552 ROSE KALLOR LLP	11,352.00			
546043	07/26/2023	PRINTED	001870 MCMAHON FORD	207.24			
546044	07/26/2023	PRINTED	005457 CITY OF MILFORD	2,500.00			
546045	07/26/2023	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	398.54			
546046	07/26/2023	PRINTED	002127 O + G INDUSTRIES, INC.	2,375.15			
546047	07/26/2023	PRINTED	005339 PLAYGROUND MAINTENANCE CO	12,340.00			
546048	07/26/2023	PRINTED	007076 PRIMITIVE LLC	2,645.75			
546049	07/26/2023	PRINTED	006085 RAMPAGE LLC	7,120.00			
546050	07/26/2023	PRINTED	002388 RING'S END, INCORPORATED	104.76			
546051	07/26/2023	PRINTED	002461 RYSZ STORAGE BATTERY CO.	924.16			
546052	07/26/2023	PRINTED	002542 SHERWOOD DINER, INC.	33.85			
546053	07/26/2023	PRINTED	006446 SKYHAWKS SPORTS ACADEMY L	1,998.00			
546054	07/26/2023	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
546055	07/26/2023	PRINTED	005742 SCOTT THOMPSON	310.07			
546056	07/26/2023	PRINTED	000579 TORRINGTON SUPPLY COMPANY	555.05			
546057	07/26/2023	PRINTED	005259 UNITED SITE SERVICES	4,606.20			
546058	07/26/2023	PRINTED	002974 VERIZON WIRELESS	122.88			
546059	07/26/2023	PRINTED	005923 VISION33	12,320.00			
546060	07/26/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	100.00			
546061	07/26/2023	PRINTED	003118 WSPT VOLUNTEER E.M.S.	7,100.00			
546062	07/27/2023	PRINTED	001102 FRIENDS OF WESTPORT	500.00			
546063	07/27/2023	PRINTED	006123 JENNIFER LONGOBARDI	100.00			
546064	07/27/2023	PRINTED	006165 JOHN MONTONI	252.35			
546065	07/27/2023	PRINTED	099998 BRET HERMAN	400.00			
546066	07/27/2023	PRINTED	005762 OPTIMUM	189.95			
546067	07/27/2023	PRINTED	003795 JANET SUCHSLAND	100.00			
546068	07/27/2023	PRINTED	006710 GIANNA TOMANELLI	270.00			
546069	07/27/2023	PRINTED	000203 AQUARION WATER COMPANY OF	457.49			
546070	07/27/2023	PRINTED	006883 STACIE CURRAN	209.47			
546071	07/27/2023	PRINTED	004894 EASTERN LAND MANAGEMENT	5,817.88			
546072	07/27/2023	PRINTED	006763 GREENWOOD INDUSTRIES INC	75,250.15			
546073	07/27/2023	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	4,436.32			
546074	07/28/2023	PRINTED	004518 AIRGAS USA, LLC	200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
546075	07/28/2023	PRINTED	000485 CHARLES ALLEN	322.00			
546076	07/28/2023	PRINTED	006785 B&E INVESTMENT LLC	403.92			
546077	07/28/2023	PRINTED	003245 BODY BLAST SPORTS PE	2,484.00			
546078	07/28/2023	PRINTED	004165 CHALLENGER SPORTS	2,936.00			
546079	07/28/2023	PRINTED	005321 CHAMPION TURF SERVICES	1,200.00			
546080	07/28/2023	PRINTED	006884 CIRMOZO GROUP LLC	2,020.32			
546081	07/28/2023	PRINTED	000558 CLARK-SON CO INC	430.00			
546082	07/28/2023	PRINTED	005337 CLUB CAR, LLC	77.05			
546083	07/28/2023	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	295.00			
546084	07/28/2023	PRINTED	000644 COOPER'S AUTO PARTS	60.00			
546085	07/28/2023	PRINTED	000673 CROSS RIVER LOCK	759.00			
546086	07/28/2023	PRINTED	000679 CRYSTAL ICE COMPANY	894.25			
546087	07/28/2023	PRINTED	005415 CUBESMART #320	187.00			
546088	07/28/2023	PRINTED	000751 ALAN D'AMURA	65.00			
546089	07/28/2023	PRINTED	000873 EAGLE LEASING CO.	315.00			
546090	07/28/2023	PRINTED	000983 ESSCO DISTRIBUTORS, INC.	218.79			
546091	07/28/2023	PRINTED	000373 NORWALK HOUR	36.00			
546092	07/28/2023	PRINTED	004722 TOM IRWIN, INC	6,271.00			
546093	07/28/2023	PRINTED	007085 JADEIL GONZALEZ	293.00			
546094	07/28/2023	PRINTED	005930 JONATHAN LAURIA	127.36			
546095	07/28/2023	PRINTED	001690 LHS ASSOCIATES, INC.	5,250.00			
546096	07/28/2023	PRINTED	001972 MCKESSON MEDICAL-SURG GOV	165.88			
546097	07/28/2023	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	1,031.40			
546098	07/28/2023	PRINTED	002099 NORTHEAST BALANCE SERVICE	184.00			
546099	07/28/2023	PRINTED	002108 NORTHEASTERN FIRE	880.50			
546100	07/28/2023	PRINTED	099996 SUSAN KOWALSKY	250.00			
546101	07/28/2023	PRINTED	005762 OPTIMUM	60.70			
546102	07/28/2023	PRINTED	005762 OPTIMUM	150.38			
546103	07/28/2023	PRINTED	005762 OPTIMUM	578.27			
546104	07/28/2023	PRINTED	007083 PERFORMANCE REDEFINED	1,598.00			
546105	07/28/2023	PRINTED	007005 ROBERT C. ILLGEN	1,000.00			
546106	07/28/2023	PRINTED	004429 SWANK MOTION PICTURES, IN	960.00			
546107	07/28/2023	PRINTED	004623 TECHNICAL INVESTIGATION U	5,000.00			
546108	07/28/2023	PRINTED	005259 UNITED SITE SERVICES	1,658.40			
546109	07/28/2023	PRINTED	002951 UNIVERSAL PRINTING & MAIL	194.80			
546110	07/28/2023	PRINTED	002974 VERIZON WIRELESS	759.83			
546111	07/28/2023	PRINTED	002974 VERIZON WIRELESS	894.22			
546112	07/28/2023	PRINTED	002974 VERIZON WIRELESS	634.17			
546113	07/28/2023	PRINTED	003983 WALSH MARINE PRODUCTS	1,315.00			
546114	07/28/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	7.11			
546115	07/28/2023	PRINTED	002886 TOWN OF WESTPORT	6,000.00			
546116	07/28/2023	PRINTED	002510 SCOTT WIGDER	19.00			
546117	07/31/2023	PRINTED	004561 DAIMLER TRUST	320.20			
546118	07/31/2023	PRINTED	004736 FINANCIAL SERVICE VEHICLE	535.72			
546119	07/31/2023	PRINTED	099999 CORELOGIC TAX SERVICES	2,961.67			
546120	07/31/2023	PRINTED	099999 CSABA RETGT	2,083.20			
546121	07/31/2023	PRINTED	099999 MICHAEL MURPHY	210.70			
546122	07/31/2023	PRINTED	099999 MICHAEL MURPHY	235.27			
546123	07/31/2023	PRINTED	099999 MICHAEL MURPHY	130.28			
546124	07/31/2023	PRINTED	006244 PORSCHE LEASING LTD	1,311.70			
778 CHECKS				CASH ACCOUNT TOTAL	7,373,348.28		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
778 CHECKS	FINAL TOTAL	7,373,348.28	.00

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