

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
38680	04/01/2024	EFT	004340 HOLLY BETTS	41.10			
38681	04/01/2024	EFT	000699 CONN INTERLOCAL RISK MGMT	48,467.00			
38682	04/01/2024	EFT	004002 CORPORATE MAILING SERVICE	3,491.02			
38683	04/01/2024	EFT	000893 EDGERTON	889.14			
38684	04/01/2024	EFT	001098 FREIGHTLINER OF HARTFORD,	158.78			
38685	04/01/2024	EFT	001126 GAULT INC.	360.00			
38686	04/01/2024	EFT	001126 GAULT INC.	432.00			
38687	04/01/2024	EFT	001465 GIUNTA-BOLDUC MASON CONTR	10,157.00			
38688	04/01/2024	EFT	001189 GRAINGER	452.44			
38689	04/01/2024	EFT	005569 JANIK GOLF LLC	29,500.00			
38690	04/01/2024	EFT	001614 KNAPP ENGINEERING ,P.C.	450.00			
38691	04/01/2024	EFT	004961 LANDMARKPRINT, INC.	267.50			
38692	04/01/2024	EFT	005824 RYAN LEBLANC	75.00			
38693	04/01/2024	EFT	002999 W.B. MASON COMPANY, INC.	19.14			
38694	04/01/2024	EFT	002999 W.B. MASON COMPANY, INC.	16.59			
38695	04/01/2024	EFT	002999 W.B. MASON COMPANY, INC.	52.78			
38696	04/01/2024	EFT	002999 W.B. MASON COMPANY, INC.	101.81			
38697	04/01/2024	EFT	002107 NORTHEASTERN COMMUNICATIO	225.00			
38698	04/01/2024	EFT	006208 STEPHANIE PAEZ	102.65			
38699	04/01/2024	EFT	002490 SANTA BUCKLEY ENERGY	6,407.78			
38700	04/01/2024	EFT	007221 VALSOFT CORP INC	1,465.00			
38701	04/01/2024	EFT	003046 WESTCHESTER TRACTOR INC	3,183.73			
38702	04/01/2024	EFT	003064 WESTPORT PUBLIC LIBRARY	219,803.62			
38703	04/03/2024	EFT	000469 CDW GOVERNMENT, INC.	6,783.00			
38704	04/03/2024	EFT	000583 COMMISSION ON FIRE	450.00			
38705	04/03/2024	EFT	000876 EARTHPLACE	8,750.00			
38706	04/03/2024	EFT	005794 ENVIRONMENTAL SERVICES	3,868.94			
38707	04/03/2024	EFT	001189 GRAINGER	180.72			
38708	04/03/2024	EFT	001189 GRAINGER	116.55			
38709	04/03/2024	EFT	005901 HORWITZ UNIFORMS	374.00			
38710	04/03/2024	EFT	006294 JUREK BROTHERS INC	144.64			
38711	04/03/2024	EFT	000358 BRETT KIRBY	416.27			
38712	04/03/2024	EFT	006570 LCT SOFTWARE LLC	24,300.00			
38713	04/03/2024	EFT	002999 W.B. MASON COMPANY, INC.	71.07			
38714	04/03/2024	EFT	002999 W.B. MASON COMPANY, INC.	249.11			
38715	04/03/2024	EFT	002999 W.B. MASON COMPANY, INC.	41.02			
38716	04/03/2024	EFT	002520 SECURITY SOLUTIONS INC.	200.00			
38717	04/03/2024	EFT	007118 SHARON GAIL FIARMAN	1,251.25			
38718	04/05/2024	EFT	006789 DEBRA JANE CARDAMONE	325.00			
38719	04/05/2024	EFT	006584 CHAMPION ELEVATOR CORP	296.86			
38720	04/05/2024	EFT	006025 TIM CRAGER	520.00			
38721	04/05/2024	EFT	006159 AL DEXTER SEPTIC & DRAINA	3,300.00			
38722	04/05/2024	EFT	006666 ALTHEA ERICSSON	400.00			
38723	04/05/2024	EFT	005289 DYAN L DECASTRO dba ESSE	277.01			
38724	04/05/2024	EFT	001061 FITNESS PARTNERS	1,120.00			
38725	04/05/2024	EFT	006797 JILL FRANKE	325.00			
38726	04/05/2024	EFT	006540 ROBYN HERMAN	300.00			
38727	04/05/2024	EFT	000809 DIANE LOWMAN	575.00			
38728	04/05/2024	EFT	005906 LINDA MCKIE-MCCLELLAN	400.00			
38729	04/05/2024	EFT	002038 NELL MEDNICK	480.00			
38730	04/05/2024	EFT	005778 MIKE'S SEPTIC SERVICE	6,900.00			
38731	04/05/2024	EFT	005904 SHELLEY MOLL	3,527.01			

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38732	04/05/2024	EFT	006810 KRISTINE NIELSEN	520.00			
38733	04/05/2024	EFT	002220 PBIRX	732.00			
38734	04/05/2024	EFT	003410 PAULA SCHOOLER	657.01			
38735	04/05/2024	EFT	006982 A&B IT'S ALL GOOD, INC. D	240.00			
38736	04/05/2024	EFT	005990 PETER W. ZACCAGNINO	260.00			
38737	04/05/2024	EFT	003936 VIMINI VALUATION SERVICES	1,975.00			
38738	04/09/2024	EFT	000469 CDW GOVERNMENT, INC.	113.00			
38739	04/09/2024	EFT	007079 CHRIS WELDING SERVICE LLC	680.00			
38740	04/09/2024	EFT	002824 W.I. CLARK COMPANY	17,063.43			
38741	04/09/2024	EFT	000583 COMMISSION ON FIRE	925.00			
38742	04/09/2024	EFT	000879 EAST COAST SIGN & SUPPLY,	895.00			
38743	04/09/2024	EFT	004608 ECCOVIA INC	3,191.15			
38744	04/09/2024	EFT	000893 EDGERTON	281.88			
38745	04/09/2024	EFT	005847 ENCODE PLUS,LLC	470.84			
38746	04/09/2024	EFT	000966 ENVIRONMENTAL CONSULTING	975.00			
38747	04/09/2024	EFT	004648 FIRST RESPONSE HEALTH & W	2,000.00			
38748	04/09/2024	EFT	001098 FREIGHTLINER OF HARTFORD,	787.93			
38749	04/09/2024	EFT	001126 GAULT INC.	407.65			
38750	04/09/2024	EFT	001133 GENALCO, INC.	151.12			
38751	04/09/2024	EFT	002373 RICHARD GIUNTA	115.24			
38752	04/09/2024	EFT	001181 GOOD EARTH TREE CARE, INC.	4,406.40			
38753	04/09/2024	EFT	001189 GRAINGER	110.04			
38754	04/09/2024	EFT	005622 RYAN WELLS	2,500.00			
38755	04/09/2024	EFT	001614 KNAPP ENGINEERING ,P.C.	20,369.00			
38756	04/09/2024	EFT	003533 MAGNAKLEEN SERVICES	161.21			
38757	04/09/2024	EFT	002999 W.B. MASON COMPANY, INC.	81.29			
38758	04/09/2024	EFT	006645 MUNICIPAL EMERGENCY SERVI	325.00			
38759	04/09/2024	EFT	006764 NEARMAP US INC.	8,000.00			
38760	04/09/2024	EFT	002107 NORTHEASTERN COMMUNICATIO	406.08			
38761	04/09/2024	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,951.24			
38762	04/09/2024	EFT	002490 SANTA BUCKLEY ENERGY	11,190.73			
38763	04/09/2024	EFT	002520 SECURITY SOLUTIONS INC.	195.00			
38764	04/09/2024	EFT	005329 THE VISUAL BRAND LLC	2,000.00			
38765	04/09/2024	EFT	003976 WALTHAM SERVICES INC	200.00			
38766	04/11/2024	EFT	006712 ARB-LOGIC LLC	4,164.22			
38767	04/11/2024	EFT	007235 ASHOK KUMAR SETHI	200.00			
38768	04/11/2024	EFT	003304 BERCHEM,MOSES	59,883.88			
38769	04/11/2024	EFT	006316 BLAIR SOLAR LLC	19,346.69			
38770	04/11/2024	EFT	004747 BRIGHTVIEW GOLF MAINTENA	74,202.16			
38771	04/11/2024	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
38772	04/11/2024	EFT	000681 CRYSTAL ROCK LLC	131.42			
38773	04/11/2024	EFT	006139 FERRIS MULCH PRODUCTS LLC	672.00			
38774	04/11/2024	EFT	001189 GRAINGER	830.00			
38775	04/11/2024	EFT	001218 HACH COMPANY	451.48			
38776	04/11/2024	EFT	001615 KNAPP TREE, INC	10,560.00			
38777	04/11/2024	EFT	002999 W.B. MASON COMPANY, INC.	17.49			
38778	04/11/2024	EFT	002999 W.B. MASON COMPANY, INC.	9.56			
38779	04/11/2024	EFT	002999 W.B. MASON COMPANY, INC.	197.81			
38780	04/11/2024	EFT	004447 OAK RIDGE WASTE & RECYCLI	19,962.26			
38781	04/11/2024	EFT	007207 RUGGED SOLUTIONS AMERICA,	3,714.76			
38782	04/11/2024	EFT	005292 TAXSERV CAPITAL SERVICES	5,139.69			
38783	04/11/2024	EFT	002263 WEST MARINE PRO	43.98			

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38784	04/11/2024	EFT	004920 WIN WASTE INNOVATIONS	83,219.10			
38785	04/11/2024	EFT	006547 WRIGHT RUNNING & FITNESS	325.00			
38786	04/12/2024	EFT	004002 CORPORATE MAILING SERVICE	518.00			
38787	04/12/2024	EFT	004002 CORPORATE MAILING SERVICE	357.34			
38788	04/12/2024	EFT	006173 DAN DEVITO LLC	390.00			
38789	04/12/2024	EFT	000876 EARTHPLACE	7,500.00			
38790	04/12/2024	EFT	006397 ENTERPRISE FLEET MANAGEME	1,920.86			
38791	04/12/2024	EFT	001465 JOHN GIUNTA	8,608.95			
38792	04/12/2024	EFT	001465 GIUNTA-BOLDUC MASON CONTR	3,000.00			
38793	04/12/2024	EFT	005898 ELLEN GOLDMAN	31.89			
38794	04/12/2024	EFT	001189 GRAINGER	5,280.21			
38795	04/12/2024	EFT	001189 GRAINGER	795.77			
38796	04/12/2024	EFT	001785 MARI LEWIS	602.01			
38797	04/12/2024	EFT	004865 LOCKTON COMPANIES	27,500.00			
38798	04/12/2024	EFT	000018 A.J. PENNA & SON INC.	7,204.60			
38799	04/12/2024	EFT	002490 SANTA BUCKLEY ENERGY	8,916.45			
38800	04/12/2024	EFT	003720 STAPLES ADVANTAGE	449.97			
38801	04/12/2024	EFT	002852 TIGHE & BOND, INC	95,910.50			
38802	04/12/2024	EFT	007212 TOTAL MARINE OF NORWALK,	60,000.00			
38803	04/12/2024	EFT	006068 VINMAS CORP.	14,375.00			
38805	04/16/2024	EFT	006853 BIGSON II LLC	5,862.88			
38806	04/16/2024	EFT	007036 BLUE EARTH COMPOST, INC	475.20			
38807	04/16/2024	EFT	000469 CDW GOVERNMENT, INC.	1,431.83			
38808	04/16/2024	EFT	006725 CIVES CORPORATION	760.10			
38809	04/16/2024	EFT	004272 CONTE COMPANY,LLC	47,108.00			
38810	04/16/2024	EFT	000964 ENVIRO EXPRESS	66,813.48			
38811	04/16/2024	EFT	003568 FIRE PROTECTION TEAM dba	3,502.21			
38812	04/16/2024	EFT	001125 GARY'S SERVICE	2,356.96			
38813	04/16/2024	EFT	001465 GIUNTA-BOLDUC MASON CONTR	7,620.00			
38814	04/16/2024	EFT	001615 KNAPP TREE, INC	12,400.00			
38815	04/16/2024	EFT	002999 W.B. MASON COMPANY, INC.	88.29			
38816	04/16/2024	EFT	002999 W.B. MASON COMPANY, INC.	92.96			
38817	04/16/2024	EFT	005136 RICHARD MCVAY	38.00			
38818	04/16/2024	EFT	005477 MINUTEMAN PRESS OF NORWAL	108.00			
38819	04/16/2024	EFT	002249 PIONEER RANDUSTRIAL	13,612.65			
38820	04/16/2024	EFT	005540 QUICK MEDS CLAIMS, LLC	3,370.31			
38821	04/16/2024	EFT	002490 SANTA BUCKLEY ENERGY	15,010.88			
38822	04/16/2024	EFT	004175 SPECTOR CRIMINAL JUSTICE	3,415.00			
38823	04/17/2024	EFT	002900 ANNIXTER,INC/TRI-ED	94.63			
38824	04/17/2024	EFT	000699 CONN INTERLOCAL RISK MGMT	14,315.67			
38825	04/17/2024	EFT	000966 ENVIRONMENTAL CONSULTING	100.00			
38826	04/17/2024	EFT	006492 FIDUCIENT ADVISORS LLC	24,680.56			
38827	04/17/2024	EFT	007116 FIFE WATER SERVICES INC	365.00			
38828	04/17/2024	EFT	005924 GEESE RELIEF LLC	2,500.00			
38829	04/17/2024	EFT	006766 IMPERIAL BAG & PAPER LLC	1,303.60			
38830	04/17/2024	EFT	002999 W.B. MASON COMPANY, INC.	268.16			
38831	04/17/2024	EFT	001942 MILLIMAN, INC.	8,000.00			
38832	04/17/2024	EFT	002490 SANTA BUCKLEY ENERGY	2,904.24			
38833	04/17/2024	EFT	003040 WESCO, INC.	1,274.09			
38834	04/17/2024	EFT	003064 WESTPORT PUBLIC LIBRARY	212,851.13			
38835	04/18/2024	EFT	002815 R. B. BIRGE COMPANY	126.77			
38836	04/18/2024	EFT	000397 C&C JANITORIAL SPPLIES,IN	1,096.90			

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38837	04/18/2024	EFT	000699 CONN INTERLOCAL RISK MGMT	29,362.85			
38838	04/18/2024	EFT	000893 EDGERTON	5,086.57			
38839	04/18/2024	EFT	003406 ARTHUR GOTTLIEB	125.00			
38840	04/18/2024	EFT	005704 INCLUSION SOLUTIONS LLC	1,060.10			
38841	04/18/2024	EFT	001615 KNAPP TREE, INC	5,320.00			
38842	04/18/2024	EFT	002999 W.B. MASON COMPANY, INC.	151.48			
38843	04/18/2024	EFT	002999 W.B. MASON COMPANY, INC.	136.10			
38844	04/18/2024	EFT	006645 MUNICIPAL EMERGENCY SERVI	7,494.92			
38845	04/18/2024	EFT	005850 NEXGEN SOLUTIONS LLC	864.09			
38846	04/18/2024	EFT	007045 SEAN DOYLE	307.86			
38847	04/18/2024	EFT	007118 SHARON GAIL FIARMAN	1,925.00			
38848	04/18/2024	EFT	003720 STAPLES ADVANTAGE	117.29			
38849	04/18/2024	EFT	007060 THE LEGACY PROJECT USA	150.00			
38850	04/19/2024	EFT	002152 3400 POST ROAD CORP. DBA	513.00			
38851	04/19/2024	EFT	006786 ARIES BUILDING SYSTEMS LL	7,954.00			
38852	04/19/2024	EFT	007244 CAMP ONEKA, INC	2,000.00			
38853	04/19/2024	EFT	000469 CDW GOVERNMENT, INC.	817.50			
38854	04/19/2024	EFT	001465 GIUNTA-BOLDUC MASON CONTR	1,800.00			
38855	04/19/2024	EFT	006540 ROBYN HERMAN	417.47			
38856	04/19/2024	EFT	002201 PATRICIA KONDUB	770.00			
38857	04/19/2024	EFT	003533 MAGNAKLEEN SERVICES	59.06			
38858	04/19/2024	EFT	004383 MAXORPLUS	85,393.60			
38859	04/19/2024	EFT	003307 NORTHWEST HILLS CHEV-PONT	33,872.00			
38860	04/19/2024	EFT	006286 PASSPORT LABS INC	6,488.75			
38861	04/19/2024	EFT	003410 PAULA SCHOOLER	440.00			
38862	04/19/2024	EFT	006648 DIANA SUSSMAN	75.00			
38863	04/19/2024	EFT	005990 PETER W. ZACCAGNINO	195.00			
38864	04/19/2024	EFT	007172 VISITING NURSE AND HOSPIC	150.00			
38865	04/22/2024	EFT	004327 GARY G. CONRAD	276.72			
38866	04/22/2024	EFT	001126 GAULT INC.	207.55			
38867	04/22/2024	EFT	001189 GRAINGER	627.05			
38868	04/22/2024	EFT	001189 GRAINGER	371.10			
38869	04/22/2024	EFT	004177 KIDS IN CRISIS	24,000.00			
38870	04/22/2024	EFT	002999 W.B. MASON COMPANY, INC.	99.37			
38871	04/22/2024	EFT	002999 W.B. MASON COMPANY, INC.	24.25			
38872	04/22/2024	EFT	002999 W.B. MASON COMPANY, INC.	133.77			
38873	04/22/2024	EFT	002999 W.B. MASON COMPANY, INC.	56.31			
38874	04/22/2024	EFT	002999 W.B. MASON COMPANY, INC.	99.66			
38875	04/22/2024	EFT	006645 MUNICIPAL EMERGENCY SERVI	74.43			
38876	04/22/2024	EFT	006591 PRECISE TRAFFIC CONTROL L	608.00			
38877	04/22/2024	EFT	002490 SANTA BUCKLEY ENERGY	9,211.87			
38878	04/22/2024	EFT	005909 JOSEPH TRACY	127.00			
38879	04/22/2024	EFT	006983 WEST HARTFORD LOCK CO	3,529.86			
38880	04/22/2024	EFT	003064 WESTPORT PUBLIC LIBRARY	6,965.24			
38881	04/24/2024	EFT	003336 THE ACTIVE NETWORK, INC.	3,102.50			
38882	04/24/2024	EFT	006712 ARB-LOGIC LLC	4,976.72			
38883	04/24/2024	EFT	000434 CAREY WIPING MATERIALS CO	269.00			
38884	04/24/2024	EFT	001189 GRAINGER	243.39			
38885	04/24/2024	EFT	005869 ISLAND TECH SERVICES,LLC	30.00			
38886	04/24/2024	EFT	002999 W.B. MASON COMPANY, INC.	84.19			
38887	04/24/2024	EFT	005778 MIKE'S SEPTIC SERVICE	900.00			
38888	04/24/2024	EFT	002157 ORANGE FENCE & SUPPLY CO.	800.00			

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38889	04/24/2024	EFT	006193 RTE ENERGY SERVICES, L.P.	1,032.00			
38890	04/24/2024	EFT	003720 STAPLES ADVANTAGE	105.15			
38891	04/24/2024	EFT	002882 TOWN OF FAIRFIELD	207,491.37			
38893	04/26/2024	EFT	006947 SANDRA DRESSLER BERMAN	75.00			
38894	04/26/2024	EFT	006528 CLIFTONLARSONALLEN LLP	365.00			
38895	04/26/2024	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
38896	04/26/2024	EFT	000879 EAST COAST SIGN & SUPPLY,	255.00			
38897	04/26/2024	EFT	000893 EDGERTON	1,014.76			
38898	04/26/2024	EFT	001126 GAULT, INC.	12,303.63			
38899	04/26/2024	EFT	007181 GAYLE CLAYTON	200.00			
38900	04/26/2024	EFT	001133 GENALCO, INC.	1,377.56			
38901	04/26/2024	EFT	001465 GIUNTA-BOLDUC MASON CONTR	6,800.00			
38902	04/26/2024	EFT	001189 GRAINGER	953.28			
38903	04/26/2024	EFT	002999 W.B. MASON COMPANY, INC.	38.67			
38904	04/26/2024	EFT	002999 W.B. MASON COMPANY, INC.	324.65			
38905	04/26/2024	EFT	005136 RICHARD MCVAY	38.00			
38906	04/26/2024	EFT	006837 NEXT GENERATION SKATEBOAR	2,960.00			
38907	04/26/2024	EFT	002490 SANTA BUCKLEY ENERGY	6,900.73			
38908	04/26/2024	EFT	002490 SANTA BUCKLEY ENERGY	9,478.60			
38909	04/26/2024	EFT	007118 SHARON GAIL FIARMAN	907.50			
38910	04/26/2024	EFT	006777 SYNAGRO NORTHEAST LLC	22,607.79			
38911	04/26/2024	EFT	005231 TRI-STATE FLEXI-PAVE INC	2,950.00			
38912	04/26/2024	EFT	007221 VALSOFT CORP INC	1,465.00			
38913	04/26/2024	EFT	003064 WESTPORT PUBLIC LIBRARY	212,581.13			
38914	04/26/2024	EFT	005873 WINDHAM SOLAR LLC	19,212.56			
38915	04/30/2024	EFT	007250 ACCESSORY 1 LLC	6,989.50			
38916	04/30/2024	EFT	002900 ANNIXTER, INC/TRI-ED	183.30			
38917	04/30/2024	EFT	000276 BARCO PRODUCTS COMPANY	3,479.19			
38918	04/30/2024	EFT	003623 FLORIDA FLOATS, INC. DBA	17,505.00			
38919	04/30/2024	EFT	003304 BERCHEM, MOSES	48,123.66			
38920	04/30/2024	EFT	000469 CDW GOVERNMENT, INC.	2,041.57			
38921	04/30/2024	EFT	000469 CDW GOVERNMENT, INC.	2,083.39			
38922	04/30/2024	EFT	004002 CORPORATE MAILING SERVICE	320.75			
38923	04/30/2024	EFT	004002 CORPORATE MAILING SERVICE	266.90			
38924	04/30/2024	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
38925	04/30/2024	EFT	001102 FRIENDS OF WESTPORT	710.00			
38926	04/30/2024	EFT	001126 GAULT INC.	418.00			
38927	04/30/2024	EFT	007181 GAYLE CLAYTON	1,450.00			
38928	04/30/2024	EFT	001189 GRAINGER	2,526.20			
38929	04/30/2024	EFT	005569 JANIK GOLF LLC	31,500.00			
38930	04/30/2024	EFT	004383 MAXORPLUS	44,045.48			
38931	04/30/2024	EFT	002220 PBIRX	1,464.00			
38932	04/30/2024	EFT	002490 SANTA BUCKLEY ENERGY	385.15			
38933	04/30/2024	EFT	002566 SILVER PETRUCELLI & ASSOC	4,125.00			
38934	04/30/2024	EFT	002852 TIGHE & BOND, INC	44,065.00			
38935	04/30/2024	EFT	003064 WESTPORT PUBLIC LIBRARY	2,537.50			
549255	04/01/2024	PRINTED	004004 ALLY FINANCIAL	216.80			
549256	04/01/2024	PRINTED	001333 INTERNAL MEDICINE ASSOC.O	20,357.28			
549257	04/01/2024	PRINTED	099999 ANDRE & MEGAN MICHAUD	135.98			
549258	04/01/2024	PRINTED	099999 ANTON FERNANDO & ANDREA O	7,010.62			
549259	04/01/2024	PRINTED	099999 BRIAN D PETERSON	29.60			
549260	04/01/2024	PRINTED	003070 ASPETUCK HEALTH DISTRICT	142,925.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
549261	04/01/2024	PRINTED	000227 AT & T	99.24			
549262	04/01/2024	PRINTED	000720 D.P.S. SERVICES	25,865.00			
549263	04/01/2024	PRINTED	005046 EVERSOURCE	400.14			
549264	04/01/2024	PRINTED	005046 EVERSOURCE	210.50			
549265	04/01/2024	PRINTED	005046 EVERSOURCE	549.93			
549266	04/01/2024	PRINTED	005046 EVERSOURCE	2,180.92			
549267	04/01/2024	PRINTED	005530 THE HOME DEPOT PRO	334.79			
549268	04/01/2024	PRINTED	006161 INTERSTATE + LAKELAND LUM	438.40			
549269	04/01/2024	PRINTED	004722 TOM IRWIN, INC	19,366.91			
549270	04/01/2024	PRINTED	004915 JTTS LLC	1,989.28			
549271	04/01/2024	PRINTED	003398 LAWSON PRODUCTS, INC	449.86			
549272	04/01/2024	PRINTED	001870 MCMAHON FORD	38.66			
549273	04/01/2024	PRINTED	004590 MLC CONSTRUCTION SERVICES	5,500.00			
549274	04/01/2024	PRINTED	099995 KATHRYN KOSLOW	20.00			
549275	04/01/2024	PRINTED	005762 OPTIMUM	109.37			
549276	04/01/2024	PRINTED	005762 OPTIMUM	60.71			
549277	04/01/2024	PRINTED	005762 OPTIMUM	155.89			
549278	04/01/2024	PRINTED	006339 PARK CITY POWER EQUIPMENT	149.74			
549279	04/01/2024	PRINTED	005463 POWER COVER USA, LLC	924.68			
549280	04/01/2024	PRINTED	004510 QUALITY CONTROLS INC	12,892.00			
549281	04/01/2024	PRINTED	002358 REX MARINE CENTER	64.99			
549282	04/01/2024	PRINTED	000300 BEN ROMEO COMPANY, INC.	205.05			
549283	04/01/2024	PRINTED	006276 SECURITY SERVICES OF CONN	756.62			
549284	04/01/2024	PRINTED	002542 SHERWOOD DINER, INC.	132.20			
549285	04/01/2024	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	663.34			
549286	04/01/2024	PRINTED	002627 SPRING REPLACEMENT AUTO &	1,333.68			
549287	04/01/2024	PRINTED	002640 STANDARD INSURANCE COMPAN	6,514.63			
549288	04/01/2024	PRINTED	002640 STANDARD INSURANCE COMPAN	1,057.56			
549289	04/01/2024	PRINTED	005354 STUMPERS LLC	7,000.00			
549290	04/01/2024	PRINTED	007227 TACTICAL PAINTBALL CT AND	945.00			
549291	04/01/2024	PRINTED	002951 UNIVERSAL PRINTING & MAIL	295.00			
549292	04/01/2024	PRINTED	002974 VERIZON WIRELESS	799.80			
549293	04/01/2024	PRINTED	002974 VERIZON WIRELESS	160.04			
549294	04/01/2024	PRINTED	002974 VERIZON WIRELESS	1,265.98			
549295	04/01/2024	PRINTED	006086 WEB CONSTRUCTION LLC	11,486.40			
549296	04/01/2024	PRINTED	003056 WESTPORT GLASS COMPANY	120.00			
549297	04/01/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	34.93			
549298	04/01/2024	PRINTED	000402 C.N. WOOD ENVIRO LLC	1,144.37			
549299	04/03/2024	PRINTED	000203 AQUARION WATER COMPANY OF	103,250.62			
549300	04/03/2024	PRINTED	000203 AQUARION WATER COMPANY OF	616.13			
549301	04/03/2024	PRINTED	000227 AT & T MOBILITY	943.46			
549302	04/03/2024	PRINTED	000227 AT & T MOBILITY	1,322.84			
549303	04/03/2024	PRINTED	000229 DYNAMISTIC, INC	817.78			
549304	04/03/2024	PRINTED	006785 B&E INVESTMENT LLC	388.76			
549305	04/03/2024	PRINTED	002364 RICHARD BAGLEY	210.03			
549306	04/03/2024	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	197.20			
549307	04/03/2024	PRINTED	005518 BULLDOG FIRE APPARATUS,IN	1,427.81			
549308	04/03/2024	PRINTED	001606 CHOICE DISTRIBUTION INC	513.29			
549309	04/03/2024	PRINTED	006269 CONNECTICUT SCUBA ACADEMY	450.00			
549310	04/03/2024	PRINTED	000858 DRIVERS LICENSE GUIDE CO.	122.50			
549311	04/03/2024	PRINTED	003625 FAIRFIELD REGIONAL FIRE S	215.00			
549312	04/03/2024	PRINTED	005848 FAYERWEATHER BOAT YARD	681.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
549313	04/03/2024	PRINTED	005881 FIBRE OPTIC PLUS,LLC	960.00			
549314	04/03/2024	PRINTED	007219 FIREFIGHTER SELECTION, IN	1,246.00			
549315	04/03/2024	PRINTED	005003 FRONTIER COMM	138.29			
549316	04/03/2024	PRINTED	001187 GOWANS-KNIGHT CO., INC.	727.45			
549317	04/03/2024	PRINTED	004161 HARLEY DAVIDSON OF DANBUR	40.95			
549318	04/03/2024	PRINTED	006963 HARTFORD HEALTHCARE CORPO	1,271.00			
549319	04/03/2024	PRINTED	001278 HOME DEPOT CREDIT SERVICE	105.96			
549320	04/03/2024	PRINTED	001278 HOME DEPOT CREDIT SERVICE	110.43			
549321	04/03/2024	PRINTED	001278 HOME DEPOT CREDIT SERVICE	26.52			
549322	04/03/2024	PRINTED	005707 INTAB LLC	78.30			
549323	04/03/2024	PRINTED	001591 KERRIGAN INDUSTRIES	2,739.76			
549324	04/03/2024	PRINTED	005762 OPTIMUM	210.50			
549325	04/03/2024	PRINTED	005762 OPTIMUM	144.45			
549326	04/03/2024	PRINTED	005762 OPTIMUM	179.95			
549327	04/03/2024	PRINTED	005762 OPTIMUM	286.35			
549328	04/03/2024	PRINTED	005762 OPTIMUM	16.88			
549329	04/03/2024	PRINTED	007083 PERFORMANCE REDEFINED	399.00			
549330	04/03/2024	PRINTED	002289 PULLMAN &COMLEY	4,014.00			
549331	04/03/2024	PRINTED	006314 QUENCH USA, INC.	36.30			
549332	04/03/2024	PRINTED	004537 SAFETY PRIORITY CONSULTAN	540.00			
549333	04/03/2024	PRINTED	002523 SELECTIVE INSURANCE-FLOOD	65,710.00			
549334	04/03/2024	PRINTED	001087 FRANCESCA SIGNORE	2,770.63			
549335	04/03/2024	PRINTED	002627 SPRING REPLACEMENT AUTO &	359.22			
549336	04/03/2024	PRINTED	002951 UNIVERSAL PRINTING & MAIL	47.86			
549337	04/03/2024	PRINTED	002974 VERIZON WIRELESS	623.30			
549338	04/03/2024	PRINTED	002974 VERIZON BUSINESS	80.30			
549339	04/03/2024	PRINTED	003441 VILLAGE BAGELS LLC	124.35			
549340	04/05/2024	PRINTED	000011 A & C CONNECTION INSPECTI	2,200.00			
549341	04/05/2024	PRINTED	006676 BETH W. DALEN	520.00			
549342	04/05/2024	PRINTED	004647 ECI ENERGY INC	535.85			
549343	04/05/2024	PRINTED	005046 EVERSOURCE	591.76			
549344	04/05/2024	PRINTED	005003 FRONTIER COMM	126.10			
549345	04/05/2024	PRINTED	006106 KAREN LISS-UOMOLEALE	1,300.00			
549346	04/05/2024	PRINTED	005762 OPTIMUM	150.95			
549347	04/05/2024	PRINTED	005554 JUDY SAMUELS	2,925.00			
549348	04/05/2024	PRINTED	002138 WESTPORT CONTINUING EDUCA	1,956.00			
549349	04/05/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	37.24			
549350	04/05/2024	PRINTED	003059 WESTPORT HOUSING AUTHORIT	1,155.00			
549351	04/05/2024	PRINTED	000872 WORKMAN SEPTIC SERVICE	1,950.00			
549352	04/09/2024	PRINTED	002173 BENDER SUPPLY	136.94			
549353	04/09/2024	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
549354	04/09/2024	PRINTED	005693 COASTAL CLEANING LLC	7,477.00			
549355	04/09/2024	PRINTED	007224 CODI ACQUISITION LLC	171.50			
549356	04/09/2024	PRINTED	002657 STATE OF CONNECTICUT - DE	103.00			
549357	04/09/2024	PRINTED	002657 STATE OF CONNECTICUT - TR	510.00			
549358	04/09/2024	PRINTED	002657 STATE OF CONNECTICUT-TREA	1,864.00			
549359	04/09/2024	PRINTED	002657 STATE OF CONNECTICUT - OF	10,817.00			
549360	04/09/2024	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	2,050.90			
549361	04/09/2024	PRINTED	000914 US ELECTRICAL SERVICES IN	354.78			
549362	04/09/2024	PRINTED	006311 FIRE TECH AND SAFETY OF N	1,679.42			
549363	04/09/2024	PRINTED	000373 HEARST COMMUNICATIONS INC	1,253.00			
549364	04/09/2024	PRINTED	006161 INTERSTATE + LAKELAND LUM	542.99			

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549365	04/09/2024	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	2,800.00			
549366	04/09/2024	PRINTED	005650 LOSTOCO AUTO PARTS	1,817.96			
549367	04/09/2024	PRINTED	001926 R.E. MICHEL COMPANY, INC.	37.05			
549368	04/09/2024	PRINTED	004590 MLC CONSTRUCTION SERVICES	400.00			
549369	04/09/2024	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,900.00			
549370	04/09/2024	PRINTED	002461 RYSZ STORAGE BATTERY CO.	1,127.16			
549371	04/09/2024	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
549372	04/09/2024	PRINTED	000579 TORRINGTON SUPPLY COMPANY	88.49			
549373	04/09/2024	PRINTED	002974 VERIZON WIRELESS	46.60			
549374	04/09/2024	PRINTED	002977 VF ENVIRONMENTAL SERV. LL	384.00			
549375	04/09/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	86.54			
549376	04/09/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	11.97			
549377	04/09/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	615.89			
549378	04/09/2024	PRINTED	000402 C.N. WOOD ENVIRO LLC	157.11			
549379	04/11/2024	PRINTED	006525 AMILIA CONSULTING USA	300.00			
549380	04/11/2024	PRINTED	006785 B&E INVESTMENT LLC	1,179.49			
549381	04/11/2024	PRINTED	002173 BENDER SUPPLY	733.32			
549382	04/11/2024	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	486.30			
549383	04/11/2024	PRINTED	004046 CHAMPION MAINTENANCE SERV	1,383.00			
549384	04/11/2024	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	150.00			
549385	04/11/2024	PRINTED	005059 THE DAVEY TREE EXPERT CO	50.00			
549386	04/11/2024	PRINTED	000873 EAGLE LEASING CO.	105.00			
549387	04/11/2024	PRINTED	005046 EVERSOURCE	15,651.36			
549388	04/11/2024	PRINTED	001187 GOWANS-KNIGHT CO., INC.	762.00			
549389	04/11/2024	PRINTED	000373 HEARST COMMUNICATIONS INC	531.12			
549390	04/11/2024	PRINTED	001302 IACP	190.00			
549391	04/11/2024	PRINTED	001322 INDUSTRIAL SCIENTIFIC	1,147.27			
549392	04/11/2024	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	221.32			
549393	04/11/2024	PRINTED	005854 MTE TURF EQUIPMENT SOLUTI	24,269.00			
549394	04/11/2024	PRINTED	007034 MUNICIPAL TRUCK PARTS, IN	1,249.07			
549395	04/11/2024	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	795.00			
549396	04/11/2024	PRINTED	005762 OPTIMUM	60.71			
549397	04/11/2024	PRINTED	005762 OPTIMUM	198.45			
549398	04/11/2024	PRINTED	005762 OPTIMUM	141.45			
549399	04/11/2024	PRINTED	004510 QUALITY CONTROLS INC	424.23			
549400	04/11/2024	PRINTED	005363 QUALITY TOWING & AUTO REP	226.70			
549401	04/11/2024	PRINTED	002388 RING'S END, INCORPORATED	447.07			
549402	04/11/2024	PRINTED	001787 MARIA LOUISE SIGNORE	60.97			
549403	04/11/2024	PRINTED	005354 STUMPERS LLC	3,100.00			
549404	04/11/2024	PRINTED	007208 SYNACKTEK LLC	1,563.00			
549405	04/11/2024	PRINTED	003525 TC FACILITIES SERVICES	2,820.00			
549406	04/11/2024	PRINTED	000003 ULINE SHIPPING SUPPLY SPE	271.12			
549407	04/11/2024	PRINTED	005259 UNITED SITE SERVICES	3,581.39			
549408	04/11/2024	PRINTED	005923 VISION33	1,680.00			
549409	04/11/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	161.42			
549410	04/11/2024	PRINTED	003118 WSPT VOLUNTEER E.M.S.	3,400.00			
549411	04/12/2024	PRINTED	000020 AAA ABC EXTERMINATING & L	79.10			
549412	04/12/2024	PRINTED	004638 BURNS CONSTRUCTION CO.	309,681.53			
549413	04/12/2024	PRINTED	004514 CHOICE PET SUPPLY	224.69			
549414	04/12/2024	PRINTED	004935 CT YOUTH SERVICE ASSOC	175.00			
549415	04/12/2024	PRINTED	005046 EVERSOURCE	11,950.73			
549416	04/12/2024	PRINTED	005003 FRONTIER COMM	202.86			



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549417	04/12/2024	PRINTED	005670 JENCO ASSOCIATES INC dba	3,593.00			
549418	04/12/2024	PRINTED	003068 WESTPORT WESTON FAMILY Y	4,782.00			
549419	04/12/2024	PRINTED	000402 C.N. WOOD ENVIRO LLC	218,420.00			
549420	04/15/2024	PRINTED	007210 ANNE F LEVINE	193.00			
549421	04/15/2024	PRINTED	006906 GABRIELLE BARBER	361.00			
549422	04/15/2024	PRINTED	006434 WILLIAM SCOTT BENNEWITZ	624.00			
549423	04/15/2024	PRINTED	007157 BETTY-LYNN WHITE	193.00			
549424	04/15/2024	PRINTED	007217 CABRY LUEKER	25.00			
549425	04/15/2024	PRINTED	005322 CLAUDIA C. COPLEN	433.00			
549426	04/15/2024	PRINTED	006684 EMMANUEL DEMETRIOS COPLIT	601.00			
549427	04/15/2024	PRINTED	006372 DINA DAOUD	193.00			
549428	04/15/2024	PRINTED	007164 DAVID KOLODNEY	25.00			
549429	04/15/2024	PRINTED	006926 RAPHAEL ELKINE	25.00			
549430	04/15/2024	PRINTED	006845 DEBRA FISHER	433.00			
549431	04/15/2024	PRINTED	007134 FRED LEVINE	361.00			
549432	04/15/2024	PRINTED	005950 FRANCIS FURMANEK III	400.00			
549433	04/15/2024	PRINTED	002475 SALLY A. FURMANEK	265.00			
549434	04/15/2024	PRINTED	005732 DAVID C.GARRITY	361.00			
549435	04/15/2024	PRINTED	007211 GEORGE J MASUMIAN JR	433.00			
549436	04/15/2024	PRINTED	006866 MARY GLADDEN	361.00			
549437	04/15/2024	PRINTED	000174 ANN GLASER	284.00			
549438	04/15/2024	PRINTED	006455 STEPHANIE MILLER GLICKMAN	524.00			
549439	04/15/2024	PRINTED	001365 J. GERALD HRICIK	424.00			
549440	04/15/2024	PRINTED	005179 WILLIAM KARL HUMPHREY	701.00			
549441	04/15/2024	PRINTED	007163 JUDITH C FISHER	193.00			
549442	04/15/2024	PRINTED	003455 HOLLY KEAR	193.00			
549443	04/15/2024	PRINTED	001698 LILLIAN KRAUSE	193.00			
549444	04/15/2024	PRINTED	006435 TIMOTHY L. KWONG	193.00			
549445	04/15/2024	PRINTED	003456 JOAN LASPROGATO	25.00			
549446	04/15/2024	PRINTED	000531 CHRISTOPHER LAU	361.00			
549447	04/15/2024	PRINTED	001174 GLORIA LAU	361.00			
549448	04/15/2024	PRINTED	002515 SEBASTIAN LICCIONE	265.00			
549449	04/15/2024	PRINTED	002376 RICHARD LOWENSTEIN	390.00			
549450	04/15/2024	PRINTED	005890 LUCIA MARION	63.00			
549451	04/15/2024	PRINTED	006601 REGINA MASTERSON	109.00			
549452	04/15/2024	PRINTED	006410 JACQUELINE MASUMIAN	265.00			
549453	04/15/2024	PRINTED	007161 MATTHEW C. ROSE	601.00			
549454	04/15/2024	PRINTED	001793 MARILYN MCCARTHY	424.00			
549455	04/15/2024	PRINTED	003761 GLORIA MCCELLAN	361.00			
549456	04/15/2024	PRINTED	006658 SUSAN A MINKOWITZ	265.00			
549457	04/15/2024	PRINTED	007148 NADENE BECK	193.00			
549458	04/15/2024	PRINTED	006661 TRACY K. NALBANDIAN	361.00			
549459	04/15/2024	PRINTED	007231 NANCY Z BLOOM	193.00			
549460	04/15/2024	PRINTED	007223 NAOMI M WEINGART	25.00			
549461	04/15/2024	PRINTED	000239 AUDREY RABINOWITZ	433.00			
549462	04/15/2024	PRINTED	007229 ROBERT MARK SMOLER	361.00			
549463	04/15/2024	PRINTED	001583 KEN ROFFE	424.00			
549464	04/15/2024	PRINTED	006924 JOAN RYAN	193.00			
549465	04/15/2024	PRINTED	003484 NANCY SAIPE	542.00			
549466	04/15/2024	PRINTED	006660 ANNE P SANTA-MARIA	393.00			
549467	04/15/2024	PRINTED	006598 MICHELLE SCHER SAUNDERS	624.00			
549468	04/15/2024	PRINTED	002972 VERA SHANOV	284.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
549469	04/15/2024	PRINTED	003798 JEAN SICHEL	193.00			
549470	04/15/2024	PRINTED	000790 DEIRDRE SIGNORE	284.00			
549471	04/15/2024	PRINTED	004913 GABRIELLA SIGNORE	642.00			
549472	04/15/2024	PRINTED	006451 JUDITH G. SMITH	63.00			
549473	04/15/2024	PRINTED	007232 STEPHANY SANDERSON	25.00			
549474	04/15/2024	PRINTED	006671 JEAN A. STEVENS	193.00			
549475	04/15/2024	PRINTED	006672 ALEXANDER W. STEVENS	361.00			
549476	04/15/2024	PRINTED	007196 SUSAN SPRUNG HARRIS	529.00			
549477	04/15/2024	PRINTED	007136 TAMMY PARKER	433.00			
549478	04/15/2024	PRINTED	007238 THEA B OSSEIRAN	193.00			
549479	04/15/2024	PRINTED	006952 ASHOKA TILLOTSON	361.00			
549480	04/15/2024	PRINTED	004914 BARBARA L. TIROLA	193.00			
549481	04/15/2024	PRINTED	006918 DIANE TUREK	265.00			
549482	04/15/2024	PRINTED	003791 BARBRA UTTING	193.00			
549483	04/15/2024	PRINTED	004999 JULI ANN WEBER	256.00			
549484	04/15/2024	PRINTED	006600 ELLEN A WENTWORTH	109.00			
549485	04/15/2024	PRINTED	004746 JAMES YUN	193.00			
549486	04/15/2024	PRINTED	002716 SUSAN YUN	193.00			
549487	04/15/2024	PRINTED	004004 ALLY FINANCIAL	924.37			
549488	04/15/2024	PRINTED	099999 LANCE & ANNE LONERGAN	283.50			
549489	04/15/2024	PRINTED	099999 SUSAN COYLE & DANIEL RONA	1,674.53			
549490	04/15/2024	PRINTED	099999 THOMAS DODWELL	25.44			
549491	04/16/2024	PRINTED	007089 4ALLPROMOS, LLC	1,699.64			
549492	04/16/2024	PRINTED	000689 CONN CARPET CONSULTANT, I	5,268.73			
549493	04/16/2024	PRINTED	005074 COUNTY ELECTRIC CONSTRUCT	6,130.00			
549494	04/16/2024	PRINTED	004984 DAIGLE LAW GROUP	560.00			
549495	04/16/2024	PRINTED	006960 DIVERSIFIED INSPECTIONS/I	6,699.80			
549496	04/16/2024	PRINTED	001052 FIREMATIC SUPPLY CO INC.	3,715.43			
549497	04/16/2024	PRINTED	001066 FLEET PRIDE, INC	943.20			
549498	04/16/2024	PRINTED	005003 FRONTIER COMM	72.91			
549499	04/16/2024	PRINTED	005003 FRONTIER COMM	51.45			
549500	04/16/2024	PRINTED	001113 GABRIELLI TRUCK SALES OF	3,153.47			
549501	04/16/2024	PRINTED	005079 RAMONA GARCIA	200.00			
549502	04/16/2024	PRINTED	001161 GLASS AMERICA	360.85			
549503	04/16/2024	PRINTED	000373 HEARST COMMUNICATIONS INC	28.60			
549504	04/16/2024	PRINTED	004459 HYGRADE BUSINESS GROUP	2,507.38			
549505	04/16/2024	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	1,565.19			
549506	04/16/2024	PRINTED	001690 LHS ASSOCIATES, INC.	1,086.00			
549507	04/16/2024	PRINTED	001769 MALONE'S REFUSE SERVICE	225.00			
549508	04/16/2024	PRINTED	001870 MCMAHON FORD	867.77			
549509	04/16/2024	PRINTED	003307 NORTHWEST HILLS DEALERSHI	34,768.60			
549510	04/16/2024	PRINTED	002114 NORWALK HOSPITAL EMS	35,097.80			
549511	04/16/2024	PRINTED	099994 STEWART J LEONARD	576.46			
549512	04/16/2024	PRINTED	005762 OPTIMUM	985.22			
549513	04/16/2024	PRINTED	005762 OPTIMUM	141.59			
549514	04/16/2024	PRINTED	002194 PARK CITY FORD	3,639.83			
549515	04/16/2024	PRINTED	004510 QUALITY CONTROLS INC	13,660.00			
549516	04/16/2024	PRINTED	005434 LEE REID	42.50			
549517	04/16/2024	PRINTED	002358 REX MARINE CENTER	84.19			
549518	04/16/2024	PRINTED	001599 KEVIN SMITH	793.30			
549519	04/16/2024	PRINTED	006014 TRI-STATE EQUIP REBUILDIN	4,318.72			
549520	04/16/2024	PRINTED	002974 VERIZON BUSINESS	649.53			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
549521	04/16/2024	PRINTED	002974 VERIZON BUSINESS	630.35			
549522	04/16/2024	PRINTED	003044 WEST PAYMENT CENTER	477.84			
549523	04/17/2024	PRINTED	001886 54-68 POST RD EAST ASSOC,	3,444.26			
549524	04/17/2024	PRINTED	000042 ADVANCE AUTO PARTS	846.22			
549525	04/17/2024	PRINTED	003355 CENTRAL CONNECTICUT ACOUS	468.88			
549526	04/17/2024	PRINTED	002657 STATE OF CONNECTICUT - DE	9,338.00			
549527	04/17/2024	PRINTED	002657 STATE OF CONNECTICUT	80.00			
549528	04/17/2024	PRINTED	002657 STATE OF CONNECTICUT	12,478.50			
549529	04/17/2024	PRINTED	000873 EAGLE LEASING CO.	210.00			
549530	04/17/2024	PRINTED	006517 EDWARDS MARINE ENTERPRISE	875.00			
549531	04/17/2024	PRINTED	007109 EV CONNECT, INC	2,545.00			
549532	04/17/2024	PRINTED	001073 FLOW TECH, INC.	8,000.00			
549533	04/17/2024	PRINTED	001773 MARC J. GRENIER ESQ.	1,625.00			
549534	04/17/2024	PRINTED	000373 HEARST COMMUNICATIONS INC	14.01			
549535	04/17/2024	PRINTED	000373 HEARST COMMUNICATIONS INC	56.96			
549536	04/17/2024	PRINTED	006961 IDEXX DISTRIBUTION INC	1,457.74			
549537	04/17/2024	PRINTED	005930 JONATHAN LAURIA	227.89			
549538	04/17/2024	PRINTED	006478 SPLASH MANAGEMENT GROUP L	90.00			
549539	04/17/2024	PRINTED	004887 TESLA	602.89			
549540	04/17/2024	PRINTED	007014 UNITED STATES GOLF ASSOCI	7,350.00			
549541	04/17/2024	PRINTED	002974 VERIZON WIRELESS	123.18			
549542	04/17/2024	PRINTED	002408 ROBERT G WALKER , ESQ.	1,625.00			
549543	04/17/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	164.02			
549544	04/17/2024	PRINTED	000872 WORKMAN SEPTIC SERVICE	3,300.00			
549545	04/18/2024	PRINTED	007052 APPAREL MARKETING, LLC	992.00			
549546	04/18/2024	PRINTED	000203 AQUARION WATER COMPANY OF	26.98			
549547	04/18/2024	PRINTED	000689 CONN CARPET CONSULTANT, I	1,743.25			
549548	04/18/2024	PRINTED	002657 STATE OF CONNECTICUT-TREA	1,689.00			
549549	04/18/2024	PRINTED	002781 CONNECTICUT TRANSPORTATIO	125.00			
549550	04/18/2024	PRINTED	000827 DLT SOLUTIONS, LLC	707.26			
549551	04/18/2024	PRINTED	005003 FRONTIER COMM	161.79			
549552	04/18/2024	PRINTED	000373 NORWALK HOUR	80.00			
549553	04/18/2024	PRINTED	000373 HEARST COMMUNICATIONS INC	23.16			
549554	04/18/2024	PRINTED	000373 HEARST COMMUNICATIONS INC	106.62			
549555	04/18/2024	PRINTED	000373 HEARST COMMUNICATIONS INC	113.12			
549556	04/18/2024	PRINTED	004722 TOM IRWIN, INC	1,100.00			
549557	04/18/2024	PRINTED	003945 MEGA FUN WORKS INC	3,177.50			
549558	04/18/2024	PRINTED	004590 MLC CONSTRUCTION SERVICES	3,000.00			
549559	04/18/2024	PRINTED	007034 MUNICIPAL TRUCK PARTS, IN	308.76			
549560	04/18/2024	PRINTED	004646 DEVIN DIRECT SAFETY INC	268.51			
549561	04/18/2024	PRINTED	002127 O + G INDUSTRIES, INC.	1,309.94			
549562	04/18/2024	PRINTED	006339 PARK CITY POWER EQUIPMENT	46.16			
549563	04/18/2024	PRINTED	002194 PARK CITY FORD	90.66			
549564	04/18/2024	PRINTED	005657 PAUL S. MORDOFF	762.50			
549565	04/18/2024	PRINTED	005135 DANIEL PAZ	51.18			
549566	04/18/2024	PRINTED	002291 PURCELL MOVING CORP.	200.00			
549567	04/18/2024	PRINTED	002462 S & S INDUSTRIES, INC.	165.50			
549568	04/18/2024	PRINTED	005867 SHERWIN WILLIAMS	46.90			
549569	04/18/2024	PRINTED	006587 THE GRIT NINJA LLC	998.00			
549570	04/18/2024	PRINTED	007251 THOMAS HOJNACKI	73.70			
549571	04/18/2024	PRINTED	006150 VIDELER PHOTOGRAPHY	585.75			
549572	04/18/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	108.05			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
549573	04/19/2024	PRINTED	000203 AQUARION WATER COMPANY OF	126.22			
549574	04/19/2024	PRINTED	003561 CRAIG BERGAMO	38.74			
549575	04/19/2024	PRINTED	006676 BETH W. DALEN	130.00			
549576	04/19/2024	PRINTED	005003 FRONTIER COMM	110.08			
549577	04/19/2024	PRINTED	001229 H & L CHEVROLET	1,848.97			
549578	04/19/2024	PRINTED	000373 HEARST COMMUNICATIONS INC	10.32			
549579	04/19/2024	PRINTED	003578 JAMES IENNER	1,350.00			
549580	04/19/2024	PRINTED	006161 INTERSTATE + LAKELAND LUM	156.21			
549581	04/19/2024	PRINTED	006061 DANIEL LEWIS	1,055.00			
549582	04/19/2024	PRINTED	099995 ALLEN WINSTON	185.00			
549583	04/19/2024	PRINTED	005762 OPTIMUM	144.95			
549584	04/19/2024	PRINTED	002291 PURCELL MOVING CORP.	1,200.00			
549585	04/19/2024	PRINTED	002311 R. L. RITTER FUEL, INC.	620.89			
549586	04/19/2024	PRINTED	002974 VERIZON WIRELESS	2,974.31			
549587	04/22/2024	PRINTED	007052 APPAREL MARKETING, LLC	168.00			
549588	04/22/2024	PRINTED	000480 CCMC COMMITTEE	35.00			
549589	04/22/2024	PRINTED	000594 CONN TAX COLLECTORS ASSOC	50.00			
549590	04/22/2024	PRINTED	005415 CUBESMART #320	223.00			
549591	04/22/2024	PRINTED	000868 MICHAEL DURETTE	42.54			
549592	04/22/2024	PRINTED	005714 FIORE REPORTING & TRANSCR	379.50			
549593	04/22/2024	PRINTED	001112 GABRIELLI TRUCK SALES OF	927.00			
549594	04/22/2024	PRINTED	001187 GOWANS-KNIGHT CO., INC.	78.00			
549595	04/22/2024	PRINTED	000373 HEARST COMMUNICATIONS INC	904.05			
549596	04/22/2024	PRINTED	001613 KLOVER N A P A	754.52			
549597	04/22/2024	PRINTED	005762 OPTIMUM	189.95			
549598	04/22/2024	PRINTED	005762 OPTIMUM	189.95			
549599	04/22/2024	PRINTED	005762 OPTIMUM	192.39			
549600	04/22/2024	PRINTED	005434 LEE REID	34.00			
549601	04/22/2024	PRINTED	002858 TIMOTHY REILLY	729.17			
549602	04/22/2024	PRINTED	002358 REX MARINE CENTER	1,142.57			
549603	04/22/2024	PRINTED	001787 MARIA LOUISE SIGNORE	309.30			
549604	04/22/2024	PRINTED	002602 SOUTHERN CONNECTICUT GAS	7,107.27			
549605	04/22/2024	PRINTED	002602 SOUTHERN CONNECTICUT GAS	87.36			
549606	04/22/2024	PRINTED	000003 ULINE SHIPPING SUPPLY SPE	80.80			
549607	04/22/2024	PRINTED	002974 VERIZON WIRELESS	556.43			
549608	04/22/2024	PRINTED	002974 VERIZON WIRELESS	160.04			
549609	04/24/2024	PRINTED	000227 AT & T MOBILITY	1,350.82			
549610	04/24/2024	PRINTED	000227 AT & T MOBILITY	317.84			
549611	04/24/2024	PRINTED	006785 B&E INVESTMENT LLC	769.12			
549612	04/24/2024	PRINTED	006776 THE BULLOCK COMPANY INC	750.00			
549613	04/24/2024	PRINTED	005693 COASTAL CLEANING LLC	1,200.00			
549614	04/24/2024	PRINTED	002781 CONNECTICUT TRANSPORTATIO	1,700.00			
549615	04/24/2024	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	578.00			
549616	04/24/2024	PRINTED	001523 JOYCE CRUZ	35.07			
549617	04/24/2024	PRINTED	000793 DELL MARKETING L.P.	3,200.64			
549618	04/24/2024	PRINTED	000852 DOUGLAS FORMS	344.22			
549619	04/24/2024	PRINTED	005046 EVERSOURCE	198.85			
549620	04/24/2024	PRINTED	001037 FETZER TIRE CO.	289.00			
549621	04/24/2024	PRINTED	006963 HARTFORD HEALTHCARE CORPO	1,219.00			
549622	04/24/2024	PRINTED	001278 HOME DEPOT CREDIT SERVICE	76.79			
549623	04/24/2024	PRINTED	005650 LOSTOCO AUTO PARTS	201.36			
549624	04/24/2024	PRINTED	004646 DEVIN DIRECT SAFETY INC	406.62			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
549625	04/24/2024	PRINTED	005762 OPTIMUM	144.95			
549626	04/24/2024	PRINTED	004534 ROAST LLC	120.00			
549627	04/24/2024	PRINTED	002461 RYSZ STORAGE BATTERY CO.	150.00			
549628	04/24/2024	PRINTED	002627 SPRING REPLACEMENT AUTO &	953.80			
549629	04/24/2024	PRINTED	002640 STANDARD INSURANCE COMPAN	1,108.30			
549630	04/24/2024	PRINTED	002693 SUNLIMITED	200.00			
549631	04/24/2024	PRINTED	003435 TRAVELERS	934.00			
549632	04/24/2024	PRINTED	006014 TRI-STATE EQUIP REBUILDIN	1,770.79			
549633	04/24/2024	PRINTED	002951 UNIVERSAL PRINTING & MAIL	70.00			
549634	04/26/2024	PRINTED	006021 CCAP AUTO LEASE LTD	280.41			
549635	04/26/2024	PRINTED	099999 ELIZABETH & STEPHEN SHEL	63.99			
549636	04/26/2024	PRINTED	099999 MICHAEL & LISA BOROM	281.25			
549637	04/26/2024	PRINTED	099999 MIRISA TIMPERMAN & JOHN P	609.77			
549638	04/26/2024	PRINTED	006244 PORSCHE LEASING LTD	1,170.79			
549639	04/26/2024	PRINTED	004709 USB LEASING LT	184.64			
549640	04/26/2024	PRINTED	005164 VAULT TRUST	297.27			
549641	04/26/2024	PRINTED	000038 ADKINS PRINTING COMPANY	4,395.64			
549642	04/26/2024	PRINTED	000227 AT & T MOBILITY	943.34			
549643	04/26/2024	PRINTED	000336 BOBCAT OF CONNECTICUT, IN	388.29			
549644	04/26/2024	PRINTED	005437 DOG WASTE DEPOT	1,999.80			
549645	04/26/2024	PRINTED	000889 ECOLAB	97.53			
549646	04/26/2024	PRINTED	004221 ELECK & SALVATO ELEC	1,600.00			
549647	04/26/2024	PRINTED	006658 SUSAN A MINKOWITZ	36.00			
549648	04/26/2024	PRINTED	006661 TRACY K. NALBANDIAN	36.00			
549649	04/26/2024	PRINTED	005762 OPTIMUM	641.62			
549650	04/26/2024	PRINTED	005762 OPTIMUM	145.89			
549651	04/26/2024	PRINTED	005762 OPTIMUM	286.35			
549652	04/26/2024	PRINTED	005387 OTIS ELEVATOR CO	866.42			
549653	04/26/2024	PRINTED	006314 QUENCH USA, INC.	36.30			
549654	04/26/2024	PRINTED	006660 ANNE P SANTA-MARIA	36.00			
549655	04/26/2024	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	1,024.50			
549656	04/26/2024	PRINTED	002640 STANDARD INSURANCE COMPAN	6,617.50			
549657	04/26/2024	PRINTED	002974 VERIZON WIRELESS	248.21			
549658	04/26/2024	PRINTED	002974 VERIZON WIRELESS	160.04			
549659	04/26/2024	PRINTED	002974 VERIZON WIRELESS	673.08			
549660	04/26/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	29.77			
549661	04/30/2024	PRINTED	000189 ANTHEM BLUE CROSS	6,133.55			
549662	04/30/2024	PRINTED	000203 AQUARION WATER COMPANY OF	140.27			
549663	04/30/2024	PRINTED	004638 BURNS CONSTRUCTION CO.	1,875.17			
549664	04/30/2024	PRINTED	001040 FGB CONSTRUCTION COMPANY	35,642.14			
549665	04/30/2024	PRINTED	004268 G & C MARINE SERVICES,INC	21,000.00			
549666	04/30/2024	PRINTED	001278 HOME DEPOT CREDIT SERVICE	2,153.94			
549667	04/30/2024	PRINTED	007262 KATHLEEN BENSON	86.06			
549668	04/30/2024	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	2,085.10			
549669	04/30/2024	PRINTED	007258 OLIVIA MORGESON	750.00			
549670	04/30/2024	PRINTED	005762 OPTIMUM	109.37			
549671	04/30/2024	PRINTED	005762 OPTIMUM	60.71			
549672	04/30/2024	PRINTED	005762 OPTIMUM	189.95			
549673	04/30/2024	PRINTED	005762 OPTIMUM	258.18			
549674	04/30/2024	PRINTED	005762 OPTIMUM	152.71			
549675	04/30/2024	PRINTED	005762 OPTIMUM	141.45			
549676	04/30/2024	PRINTED	005762 OPTIMUM	179.95			



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
549677	04/30/2024	PRINTED	002530 SETCOM CORPORATION	3,489.68			
549678	04/30/2024	PRINTED	002311 R. L. RITTER FUEL, INC.	298.66			
549679	04/30/2024	PRINTED	007263 SOPHIA LOPEZ	1,000.00			
549680	04/30/2024	PRINTED	002602 SOUTHERN CONNECTICUT GAS	413.48			
549681	04/30/2024	PRINTED	007259 TEYA OZGEN	500.00			
549682	04/30/2024	PRINTED	003298 TOTAL COMMUNICATIONS, INC	1,689.50			
549683	04/30/2024	PRINTED	002974 VERIZON WIRELESS	179.98			
549684	04/30/2024	PRINTED	002974 VERIZON BUSINESS	853.98			
549685	04/30/2024	PRINTED	002974 VERIZON BUSINESS	2.12			
549686	04/30/2024	PRINTED	002974 VERIZON BUSINESS	5.01			
686 CHECKS							
CASH ACCOUNT TOTAL				3,955,059.09	.00		

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		UNCLEARED	CLEARED
686 CHECKS	FINAL TOTAL	3,955,059.09	.00

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