

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37251	09/01/2023	EFT	006538 OASIS CHARGER CORP.	4,252.50			
37252	09/01/2023	EFT	005310 WXLIN, LLC	260.00			
37253	09/05/2023	EFT	002152 3400 POST ROAD CORP. DBA	480.45			
37254	09/05/2023	EFT	002900 ANNIXTER,INC/TRI-ED	271.99			
37255	09/05/2023	EFT	007079 CHRIS WELDING SERVICE LLC	935.00			
37256	09/05/2023	EFT	002824 W.I. CLARK COMPANY	287.97			
37257	09/05/2023	EFT	004002 CORPORATE MAILING SERVICE	277.60			
37258	09/05/2023	EFT	000652 COTT SYSTEMS, INC.	1,465.00			
37259	09/05/2023	EFT	000681 CRYSTAL ROCK LLC	225.37			
37260	09/05/2023	EFT	000879 EAST COAST SIGN & SUPPLY,	2,527.00			
37261	09/05/2023	EFT	000880 EAST RIVER OIL COMPANY, I	9,397.60			
37262	09/05/2023	EFT	001098 FREIGHTLINER OF HARTFORD,	2,552.40			
37263	09/05/2023	EFT	001126 GAULT INC.	401.00			
37264	09/05/2023	EFT	001133 GENALCO, INC.	712.94			
37265	09/05/2023	EFT	001465 GIUNTA-BOLDUC MASON CONTR	5,885.00			
37266	09/05/2023	EFT	001189 GRAINGER	102.49			
37267	09/05/2023	EFT	001189 GRAINGER	302.78			
37268	09/05/2023	EFT	006341 IDEMIA IDENTITY & SECURIT	478.00			
37269	09/05/2023	EFT	003284 INTEGRATED SPORTS TRAININ	14,368.00			
37270	09/05/2023	EFT	003533 MAGNAKLEEN SERVICES	161.21			
37271	09/05/2023	EFT	002999 W.B. MASON COMPANY, INC.	251.05			
37272	09/05/2023	EFT	006837 NEXT GENERATION SKATEBOAR	2,646.00			
37273	09/05/2023	EFT	003064 WESTPORT PUBLIC LIBRARY	227,791.77			
37274	09/07/2023	EFT	006173 DAN DEVITO LLC	700.00			
37275	09/07/2023	EFT	004648 FIRST RESPONSE HEALTH & W	2,000.00			
37276	09/07/2023	EFT	001189 GRAINGER	743.57			
37277	09/07/2023	EFT	001189 GRAINGER	475.04			
37278	09/07/2023	EFT	003284 INTEGRATED SPORTS TRAININ	13,604.00			
37279	09/07/2023	EFT	004177 KIDS IN CRISIS	24,000.00			
37280	09/07/2023	EFT	002999 W.B. MASON COMPANY, INC.	50.39			
37281	09/07/2023	EFT	002112 PALMER'S ELECTRIC MOTORS	268.89			
37282	09/07/2023	EFT	007102 PDQ INTERMEDIATE INC	1,020.00			
37283	09/07/2023	EFT	002297 QUALITY DATA SERVICE, INC	50.00			
37284	09/07/2023	EFT	002490 SANTA BUCKLEY ENERGY	7,156.72			
37285	09/07/2023	EFT	002520 SECURITY SOLUTIONS INC.	262.50			
37286	09/07/2023	EFT	003720 STAPLES ADVANTAGE	117.59			
37287	09/07/2023	EFT	002918 TYLER TECHNOLOGIES, INC.	29,079.29			
37288	09/07/2023	EFT	005329 THE VISUAL BRAND LLC	2,000.00			
37289	09/07/2023	EFT	002263 WEST MARINE PRO	25.30			
37290	09/07/2023	EFT	004920 WIN WASTE INNOVATIONS	434.80			
37291	09/07/2023	EFT	007114 XAVIER GARCIA	299.00			
37292	09/08/2023	EFT	006786 ARIES BUILDING SYSTEMS LL	7,954.00			
37293	09/08/2023	EFT	006947 SANDRA DRESSLER BERMAN	75.00			
37294	09/08/2023	EFT	006584 CHAMPION ELEVATOR CORP	277.44			
37295	09/08/2023	EFT	004002 CORPORATE MAILING SERVICE	300.17			
37296	09/08/2023	EFT	006025 TIM CRAGER	520.00			
37297	09/08/2023	EFT	005289 DYAN L DECASTRO dba ESSE	147.01			
37298	09/08/2023	EFT	001061 FITNESS PARTNERS	1,330.00			
37299	09/08/2023	EFT	006797 JILL FRANKE	260.00			
37300	09/08/2023	EFT	001126 GAULT INC.	542.60			
37301	09/08/2023	EFT	002767 TERESA F. GIEGENGACK	110.00			
37302	09/08/2023	EFT	007112 J&J REFUSE SERVICES LLC	120.00			

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37303	09/08/2023	EFT	003533 MAGNAKLEEN SERVICES	56.25			
37304	09/08/2023	EFT	005906 LINDA MCKIE-MCCLELLAN	200.00			
37305	09/08/2023	EFT	002038 NELL MEDNICK	480.00			
37306	09/08/2023	EFT	001981 MOTOROLA SOLUTIONS, INC.	4,250.00			
37307	09/08/2023	EFT	006921 NAVAL SERVICE WARFARE CEN	4,800.00			
37308	09/08/2023	EFT	005990 PETER W. ZACCAGNINO	65.00			
37309	09/08/2023	EFT	002978 VIBRANT MOVES, LLC	1,447.01			
37310	09/12/2023	EFT	000045 ADVANCED COPY TECHNOLOGIE	2,503.53			
37311	09/12/2023	EFT	005294 AMSOIL INC	6,068.70			
37312	09/12/2023	EFT	002815 R. B. BIRGE COMPANY	170.26			
37313	09/12/2023	EFT	000397 C&C JANITORIAL SPPLIES,IN	662.10			
37314	09/12/2023	EFT	007079 CHRIS WELDING SERVICE LLC	1,360.00			
37315	09/12/2023	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
37316	09/12/2023	EFT	005847 ENCODE PLUS,LLC	470.84			
37317	09/12/2023	EFT	001023 FAIRFIELD UNIFORM COMPANY	2,425.00			
37318	09/12/2023	EFT	001098 FREIGHTLINER OF HARTFORD,	2,319.76			
37319	09/12/2023	EFT	003960 GATEWAY DIGITAL INC.	1,995.00			
37320	09/12/2023	EFT	002373 RICHARD GIUNTA	91.05			
37321	09/12/2023	EFT	001189 GRAINGER	747.04			
37322	09/12/2023	EFT	002999 W.B. MASON COMPANY, INC.	225.02			
37323	09/12/2023	EFT	002999 W.B. MASON COMPANY, INC.	57.26			
37324	09/12/2023	EFT	002999 W.B. MASON COMPANY, INC.	160.01			
37325	09/12/2023	EFT	006645 MUNICIPAL EMERGENCY SERVI	825.80			
37326	09/12/2023	EFT	005850 NEXGEN SOLUTIONS LLC	1,750.00			
37327	09/12/2023	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,951.24			
37328	09/12/2023	EFT	002186 PARK CITY VALVE & FITTING	85.16			
37329	09/12/2023	EFT	006746 PARTS AUTHORITY LLC	212.54			
37330	09/12/2023	EFT	003720 STAPLES ADVANTAGE	229.35			
37331	09/12/2023	EFT	005292 TAXSERV CAPITAL SERVICES	1,712.14			
37332	09/12/2023	EFT	003976 WALTHAM SERVICES INC	575.00			
37333	09/12/2023	EFT	007100 WILLIAM H. PREINITZ	600.00			
37334	09/12/2023	EFT	003141 ZEP SALES & SERVICE	257.86			
37335	09/13/2023	EFT	007108 AIMPOINT INC	300.00			
37336	09/13/2023	EFT	006712 ARB-LOGIC LLC	4,554.61			
37337	09/13/2023	EFT	007036 BLUE EARTH COMPOST, INC	502.70			
37338	09/13/2023	EFT	004747 BRIGHTVIEW GOLF MAINTENA	66,766.07			
37339	09/13/2023	EFT	006528 CLIFTONLARSONALLEN LLP	40,000.00			
37340	09/13/2023	EFT	000699 CONN INTERLOCAL RISK MGMT	3,616.68			
37341	09/13/2023	EFT	001126 GAULT, INC.	877.50			
37342	09/13/2023	EFT	001189 GRAINGER	190.46			
37343	09/13/2023	EFT	000133 INNOVATIVE CLEANING SOLUT	770.00			
37344	09/13/2023	EFT	005569 JANIK GOLF LLC	32,880.00			
37345	09/13/2023	EFT	001615 KNAPP TREE, INC	5,540.00			
37346	09/13/2023	EFT	007050 LOVE YOUR HOME, LLC	780.00			
37347	09/13/2023	EFT	002999 W.B. MASON COMPANY, INC.	141.01			
37348	09/13/2023	EFT	002999 W.B. MASON COMPANY, INC.	44.01			
37349	09/13/2023	EFT	002999 W.B. MASON COMPANY, INC.	109.12			
37350	09/13/2023	EFT	002999 W.B. MASON COMPANY, INC.	718.59			
37351	09/13/2023	EFT	006734 MCS OPCO, LLC	5,800.00			
37352	09/13/2023	EFT	004447 OAK RIDGE WASTE & RECYCLI	385.36			
37353	09/13/2023	EFT	002490 SANTA BUCKLEY ENERGY	27,002.19			
37354	09/13/2023	EFT	006877 SPATIAL NETWORKS INC	7,200.00			

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37355	09/14/2023	EFT	005077 CLA ENGINEERS, INC	21,735.00			
37356	09/14/2023	EFT	006397 ENTERPRISE FLEET MANAGEME	16,740.89			
37357	09/14/2023	EFT	006797 JILL FRANKE	325.00			
37358	09/14/2023	EFT	001465 JOHN GIUNTA	876.00			
37359	09/14/2023	EFT	007091 GREENWAY PROPERTY SERVICE	14,500.00			
37360	09/14/2023	EFT	006720 KINIMA INC	276.00			
37361	09/14/2023	EFT	002201 PATRICIA KONDOB	920.00			
37362	09/14/2023	EFT	005824 RYAN LEBLANC	100.00			
37363	09/14/2023	EFT	004383 MAXORPLUS	33,257.08			
37364	09/14/2023	EFT	005904 SHELLEY MOLL	3,397.01			
37365	09/14/2023	EFT	006286 PASSPORT LABS INC	6,717.77			
37366	09/14/2023	EFT	002220 PBIRX	750.00			
37367	09/14/2023	EFT	000018 A.J. PENNA & SON INC.	3,150.00			
37368	09/14/2023	EFT	003410 PAULA SCHOOLER	717.01			
37369	09/14/2023	EFT	006648 DIANA SUSSMAN	375.00			
37370	09/14/2023	EFT	007117 SVIGALS & PARTNERS, LLP	48,540.61			
37371	09/14/2023	EFT	002852 TIGHE & BOND, INC	32,609.22			
37372	09/14/2023	EFT	006068 VINMAS CORP.	14,375.00			
37373	09/18/2023	EFT	003304 BERCHEM,MOSES	59,922.41			
37374	09/18/2023	EFT	002824 W.I. CLARK COMPANY	989.01			
37375	09/18/2023	EFT	000669 CRICKET SUPPLY COMPANY	526.84			
37376	09/18/2023	EFT	001189 GRAINGER	564.68			
37377	09/18/2023	EFT	006732 GRANITE TELECOMMUNICATION	3,830.65			
37378	09/18/2023	EFT	006930 KOHLER RONAN LLC	4,395.00			
37379	09/18/2023	EFT	001639 LANGAN ENGINEERING & ENVI	26,208.52			
37380	09/18/2023	EFT	002999 W.B. MASON COMPANY, INC.	58.73			
37381	09/18/2023	EFT	002109 NORTHERN SAFETY CO.,INC.	631.60			
37382	09/18/2023	EFT	002112 PALMER'S ELECTRIC MOTORS	434.12			
37383	09/18/2023	EFT	002489 SANITARY EQUIPMENT COMPAN	79.36			
37384	09/18/2023	EFT	002490 SANTA BUCKLEY ENERGY	7,152.60			
37385	09/18/2023	EFT	007118 SHARON GAIL FIARMAN	618.75			
37386	09/18/2023	EFT	003444 USA BLUE BOOK	222.05			
37387	09/18/2023	EFT	003064 WESTPORT PUBLIC LIBRARY	221,184.46			
37388	09/18/2023	EFT	003073 WHELEN ENGINEERING CO	1,749.60			
37389	09/20/2023	EFT	002900 ANNIXTER,INC/TRI-ED	8,292.90			
37390	09/20/2023	EFT	005589 AVENU INSIGHTS AND ANALYT	69.45			
37391	09/20/2023	EFT	000469 CDW GOVERNMENT, INC.	889.28			
37392	09/20/2023	EFT	000699 CONN INTERLOCAL RISK MGMT	117,289.99			
37393	09/20/2023	EFT	004002 CORPORATE MAILING SERVICE	3,145.26			
37394	09/20/2023	EFT	000652 COTT SYSTEMS, INC.	1,292.06			
37395	09/20/2023	EFT	000681 CRYSTAL ROCK LLC	75.95			
37396	09/20/2023	EFT	003174 ESC ENVIRONMENTAL SYSTEMS	327.60			
37397	09/20/2023	EFT	001126 GAULT, INC.	244.70			
37398	09/20/2023	EFT	005924 GEESE RELIEF LLC	2,000.00			
37399	09/20/2023	EFT	001189 GRAINGER	354.14			
37400	09/20/2023	EFT	006766 IMPERIAL BAG & PAPER LLC	10,193.18			
37401	09/20/2023	EFT	001682 LESLIE'S SWIMMING POOL SU	327.69			
37402	09/20/2023	EFT	002999 W.B. MASON COMPANY, INC.	455.96			
37403	09/20/2023	EFT	006208 STEPHANIE PAEZ	86.29			
37404	09/20/2023	EFT	002112 PALMER'S ELECTRIC MOTORS	1,096.33			
37405	09/20/2023	EFT	004175 SPECTOR CRIMINAL JUSTICE	3,060.00			
37406	09/20/2023	EFT	006777 SYNAGRO NORTHEAST LLC	25,519.46			

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37407	09/20/2023	EFT	004920 WIN WASTE INNOVATIONS	1,620.00			
37408	09/20/2023	EFT	000699 CONN INTERLOCAL RISK MGMT	290,851.00			
37409	09/20/2023	EFT	004002 CORPORATE MAILING SERVICE	705.44			
37410	09/20/2023	EFT	004383 MAXORPLUS	125,381.81			
37411	09/27/2023	EFT	000045 ADVANCED COPY TECHNOLOGIE	86.08			
37412	09/27/2023	EFT	006712 ARB-LOGIC LLC	5,422.11			
37413	09/27/2023	EFT	000876 EARTHPLACE	8,750.00			
37414	09/27/2023	EFT	001189 GRAINGER	112.40			
37415	09/27/2023	EFT	003971 RICHARD KOTCHKO	337.50			
37416	09/27/2023	EFT	002999 W.B. MASON COMPANY, INC.	78.76			
37417	09/27/2023	EFT	002999 W.B. MASON COMPANY, INC.	48.99			
37418	09/27/2023	EFT	001942 MILLIMAN, INC.	5,180.00			
37419	09/27/2023	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,951.24			
37420	09/27/2023	EFT	002249 PIONEER RANDUSTRIAL	16,784.37			
37421	09/29/2023	EFT	002152 3400 POST ROAD CORP. DBA	506.41			
37422	09/29/2023	EFT	002900 ANNIXTER,INC/TRI-ED	16,145.42			
37423	09/29/2023	EFT	006786 ARIES BUILDING SYSTEMS LL	7,954.00			
37424	09/29/2023	EFT	006947 SANDRA DRESSLER BERMAN	75.00			
37425	09/29/2023	EFT	000469 CDW GOVERNMENT, INC.	593.46			
37426	09/29/2023	EFT	006584 CHAMPION ELEVATOR CORP	277.44			
37427	09/29/2023	EFT	005005 CREATIVE CULINARY SERVICE	2,625.00			
37428	09/29/2023	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
37429	09/29/2023	EFT	006159 AL DEXTER SEPTIC & DRAINA	2,700.00			
37430	09/29/2023	EFT	006397 ENTERPRISE FLEET MANAGEME	17,932.50			
37431	09/29/2023	EFT	006666 ALTHEA ERICSSON	400.00			
37432	09/29/2023	EFT	001126 GAULT INC.	1,344.70			
37433	09/29/2023	EFT	002767 TERESA F. GIEGENGACK	17.01			
37434	09/29/2023	EFT	001465 GIUNTA-BOLDUC MASON CONTR	11,174.00			
37435	09/29/2023	EFT	001189 GRAINGER	983.09			
37436	09/29/2023	EFT	006540 ROBYN HERMAN	1,181.50			
37437	09/29/2023	EFT	001785 MARI LEWIS	602.01			
37438	09/29/2023	EFT	003533 MAGNAKLEEN SERVICES	56.25			
37439	09/29/2023	EFT	002999 W.B. MASON COMPANY, INC.	32.33			
37440	09/29/2023	EFT	004383 MAXORPLUS	34,175.24			
37441	09/29/2023	EFT	005778 MIKE'S SEPTIC SERVICE	5,400.00			
37442	09/29/2023	EFT	002116 NORWALK TRANSIT DISTRICT	34,160.00			
37443	09/29/2023	EFT	002220 PBIRX	750.00			
37444	09/29/2023	EFT	000018 A.J. PENNA & SON INC.	12,768.19			
37445	09/29/2023	EFT	006591 PRECISE TRAFFIC CONTROL L	4,147.50			
37446	09/29/2023	EFT	002489 SANITARY EQUIPMENT COMPAN	31,038.25			
37447	09/29/2023	EFT	002520 SECURITY SOLUTIONS INC.	3,705.00			
37448	09/29/2023	EFT	002566 SILVER PETRUCELLI & ASSOC	3,552.15			
37449	09/29/2023	EFT	003720 STAPLES ADVANTAGE	66.78			
37450	09/29/2023	EFT	007103 TRIO COMMUNITY MEALS, LLC	534.00			
546534	09/01/2023	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	6,772.52			
546535	09/01/2023	PRINTED	001591 KERRIGAN INDUSTRIES	1,450.00			
546536	09/01/2023	PRINTED	001107 G. PIC & SON CONST. CO.	250,227.66			
546537	09/01/2023	PRINTED	002823 UPS STORE	54.06			
546538	09/05/2023	PRINTED	003408 JILLIAN CABANA	232.58			
546539	09/05/2023	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	1,000.00			
546540	09/05/2023	PRINTED	005915 CONNECTICUT YACHT SERVICE	834.50			
546541	09/05/2023	PRINTED	000644 COOPER'S AUTO PARTS	37.00			

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546542	09/05/2023	PRINTED	000873 EAGLE LEASING CO.	315.00			
546543	09/05/2023	PRINTED	000874 EAGLE POINT GUN/T J MORRI	13,799.42			
546544	09/05/2023	PRINTED	005046 EVERSOURCE	328.54			
546545	09/05/2023	PRINTED	001772 MARC HEINMILLER	320.97			
546546	09/05/2023	PRINTED	005530 THE HOME DEPOT PRO	135.00			
546547	09/05/2023	PRINTED	001591 KERRIGAN INDUSTRIES	2,041.17			
546548	09/05/2023	PRINTED	004360 JAMES LOOMER	195.25			
546549	09/05/2023	PRINTED	001824 MARTY'S SIGN DESIGN	1,120.00			
546550	09/05/2023	PRINTED	007034 MUNICIPAL TRUCK PARTS, IN	1,380.16			
546551	09/05/2023	PRINTED	006968 NORTHEAST VOLLEYBALL CLUB	3,150.00			
546552	09/05/2023	PRINTED	002127 O + G INDUSTRIES, INC.	1,564.67			
546553	09/05/2023	PRINTED	005762 OPTIMUM	52.16			
546554	09/05/2023	PRINTED	005762 OPTIMUM	18.51			
546555	09/05/2023	PRINTED	005762 OPTIMUM	129.45			
546556	09/05/2023	PRINTED	005762 OPTIMUM	419.94			
546557	09/05/2023	PRINTED	002242 PHILIP RESTIERI	99.00			
546558	09/05/2023	PRINTED	002358 REX MARINE CENTER	35.73			
546559	09/05/2023	PRINTED	002461 RYSZ STORAGE BATTERY CO.	23.62			
546560	09/05/2023	PRINTED	006446 SKYHAWKS SPORTS ACADEMY L	912.60			
546561	09/05/2023	PRINTED	006587 THE GRIT NINJA LLC	4,860.00			
546562	09/05/2023	PRINTED	005259 UNITED SITE SERVICES	1,650.60			
546563	09/05/2023	PRINTED	002951 UNIVERSAL PRINTING & MAIL	377.80			
546564	09/05/2023	PRINTED	002823 UPS STORE	95.26			
546565	09/05/2023	PRINTED	003050 WESTPORT CENTER SERVICES	209.75			
546566	09/05/2023	PRINTED	002886 TOWN OF WESTPORT -PETTY C	300.00			
546567	09/07/2023	PRINTED	000203 AQUARION WATER COMPANY OF	102,503.57			
546568	09/07/2023	PRINTED	000203 AQUARION WATER COMPANY OF	330.00			
546569	09/07/2023	PRINTED	000227 AT & T	99.00			
546570	09/07/2023	PRINTED	006785 B&E INVESTMENT LLC	896.32			
546571	09/07/2023	PRINTED	003561 CRAIG BERGAMO	180.06			
546572	09/07/2023	PRINTED	003355 CENTRAL CONNECTICUT ACOUS	14,785.00			
546573	09/07/2023	PRINTED	000509 CHIEF' S OF POLICE SECRET	40.00			
546574	09/07/2023	PRINTED	000558 CLARK-SON CO INC	875.00			
546575	09/07/2023	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,520.00			
546576	09/07/2023	PRINTED	002657 STATE OF CONNECTICUT - OF	17,629.00			
546577	09/07/2023	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	1,149.48			
546578	09/07/2023	PRINTED	005124 DELTA LEVEL DEFENSE	4,345.00			
546579	09/07/2023	PRINTED	002762 DTN LLC	2,676.00			
546580	09/07/2023	PRINTED	004894 EASTERN LAND MANAGEMENT	3,898.10			
546581	09/07/2023	PRINTED	000914 US ELECTRICAL SERVICES IN	302.13			
546582	09/07/2023	PRINTED	005046 EVERSOURCE	884.84			
546583	09/07/2023	PRINTED	005003 FRONTIER COMM	131.85			
546584	09/07/2023	PRINTED	000373 NORWALK HOUR	80.00			
546585	09/07/2023	PRINTED	001278 HOME DEPOT CREDIT SERVICE	178.80			
546586	09/07/2023	PRINTED	006767 OHD LLLP	935.00			
546587	09/07/2023	PRINTED	099996 NICOLE BOCSKOCSKY	441.35			
546588	09/07/2023	PRINTED	005762 OPTIMUM	198.45			
546589	09/07/2023	PRINTED	002460 RYAN PAULSSON	660.00			
546590	09/07/2023	PRINTED	006314 QUENCH USA, INC.	33.00			
546591	09/07/2023	PRINTED	002461 RYSZ STORAGE BATTERY CO.	21.95			
546592	09/07/2023	PRINTED	001087 FRANCESCA SIGNORE	1,045.00			
546593	09/07/2023	PRINTED	002640 STANDARD INSURANCE COMPAN	6,321.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
546594	09/07/2023	PRINTED	002640 STANDARD INSURANCE COMPAN	974.27			
546595	09/07/2023	PRINTED	005354 STUMPERS LLC	3,900.00			
546596	09/07/2023	PRINTED	002952 UMASS CONFERENCE SERVICES	350.00			
546597	09/07/2023	PRINTED	002924 U.S. POSTAL SERVICE	300.00			
546598	09/07/2023	PRINTED	002974 VERIZON BUSINESS	4.22			
546599	09/07/2023	PRINTED	002974 VERIZON BUSINESS	40.15			
546600	09/08/2023	PRINTED	006942 AIR CLEANING SPECIALISTS	568.00			
546601	09/08/2023	PRINTED	004647 ECI ENERGY INC	181.44			
546602	09/08/2023	PRINTED	005046 EVERSOURCE - ELECTRIC SER	529.19			
546603	09/08/2023	PRINTED	005003 FRONTIER COMM	124.10			
546604	09/08/2023	PRINTED	001278 HOME DEPOT CREDIT SERVICE	1,723.94			
546605	09/08/2023	PRINTED	006106 KAREN LISS-UOMOLEALE	1,495.00			
546606	09/08/2023	PRINTED	005762 OPTIMUM	149.45			
546607	09/08/2023	PRINTED	005554 JUDY SAMUELS	1,170.00			
546608	09/08/2023	PRINTED	006710 GIANNA TOMANELLI	40.00			
546609	09/12/2023	PRINTED	006525 AMILIA CONSULTING USA	300.00			
546610	09/12/2023	PRINTED	006785 B&E INVESTMENT LLC	926.64			
546611	09/12/2023	PRINTED	002173 BENDER SUPPLY	521.42			
546612	09/12/2023	PRINTED	005518 BULLDOG FIRE APPARATUS,IN	220.19			
546613	09/12/2023	PRINTED	000422 CAMPBELL FOUNDRY COMPANY	3,900.00			
546614	09/12/2023	PRINTED	001216 H. R. CANDEE CONSTRUCTION	6,640.00			
546615	09/12/2023	PRINTED	003355 CENTRAL CONNECTICUT ACOUS	348.16			
546616	09/12/2023	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
546617	09/12/2023	PRINTED	006625 CLEARVIEW INC	772.60			
546618	09/12/2023	PRINTED	005693 COASTAL CLEANING LLC	7,477.00			
546619	09/12/2023	PRINTED	006969 CONN FIRE DEPARTMENT INST	40.00			
546620	09/12/2023	PRINTED	003103 DEVAN CHEVROLET/BUICK OF	49.19			
546621	09/12/2023	PRINTED	000852 DOUGLAS FORMS	819.58			
546622	09/12/2023	PRINTED	000914 US ELECTRICAL SERVICES IN	511.01			
546623	09/12/2023	PRINTED	005003 FRONTIER COMM	87.70			
546624	09/12/2023	PRINTED	005003 FRONTIER COMM	36.75			
546625	09/12/2023	PRINTED	001112 GABRIELLI TRUCK SALES OF	283.05			
546626	09/12/2023	PRINTED	001187 GOWANS-KNIGHT CO., INC.	2,754.81			
546627	09/12/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	43.02			
546628	09/12/2023	PRINTED	001322 INDUSTRIAL SCIENTIFIC	1,045.82			
546629	09/12/2023	PRINTED	006161 INTERSTATE + LAKELAND LUM	6.27			
546630	09/12/2023	PRINTED	004915 JTTS LLC	2,360.74			
546631	09/12/2023	PRINTED	005650 LOSTOCO AUTO PARTS	767.37			
546632	09/12/2023	PRINTED	000363 NICHOLAS MARSAN	48.90			
546633	09/12/2023	PRINTED	001926 R.E. MICHEL COMPANY, INC.	1,444.87			
546634	09/12/2023	PRINTED	007034 MUNICIPAL TRUCK PARTS, IN	1,435.99			
546635	09/12/2023	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	771.00			
546636	09/12/2023	PRINTED	002127 O + G INDUSTRIES, INC.	865.35			
546637	09/12/2023	PRINTED	006235 OPTIMA, INC	354.02			
546638	09/12/2023	PRINTED	005762 OPTIMUM	152.14			
546639	09/12/2023	PRINTED	005762 OPTIMUM	60.70			
546640	09/12/2023	PRINTED	005434 LEE REID	59.50			
546641	09/12/2023	PRINTED	002388 RING'S END, INCORPORATED	417.07			
546642	09/12/2023	PRINTED	006213 MAXWELL ROBBINS	189.95			
546643	09/12/2023	PRINTED	000300 BEN ROMEO COMPANY, INC.	205.05			
546644	09/12/2023	PRINTED	002444 ROVAC	1,000.00			
546645	09/12/2023	PRINTED	002523 SELECTIVE INSURANCE-FLOOD	4,717.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
546646	09/12/2023	PRINTED	006478 SPLASH MANAGEMENT GROUP L	102.00			
546647	09/12/2023	PRINTED	002627 SPRING REPLACEMENT AUTO &	1,389.68			
546648	09/12/2023	PRINTED	005333 STRATEGIC SAFETY DYNAMICS	685.18			
546649	09/12/2023	PRINTED	002823 UPS STORE	542.86			
546650	09/12/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	8.97			
546651	09/12/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	640.96			
546652	09/13/2023	PRINTED	007104 AMERICAN IRON WORKS, LLC	12,000.00			
546653	09/13/2023	PRINTED	000257 B & R ELECTRIC, LLC	1,142.00			
546654	09/13/2023	PRINTED	006785 B&E INVESTMENT LLC	856.55			
546655	09/13/2023	PRINTED	004862 BARTLETT TREE EXPERTS	580.00			
546656	09/13/2023	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	674.71			
546657	09/13/2023	PRINTED	006770 CAP CITY OF DANBURY INC	128.00			
546658	09/13/2023	PRINTED	004046 CHAMPION MAINTENANCE SERV	21,793.00			
546659	09/13/2023	PRINTED	005337 CLUB CAR, LLC	157.30			
546660	09/13/2023	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	125.00			
546661	09/13/2023	PRINTED	002657 STATE OF CONNECTICUT	20.00			
546662	09/13/2023	PRINTED	003553 CULTURAL ALLIANCE OF FAIR	200.00			
546663	09/13/2023	PRINTED	004398 DATA FACTS INC	10.39			
546664	09/13/2023	PRINTED	005124 DELTA LEVEL DEFENSE	84.46			
546665	09/13/2023	PRINTED	006892 ENVIRONMENTAL EXPRESS INC	120.01			
546666	09/13/2023	PRINTED	002213 PAUL EPSTEIN	250.00			
546667	09/13/2023	PRINTED	005577 JUNE EUSTON-BIRD	65.00			
546668	09/13/2023	PRINTED	003514 FLEET AUTO SUPPLY	8,299.70			
546669	09/13/2023	PRINTED	006607 DEBORAH GREENBERG	17.98			
546670	09/13/2023	PRINTED	001229 H & L CHEVROLET	93.88			
546671	09/13/2023	PRINTED	000486 CHARLES C. HART SEED COMP	18,560.00			
546672	09/13/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	859.72			
546673	09/13/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	19.55			
546674	09/13/2023	PRINTED	006902 LEWIS HOROWITZ	260.00			
546675	09/13/2023	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
546676	09/13/2023	PRINTED	005762 OPTIMUM	925.14			
546677	09/13/2023	PRINTED	001217 H.O. PENN MACHINERY COMPA	4,453.25			
546678	09/13/2023	PRINTED	002951 UNIVERSAL PRINTING & MAIL	245.00			
546679	09/13/2023	PRINTED	002974 VERIZON BUSINESS	1,071.84			
546680	09/13/2023	PRINTED	002974 VERIZON BUSINESS	643.10			
546681	09/13/2023	PRINTED	003044 WEST PAYMENT CENTER	477.84			
546682	09/13/2023	PRINTED	003118 WSPT VOLUNTEER E.M.S.	5,700.00			
546683	09/14/2023	PRINTED	000020 AAA ABC EXTERMINATING & L	79.10			
546684	09/14/2023	PRINTED	000261 BAKER GRAPHICS CORPORATIO	128.60			
546685	09/14/2023	PRINTED	004638 BURNS CONSTRUCTION CO.	510,979.18			
546686	09/14/2023	PRINTED	004514 CHOICE PET SUPPLY	363.30			
546687	09/14/2023	PRINTED	005074 COUNTY ELECTRIC CONSTRUCT	5,630.00			
546688	09/14/2023	PRINTED	006136 ELITE ELECTRICAL CONTRACT	33,500.00			
546689	09/14/2023	PRINTED	005046 EVERSOURCE	8,118.56			
546690	09/14/2023	PRINTED	005003 FRONTIER COMM	202.05			
546691	09/14/2023	PRINTED	001179 CHRISTINE GOLDBACH	804.00			
546692	09/14/2023	PRINTED	001187 GOWANS-KNIGHT CO., INC.	17,040.52			
546693	09/14/2023	PRINTED	006161 INTERSTATE + LAKELAND LUM	199.22			
546694	09/14/2023	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	946.88			
546695	09/14/2023	PRINTED	006061 DANIEL LEWIS	1,195.00			
546696	09/14/2023	PRINTED	001753 M. RONDANO, INC.	499,771.08			
546697	09/14/2023	PRINTED	002004 NAFIS & YOUNG	15,375.00			

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546698	09/14/2023	PRINTED	005762 OPTIMUM	138.95			
546699	09/14/2023	PRINTED	005554 JUDY SAMUELS	1,950.00			
546700	09/14/2023	PRINTED	006619 ROOSEVELT SIMMONS	79.95			
546701	09/14/2023	PRINTED	002974 VERIZON WIRELESS	2,989.00			
546702	09/14/2023	PRINTED	002138 WESTPORT CONTINUING EDUCA	249.00			
546703	09/14/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	83.75			
546704	09/14/2023	PRINTED	003062 WESTPORT LITTLE LEAGUE	70.00			
546705	09/14/2023	PRINTED	005121 KRISTEN WITT	100.00			
546706	09/18/2023	PRINTED	006785 B&E INVESTMENT LLC	988.92			
546707	09/18/2023	PRINTED	001216 H. R. CANDEE CONSTRUCTION	2,880.00			
546708	09/18/2023	PRINTED	003355 CENTRAL CONNECTICUT ACOUS	15,428.00			
546709	09/18/2023	PRINTED	005059 THE DAVEY TREE EXPERT CO	5,775.00			
546710	09/18/2023	PRINTED	005046 EVERSOURCE	19,405.19			
546711	09/18/2023	PRINTED	005046 EVERSOURCE	4,875.00			
546712	09/18/2023	PRINTED	001125 GARY'S SERVICE	284.50			
546713	09/18/2023	VOID	006963 HARTFORD HEALTHCARE CORPO	3,631.00			
546714	09/18/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	25.40			
546715	09/18/2023	PRINTED	007034 MUNICIPAL TRUCK PARTS, IN	1,508.74			
546716	09/18/2023	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	1,074.00			
546717	09/18/2023	PRINTED	007106 PETER J BARTUCCA	412.50			
546718	09/18/2023	PRINTED	004076 RECOGNITION PRODUCTS	19.35			
546719	09/18/2023	PRINTED	004238 JOHN M. ROMANOW	9,000.00			
546720	09/18/2023	PRINTED	002461 RYSZ STORAGE BATTERY CO.	484.55			
546721	09/18/2023	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
546722	09/18/2023	PRINTED	004887 TESLA	636.89			
546723	09/18/2023	PRINTED	003298 TOTAL COMMUNICATIONS, INC	2,964.00			
546724	09/18/2023	PRINTED	005144 TRI-LIFT, INC.	495.00			
546725	09/18/2023	PRINTED	006993 TRUEPOINT SOLUTIONS, INC.	1,608.75			
546726	09/18/2023	PRINTED	005259 UNITED SITE SERVICES	498.60			
546727	09/18/2023	PRINTED	002951 UNIVERSAL PRINTING & MAIL	45.00			
546728	09/18/2023	PRINTED	002974 VERIZON WIRELESS	160.04			
546729	09/18/2023	PRINTED	002974 VERIZON BUSINESS	644.86			
546730	09/18/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	218.22			
546731	09/18/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	232.62			
546732	09/18/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	17.97			
546733	09/20/2023	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	7,467.30			
546734	09/20/2023	PRINTED	004860 CT CUSTOM AQUATICS LLC	15,176.44			
546735	09/20/2023	PRINTED	000903 ELAINE DAIGNAULT	83.41			
546736	09/20/2023	PRINTED	000828 DOBSON TURF IRRIGATION &	1,400.00			
546737	09/20/2023	PRINTED	005437 DOG WASTE DEPOT	1,999.80			
546738	09/20/2023	PRINTED	005046 EVERSOURCE	4,459.30			
546739	09/20/2023	PRINTED	005046 EVERSOURCE	3,382.04			
546740	09/20/2023	PRINTED	005046 EVERSOURCE	2,201.74			
546741	09/20/2023	PRINTED	005046 EVERSOURCE	22,950.26			
546742	09/20/2023	PRINTED	005003 FRONTIER COMM	159.54			
546743	09/20/2023	PRINTED	003852 MATTHEW GOUVEIA	637.47			
546744	09/20/2023	PRINTED	000486 CHARLES C. HART SEED COMP	6,136.96			
546745	09/20/2023	PRINTED	007125 LL DATA DESIGNS LLC	100.00			
546746	09/20/2023	PRINTED	000364 BRIAN MEADOWS	500.00			
546747	09/20/2023	PRINTED	002102 NORTHEAST GENERATOR OF CO	774.28			
546748	09/20/2023	PRINTED	099996 ALLISON GETZELMAN	220.00			
546749	09/20/2023	PRINTED	099996 ELIZABETH SELZ	195.00			

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546750	09/20/2023	PRINTED	099996 JAMES GRAEBER	195.00			
546751	09/20/2023	PRINTED	099996 KAITLIN SMITH	195.00			
546752	09/20/2023	PRINTED	099996 KARLYN JAHANSOUZ	280.00			
546753	09/20/2023	PRINTED	099996 KATE GARVEY	195.00			
546754	09/20/2023	PRINTED	099996 LORIANA MITCHELL	410.00			
546755	09/20/2023	PRINTED	099996 NICOLE COSTALDO	59.00			
546756	09/20/2023	PRINTED	099996 ROBERT FIPP	280.00			
546757	09/20/2023	PRINTED	099996 TRAVIS REW PORTER	95.00			
546758	09/20/2023	PRINTED	005762 OPTIMUM	190.37			
546759	09/20/2023	PRINTED	005762 OPTIMUM	179.95			
546760	09/20/2023	PRINTED	005762 OPTIMUM	147.95			
546761	09/20/2023	PRINTED	005173 POWER DMS, INC	8,032.37			
546762	09/20/2023	PRINTED	005295 RUTA A. PRATT	195.61			
546763	09/20/2023	PRINTED	002602 SOUTHERN CONNECTICUT GAS	2,001.52			
546764	09/20/2023	PRINTED	002602 SOUTHERN CONNECTICUT GAS	90.49			
546765	09/20/2023	PRINTED	002823 UPS STORE	95.10			
546766	09/20/2023	PRINTED	004401 US SPORTS INSTITUTE	3,439.55			
546767	09/20/2023	PRINTED	002974 VERIZON BUSINESS	160.04			
546768	09/20/2023	PRINTED	002975 VETERANS PETROLEUM SERVIC	650.91			
546769	09/20/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	35.42			
546770	09/20/2023	PRINTED	007096 ED PINNEY LLC	4,131.00			
546771	09/20/2023	PRINTED	005046 EVERSOURCE	2,040.12			
546772	09/20/2023	PRINTED	005003 FRONTIER COMM	102.49			
546773	09/20/2023	PRINTED	002602 SOUTHERN CONNECTICUT GAS	162.85			
546774	09/20/2023	PRINTED	007098 THE PROPHET CORPORATION	9,984.81			
546775	09/20/2023	PRINTED	002138 WESTPORT CONTINUING EDUCA	533.00			
546776	09/27/2023	PRINTED	001886 54-68 POST RD EAST ASSOC,	3,343.94			
546777	09/27/2023	PRINTED	000203 AQUARION WATER COMPANY OF	569.05			
546778	09/27/2023	PRINTED	000203 AQUARION WATER COMPANY OF	362.85			
546779	09/27/2023	PRINTED	000203 AQUARION WATER COMPANY OF	616.13			
546780	09/27/2023	PRINTED	000203 AQUARION WATER COMPANY OF	88.63			
546781	09/27/2023	PRINTED	000203 AQUARION WATER COMPANY OF	64.27			
546782	09/27/2023	PRINTED	000203 AQUARION WATER COMPANY OF	1,638.76			
546783	09/27/2023	PRINTED	000203 AQUARION WATER COMPANY OF	20,381.77			
546784	09/27/2023	PRINTED	004862 BARTLETT TREE EXPERTS	10,300.00			
546785	09/27/2023	PRINTED	003197 EDWARD BATLIN	445.34			
546786	09/27/2023	PRINTED	007111 BERKSHIRE FOOD DISTRIBUTO	85.00			
546787	09/27/2023	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	841.90			
546788	09/27/2023	PRINTED	005321 CHAMPION TURF SERVICES	1,500.00			
546789	09/27/2023	PRINTED	000644 COOPER'S AUTO PARTS	50.00			
546790	09/27/2023	PRINTED	005415 CUBESMART #320	223.00			
546791	09/27/2023	PRINTED	004894 EASTERN LAND MANAGEMENT	815.80			
546792	09/27/2023	PRINTED	001037 FETZER TIRE CO.	1,016.00			
546793	09/27/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	14.01			
546794	09/27/2023	PRINTED	004722 TOM IRWIN, INC	1,915.60			
546795	09/27/2023	PRINTED	099996 KRISTA RICHARDS	600.00			
546796	09/27/2023	PRINTED	099996 TRACEY NARANG	90.00			
546797	09/27/2023	PRINTED	005762 OPTIMUM	60.70			
546798	09/27/2023	PRINTED	005762 OPTIMUM	189.95			
546799	09/27/2023	PRINTED	002311 R. L. RITTER FUEL, INC.	398.00			
546800	09/27/2023	PRINTED	002461 RYSZ STORAGE BATTERY CO.	58.95			
546801	09/27/2023	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	950.24			

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546802	09/27/2023	PRINTED	002602 SOUTHERN CONNECTICUT GAS	85.22			
546803	09/27/2023	PRINTED	002602 SOUTHERN CONNECTICUT GAS	2,092.03			
546804	09/27/2023	PRINTED	002640 STANDARD INSURANCE COMPAN	6,308.65			
546805	09/27/2023	PRINTED	002640 STANDARD INSURANCE COMPAN	976.31			
546806	09/27/2023	PRINTED	002693 SUNLIMITED	185.00			
546807	09/27/2023	PRINTED	005259 UNITED SITE SERVICES	1,127.40			
546808	09/27/2023	PRINTED	002951 UNIVERSAL PRINTING & MAIL	45.00			
546809	09/27/2023	PRINTED	002974 VERIZON WIRELESS	248.15			
546810	09/27/2023	PRINTED	002974 VERIZON WIRELESS	622.80			
546811	09/27/2023	PRINTED	002974 VERIZON WIRELESS	556.31			
546812	09/27/2023	PRINTED	002974 VERIZON WIRELESS	1,110.05			
546813	09/27/2023	PRINTED	002974 VERIZON WIRELESS	46.54			
546814	09/27/2023	PRINTED	002974 VERIZON WIRELESS	123.12			
546815	09/28/2023	PRINTED	006386 ACAR LEASING LTD	1,135.59			
546816	09/28/2023	PRINTED	004004 ALLY FINANCIAL	592.15			
546817	09/28/2023	PRINTED	004561 DAIMLER TRUST	1,312.32			
546818	09/28/2023	PRINTED	006387 HYUNDAI LEASE TITLING TRU	355.66			
546819	09/28/2023	PRINTED	099999 ALEXA KANTGIAS	125.77			
546820	09/28/2023	PRINTED	099999 ALICE PALESTRINI	369.00			
546821	09/28/2023	PRINTED	099999 ANDREW M CROSSFIELD	23.03			
546822	09/28/2023	PRINTED	099999 ANTHONY SIRICO	9.18			
546823	09/28/2023	PRINTED	099999 ARI FLEET LT LTD	435.13			
546824	09/28/2023	PRINTED	099999 ARI FLEET LT LTD	492.95			
546825	09/28/2023	PRINTED	099999 BEVERLY A FIGEL	60.28			
546826	09/28/2023	PRINTED	099999 CAROLINE F TESTA	55.13			
546827	09/28/2023	PRINTED	099999 CAROLYN JOSEPH	31.23			
546828	09/28/2023	PRINTED	099999 CHRISTINE AND ADAM SHAW	2,000.61			
546829	09/28/2023	PRINTED	099999 CHRISTINE M GUDZIK	10.57			
546830	09/28/2023	PRINTED	099999 CLAYTON F CHALEANT	50.30			
546831	09/28/2023	PRINTED	099999 CONSTANCE CHIEN	26.51			
546832	09/28/2023	PRINTED	099999 CORRI S NECKRITZ	146.28			
546833	09/28/2023	PRINTED	099999 DAVID R KOSTEK	189.64			
546834	09/28/2023	PRINTED	099999 DAVID S HABER	29.40			
546835	09/28/2023	PRINTED	099999 DAWN H HENRY	283.87			
546836	09/28/2023	PRINTED	099999 DIANE V STEIN	123.77			
546837	09/28/2023	PRINTED	099999 EDWARD J KOWALCYK	825.08			
546838	09/28/2023	PRINTED	099999 EDWARD J KOWALCYZ	215.03			
546839	09/28/2023	PRINTED	099999 ELENA E BYRNE	70.95			
546840	09/28/2023	PRINTED	099999 ELVIRA Y KOVSHOV	169.86			
546841	09/28/2023	PRINTED	099999 ERNO G DEBRUIJN	28.00			
546842	09/28/2023	PRINTED	099999 GETTY REALTY CORP	487.96			
546843	09/28/2023	PRINTED	099999 GILES GOODBURN	34.78			
546844	09/28/2023	PRINTED	099999 HENRY A DIAMOND	310.12			
546845	09/28/2023	PRINTED	099999 HERBERT D DUBOW EST TRUST	185.30			
546846	09/28/2023	PRINTED	099999 JAMES J WONG	11.10			
546847	09/28/2023	PRINTED	099999 JOHN C LYNCH	18.37			
546848	09/28/2023	PRINTED	099999 JOHN C LYNCH	10.70			
546849	09/28/2023	PRINTED	099999 JONATHAN ORSECK	108.39			
546850	09/28/2023	PRINTED	099999 JOSEPH B COOGAN	10.63			
546851	09/28/2023	PRINTED	099999 JOSEPH J ADOPIETRO	20.97			
546852	09/28/2023	PRINTED	099999 JOSEPH J THOME	35.39			
546853	09/28/2023	PRINTED	099999 JOSEPH SERINO JR	32.98			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: A11

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
546854	09/28/2023	PRINTED	099999 JOSEPH STAFFA	23.44			
546855	09/28/2023	PRINTED	099999 KENNETH J SHAPIRO	5,480.23			
546856	09/28/2023	PRINTED	099999 LAWRENCE I LIPTON	501.82			
546857	09/28/2023	PRINTED	099999 LORRAINE M WETMORE	25.71			
546858	09/28/2023	PRINTED	099999 MARA U BARTH	100.00			
546859	09/28/2023	PRINTED	099999 MARC G WEBER	545.21			
546860	09/28/2023	PRINTED	099999 MARC G WEBER	616.28			
546861	09/28/2023	PRINTED	099999 MARC L HEROLD	100.00			
546862	09/28/2023	PRINTED	099999 MARCI L EL-DEIRY	8.64			
546863	09/28/2023	PRINTED	099999 MARTHA SCALES	77.99			
546864	09/28/2023	PRINTED	099999 MILTIADES A KYDES	256.03			
546865	09/28/2023	PRINTED	099999 NANCY D AUSTIN	7.25			
546866	09/28/2023	PRINTED	099999 NANCY J TROFF	28.17			
546867	09/28/2023	PRINTED	099999 NORMAN H TREPNER	89.97			
546868	09/28/2023	PRINTED	099999 PAMELA TROY KOPACK	182.15			
546869	09/28/2023	PRINTED	099999 PAUL A EL-DEIRY	17.88			
546870	09/28/2023	PRINTED	099999 PAUL F ROSSI	9.38			
546871	09/28/2023	PRINTED	099999 PETER F ANGUS	13.25			
546872	09/28/2023	PRINTED	099999 PETER J SEDLARCIC	134.88			
546873	09/28/2023	PRINTED	099999 RICHARD K VOGEL	28.30			
546874	09/28/2023	PRINTED	099999 ROBERT B CONNOLLY	23.45			
546875	09/28/2023	PRINTED	099999 ROBERT L MAZZA	35.95			
546876	09/28/2023	PRINTED	099999 ROBERT L PETERSEN	27.62			
546877	09/28/2023	PRINTED	099999 ROBERT M HAROUN	245.07			
546878	09/28/2023	PRINTED	099999 RONALD A KUPAN	15.41			
546879	09/28/2023	PRINTED	099999 SCOTT A BLOOM	90.25			
546880	09/28/2023	PRINTED	099999 SETH SCHACHTER	56.97			
546881	09/28/2023	PRINTED	099999 STEVEN E GILLILAND	61.26			
546882	09/28/2023	PRINTED	099999 SUSAN H JACOBSON	67.27			
546883	09/28/2023	PRINTED	099999 SUSAN K SHUCK	10.65			
546884	09/28/2023	PRINTED	099999 SUSAN K SHUCK	10.26			
546885	09/28/2023	PRINTED	099999 THOMAS NOLAN	120.32			
546886	09/28/2023	PRINTED	099999 TK TREE CARE INC	12.40			
546887	09/28/2023	PRINTED	099999 WALPOLE OUTDOORS LLC	41.11			
546888	09/28/2023	PRINTED	099999 WARREN K BIRD	21.72			
546889	09/28/2023	PRINTED	099999 WILLIAM A WEXLER	20.96			
546890	09/28/2023	PRINTED	006244 PORSCHE LEASING LTD	574.37			
546891	09/28/2023	PRINTED	005163 TOYOTA LEASE TRUST	4,929.98			
546892	09/28/2023	PRINTED	004709 USB LEASING LT	479.06			
546893	09/28/2023	PRINTED	002995 VW CREDIT LEASING LTD.	386.86			
546894	09/29/2023	PRINTED	005942 AI ENGINEERS INC	32,056.98			
546895	09/29/2023	PRINTED	000189 ANTHEM BLUE CROSS	6,297.96			
546896	09/29/2023	PRINTED	000203 AQUARION WATER COMPANY OF	143.37			
546897	09/29/2023	PRINTED	000203 AQUARION WATER COMPANY OF	293.23			
546898	09/29/2023	PRINTED	004715 BROADCAST MUSIC INC	421.00			
546899	09/29/2023	PRINTED	006676 BETH W. DALEN	585.00			
546900	09/29/2023	PRINTED	005046 EVERSOURCE	7,941.85			
546901	09/29/2023	PRINTED	005881 FIBRE OPTIC PLUS,LLC	4,466.00			
546902	09/29/2023	PRINTED	000675 GENGRAS FORD LLC	66,437.40			
546903	09/29/2023	PRINTED	006675 MICHAEL HESS	480.00			
546904	09/29/2023	PRINTED	006161 INTERSTATE + LAKELAND LUM	106.95			
546905	09/29/2023	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	1,268.98			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
546906	09/29/2023	PRINTED	099995 CAROL GORMAN	3,267.00			
546907	09/29/2023	PRINTED	099995 CHRISTOPHER MORAN	91,046.45			
546908	09/29/2023	PRINTED	099995 KEVIN JAIN & SHIKHA GOYAL	6,118.07			
546909	09/29/2023	PRINTED	005762 OPTIMUM	189.95			
546910	09/29/2023	PRINTED	005762 OPTIMUM	240.41			
546911	09/29/2023	PRINTED	005762 OPTIMUM	130.71			
546912	09/29/2023	PRINTED	002187 PARKS & RECREATION DEPT	2,808.00			
546913	09/29/2023	PRINTED	001107 G. PIC & SON CONST. CO.	19,676.20			
546914	09/29/2023	PRINTED	006985 SCHOOL SPECIALTY, LLC	3,775.68			
546915	09/29/2023	PRINTED	002602 SOUTHERN CONNECTICUT GAS	157.16			
546916	09/29/2023	PRINTED	002886 TOWN OF WESTPORT	3,135.00			
546917	09/29/2023	PRINTED	003068 WESTPORT WESTON FAMILY Y	15,546.50			
584 CHECKS				CASH ACCOUNT TOTAL	4,227,326.03		.00

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
584 CHECKS	FINAL TOTAL	4,227,326.03	.00

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