

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
37661	11/02/2023	EFT	007145 ALL SEASONS MARINE WORK	1,841.13			
37662	11/02/2023	EFT	006947 SANDRA DRESSLER BERMAN	75.00			
37663	11/02/2023	EFT	004340 HOLLY BETTS	70.30			
37664	11/02/2023	EFT	000652 COTT SYSTEMS, INC.	1,465.00			
37665	11/02/2023	EFT	000681 CRYSTAL ROCK LLC	150.42			
37666	11/02/2023	EFT	000876 EARTHPLACE	8,750.00			
37667	11/02/2023	EFT	006644 EASY VOTE SOLUTIONS INC	2,500.00			
37668	11/02/2023	EFT	003406 ARTHUR GOTTLIEB	250.00			
37669	11/02/2023	EFT	001189 GRAINGER	143.12			
37670	11/02/2023	EFT	006766 IMPERIAL BAG & PAPER LLC	2,392.07			
37671	11/02/2023	EFT	005569 JANIK GOLF LLC	25,525.00			
37672	11/02/2023	EFT	003533 MAGNAKLEEN SERVICES	161.21			
37673	11/02/2023	EFT	002489 SANITARY EQUIPMENT COMPAN	385.36			
37674	11/02/2023	EFT	002520 SECURITY SOLUTIONS INC.	270.00			
37675	11/02/2023	EFT	002607 SOUTHWEST CONSERVATION DI	1,250.00			
37676	11/02/2023	EFT	002696 SUPERIOR PRODUCTS	324.97			
37677	11/02/2023	EFT	006777 SYNAGRO NORTHEAST LLC	22,789.45			
37678	11/02/2023	EFT	004920 WIN WASTE INNOVATIONS	861.75			
37679	11/03/2023	EFT	006584 CHAMPION ELEVATOR CORP	277.44			
37680	11/03/2023	EFT	006025 TIM CRAGER	260.00			
37682	11/03/2023	EFT	006159 AL DEXTER SEPTIC & DRAINA	11,400.00			
37683	11/03/2023	EFT	006540 ROBYN HERMAN	349.00			
37684	11/03/2023	EFT	006766 IMPERIAL BAG & PAPER LLC	1,162.34			
37685	11/03/2023	EFT	001785 MARI LEWIS	602.01			
37686	11/03/2023	EFT	004865 LOCKTON COMPANIES	13,750.00			
37687	11/03/2023	EFT	002038 NELL MEDNICK	480.00			
37688	11/03/2023	EFT	001981 MOTOROLA SOLUTIONS, INC.	6,901.35			
37689	11/03/2023	EFT	002112 PALMER'S ELECTRIC MOTORS	781.29			
37690	11/03/2023	EFT	002220 PBIRX	741.00			
37691	11/03/2023	EFT	000018 A.J. PENNA & SON INC.	27,141.00			
37692	11/03/2023	EFT	002566 SILVER PETRUCELLI & ASSOC	38,433.90			
37693	11/03/2023	EFT	002852 TIGHE & BOND, INC	5,506.43			
37695	11/07/2023	EFT	004002 CORPORATE MAILING SERVICE	290.27			
37696	11/07/2023	EFT	000652 COTT SYSTEMS, INC.	1,789.91			
37697	11/07/2023	EFT	006139 FERRIS MULCH PRODUCTS LLC	924.00			
37698	11/07/2023	EFT	001465 GIUNTA-BOLDUC MASON CONTR	2,385.00			
37699	11/07/2023	EFT	001189 GRAINGER	163.56			
37700	11/07/2023	EFT	000358 BRETT KIRBY	66.23			
37701	11/07/2023	EFT	002999 W.B. MASON COMPANY, INC.	34.08			
37702	11/07/2023	EFT	002999 W.B. MASON COMPANY, INC.	177.13			
37703	11/07/2023	EFT	002999 W.B. MASON COMPANY, INC.	135.38			
37704	11/07/2023	EFT	002999 W.B. MASON COMPANY, INC.	154.65			
37705	11/07/2023	EFT	006645 MUNICIPAL EMERGENCY SERVI	1,885.78			
37706	11/07/2023	EFT	002112 PALMER'S ELECTRIC MOTORS	122.20			
37707	11/07/2023	EFT	002249 PIONEER MANUFACTURING CO	11,634.68			
37708	11/07/2023	EFT	007060 THE LEGACY PROJECT USA	150.00			
37709	11/09/2023	EFT	006786 ARIES BUILDING SYSTEMS LL	7,954.00			
37710	11/09/2023	EFT	004002 CORPORATE MAILING SERVICE	177.23			
37711	11/09/2023	EFT	006173 DAN DEVITO LLC	400.00			
37712	11/09/2023	EFT	000879 EAST COAST SIGN & SUPPLY,	168.00			
37713	11/09/2023	EFT	001061 FITNESS PARTNERS	1,190.00			
37714	11/09/2023	EFT	006797 JILL FRANKE	390.00			

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37715	11/09/2023	EFT	001189 GRAINGER	410.15			
37716	11/09/2023	EFT	006813 INDUSTRIAL HEARING HEALTH	45.00			
37717	11/09/2023	EFT	006939 MAJ KALFUS	475.00			
37718	11/09/2023	EFT	000809 DIANE LOWMAN	575.00			
37719	11/09/2023	EFT	004383 MAXORPLUS	224,370.11			
37720	11/09/2023	EFT	006591 PRECISE TRAFFIC CONTROL L	27,895.00			
37721	11/09/2023	EFT	007107 QUADIENT, INC	200.00			
37722	11/09/2023	EFT	003720 STAPLES ADVANTAGE	38.12			
37723	11/09/2023	EFT	003304 BERCHEM,MOSES	71,397.41			
37724	11/09/2023	EFT	006853 BIGSON II LLC	1,355.31			
37725	11/09/2023	EFT	004747 BRIGHTVIEW GOLF MAINTENA	69,115.91			
37726	11/09/2023	EFT	000690 CONN CONFERENCE OF MUNICI	2,437.50			
37727	11/09/2023	EFT	006528 CLIFTONLARSONALLEN LLP	35,000.00			
37728	11/09/2023	EFT	006139 FERRIS MULCH PRODUCTS LLC	1,218.00			
37729	11/09/2023	EFT	006492 FIDUCIENT ADVISORS LLC	18,545.12			
37730	11/09/2023	EFT	004648 FIRST RESPONSE HEALTH & W	2,000.00			
37731	11/09/2023	EFT	001126 GAULT, INC.	1,129.70			
37732	11/09/2023	EFT	002373 RICHARD GIUNTA	102.18			
37733	11/09/2023	EFT	001189 GRAINGER	262.74			
37734	11/09/2023	EFT	001218 HACH COMPANY	431.86			
37735	11/09/2023	EFT	001615 KNAPP TREE, INC	22,240.00			
37736	11/09/2023	EFT	001682 LESLIE'S SWIMMING POOL SU	15.38			
37737	11/09/2023	EFT	001100 FRIENDS OF LEVITT PAVILLI	20,000.00			
37738	11/09/2023	EFT	002999 W.B. MASON COMPANY, INC.	144.82			
37739	11/09/2023	EFT	001942 MILLIMAN, INC.	14,411.25			
37740	11/09/2023	EFT	006645 MUNICIPAL EMERGENCY SERVI	450.00			
37741	11/09/2023	EFT	002490 SANTA BUCKLEY ENERGY	5,356.49			
37742	11/14/2023	EFT	006712 ARB-LOGIC LLC	4,183.69			
37743	11/14/2023	EFT	003576 AXON ENTERPRISE	2,082.50			
37744	11/14/2023	EFT	007036 BLUE EARTH COMPOST, INC	535.70			
37745	11/14/2023	EFT	000469 CDW GOVERNMENT, INC.	3,900.00			
37746	11/14/2023	EFT	000699 CONN INTERLOCAL RISK MGMT	11,544.77			
37747	11/14/2023	EFT	004002 CORPORATE MAILING SERVICE	168.63			
37748	11/14/2023	EFT	005847 ENCODE PLUS,LLC	470.84			
37749	11/14/2023	EFT	001098 FREIGHTLINER OF HARTFORD,	4,593.39			
37750	11/14/2023	EFT	001189 GRAINGER	741.85			
37751	11/14/2023	EFT	005569 JANIK GOLF LLC	2,440.00			
37752	11/14/2023	EFT	002999 W.B. MASON COMPANY, INC.	28.14			
37753	11/14/2023	EFT	002999 W.B. MASON COMPANY, INC.	107.71			
37754	11/14/2023	EFT	005025 MERIDIAN IT INC.	646.85			
37755	11/14/2023	EFT	006645 MUNICIPAL EMERGENCY SERVI	146.02			
37756	11/14/2023	EFT	006332 DARYN REYMAN-LOCK	1,250.00			
37757	11/14/2023	EFT	002490 SANTA BUCKLEY ENERGY	30,874.11			
37758	11/14/2023	EFT	002490 SANTA BUCKLEY ENERGY	858.78			
37759	11/14/2023	EFT	002490 SANTA ENERGY	7,471.09			
37760	11/14/2023	EFT	002572 SIRCHIE ACQUISITION CO. L	874.48			
37761	11/14/2023	EFT	005292 TAXSERV CAPITAL SERVICES	2,581.08			
37762	11/14/2023	EFT	006754 TRUCK PARTS & SALES OF CT	3,505.00			
37763	11/14/2023	EFT	004910 UNEMPLOYMENT TAX MANAGEME	1,210.00			
37764	11/14/2023	EFT	003064 WESTPORT PUBLIC LIBRARY	221,184.46			
37765	11/14/2023	EFT	004920 WIN WASTE INNOVATIONS	370.87			
37766	11/16/2023	EFT	007105 AQUATIC INFORMATICS INC	3,141.00			

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37767	11/16/2023	EFT	000699 CONN INTERLOCAL RISK MGMT	341.68			
37768	11/16/2023	EFT	001465 GIUNTA-BOLDUC MASON CONTR	22,000.00			
37769	11/16/2023	EFT	006732 GRANITE TELECOMMUNICATION	3,942.30			
37770	11/16/2023	EFT	001615 KNAPP TREE, INC	20,340.00			
37771	11/16/2023	EFT	001682 LESLIE'S SWIMMING POOL SU	30.76			
37772	11/16/2023	EFT	007050 LOVE YOUR HOME, LLC	780.00			
37773	11/16/2023	EFT	004078 MARSH & MCLENNAN AGENCY L	50.00			
37774	11/16/2023	EFT	002999 W.B. MASON COMPANY, INC.	83.96			
37775	11/16/2023	EFT	002999 W.B. MASON COMPANY, INC.	329.17			
37776	11/16/2023	EFT	002999 W.B. MASON COMPANY, INC.	160.91			
37777	11/16/2023	EFT	002999 W.B. MASON COMPANY, INC.	381.71			
37778	11/16/2023	EFT	002999 W.B. MASON COMPANY, INC.	81.82			
37779	11/16/2023	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,951.24			
37780	11/16/2023	EFT	004447 OAK RIDGE WASTE & RECYCLI	385.36			
37781	11/16/2023	EFT	007131 PATRICIA DEANGELO	301.75			
37782	11/16/2023	EFT	006591 PRECISE TRAFFIC CONTROL L	1,680.00			
37784	11/16/2023	EFT	002490 SANTA BUCKLEY ENERGY	2,330.56			
37785	11/16/2023	EFT	002490 SANTA BUCKLEY ENERGY	2,539.46			
37786	11/16/2023	EFT	007118 SHARON GAIL FIARMAN	1,773.75			
37787	11/16/2023	EFT	003720 STAPLES ADVANTAGE	121.38			
37788	11/16/2023	EFT	003720 STAPLES ADVANTAGE	128.48			
37789	11/16/2023	EFT	005329 THE VISUAL BRAND LLC	2,000.00			
37790	11/16/2023	EFT	002263 WEST MARINE PRO	854.94			
37791	11/17/2023	EFT	006786 ARIES BUILDING SYSTEMS LL	5,694.00			
37792	11/17/2023	EFT	006789 DEBRA JANE CARDAMONE	260.00			
37793	11/17/2023	EFT	006584 CHAMPION ELEVATOR CORP	2,304.68			
37794	11/17/2023	EFT	005077 CLA ENGINEERS, INC	10,050.00			
37795	11/17/2023	EFT	007126 CULINARY COMPILATIONS BY	931.50			
37796	11/17/2023	EFT	006397 ENTERPRISE FLEET MANAGEME	17,116.56			
37797	11/17/2023	EFT	006666 ALTHEA ERICSSON	400.00			
37798	11/17/2023	EFT	005289 DYAN L DECASTRO dba ESSE	277.01			
37799	11/17/2023	EFT	001126 GAULT INC.	195.00			
37800	11/17/2023	EFT	006082 GREEN MOUNTAIN PIPELINE L	146,000.00			
37801	11/17/2023	EFT	005869 ISLAND TECH SERVICES,LLC	21,157.00			
37802	11/17/2023	EFT	001639 LANGAN ENGINEERING & ENVI	7,675.80			
37803	11/17/2023	EFT	001785 MARI LEWIS	602.01			
37804	11/17/2023	EFT	005774 MARION BODY WORKS INC	717,140.00			
37805	11/17/2023	EFT	005904 SHELLEY MOLL	2,942.01			
37806	11/17/2023	EFT	006810 KRISTINE NIELSEN	585.00			
37807	11/17/2023	EFT	006286 PASSPORT LABS INC	7,111.87			
37808	11/17/2023	EFT	000018 A.J. PENNA & SON INC.	1,400.00			
37809	11/17/2023	EFT	002852 TIGHE & BOND, INC	3,096.13			
37810	11/17/2023	EFT	005990 PETER W. ZACCAGNINO	325.00			
37811	11/17/2023	EFT	002978 VIBRANT MOVES, LLC	1,218.01			
37812	11/21/2023	EFT	006712 ARB-LOGIC LLC	5,324.23			
37813	11/21/2023	EFT	000397 C&C JANITORIAL SPPLIES,IN	919.24			
37814	11/21/2023	EFT	000699 CONN INTERLOCAL RISK MGMT	6,072.47			
37815	11/21/2023	EFT	000893 EDGERTON	2,342.42			
37816	11/21/2023	EFT	003568 FIRE PROTECTION TEAM dba	812.50			
37817	11/21/2023	EFT	001098 FREIGHTLINER OF HARTFORD,	327.74			
37818	11/21/2023	EFT	003960 GATEWAY DIGITAL INC.	45.00			
37819	11/21/2023	EFT	005924 GEESE RELIEF LLC	2,000.00			

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37820	11/21/2023	EFT	001189 GRAINGER	1,221.45			
37821	11/21/2023	EFT	000133 INNOVATIVE CLEANING SOLUT	770.00			
37822	11/21/2023	EFT	000358 BRETT KIRBY	478.40			
37823	11/21/2023	EFT	002999 W.B. MASON COMPANY, INC.	197.15			
37824	11/21/2023	EFT	002999 W.B. MASON COMPANY, INC.	36.70			
37825	11/21/2023	EFT	002999 W.B. MASON COMPANY, INC.	64.91			
37826	11/21/2023	EFT	002999 W.B. MASON COMPANY, INC.	23.29			
37827	11/21/2023	EFT	006645 MUNICIPAL EMERGENCY SERVI	2,434.06			
37828	11/21/2023	EFT	006746 PARTS AUTHORITY LLC	377.61			
37829	11/21/2023	EFT	005540 QUICK MEDS CLAIMS, LLC	6,868.29			
37830	11/21/2023	EFT	006332 DARYN REYMAN-LOCK	1,250.00			
37831	11/21/2023	EFT	006193 RTE ENERGY SERVICES, L.P.	1,806.00			
37832	11/21/2023	EFT	006777 SYNAGRO NORTHEAST LLC	21,537.71			
37833	11/21/2023	EFT	006237 THUNDERBIRD ENVIRONMENTAL	2,388.45			
37834	11/21/2023	EFT	002890 FLEETWASH INC dba TRANS C	495.00			
37835	11/21/2023	EFT	007143 WE CARE DENALI, LLC	6,300.00			
37836	11/21/2023	EFT	003107 WITMER PUBLIC SAFETY GROU	458.59			
37837	11/22/2023	EFT	002152 3400 POST ROAD CORP. DBA	504.55			
37838	11/22/2023	EFT	005077 CLA ENGINEERS, INC	11,200.00			
37839	11/22/2023	EFT	006542 CHRISTINE HAUCK	150.00			
37840	11/22/2023	EFT	006540 ROBYN HERMAN	1,154.00			
37841	11/22/2023	EFT	002201 PATRICIA KONDOB	1,180.00			
37842	11/22/2023	EFT	003533 MAGNAKLEEN SERVICES	56.25			
37843	11/22/2023	EFT	004383 MAXORPLUS	127,056.49			
37844	11/22/2023	EFT	005906 LINDA MCKIE-MCCLELLAN	300.00			
37845	11/22/2023	EFT	003410 PAULA SCHOOLER	717.01			
37846	11/22/2023	EFT	002566 SILVER PETRUCELLI & ASSOC	79,381.00			
37847	11/22/2023	EFT	006648 DIANA SUSSMAN	150.00			
37848	11/22/2023	EFT	005107 UTILITY COMMUNICATIONS	10,339.92			
37849	11/22/2023	EFT	006068 VINMAS CORP.	14,375.00			
37850	11/22/2023	EFT	003064 WESTPORT PUBLIC LIBRARY	2,292.50			
37851	11/27/2023	EFT	000045 ADVANCED COPY TECHNOLOGIE	58.00			
37852	11/27/2023	EFT	006947 SANDRA DRESSLER BERMAN	75.00			
37853	11/27/2023	EFT	002069 BRENNTAG LUBRICANTS NORTH	2,059.92			
37854	11/27/2023	EFT	000681 CRYSTAL ROCK LLC	103.44			
37855	11/27/2023	EFT	005569 JANIK GOLF LLC	11,000.00			
37856	11/27/2023	EFT	002490 SANTA BUCKLEY ENERGY	10,586.95			
37857	11/27/2023	EFT	002520 SECURITY SOLUTIONS INC.	425.00			
37858	11/27/2023	EFT	007044 WENDY PETTY	65.37			
37859	11/27/2023	EFT	003064 WESTPORT PUBLIC LIBRARY	228,069.72			
37860	11/27/2023	EFT	004920 WIN WASTE INNOVATIONS	532.66			
37861	11/29/2023	EFT	006552 AMERICAN PETROLEUM EQUIP.	1,524.95			
37862	11/29/2023	EFT	004340 HOLLY BETTS	40.29			
37863	11/29/2023	EFT	000690 CONN CONFERENCE OF MUNICI	199.00			
37864	11/29/2023	EFT	002824 W.I. CLARK COMPANY	63.66			
37865	11/29/2023	EFT	000652 COTT SYSTEMS, INC.	1,465.00			
37866	11/29/2023	EFT	000876 EARTHPLACE	8,750.00			
37867	11/29/2023	EFT	004608 ECCOVIA INC	3,227.77			
37868	11/29/2023	EFT	000964 ENVIRO EXPRESS	71,095.84			
37869	11/29/2023	EFT	002785 ERGONOMIC GROUP	2,317.05			
37870	11/29/2023	EFT	007171 KELLAND CAPITAL MANAGEMEN	5,500.00			
37871	11/29/2023	EFT	003533 MAGNAKLEEN SERVICES	161.21			

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37872	11/29/2023	EFT	002999 W.B. MASON COMPANY, INC.	341.45			
37873	11/29/2023	EFT	004447 OAK RIDGE WASTE & RECYCLI	21,036.43			
37874	11/29/2023	EFT	002490 SANTA BUCKLEY ENERGY	7,222.50			
37875	11/29/2023	EFT	004664 SEALCOATING, INC	59,135.69			
37876	11/29/2023	EFT	006620 STEVENS FORD INC	965.14			
37877	11/29/2023	EFT	004920 WIN WASTE INNOVATIONS	93,552.94			
37878	11/30/2023	EFT	000057 MARIA VAILAKIS-WIPPICK	493.29			
37879	11/30/2023	EFT	006789 DEBRA JANE CARDAMONE	130.00			
37880	11/30/2023	EFT	006025 TIM CRAGER	260.00			
37881	11/30/2023	EFT	006666 ALTHEA ERICSSON	400.00			
37882	11/30/2023	EFT	006542 CHRISTINE HAUCK	150.00			
37883	11/30/2023	EFT	006540 ROBYN HERMAN	396.00			
37884	11/30/2023	EFT	000809 DIANE LOWMAN	575.00			
37885	11/30/2023	EFT	002999 W.B. MASON COMPANY, INC.	122.96			
37886	11/30/2023	EFT	005906 LINDA MCKIE-MCCLELLAN	200.00			
37887	11/30/2023	EFT	001981 MOTOROLA SOLUTIONS INC	96,044.40			
37888	11/30/2023	EFT	002157 ORANGE FENCE & SUPPLY CO.	3,400.00			
37889	11/30/2023	EFT	000018 A.J. PENNA & SON INC.	64,000.00			
37890	11/30/2023	EFT	006648 DIANA SUSSMAN	1,050.00			
37891	11/30/2023	EFT	002852 TIGHE & BOND, INC	30,000.00			
37892	11/30/2023	EFT	007172 VISITING NURSE AND HOSPIC	300.00			
547332	11/02/2023	PRINTED	000042 ADVANCE AUTO PARTS	1,225.04			
547333	11/02/2023	PRINTED	000203 AQUARION WATER COMPANY OF	102,503.57			
547334	11/02/2023	PRINTED	000227 AT & T MOBILITY	317.84			
547335	11/02/2023	PRINTED	002772 BAIT SHOP, INC.	2,654.84			
547336	11/02/2023	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	349.56			
547337	11/02/2023	PRINTED	000404 CAO	130.00			
547338	11/02/2023	PRINTED	000597 CONN. MATERIALS TESTING L	1,394.38			
547339	11/02/2023	PRINTED	000644 COOPER'S AUTO PARTS	290.50			
547340	11/02/2023	PRINTED	000673 CROSS RIVER LOCK	20.00			
547341	11/02/2023	PRINTED	001112 GABRIELLI TRUCK SALES OF	418.37			
547342	11/02/2023	PRINTED	001113 GABRIELLI TRUCK SALES OF	1,429.60			
547343	11/02/2023	PRINTED	001125 GARY'S SERVICE	1,572.17			
547344	11/02/2023	PRINTED	001187 GOWANS-KNIGHT CO., INC.	241.48			
547345	11/02/2023	PRINTED	000373 NORWALK HOUR	83.00			
547346	11/02/2023	PRINTED	007144 JOHNSON MARINE SERVICES L	1,200.00			
547347	11/02/2023	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	8,100.00			
547348	11/02/2023	PRINTED	007142 LUXE COFFEE, LLC	134.40			
547349	11/02/2023	PRINTED	001970 MONTAGE ENTERPRISES, INC.	191.63			
547350	11/02/2023	PRINTED	002034 NEACTC	500.00			
547351	11/02/2023	PRINTED	002070 NEW HAVEN COUNTY ASSESSOR	35.00			
547352	11/02/2023	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	1,613.76			
547353	11/02/2023	PRINTED	099996 MELISSA DOMBROW	180.00			
547354	11/02/2023	PRINTED	099996 SIVAN HONG	155.00			
547355	11/02/2023	PRINTED	005762 OPTIMUM	119.45			
547356	11/02/2023	PRINTED	000300 BEN ROMEO COMPANY, INC.	1,140.00			
547357	11/02/2023	PRINTED	004786 MICHAEL RUTTENBER	6.21			
547358	11/02/2023	PRINTED	002461 RYSZ STORAGE BATTERY CO.	150.00			
547359	11/02/2023	PRINTED	002602 SOUTHERN CONNECTICUT GAS	65.00			
547360	11/02/2023	PRINTED	002602 SOUTHERN CONNECTICUT GAS	86.78			
547361	11/02/2023	PRINTED	002602 SOUTHERN CONNECTICUT GAS	3,728.45			
547362	11/02/2023	PRINTED	002640 STANDARD INSURANCE COMPAN	6,290.02			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
547363	11/02/2023	PRINTED	002640 STANDARD INSURANCE COMPAN	976.31			
547364	11/02/2023	PRINTED	002693 SUNLIMITED	250.00			
547365	11/02/2023	PRINTED	002731 SYMBOL ARTS	1,224.50			
547366	11/02/2023	PRINTED	004863 T-MOBILE USA	25.00			
547367	11/02/2023	PRINTED	002974 VERIZON WIRELESS	1,392.82			
547368	11/02/2023	PRINTED	002974 VERIZON WIRELESS	759.81			
547369	11/02/2023	PRINTED	002974 VERIZON WIRELESS	664.41			
547370	11/02/2023	PRINTED	002974 VERIZON BUSINESS	8.40			
547371	11/02/2023	PRINTED	002974 VERIZON WIRELESS	123.21			
547372	11/02/2023	PRINTED	002977 VF ENVIRONMENTAL SERV. LL	384.00			
547373	11/02/2023	PRINTED	004380 MATTHEW R.WAGNER	60.00			
547374	11/02/2023	PRINTED	006086 WEB CONSTRUCTION LLC	2,219.13			
547375	11/02/2023	PRINTED	003056 WESTPORT GLASS COMPANY	30.00			
547376	11/02/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	40.46			
547377	11/02/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	163.65			
547378	11/02/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	324.16			
547379	11/02/2023	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	219.70			
547380	11/02/2023	PRINTED	004228 ZWALLY HAULING,LLC	1,183.76			
547381	11/03/2023	PRINTED	006008 1177 PRE ASSOCIATES, LLC	1,067.00			
547382	11/03/2023	PRINTED	005942 AI ENGINEERS INC	16,019.02			
547383	11/03/2023	PRINTED	006771 APPLE OIL CO.	585.34			
547384	11/03/2023	PRINTED	006790 KATHLEEN BURKE	400.00			
547385	11/03/2023	PRINTED	005743 ANNETTE DAUGELLI	613.21			
547386	11/03/2023	PRINTED	004894 EASTERN LAND MANAGEMENT	2,203.57			
547387	11/03/2023	PRINTED	004258 ECONOMY ENERGY	390.00			
547388	11/03/2023	PRINTED	006136 ELITE ELECTRICAL CONTRACT	4,100.00			
547389	11/03/2023	PRINTED	005046 EVERSOURCE	778.57			
547390	11/03/2023	PRINTED	001040 FGB CONSTRUCTION COMPANY	899,190.95			
547391	11/03/2023	PRINTED	001179 CHRISTINE GOLDBACH	680.00			
547392	11/03/2023	PRINTED	006763 GREENWOOD INDUSTRIES INC	1,459,995.01			
547393	11/03/2023	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	5,451.17			
547394	11/03/2023	PRINTED	000357 BRENDAN MCHUGH	445.00			
547395	11/03/2023	PRINTED	006726 ANNIE MIELE	100.00			
547396	11/03/2023	PRINTED	099995 CAROLINE F FERSON	2,248.79			
547397	11/03/2023	PRINTED	005762 OPTIMUM	189.95			
547398	11/03/2023	PRINTED	005608 RICHARD RAUH	625.29			
547399	11/03/2023	PRINTED	001599 KEVIN SMITH	100.00			
547400	11/03/2023	PRINTED	002602 SOUTHERN CONNECTICUT GAS	159.65			
547401	11/03/2023	PRINTED	006710 GIANNA TOMANELLI	80.00			
547402	11/03/2023	PRINTED	000872 WORKMAN SEPTIC SERVICE	900.00			
547403	11/06/2023	PRINTED	004004 ALLY FINANCIAL	227.86			
547404	11/06/2023	PRINTED	000331 BMW FINANCIAL SERVICES	134.98			
547405	11/06/2023	PRINTED	006021 CCAP AUTO LEASE LTD	99.75			
547406	11/06/2023	PRINTED	004736 FINANCIAL SERVICE VEHICLE	2,531.74			
547407	11/06/2023	PRINTED	001282 HONDA LEASE TRUST	230.17			
547408	11/06/2023	PRINTED	006387 HYUNDAI LEASE TITLING TRU	23.32			
547409	11/06/2023	PRINTED	005258 JP MORGAN CHASE BANK NA	155.95			
547411	11/06/2023	PRINTED	099999 ALBERT T STRAZZA	46.77			
547412	11/06/2023	PRINTED	099999 BRUCE AMLICKE	60.52			
547413	11/06/2023	PRINTED	099999 BRUCE AMLICKE & CELESTE A	8.74			
547414	11/06/2023	PRINTED	099999 DANIEL & MELISSA GLASSMAN	104.16			
547415	11/06/2023	PRINTED	099999 MARILYN HEIN	3,851.21			

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547416	11/06/2023	PRINTED	099999 TRACEY DENNID OR HAMLIN M	4,168.95			
547417	11/06/2023	PRINTED	005163 TOYOTA LEASE TRUST	251.40			
547418	11/06/2023	PRINTED	002995 VW CREDIT LEASING LTD.	3,648.10			
547419	11/07/2023	PRINTED	000038 ADKINS PRINTING COMPANY	5,899.07			
547420	11/07/2023	PRINTED	000203 AQUARION WATER COMPANY OF	55.00			
547421	11/07/2023	PRINTED	000227 AT & T	99.22			
547422	11/07/2023	PRINTED	005693 COASTAL CLEANING LLC	14,954.00			
547423	11/07/2023	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	540.00			
547424	11/07/2023	PRINTED	002781 CONNECTICUT TRANSPORTATIO	300.00			
547425	11/07/2023	PRINTED	000673 CROSS RIVER LOCK	91.00			
547426	11/07/2023	PRINTED	006757 JAMES M. CURTIS	335.00			
547427	11/07/2023	PRINTED	005059 THE DAVEY TREE EXPERT CO	300.00			
547428	11/07/2023	PRINTED	006654 JEFFREY DUNKERTON	72.05			
547429	11/07/2023	PRINTED	005046 EVERSOURCE	1,258.95			
547430	11/07/2023	PRINTED	005046 EVERSOURCE	1,025.07			
547431	11/07/2023	PRINTED	005046 EVERSOURCE	7,624.57			
547432	11/07/2023	PRINTED	005046 EVERSOURCE	206.98			
547433	11/07/2023	PRINTED	005046 EVERSOURCE	660.89			
547434	11/07/2023	PRINTED	005046 EVERSOURCE	7,774.44			
547435	11/07/2023	PRINTED	001052 FIREMATIC SUPPLY CO INC.	2,728.79			
547436	11/07/2023	PRINTED	007132 FLAME INDUSTRIES, LLC	967.37			
547437	11/07/2023	PRINTED	005003 FRONTIER COMM	138.94			
547438	11/07/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	692.32			
547439	11/07/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	28.51			
547440	11/07/2023	PRINTED	001338 INT'L CODE COUNCIL, INC.	160.00			
547441	11/07/2023	PRINTED	004120 ROBERT J. KELLY III dbaja	90.00			
547442	11/07/2023	PRINTED	006201 MALANGONE HEATING & COOLI	1,550.00			
547443	11/07/2023	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	117.75			
547444	11/07/2023	PRINTED	002108 NORTHEASTERN FIRE	2,765.00			
547445	11/07/2023	PRINTED	099996 ELLEN ACCARDI	350.00			
547446	11/07/2023	PRINTED	099996 IRINA BROOKLIER	155.00			
547447	11/07/2023	PRINTED	099996 JACQUELINE CERONE CARDAMO	155.00			
547448	11/07/2023	PRINTED	099996 JOSHUA CRINGLE	155.00			
547449	11/07/2023	PRINTED	099996 JULIE DIEDRICH	105.00			
547450	11/07/2023	PRINTED	099996 KENNETH MOY	190.00			
547451	11/07/2023	PRINTED	099996 OLGA SANTORO	70.00			
547452	11/07/2023	PRINTED	099996 SARAH FRANKEL	210.00			
547453	11/07/2023	PRINTED	099996 SHAWNA MACHADO AIDONE	370.00			
547454	11/07/2023	PRINTED	099996 STEFANIE KELLY	180.00			
547455	11/07/2023	PRINTED	005762 OPTIMUM	198.45			
547456	11/07/2023	PRINTED	005762 OPTIMUM	129.45			
547457	11/07/2023	PRINTED	005762 OPTIMUM	16.88			
547458	11/07/2023	PRINTED	005762 OPTIMUM	60.70			
547459	11/07/2023	PRINTED	005387 OTIS ELEVATOR CO	866.42			
547460	11/07/2023	PRINTED	003760 MICHELLE PERILLIE	17.00			
547461	11/07/2023	PRINTED	002358 REX MARINE CENTER	40.89			
547462	11/07/2023	PRINTED	002311 R. L. RITTER FUEL, INC.	394.30			
547463	11/07/2023	PRINTED	004786 MICHAEL RUTTENBER	248.05			
547464	11/07/2023	PRINTED	007150 SARA AMARO	86.07			
547465	11/07/2023	PRINTED	004142 SCHWAAB INC	82.50			
547466	11/07/2023	PRINTED	001087 FRANCESCA SIGNORE	2,997.50			
547467	11/07/2023	PRINTED	001787 MARIA LOUISE SIGNORE	81.83			

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547468	11/07/2023	PRINTED	002674 STEVE SMITH	600.14			
547469	11/07/2023	PRINTED	003426 APPLIED CONCEPTS,INC	3,250.00			
547470	11/07/2023	PRINTED	005259 UNITED SITE SERVICES	2,149.20			
547471	11/07/2023	PRINTED	002974 VERIZON BUSINESS	42.69			
547472	11/09/2023	PRINTED	000020 AAA ABC EXTERMINATING & L	79.10			
547473	11/09/2023	PRINTED	003517 DAVE ANASTASIA	1,250.00			
547474	11/09/2023	PRINTED	003070 ASPETUCK HEALTH DISTRICT	360.00			
547475	11/09/2023	PRINTED	004647 ECI ENERGY INC	209.41			
547476	11/09/2023	PRINTED	005046 EVERSOURCE	8,612.74			
547477	11/09/2023	PRINTED	006220 FAIRFIELD ROTARY CLUB	10,500.00			
547478	11/09/2023	PRINTED	007049 FAIRFIELD GLASS	7,639.41			
547479	11/09/2023	PRINTED	005003 FRONTIER COMM	126.05			
547480	11/09/2023	PRINTED	006963 HARTFORD HEALTHCARE CORPO	387.00			
547481	11/09/2023	PRINTED	004360 JAMES LOOMER	100.00			
547482	11/09/2023	PRINTED	007159 NETWRIX CORPORATION	6,734.21			
547483	11/09/2023	PRINTED	005762 OPTIMUM	149.45			
547484	11/09/2023	PRINTED	002470 SAFETY MARKING INC	42,995.00			
547485	11/09/2023	PRINTED	006901 DONALD SMITH	700.00			
547486	11/09/2023	PRINTED	002974 VERIZON WIRELESS	2,239.44			
547487	11/09/2023	PRINTED	006525 AMILIA CONSULTING USA	300.00			
547488	11/09/2023	PRINTED	006785 B&E INVESTMENT LLC	389.20			
547489	11/09/2023	PRINTED	003561 CRAIG BERGAMO	78.73			
547490	11/09/2023	PRINTED	005004 CARLTON L. BAUER	370.00			
547491	11/09/2023	PRINTED	005321 CHAMPION TURF SERVICES	1,500.00			
547492	11/09/2023	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
547493	11/09/2023	PRINTED	000586 COMPO EXXON	71.29			
547494	11/09/2023	PRINTED	000852 DOUGLAS FORMS	446.72			
547495	11/09/2023	PRINTED	006654 JEFFREY DUNKERTON	59.90			
547496	11/09/2023	PRINTED	004894 EASTERN LAND MANAGEMENT	5,197.41			
547497	11/09/2023	PRINTED	004221 ELECK & SALVATO ELEC	1,233.27			
547498	11/09/2023	PRINTED	006892 ENVIRONMENTAL EXPRESS INC	299.82			
547499	11/09/2023	PRINTED	001052 FIREMATIC SUPPLY CO INC.	8,410.00			
547500	11/09/2023	PRINTED	001112 GABRIELLI TRUCK SALES OF	226.97			
547501	11/09/2023	PRINTED	001113 GABRIELLI TRUCK SALES OF	295.95			
547502	11/09/2023	PRINTED	001169 GLOBE EQUIPMENT CO.	598.59			
547503	11/09/2023	PRINTED	000486 CHARLES C. HART SEED COMP	4,930.00			
547504	11/09/2023	PRINTED	001322 INDUSTRIAL SCIENTIFIC	1,045.82			
547505	11/09/2023	PRINTED	006161 INTERSTATE + LAKELAND LUM	136.66			
547506	11/09/2023	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	10,000.00			
547507	11/09/2023	PRINTED	001930 MICKEY'S TOWING	425.00			
547508	11/09/2023	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	136.22			
547509	11/09/2023	PRINTED	005854 MTE TURF EQUIPMENT SOLUTI	564.51			
547510	11/09/2023	PRINTED	007034 MUNICIPAL TRUCK PARTS, IN	173.22			
547511	11/09/2023	PRINTED	002108 NORTHEASTERN FIRE	535.99			
547513	11/09/2023	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	771.00			
547514	11/09/2023	PRINTED	002127 O + G INDUSTRIES, INC.	2,608.55			
547515	11/09/2023	PRINTED	002388 RING'S END, INCORPORATED	60.80			
547516	11/09/2023	PRINTED	002431 RO-BRAND PRODUCTS, INC.	158.93			
547517	11/09/2023	PRINTED	005867 SHERWIN WILLIAMS	129.49			
547518	11/09/2023	PRINTED	001845 MADELINE A. TOME dba M.A.	1,065.00			
547519	11/09/2023	PRINTED	004531 TOWN FAIR TIRE CENTER	900.00			
547520	11/09/2023	PRINTED	006014 TRI-STATE EQUIP REBUILDIN	355.73			

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547521	11/09/2023	PRINTED	006209 AMANDA TRIANOVICH	279.69			
547522	11/09/2023	PRINTED	003604 TRUMBA CORPORATION	150.00			
547523	11/09/2023	PRINTED	002951 UNIVERSAL PRINTING & MAIL	105.00			
547524	11/09/2023	PRINTED	002977 VF ENVIRONMENTAL SERV. LL	368.00			
547525	11/09/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	168.01			
547526	11/14/2023	PRINTED	005424 CHARLES R. STAHL dbaANIMA	120.00			
547527	11/14/2023	PRINTED	002173 BENDER SUPPLY	136.32			
547528	11/14/2023	PRINTED	004978 KATHIE BENNEWITZ	118.17			
547529	11/14/2023	PRINTED	006202 MICHELE BERGLUND	48.69			
547530	11/14/2023	PRINTED	004046 CHAMPION MAINTENANCE SERV	7,788.00			
547531	11/14/2023	PRINTED	007138 CHRIS BECKFORD	98.25			
547532	11/14/2023	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,624.00			
547533	11/14/2023	PRINTED	002657 STATE OF CONNECTICUT - OF	15,253.00			
547535	11/14/2023	PRINTED	004398 DATA FACTS INC	10.39			
547536	11/14/2023	PRINTED	005124 DELTA LEVEL DEFENSE	5,099.99			
547537	11/14/2023	PRINTED	006816 COLIN DEVINE	1,592.00			
547538	11/14/2023	PRINTED	004798 NANCY E. DIAMOND	885.70			
547539	11/14/2023	PRINTED	000914 US ELECTRICAL SERVICES IN	753.79			
547540	11/14/2023	PRINTED	002370 RICHARD EPSTEIN, MD	320.85			
547541	11/14/2023	PRINTED	001055 HUMBERTO FIGUEROA	300.88			
547542	11/14/2023	PRINTED	006869 ANN MARIE FONTANA	231.87			
547543	11/14/2023	PRINTED	005899 MARK GRASSO	44.34			
547544	11/14/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	24.11			
547545	11/14/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	11.73			
547546	11/14/2023	PRINTED	006161 INTERSTATE + LAKELAND LUM	68.52			
547547	11/14/2023	PRINTED	005650 LOSTOCCO AUTO PARTS	757.23			
547548	11/14/2023	PRINTED	001939 MIGGS B DESIGN	225.09			
547549	11/14/2023	PRINTED	002022 NATIONAL FIRE PROTECTION	850.55			
547550	11/14/2023	PRINTED	005762 OPTIMUM	141.58			
547551	11/14/2023	PRINTED	005762 OPTIMUM	747.29			
547552	11/14/2023	PRINTED	006339 PARK CITY POWER EQUIPMENT	97.47			
547553	11/14/2023	PRINTED	002231 PERFORMANCE AUDIO, INC.	3,300.00			
547554	11/14/2023	PRINTED	007137 PHIL OLKOSKI	86.46			
547555	11/14/2023	PRINTED	002289 PULLMAN &COMLEY	11,403.50			
547556	11/14/2023	PRINTED	007139 RILEY BURKE	85.15			
547557	11/14/2023	PRINTED	002388 RING'S END, INCORPORATED	174.23			
547558	11/14/2023	PRINTED	002470 SAFETY MARKING INC	2,495.00			
547559	11/14/2023	PRINTED	001787 MARIA LOUISE SIGNORE	37.03			
547560	11/14/2023	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	172.50			
547561	11/14/2023	PRINTED	002974 VERIZON BUSINESS	1,076.11			
547562	11/14/2023	PRINTED	003044 WEST PAYMENT CENTER	477.84			
547563	11/14/2023	PRINTED	003050 WESTPORT CENTER SERVICES	143.00			
547564	11/14/2023	PRINTED	003118 WSPT VOLUNTEER E.M.S.	8,360.00			
547565	11/15/2023	PRINTED	004004 ALLY FINANCIAL	7,558.84			
547566	11/15/2023	PRINTED	000407 CAB EAST,LLC	497.11			
547567	11/15/2023	PRINTED	006021 CCAP AUTO LEASE LTD	197.80			
547568	11/15/2023	PRINTED	001282 HONDA LEASE TRUST	294.11			
547569	11/15/2023	PRINTED	005258 JP MORGAN CHASE BANK NA	3,231.94			
547570	11/15/2023	PRINTED	003282 NISSAN INFINITI -LT	407.36			
547571	11/15/2023	PRINTED	099999 ADAM R KIZNER	142.58			
547572	11/15/2023	PRINTED	099999 CHRISTOPHER P CONN	322.55			
547573	11/15/2023	PRINTED	099999 INTEK AUTO LEASING	133.83			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
547574	11/15/2023	PRINTED	099999 JAMES A RANDEL	72.44			
547575	11/15/2023	PRINTED	099999 LARRY B WORRELL	40.34			
547576	11/15/2023	PRINTED	099999 LERETA LLC ATTN CENTRAL R	1,706.09			
547577	11/15/2023	PRINTED	005163 TOYOTA LEASE TRUST	10,289.14			
547578	11/15/2023	PRINTED	005978 VCFS AUTO LEASING CO	1,135.45			
547579	11/15/2023	PRINTED	002995 VW CREDIT LEASING LTD.	246.66			
547580	11/16/2023	PRINTED	000203 AQUARION WATER COMPANY OF	780.81			
547581	11/16/2023	PRINTED	000203 AQUARION WATER COMPANY	555.50			
547582	11/16/2023	PRINTED	000203 AQUARION WATER COMPANY OF	23.41			
547583	11/16/2023	PRINTED	002781 CONNECTICUT TRANSPORTATIO	300.00			
547584	11/16/2023	PRINTED	000644 COOPER'S AUTO PARTS	41.00			
547585	11/16/2023	PRINTED	007090 DAVID DANKO	1,785.35			
547586	11/16/2023	PRINTED	002213 PAUL EPSTEIN	500.00			
547587	11/16/2023	PRINTED	005046 EVERSOURCE	16,699.74			
547588	11/16/2023	PRINTED	005046 EVERSOURCE	6,868.90			
547589	11/16/2023	PRINTED	005003 FRONTIER COMM	72.91			
547590	11/16/2023	PRINTED	005003 FRONTIER COMM	36.75			
547591	11/16/2023	PRINTED	005003 FRONTIER COMM	54.28			
547592	11/16/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	603.98			
547593	11/16/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	29.54			
547594	11/16/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	73.98			
547595	11/16/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	11.43			
547596	11/16/2023	PRINTED	000373 HEARST COMMUNICATIONS INC	106.64			
547597	11/16/2023	PRINTED	004722 TOM IRWIN, INC	7,002.10			
547598	11/16/2023	PRINTED	006726 ANNIE MIELE	363.52			
547599	11/16/2023	PRINTED	002102 NORTHEAST GENERATOR OF CO	270.00			
547600	11/16/2023	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	219.91			
547601	11/16/2023	PRINTED	002114 NORWALK HOSPITAL EMS	36,875.60			
547602	11/16/2023	PRINTED	099996 ANN PALMER	614.20			
547603	11/16/2023	PRINTED	099996 MICHAEL & ALI CAMMEYER	422.25			
547604	11/16/2023	PRINTED	099996 N.W. GIBBONS	110.00			
547605	11/16/2023	PRINTED	099996 RICH IZZI	482.00			
547606	11/16/2023	PRINTED	099996 TOMER KLEIN	700.00			
547607	11/16/2023	PRINTED	002291 PURCELL MOVING CORP.	200.00			
547608	11/16/2023	PRINTED	005434 LEE REID	97.75			
547609	11/16/2023	PRINTED	005867 SHERWIN WILLIAMS	88.08			
547610	11/16/2023	PRINTED	002602 SOUTHERN CONNECTICUT GAS	87.34			
547611	11/16/2023	PRINTED	002638 STAMFORD WPCA REGIONAL LA	337.20			
547612	11/16/2023	PRINTED	004887 TESLA	500.95			
547613	11/16/2023	PRINTED	002974 VERIZON WIRELESS	160.04			
547614	11/16/2023	PRINTED	002974 VERIZON WIRELESS	160.04			
547615	11/16/2023	PRINTED	002974 VERIZON BUSINESS	649.53			
547616	11/16/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	238.24			
547617	11/16/2023	PRINTED	000402 C.N. WOOD ENVIRO LLC	1,060.80			
547618	11/17/2023	PRINTED	000203 AQUARION WATER COMPANY OF	545.97			
547619	11/17/2023	PRINTED	004638 BURNS CONSTRUCTION CO.	259,419.50			
547620	11/17/2023	PRINTED	004638 BURNS CONSTRUCTION CO.	32,813.09			
547621	11/17/2023	PRINTED	001216 H. R. CANDEE CONSTRUCTION	6,848.00			
547622	11/17/2023	PRINTED	004514 CHOICE PET SUPPLY	313.24			
547623	11/17/2023	PRINTED	007017 CHRISTIE'S WESTPORT MARKE	288.00			
547624	11/17/2023	PRINTED	003514 FLEET AUTO SUPPLY	1,925.00			
547625	11/17/2023	PRINTED	005003 FRONTIER COMM	109.39			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
547626	11/17/2023	PRINTED	005003 FRONTIER COMM	203.22			
547627	11/17/2023	PRINTED	006963 HARTFORD HEALTHCARE CORPO	285.00			
547628	11/17/2023	PRINTED	006061 DANIEL LEWIS	1,185.00			
547629	11/17/2023	PRINTED	006106 KAREN LISS-UOMOLEALE	1,365.00			
547630	11/17/2023	PRINTED	002016 NATALE CONCRETE CONSTRUCT	7,735.00			
547631	11/17/2023	PRINTED	005762 OPTIMUM	138.95			
547632	11/17/2023	PRINTED	002602 SOUTHERN CONNECTICUT GAS	232.60			
547633	11/17/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	75.75			
547634	11/21/2023	PRINTED	001801 MARK AMATRUDO	206.65			
547635	11/21/2023	PRINTED	000203 AQUARION WATER COMPANY OF	616.13			
547636	11/21/2023	PRINTED	000203 AQUARION WATER COMPANY	179.08			
547637	11/21/2023	PRINTED	000205 ARAMARK	358.56			
547638	11/21/2023	PRINTED	006785 B&E INVESTMENT LLC	364.92			
547639	11/21/2023	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	520.92			
547640	11/21/2023	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	345.00			
547641	11/21/2023	PRINTED	005059 THE DAVEY TREE EXPERT CO	2,370.00			
547642	11/21/2023	PRINTED	003625 FAIRFIELD REGIONAL FIRE S	1,874.00			
547643	11/21/2023	PRINTED	001037 FETZER TIRE CO.	1,000.00			
547644	11/21/2023	PRINTED	005656 TAYLOR FIELD	317.29			
547645	11/21/2023	PRINTED	003745 FITZGERALD -NORWALK AWNIN	1,300.00			
547646	11/21/2023	PRINTED	002210 PAUL A. FRIIA	237.10			
547647	11/21/2023	PRINTED	005003 FRONTIER COMM	108.56			
547648	11/21/2023	PRINTED	001161 GLASS AMERICA	384.99			
547649	11/21/2023	PRINTED	007066 GREGORY GUNTER	532.94			
547650	11/21/2023	PRINTED	001329 INNOVATIVE MAINTENANCE SY	579.00			
547651	11/21/2023	PRINTED	001613 KLOVER N A P A	485.88			
547652	11/21/2023	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	1,130.00			
547653	11/21/2023	PRINTED	001972 MCKESSON MEDICAL-SURG GOV	693.99			
547654	11/21/2023	PRINTED	007034 MUNICIPAL TRUCK PARTS, IN	2,305.71			
547655	11/21/2023	PRINTED	002070 NEW HAVEN COUNTY ASSESSOR	105.00			
547656	11/21/2023	PRINTED	002102 NORTHEAST GENERATOR OF CO	9,496.25			
547657	11/21/2023	PRINTED	002108 NORTHEASTERN FIRE	116.26			
547658	11/21/2023	PRINTED	002120 NRAAO	40.00			
547659	11/21/2023	PRINTED	005762 OPTIMUM	179.95			
547660	11/21/2023	PRINTED	005762 OPTIMUM	190.66			
547661	11/21/2023	PRINTED	005762 OPTIMUM	142.95			
547662	11/21/2023	PRINTED	002431 RO-BRAND PRODUCTS, INC.	35.40			
547663	11/21/2023	PRINTED	002461 RYSZ STORAGE BATTERY CO.	1,584.58			
547664	11/21/2023	PRINTED	002462 S & S INDUSTRIES, INC.	165.50			
547665	11/21/2023	PRINTED	002542 SHERWOOD DINER, INC.	68.00			
547666	11/21/2023	PRINTED	001787 MARIA LOUISE SIGNORE	161.00			
547667	11/21/2023	PRINTED	006478 SPLASH MANAGEMENT GROUP L	132.00			
547668	11/21/2023	PRINTED	006578 SWC CORPORATION	5,189.70			
547669	11/21/2023	PRINTED	002974 VERIZON WIRELESS	123.21			
547670	11/21/2023	PRINTED	002975 VETERANS PETROLEUM SERVIC	607.06			
547671	11/21/2023	PRINTED	005923 VISION33	4,900.00			
547672	11/21/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	73.97			
547673	11/21/2023	PRINTED	003057 WESTPORT HARDWARE CO., IN	143.26			
547675	11/22/2023	PRINTED	099996 ADAM MARKS	53.17			
547676	11/22/2023	PRINTED	099996 ALEJANDRO SILVA-VARGAS	53.17			
547677	11/22/2023	PRINTED	099996 ANDREW GREGA	53.17			
547678	11/22/2023	PRINTED	099996 CHRISTOPHER HEDLUND	53.17			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
547679	11/22/2023	PRINTED	099996 CHRISTOPHER ROSENFELD	53.17			
547680	11/22/2023	PRINTED	099996 DARYL NITICO	53.17			
547681	11/22/2023	PRINTED	099996 DAVID WILCOX	53.17			
547682	11/22/2023	PRINTED	099996 EDWARD FRAWLEY	53.17			
547683	11/22/2023	PRINTED	099996 ENRIQUE LLINAS	53.17			
547684	11/22/2023	PRINTED	099996 ERROL BECKFORD	53.17			
547685	11/22/2023	PRINTED	099996 FRANCIS BIALY	53.17			
547686	11/22/2023	PRINTED	099996 HUMBERTO FIGUEROA	53.17			
547687	11/22/2023	PRINTED	099996 JAMES DEEGAN	53.17			
547688	11/22/2023	PRINTED	099996 JOSE RODRIGUEZ	53.17			
547689	11/22/2023	PRINTED	099996 JOSE SOTO	53.17			
547690	11/22/2023	PRINTED	099996 JOSEPH KENNEDY	53.17			
547691	11/22/2023	PRINTED	099996 MARK PERKOWSKI	53.17			
547692	11/22/2023	PRINTED	099996 MICHAEL GIUNTA	53.17			
547693	11/22/2023	PRINTED	099996 NICHOLAS ROSA	53.17			
547694	11/22/2023	PRINTED	099996 TELLY MARTIN	53.17			
547695	11/22/2023	PRINTED	000203 AQUARION WATER COMPANY OF	363.44			
547696	11/22/2023	PRINTED	007017 CHRISTIE'S WESTPORT MARKE	150.00			
547697	11/22/2023	PRINTED	001523 JOYCE CRUZ	31.99			
547698	11/22/2023	PRINTED	006676 BETH W. DALEN	455.00			
547699	11/22/2023	PRINTED	006675 MICHAEL HESS	320.00			
547700	11/22/2023	PRINTED	003307 NORTHWEST HILLS DEALERSHI	121,967.28			
547701	11/22/2023	PRINTED	005762 OPTIMUM	240.41			
547702	11/22/2023	PRINTED	005762 OPTIMUM	130.71			
547703	11/22/2023	PRINTED	001107 G. PIC & SON CONST. CO.	54,598.00			
547704	11/22/2023	PRINTED	006710 GIANNA TOMANELLI	160.00			
547705	11/22/2023	PRINTED	002138 WESTPORT CONTINUING EDUCA	269.00			
547706	11/22/2023	PRINTED	003056 WESTPORT GLASS COMPANY	125.00			
547707	11/22/2023	PRINTED	003059 CANAL PARK	508.00			
547708	11/27/2023	PRINTED	001886 54-68 POST RD EAST ASSOC,	3,343.94			
547709	11/27/2023	PRINTED	004518 AIRGAS USA, LLC	323.80			
547710	11/27/2023	PRINTED	000203 AQUARION WATER COMPANY OF	3,628.14			
547711	11/27/2023	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	88.67			
547712	11/27/2023	PRINTED	001799 CHEVROLET OF FAIRFIELD	620.82			
547713	11/27/2023	PRINTED	004860 CT CUSTOM AQUATICS LLC	9,063.60			
547714	11/27/2023	PRINTED	000873 EAGLE LEASING CO.	105.00			
547715	11/27/2023	PRINTED	004894 EASTERN LAND MANAGEMENT	4,669.47			
547716	11/27/2023	PRINTED	005046 EVERSOURCE	277.14			
547717	11/27/2023	PRINTED	001015 FAIRFIELD COUNTY TAX COLL	52.00			
547718	11/27/2023	PRINTED	001037 FETZER TIRE CO.	4,776.00			
547719	11/27/2023	PRINTED	005714 FIORE REPORTING & TRANSCR	666.00			
547720	11/27/2023	PRINTED	007141 FIRST-CITIZENS BANK & TRU	6,424.00			
547721	11/27/2023	PRINTED	003745 FITZGERALD -NORWALK AWNIN	2,075.00			
547722	11/27/2023	PRINTED	005079 RAMONA GARCIA	100.00			
547723	11/27/2023	PRINTED	006607 DEBORAH GREENBERG	52.22			
547724	11/27/2023	PRINTED	000971 ERIC HEBERT	155.00			
547725	11/27/2023	PRINTED	005875 HOTSY-CLEAN LLC	687.76			
547726	11/27/2023	PRINTED	006961 IDEXX DISTRIBUTION INC	357.77			
547727	11/27/2023	PRINTED	004360 JAMES LOOMER	170.00			
547728	11/27/2023	PRINTED	001870 MCMAHON FORD	1,179.46			
547729	11/27/2023	PRINTED	099996 ALEXANDRA BENEVIDES	180.00			
547730	11/27/2023	PRINTED	099996 AMANDA TATER	180.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
547731	11/27/2023	PRINTED	099996 AMY LEYKIND	590.00			
547732	11/27/2023	PRINTED	099996 ANTHONY CAPOLUPO	180.00			
547733	11/27/2023	PRINTED	099996 KIMBERLY BARD	180.00			
547734	11/27/2023	PRINTED	099996 LARA PAUL	200.00			
547735	11/27/2023	PRINTED	099996 NAWSHIN KUTUB	205.00			
547736	11/27/2023	PRINTED	099996 REBECCA GAINES	180.00			
547737	11/27/2023	PRINTED	005762 OPTIMUM	189.95			
547738	11/27/2023	PRINTED	007166 RESPONSE SOLUTIONS & INNO	675.00			
547739	11/27/2023	PRINTED	000929 ELIZABETH STRICK	664.56			
547740	11/27/2023	PRINTED	005259 UNITED SITE SERVICES	693.23			
547741	11/27/2023	PRINTED	006386 ACAR LEASING LTD	421.88			
547742	11/27/2023	PRINTED	004561 DAIMLER TRUST	268.67			
547743	11/27/2023	PRINTED	099999 ALLEN R SHARKANY	89.22			
547744	11/27/2023	PRINTED	099999 RICHARD MONTZ JR	477.47			
547745	11/27/2023	PRINTED	005163 TOYOTA LEASE TRUST	15,358.52			
547746	11/27/2023	PRINTED	005164 VAULT TRUST	118.06			
547747	11/27/2023	PRINTED	005978 VCFS AUTO LEASING CO	449.39			
547748	11/29/2023	PRINTED	000203 AQUARION WATER COMPANY OF	102,503.57			
547749	11/29/2023	PRINTED	000203 AQUARION WATER COMPANY OF	616.13			
547750	11/29/2023	PRINTED	000203 AQUARION WATER COMPANY	14,654.61			
547751	11/29/2023	PRINTED	006888 BLUE 360 MEDIA LLC	825.72			
547752	11/29/2023	PRINTED	004046 CHAMPION MAINTENANCE SERV	132.00			
547754	11/29/2023	PRINTED	002781 CONNECTICUT TRANSPORTATIO	250.00			
547755	11/29/2023	PRINTED	005074 COUNTY ELECTRIC CONSTRUCT	6,500.00			
547756	11/29/2023	PRINTED	000673 CROSS RIVER LOCK	22.70			
547757	11/29/2023	PRINTED	000679 CRYSTAL ICE COMPANY	196.00			
547758	11/29/2023	PRINTED	005415 CUBESMART #320	223.00			
547759	11/29/2023	PRINTED	001278 HOME DEPOT CREDIT SERVICE	144.75			
547760	11/29/2023	PRINTED	005930 JONATHAN LAURIA	344.41			
547761	11/29/2023	PRINTED	001870 MCMAHON FORD	72.73			
547762	11/29/2023	PRINTED	002127 O + G INDUSTRIES, INC.	1,153.50			
547763	11/29/2023	PRINTED	005762 OPTIMUM	603.56			
547764	11/29/2023	PRINTED	005762 OPTIMUM	144.39			
547765	11/29/2023	PRINTED	005387 OTIS ELEVATOR CO	866.42			
547766	11/29/2023	PRINTED	002289 PULLMAN &COMLEY	6,688.50			
547767	11/29/2023	PRINTED	006616 SCOTT ROCHLIN GENERAL CON	1,573.19			
547768	11/29/2023	PRINTED	003633 SECURE ECO SHRED	912.00			
547769	11/29/2023	PRINTED	005867 SHERWIN WILLIAMS	152.35			
547770	11/29/2023	PRINTED	001087 FRANCESCA SIGNORE	3,575.00			
547771	11/29/2023	PRINTED	006728 SO FUN CITY LLC	5,825.00			
547772	11/29/2023	PRINTED	002693 SUNLIMITED	600.00			
547773	11/29/2023	PRINTED	006587 THE GRIT NINJA LLC	7,168.00			
547774	11/29/2023	PRINTED	002974 VERIZON BUSINESS	8.88			
547775	11/29/2023	PRINTED	002974 VERIZON WIRELESS	251.11			
547776	11/29/2023	PRINTED	002974 VERIZON WIRELESS	599.03			
547777	11/29/2023	PRINTED	002974 VERIZON WIRELESS	556.49			
547778	11/29/2023	PRINTED	002974 VERIZON WIRELESS	759.81			
547779	11/29/2023	PRINTED	002974 VERIZON BUSINESS	644.85			
547780	11/29/2023	PRINTED	004373 VISUAL COMPUTER SOLUTIONS	176.55			
547781	11/29/2023	PRINTED	002886 TOWN OF WESTPORT	105.97			
547782	11/30/2023	PRINTED	000189 ANTHEM BLUE CROSS	6,297.96			
547783	11/30/2023	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	1,088.28			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
547784	11/30/2023	PRINTED	005885 KLOTER FARMS INC	25,557.57			
547785	11/30/2023	PRINTED	004989 MOTION PICTURE LICENSING	748.21			
547786	11/30/2023	PRINTED	099995 MIRIAM NAGGAR	2,577.61			
547787	11/30/2023	PRINTED	005762 OPTIMUM	189.95			
			680 CHECKS				
			CASH ACCOUNT TOTAL	6,790,381.05	.00		

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		UNCLEARED	CLEARED
680 CHECKS	FINAL TOTAL	6,790,381.05	.00

** END OF REPORT - Generated by CRUZ, JACQUELINE **