

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
39436	07/01/2024	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
39437	07/01/2024	EFT	002918 TYLER BUSINESS FORMS.	29,951.65			
39438	07/03/2024	EFT	000053 AERZEN USA CORPORATION	17,300.00			
39439	07/03/2024	EFT	005294 AMSOIL INC	800.43			
39440	07/03/2024	EFT	006712 ARB-LOGIC LLC	5,403.18			
39441	07/03/2024	EFT	000434 CAREY WIPING MATERIALS CO	269.00			
39442	07/03/2024	EFT	004327 GARY G. CONRAD	1,062.72			
39443	07/03/2024	EFT	000880 EAST RIVER OIL COMPANY, I	20,866.76			
39444	07/03/2024	EFT	005966 FIRESTATS LLC	1,250.00			
39445	07/03/2024	EFT	001098 FREIGHTLINER OF HARTFORD,	7,190.84			
39446	07/03/2024	EFT	001133 GENALCO, INC.	309.50			
39447	07/03/2024	EFT	002373 RICHARD GIUNTA	227.13			
39448	07/03/2024	EFT	001189 GRAINGER	181.56			
39449	07/03/2024	EFT	001189 GRAINGER	445.96			
39450	07/03/2024	EFT	007302 HORIZON TRADES INC	6,889.00			
39451	07/03/2024	EFT	001615 KNAPP TREE, INC	7,360.00			
39452	07/03/2024	EFT	002999 W.B. MASON COMPANY, INC.	134.32			
39453	07/03/2024	EFT	006645 MUNICIPAL EMERGENCY SERVI	1,217.03			
39454	07/03/2024	EFT	002157 ORANGE FENCE & SUPPLY CO.	6,570.00			
39455	07/03/2024	EFT	005821 JENNIFER PETROSINELLI	239.94			
39456	07/03/2024	EFT	006591 PRECISE TRAFFIC CONTROL L	5,586.00			
39457	07/03/2024	EFT	002490 SANTA BUCKLEY ENERGY	8,690.50			
39458	07/03/2024	EFT	003720 STAPLES ADVANTAGE	244.31			
39459	07/03/2024	EFT	005847 ENCODE PLUS,LLC	470.84			
39460	07/03/2024	EFT	000133 INNOVATIVE CLEANING SOLUT	822.00			
39461	07/03/2024	EFT	005569 JANIK GOLF LLC	38,000.00			
39462	07/03/2024	EFT	002520 SECURITY SOLUTIONS INC.	1,140.00			
39463	07/05/2024	EFT	006789 DEBRA JANE CARDAMONE	260.00			
39464	07/05/2024	EFT	006173 DAN DEVITO LLC	270.00			
39465	07/05/2024	EFT	006139 FERRIS MULCH PRODUCTS LLC	777.00			
39466	07/05/2024	EFT	001061 FITNESS PARTNERS	1,050.00			
39467	07/05/2024	EFT	001465 GIUNTA-BOLDUC MASON CONTR	8,635.00			
39468	07/05/2024	EFT	007262 KATHLEEN BENSON	37.59			
39469	07/05/2024	EFT	001615 KNAPP TREE, INC	10,440.00			
39470	07/05/2024	EFT	002201 PATRICIA KONDUB	1,135.00			
39471	07/05/2024	EFT	002999 W.B. MASON COMPANY, INC.	197.71			
39472	07/05/2024	EFT	005904 SHELLEY MOLL	3,267.01			
39473	07/05/2024	EFT	002107 NORTHEASTERN COMMUNICATIO	4,592.85			
39474	07/05/2024	EFT	002220 PBIRX	732.00			
39475	07/05/2024	EFT	007107 QUADIENT, INC	650.00			
39476	07/05/2024	EFT	002490 SANTA BUCKLEY ENERGY	1,235.55			
39477	07/05/2024	EFT	007310 SILVER HILL HOSPITAL, INC	1,800.00			
39478	07/05/2024	EFT	002566 SILVER PETRUCELLI & ASSOC	3,300.00			
39479	07/05/2024	EFT	003720 STAPLES ADVANTAGE	99.50			
39480	07/05/2024	EFT	007103 TRIO COMMUNITY MEALS, LLC	204.00			
39481	07/05/2024	EFT	002978 VIBRANT MOVES, LLC	1,227.01			
39482	07/09/2024	EFT	002069 BRENNTAG LUBRICANTS NORTH	3,302.74			
39483	07/09/2024	EFT	001023 FAIRFIELD UNIFORM COMPANY	11,861.00			
39484	07/09/2024	EFT	001189 GRAINGER	163.24			
39485	07/09/2024	EFT	002999 W.B. MASON COMPANY, INC.	5.98			
39486	07/09/2024	EFT	002999 W.B. MASON COMPANY, INC.	974.43			
39487	07/09/2024	EFT	002107 NORTHEASTERN COMMUNICATIO	600.00			

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39488	07/09/2024	EFT	007082 REQUESTFOIA, INC	6,000.00			
39489	07/09/2024	EFT	006332 DARYN REYMAN-LOCK	3,500.00			
39490	07/09/2024	EFT	002490 SANTA BUCKLEY ENERGY	6,754.55			
39491	07/09/2024	EFT	002520 SECURITY SOLUTIONS INC.	390.00			
39492	07/09/2024	EFT	007118 SHARON GAIL FIARMAN	357.50			
39493	07/09/2024	EFT	003720 STAPLES ADVANTAGE	823.53			
39494	07/09/2024	EFT	005329 THE VISUAL BRAND LLC	3,725.00			
39495	07/09/2024	EFT	003046 WESTCHESTER TRACTOR INC	640.99			
39496	07/09/2024	EFT	000690 CONN CONFERENCE OF MUNICI	17,709.00			
39497	07/09/2024	EFT	001126 GAULT INC.	484.61			
39498	07/09/2024	EFT	003064 WESTPORT PUBLIC LIBRARY	232,243.71			
39499	07/09/2024	EFT	007114 XAVIER GARCIA	260.00			
39500	07/11/2024	EFT	007036 BLUE EARTH COMPOST, INC	562.10			
39501	07/11/2024	EFT	004747 BRIGHTVIEW GOLF MAINTENA	4,302.22			
39502	07/11/2024	EFT	000469 CDW GOVERNMENT, INC.	1,234.40			
39503	07/11/2024	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
39504	07/11/2024	EFT	000880 EAST RIVER OIL COMPANY, I	11,303.92			
39505	07/11/2024	EFT	003284 INTEGRATED SPORTS TRAININ	21,460.00			
39506	07/11/2024	EFT	004408 INTUITIVE CONTROL SYSTEMS	798.15			
39507	07/11/2024	EFT	002999 W.B. MASON COMPANY, INC.	433.67			
39508	07/11/2024	EFT	002999 W.B. MASON COMPANY, INC.	129.38			
39509	07/11/2024	EFT	006645 MUNICIPAL EMERGENCY SERVI	29,931.00			
39510	07/11/2024	EFT	002157 ORANGE FENCE & SUPPLY CO.	5,900.00			
39511	07/11/2024	EFT	005821 JENNIFER PETROSINELLI	157.96			
39512	07/11/2024	EFT	006591 PRECISE TRAFFIC CONTROL L	6,597.75			
39513	07/11/2024	EFT	005540 QUICK MEDS CLAIMS, LLC	5,855.86			
39514	07/11/2024	EFT	001398 JAMIE SACHS	351.08			
39515	07/11/2024	EFT	002490 SANTA BUCKLEY ENERGY	13,403.04			
39516	07/11/2024	EFT	003720 STAPLES ADVANTAGE	112.11			
39517	07/11/2024	EFT	002912 TURF PRODUCTS CORP.	2,857.63			
39518	07/11/2024	EFT	000901 EILEEN ZHANG	15.41			
39519	07/15/2024	EFT	003678 BRIGHTLY SOFTWARE INC.	3,393.64			
39520	07/15/2024	EFT	004747 BRIGHTVIEW GOLF MAINTENA	74,202.16			
39521	07/15/2024	EFT	000397 C&C JANITORIAL SPPLIES,IN	728.22			
39522	07/15/2024	EFT	000466 CCM SERVICES, LLC	1,375.00			
39523	07/15/2024	EFT	000583 COMMISSION ON FIRE	1,220.00			
39524	07/15/2024	EFT	006732 GRANITE TELECOMMUNICATION	3,631.25			
39525	07/15/2024	EFT	002999 W.B. MASON COMPANY, INC.	216.31			
39526	07/15/2024	EFT	001872 MDE, INC	1,325.00			
39527	07/15/2024	EFT	006709 MUNISSION LLC	499.00			
39528	07/15/2024	EFT	002297 QUALITY DATA SERVICE, INC	16,219.00			
39529	07/15/2024	EFT	002520 SECURITY SOLUTIONS INC.	4,898.00			
39530	07/15/2024	EFT	003411 AQUA LAWN INC	70,995.00			
39531	07/15/2024	EFT	004002 CORPORATE MAILING SERVICE	230.15			
39532	07/15/2024	EFT	004002 CORPORATE MAILING SERVICE	415.02			
39533	07/15/2024	EFT	006173 DAN DEVITO LLC	430.00			
39534	07/15/2024	EFT	005898 ELLEN GOLDMAN	36.26			
39535	07/15/2024	EFT	006540 ROBYN HERMAN	580.04			
39536	07/15/2024	EFT	007280 LINDQUIST SURVEYING LLC	19,500.00			
39537	07/15/2024	EFT	004383 MAXORPLUS	32,393.03			
39538	07/15/2024	EFT	004383 MAXORPLUS	52,624.56			
39539	07/15/2024	EFT	004383 MAXORPLUS	21,790.71			

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39540	07/15/2024	EFT	004383 MAXORPLUS	21,418.47			
39541	07/15/2024	EFT	006697 JUDITH PANZER	87.73			
39542	07/15/2024	EFT	003732 PHOENIX ADVISORS, LLC	2,150.00			
39543	07/15/2024	EFT	006967 SCHOLAR PAINTING LLC	12,276.10			
39544	07/15/2024	EFT	007246 ZEISS CONSTRUCTION GROUP,	260,358.06			
39545	07/15/2024	EFT	003304 BERCHEM,MOSES	52,075.91			
39546	07/15/2024	EFT	006492 FIDUCIENT ADVISORS LLC	24,680.56			
39547	07/15/2024	EFT	002882 TOWN OF FAIRFIELD	237,231.16			
39548	07/16/2024	EFT	006584 CHAMPION ELEVATOR CORP	296.86			
39549	07/16/2024	EFT	003533 MAGNAKLEEN SERVICES	59.06			
39550	07/16/2024	EFT	004383 MAXORPLUS	762.30			
39551	07/16/2024	EFT	006699 O'RIORDAN MIGANI ARCHITEC	2,665.80			
39552	07/16/2024	EFT	007103 TRIO COMMUNITY MEALS, LLC	156.00			
39553	07/22/2024	EFT	006712 ARB-LOGIC LLC	7,036.57			
39554	07/22/2024	EFT	003678 BRIGHTLY SOFTWARE INC.	14,567.98			
39555	07/22/2024	EFT	006596 CLEARGOV INC	35,535.00			
39556	07/22/2024	EFT	000876 EARTHPLACE	8,750.00			
39557	07/22/2024	EFT	000880 EAST RIVER OIL COMPANY, I	28,622.02			
39558	07/22/2024	EFT	000893 EDGERTON	5,213.73			
39559	07/22/2024	EFT	004648 FIRST RESPONSE HEALTH & W	2,500.00			
39560	07/22/2024	EFT	001682 LESLIE'S SWIMMING POOL SU	1,486.98			
39561	07/22/2024	EFT	002999 W.B. MASON COMPANY, INC.	39.99			
39562	07/22/2024	EFT	002999 W.B. MASON COMPANY, INC.	26.73			
39563	07/22/2024	EFT	002999 W.B. MASON COMPANY, INC.	29.99			
39564	07/22/2024	EFT	002999 W.B. MASON COMPANY, INC.	176.30			
39565	07/22/2024	EFT	006837 NEXT GENERATION SKATEBOAR	1,920.00			
39566	07/22/2024	EFT	004447 OAK RIDGE WASTE & RECYCLI	385.36			
39567	07/22/2024	EFT	002112 PALMER'S ELECTRIC MOTORS	110.00			
39568	07/22/2024	EFT	002490 SANTA BUCKLEY ENERGY	1,509.12			
39569	07/22/2024	EFT	002520 SECURITY SOLUTIONS INC.	1,045.00			
39570	07/22/2024	EFT	003040 WESCO, INC.	284.68			
39571	07/22/2024	EFT	003064 WESTPORT PUBLIC LIBRARY	232,243.71			
39572	07/22/2024	EFT	006597 HARRY WHITELEY	857.50			
39573	07/22/2024	EFT	006712 ARB-LOGIC LLC	998.69			
39574	07/22/2024	EFT	002824 W.I. CLARK COMPANY	1,248.01			
39575	07/22/2024	EFT	001126 GAULT INC.	157.18			
39576	07/22/2024	EFT	005924 GEESE RELIEF LLC	2,690.00			
39577	07/22/2024	EFT	001189 GRAINGER	3,668.82			
39578	07/22/2024	EFT	005569 JANIK GOLF LLC	10,000.00			
39579	07/22/2024	EFT	004769 KOMPAN, INC	4,901.57			
39580	07/22/2024	EFT	002999 W.B. MASON COMPANY, INC.	233.59			
39581	07/22/2024	EFT	002999 W.B. MASON COMPANY, INC.	71.20			
39582	07/22/2024	EFT	001942 MILLIMAN, INC.	8,270.00			
39584	07/22/2024	EFT	002157 ORANGE FENCE & SUPPLY CO.	8,534.00			
39585	07/22/2024	EFT	002249 PIONEER RANDUSTRIAL	1,136.10			
39586	07/22/2024	EFT	006879 SIG SAUER INC	935.00			
39587	07/22/2024	EFT	004175 SPECTOR CRIMINAL JUSTICE	70.00			
39588	07/22/2024	EFT	003444 USA BLUE BOOK	1,462.38			
39589	07/22/2024	EFT	006786 ARIES BUILDING SYSTEMS LL	2,847.00			
39590	07/22/2024	EFT	006786 ARIES BUILDING SYSTEMS LL	7,954.00			
39591	07/22/2024	EFT	006397 ENTERPRISE FLEET MANAGEME	18,945.71			
39592	07/22/2024	EFT	003174 ESC ENVIRONMENTAL SYSTEMS	5,000.00			

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39593	07/22/2024	EFT	002157 ORANGE FENCE & SUPPLY CO.	6,700.00			
39594	07/22/2024	EFT	000018 A.J. PENNA & SON INC.	25,771.00			
39595	07/22/2024	EFT	003992 SCHULHOFF ANIMAL HOSPITAL	2,457.12			
39596	07/22/2024	EFT	002566 SILVER PETRUCELLI & ASSOC	101.49			
39597	07/22/2024	EFT	007212 TOTAL MARINE OF NORWALK,	25,840.00			
39598	07/22/2024	EFT	005909 JOSEPH TRACY	100.00			
39599	07/22/2024	EFT	006068 VINMAS CORP.	28,803.60			
39600	07/22/2024	EFT	007290 CARDINAL TRACKING INC	40,556.00			
39601	07/22/2024	EFT	004002 CORPORATE MAILING SERVICE	169.17			
39602	07/22/2024	EFT	004002 CORPORATE MAILING SERVICE	302.39			
39603	07/22/2024	EFT	007318 JACK CONTI	375.00			
39604	07/22/2024	EFT	002201 PATRICIA KONDUB	130.00			
39605	07/22/2024	EFT	002520 SECURITY SOLUTIONS INC.	2,925.00			
39606	07/24/2024	EFT	000189 ANTHEM BCBS OF CT >65	12,267.10			
39607	07/25/2024	EFT	002152 3400 POST ROAD CORP. DBA	929.62			
39608	07/25/2024	EFT	002900 ANNIXTER,INC/TRI-ED	450.42			
39609	07/25/2024	EFT	003576 AXON ENTERPRISE	15,559.68			
39610	07/25/2024	EFT	004747 BRIGHTVIEW GOLF MAINTENA	10,572.75			
39611	07/25/2024	EFT	000466 CCM SERVICES, LLC	3,017.50			
39612	07/25/2024	EFT	000966 ENVIRONMENTAL CONSULTING	975.00			
39613	07/25/2024	EFT	003568 FIRE PROTECTION TEAM dba	1,115.00			
39614	07/25/2024	EFT	001189 GRAINGER	721.35			
39615	07/25/2024	EFT	001189 GRAINGER	192.88			
39616	07/25/2024	EFT	005869 ISLAND TECH SERVICES,LLC	1,080.00			
39617	07/25/2024	EFT	002999 W.B. MASON COMPANY, INC.	101.49			
39618	07/25/2024	EFT	002999 W.B. MASON COMPANY, INC.	32.92			
39619	07/25/2024	EFT	002999 W.B. MASON COMPANY, INC.	12.90			
39620	07/25/2024	EFT	007240 MICHAEL S. RABER	3,318.32			
39621	07/25/2024	EFT	004447 OAK RIDGE WASTE & RECYCLI	16,385.50			
39622	07/25/2024	EFT	002249 PIONEER RANDUSTRIAL	39.40			
39623	07/25/2024	EFT	006591 PRECISE TRAFFIC CONTROL L	1,200.50			
39624	07/25/2024	EFT	006193 RTE ENERGY SERVICES, L.P.	1,032.00			
39625	07/25/2024	EFT	002490 SANTA BUCKLEY ENERGY	7,001.77			
39626	07/25/2024	EFT	006777 SYNAGRO NORTHEAST LLC	28,576.35			
39627	07/25/2024	EFT	007212 TOTAL MARINE OF NORWALK,	5,340.71			
39628	07/25/2024	EFT	003976 WALTHAM SERVICES INC	785.00			
39629	07/25/2024	EFT	002263 WEST MARINE PRO	4,444.99			
39630	07/25/2024	EFT	004920 WIN WASTE INNOVATIONS	532.66			
39631	07/29/2024	EFT	006850 AFFORDABLE GROUP INC	200.00			
39632	07/29/2024	EFT	006712 ARB-LOGIC LLC	3,033.22			
39633	07/29/2024	EFT	000699 CONN INTERLOCAL RISK MGMT	83,175.00			
39634	07/29/2024	EFT	000880 EAST RIVER OIL COMPANY, I	9,442.67			
39635	07/29/2024	EFT	004608 ECCOVIA INC	3,877.02			
39636	07/29/2024	EFT	003284 INTEGRATED SPORTS TRAININ	14,332.00			
39637	07/29/2024	EFT	002999 W.B. MASON COMPANY, INC.	16.59			
39638	07/29/2024	EFT	002999 W.B. MASON COMPANY, INC.	148.68			
39639	07/29/2024	EFT	004383 MAXORPLUS	20,753.55			
39640	07/29/2024	EFT	002490 SANTA BUCKLEY ENERGY	10,468.46			
39641	07/29/2024	EFT	007118 SHARON GAIL FIARMAN	673.75			
39642	07/29/2024	EFT	003720 STAPLES ADVANTAGE	223.31			
39643	07/29/2024	EFT	006597 HARRY WHITELEY	910.00			
39644	07/29/2024	EFT	004920 WIN WASTE INNOVATIONS	2,919.80			

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39645	07/29/2024	EFT	000059 AIR & GAS TECHNOLOGIES, I	2,276.68			
39646	07/29/2024	EFT	006712 ARB-LOGIC LLC	2,025.30			
39647	07/29/2024	EFT	000699 CONN INTERLOCAL RISK MGMT	15,597.57			
39648	07/29/2024	EFT	000681 CRYSTAL ROCK LLC	231.93			
39649	07/29/2024	EFT	003174 ESC ENVIRONMENTAL SYSTEMS	420.00			
39650	07/29/2024	EFT	002999 W.B. MASON COMPANY, INC.	43.99			
39651	07/29/2024	EFT	002999 W.B. MASON COMPANY, INC.	44.91			
39653	07/29/2024	EFT	002116 NORWALK TRANSIT DISTRICT	71,779.85			
39654	07/29/2024	EFT	002220 PBIRX	726.00			
39655	07/29/2024	EFT	003064 WESTPORT PUBLIC LIBRARY	9,246.81			
39656	07/31/2024	EFT	006947 SANDRA DRESSLER BERMAN	75.00			
39657	07/31/2024	EFT	006528 CLIFTONLARSONALLEN LLP	40,500.00			
39658	07/31/2024	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
39659	07/31/2024	EFT	005966 FIRESTATS LLC	1,250.00			
39660	07/31/2024	EFT	001189 GRAINGER	259.56			
39661	07/31/2024	EFT	001189 GRAINGER	38.40			
39662	07/31/2024	EFT	001189 GRAINGER	29.07			
39663	07/31/2024	EFT	005901 HORWITZ UNIFORMS	374.00			
39664	07/31/2024	EFT	005569 JANIK GOLF LLC	40,000.00			
39665	07/31/2024	EFT	003533 MAGNAKLEEN SERVICES	161.21			
39666	07/31/2024	EFT	004078 MARSH & MCLENNAN AGENCY L	6,463.00			
39667	07/31/2024	EFT	002999 W.B. MASON COMPANY, INC.	235.98			
39668	07/31/2024	EFT	002999 W.B. MASON COMPANY, INC.	170.67			
39669	07/31/2024	EFT	002999 W.B. MASON COMPANY, INC.	102.03			
39670	07/31/2024	EFT	002999 W.B. MASON COMPANY, INC.	29.99			
39671	07/31/2024	EFT	002999 W.B. MASON COMPANY, INC.	59.10			
39672	07/31/2024	EFT	002999 W.B. MASON COMPANY, INC.	133.24			
39673	07/31/2024	EFT	006341 MORPHO USA, INC	3,318.00			
39674	07/31/2024	EFT	005850 NEXGEN SOLUTIONS LLC	28,500.00			
39675	07/31/2024	EFT	007102 PDQ INTERMEDIATE INC	1,644.00			
39676	07/31/2024	EFT	002263 WEST MARINE PRO	426.36			
39677	07/31/2024	EFT	006320 XAVUS SOLUTIONS LLC dba M	450.00			
550489	07/01/2024	PRINTED	001886 54-68 POST RD EAST ASSOC,	3,444.26			
550490	07/01/2024	PRINTED	003070 ASPETUCK HEALTH DISTRICT	148,642.00			
550491	07/01/2024	PRINTED	005762 OPTIMUM	122.95			
550492	07/01/2024	PRINTED	005762 OPTIMUM	189.95			
550493	07/01/2024	PRINTED	005762 OPTIMUM	91.28			
550494	07/01/2024	PRINTED	005762 OPTIMUM	237.44			
550495	07/03/2024	PRINTED	004978 KATHIE BENNEWITZ	7,500.00			
550496	07/03/2024	PRINTED	000813 DIGITAL NETWORK SERVICES,	2,118.50			
550497	07/03/2024	PRINTED	000866 DUPONT SYSTEMS, INC.	1,675.00			
550498	07/03/2024	PRINTED	000914 US ELECTRICAL SERVICES IN	58.22			
550499	07/03/2024	PRINTED	000373 HEARST COMMUNICATIONS INC	108.69			
550500	07/03/2024	PRINTED	001344 INT'L ASSOC.OF EMERGENCY	199.00			
550501	07/03/2024	PRINTED	007058 JOHN BURKE	154.02			
550502	07/03/2024	PRINTED	005650 LOSTOCCO AUTO PARTS	284.70			
550503	07/03/2024	PRINTED	005871 MATTRESS FIRM	3,324.93			
550504	07/03/2024	PRINTED	002127 O + G INDUSTRIES, INC.	10,874.82			
550505	07/03/2024	PRINTED	005762 OPTIMUM	286.35			
550506	07/03/2024	PRINTED	002194 PARK CITY FORD	486.72			
550507	07/03/2024	PRINTED	005463 POWER COVER USA, LLC	2,193.88			
550508	07/03/2024	PRINTED	000574 COLLEEN PRATT	400.00			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
550509	07/03/2024	PRINTED	005434 LEE REID	161.50			
550510	07/03/2024	PRINTED	002388 RING'S END, INCORPORATED	71.92			
550511	07/03/2024	PRINTED	002461 RYSZ STORAGE BATTERY CO.	37.44			
550512	07/03/2024	PRINTED	002462 S & S INDUSTRIES, INC.	250.00			
550513	07/03/2024	PRINTED	006014 TRI-STATE EQUIP REBUILDIN	1,652.42			
550514	07/03/2024	PRINTED	002937 UNITED CONCRETE PROD.INC	12,370.00			
550515	07/03/2024	PRINTED	002951 UNIVERSAL PRINTING & MAIL	172.00			
550516	07/03/2024	PRINTED	007299 US ENVIRONMENTAL RENTAL G	82.06			
550517	07/03/2024	PRINTED	002924 U.S. POSTAL SERVICE	1,083.32			
550518	07/03/2024	PRINTED	002974 VERIZON WIRELESS	929.77			
550519	07/03/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	21.97			
550520	07/03/2024	PRINTED	004079 DAVID WOLF	404.13			
550521	07/05/2024	PRINTED	001216 H. R. CANDEE CONSTRUCTION	110,398.00			
550522	07/05/2024	PRINTED	001216 H. R. CANDEE CONSTRUCTION	13,696.00			
550523	07/05/2024	PRINTED	006922 CAUSEWAY COLLABORATIVE LL	4,000.00			
550524	07/05/2024	PRINTED	004935 CT YOUTH SERVICE ASSOC	574.75			
550525	07/05/2024	PRINTED	006676 BETH W. DALEN	520.00			
550526	07/05/2024	PRINTED	000571 COLIN KELLY	95.00			
550527	07/05/2024	PRINTED	006061 DANIEL LEWIS	1,000.00			
550528	07/05/2024	PRINTED	006106 KAREN LISS-UOMOLEALE	975.00			
550529	07/05/2024	PRINTED	002117 PAGE SERVICES, LLC	657.32			
550530	07/05/2024	PRINTED	001107 G. PIC & SON CONST. CO.	7,300.00			
550531	07/05/2024	PRINTED	004600 THE TEEN AWARENESS GROUP	347.34			
550532	07/09/2024	PRINTED	007052 APPAREL MARKETING, LLC	1,096.40			
550533	07/09/2024	PRINTED	000227 AT & T	99.16			
550534	07/09/2024	PRINTED	000229 DYNAMISTIC, INC	1,448.85			
550535	07/09/2024	PRINTED	004940 ATLAS ENVIRONMENTAL COMPAN	500.00			
550536	07/09/2024	PRINTED	002364 RICHARD BAGLEY	71.42			
550537	07/09/2024	PRINTED	000261 BAKER GRAPHICS CORPORATIO	218.50			
550538	07/09/2024	PRINTED	002173 BENDER SUPPLY	143.72			
550539	07/09/2024	PRINTED	003561 CRAIG BERGAMO	29.84			
550540	07/09/2024	PRINTED	000336 BOBCAT OF CONNECTICUT, IN	8,594.00			
550541	07/09/2024	PRINTED	007301 BRITISH MOTORWORKS, LLC	35,200.00			
550542	07/09/2024	PRINTED	005823 CARRIERE MATERIALS, LLC	7,420.00			
550543	07/09/2024	PRINTED	005775 CATHOLIC CHARITIES OF FAI	4,610.32			
550544	07/09/2024	PRINTED	006027 NOEL CHERNOSKY	215.28			
550545	07/09/2024	PRINTED	005693 COASTAL CLEANING LLC	7,477.00			
550546	07/09/2024	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	20.00			
550547	07/09/2024	PRINTED	000644 COOPER'S AUTO PARTS	176.00			
550548	07/09/2024	PRINTED	004860 CT CUSTOM AQUATICS LLC	2,054.82			
550549	07/09/2024	PRINTED	000914 US ELECTRICAL SERVICES IN	19.92			
550550	07/09/2024	PRINTED	000967 ENVIROSHIELD, INC.	4,799.00			
550551	07/09/2024	PRINTED	002213 PAUL EPSTEIN	450.00			
550552	07/09/2024	PRINTED	007109 EV CONNECT, INC	9,136.00			
550553	07/09/2024	PRINTED	001055 HUMBERTO FIGUEROA	274.79			
550554	07/09/2024	PRINTED	006161 INTERSTATE + LAKELAND LUM	119.86			
550555	07/09/2024	PRINTED	007009 JEFF GUZINSKI	150.00			
550556	07/09/2024	PRINTED	004915 JTTS LLC	14,769.93			
550557	07/09/2024	PRINTED	004812 JASON KRONENBERGER	39.99			
550558	07/09/2024	PRINTED	005650 LOSTOCCO AUTO PARTS	524.54			
550559	07/09/2024	PRINTED	000363 NICHOLAS MARSAN	239.94			
550560	07/09/2024	PRINTED	001926 R.E. MICHEL COMPANY, INC.	119.30			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
550561	07/09/2024	PRINTED	002087 NISCO EQUIPMENT SOLUTIONS	225.00			
550562	07/09/2024	PRINTED	002388 RING'S END, INCORPORATED	965.97			
550563	07/09/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	10.58			
550564	07/09/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	227.95			
550565	07/09/2024	PRINTED	000402 C.N. WOOD ENVIRO LLC	185.13			
550566	07/09/2024	PRINTED	000051 ADVANTAGE FITNESS EQUIPME	1,200.00			
550567	07/09/2024	PRINTED	005415 CUBESMART #320	223.00			
550568	07/09/2024	PRINTED	000852 DOUGLAS FORMS	2,441.40			
550569	07/09/2024	PRINTED	000373 NORWALK HOUR	96.00			
550570	07/09/2024	PRINTED	002022 NATIONAL FIRE PROTECTION	225.00			
550571	07/09/2024	PRINTED	005762 OPTIMUM	210.60			
550572	07/09/2024	PRINTED	005762 OPTIMUM	75.00			
550573	07/09/2024	PRINTED	005762 OPTIMUM	155.89			
550574	07/09/2024	PRINTED	005762 OPTIMUM	18.58			
550575	07/09/2024	PRINTED	002974 VERIZON BUSINESS	972.32			
550576	07/10/2024	PRINTED	099995 Adam Marks	639.00			
550577	07/10/2024	PRINTED	099995 Alejandro Silva-Vargas	639.00			
550578	07/10/2024	PRINTED	099995 Amanda Trianovich	426.00			
550579	07/10/2024	PRINTED	099995 Andre Brown	639.00			
550580	07/10/2024	PRINTED	099995 Andrew Grega	639.00			
550581	07/10/2024	PRINTED	099995 Andrew Hally	426.00			
550582	07/10/2024	PRINTED	099995 Andrew Kennedy	639.00			
550583	07/10/2024	PRINTED	099995 Anthony Maisano	904.00			
550584	07/10/2024	PRINTED	099995 Bart Valiante	639.00			
550585	07/10/2024	PRINTED	099995 Benjamin Lee	639.00			
550586	07/10/2024	PRINTED	099995 Benjamin Racho	904.00			
550587	07/10/2024	PRINTED	099995 Brendan McHugh	904.00			
550588	07/10/2024	PRINTED	099995 Brett Kirby	904.00			
550589	07/10/2024	PRINTED	099995 Brian Meadows	904.00			
550590	07/10/2024	PRINTED	099995 Brien Cartagena	878.00			
550591	07/10/2024	PRINTED	099995 Bryan Thompson	639.00			
550592	07/10/2024	PRINTED	099995 Chelsea Curreri	878.00			
550593	07/10/2024	PRINTED	099995 Chris Beckford	639.00			
550594	07/10/2024	PRINTED	099995 Chris Carroll	878.00			
550595	07/10/2024	PRINTED	099995 Chris Hedlund	639.00			
550596	07/10/2024	PRINTED	099995 Chris Rosenfield	639.00			
550597	07/10/2024	PRINTED	099995 Christopher Fuchs	904.00			
550598	07/10/2024	PRINTED	099995 Christopher Kostopoulos	878.00			
550599	07/10/2024	PRINTED	099995 Christopher Moore	878.00			
550600	07/10/2024	PRINTED	099995 Christopher Swartz	904.00			
550601	07/10/2024	PRINTED	099995 Collin Dickinson	878.00			
550602	07/10/2024	PRINTED	099995 COREY CINQUERGRANA	639.00			
550603	07/10/2024	PRINTED	099995 Daniel Ambruso	904.00			
550604	07/10/2024	PRINTED	099995 Daniel Keayes	639.00			
550605	07/10/2024	PRINTED	099995 Daniel Korin	878.00			
550606	07/10/2024	PRINTED	099995 Daniel Mascolo	904.00			
550607	07/10/2024	PRINTED	099995 Darly Nistico	639.00			
550608	07/10/2024	PRINTED	099995 DAVID DEMACE	639.00			
550609	07/10/2024	PRINTED	099995 David Smith	639.00			
550610	07/10/2024	PRINTED	099995 David Wilcox	639.00			
550611	07/10/2024	PRINTED	099995 Debra Barbieri	426.00			
550612	07/10/2024	PRINTED	099995 Dominic Savarese	878.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
550613	07/10/2024	PRINTED	099995 Don Giannini	426.00			
550614	07/10/2024	PRINTED	099995 Donald Saunders	639.00			
550615	07/10/2024	PRINTED	099995 Dylan Hanulik	639.00			
550616	07/10/2024	PRINTED	099995 Earl Hill	878.00			
550617	07/10/2024	PRINTED	099995 Ed Frawley	639.00			
550618	07/10/2024	PRINTED	099995 Edward Gil	426.00			
550619	07/10/2024	PRINTED	099995 Edwin Canahui	639.00			
550620	07/10/2024	PRINTED	099995 Elizabeth Ferguson	878.00			
550621	07/10/2024	PRINTED	099995 ENRIQUE LLINAS	639.00			
550622	07/10/2024	PRINTED	099995 Eric Lariviere	878.00			
550623	07/10/2024	PRINTED	099995 Eric Lee	639.00			
550624	07/10/2024	PRINTED	099995 Eric Pironto	878.00			
550625	07/10/2024	PRINTED	099995 Errol Beckford	639.00			
550626	07/10/2024	PRINTED	099995 Evandres Conjura	878.00			
550627	07/10/2024	PRINTED	099995 FRANCIS BIALY	639.00			
550628	07/10/2024	PRINTED	099995 Frank Bottone	639.00			
550629	07/10/2024	PRINTED	099995 Gilberto Dos Reis	639.00			
550630	07/10/2024	PRINTED	099995 Humberto Figueroa	639.00			
550631	07/10/2024	PRINTED	099995 James Deegan	639.00			
550632	07/10/2024	PRINTED	099995 James Workman	878.00			
550633	07/10/2024	PRINTED	099995 Jason Kronenberger	904.00			
550634	07/10/2024	PRINTED	099995 Jeffrey Gootman	904.00			
550635	07/10/2024	PRINTED	099995 Jesse Arms	639.00			
550636	07/10/2024	PRINTED	099995 Jesse Goncalves	639.00			
550637	07/10/2024	PRINTED	099995 Joe Bottone	639.00			
550638	07/10/2024	PRINTED	099995 Joe Izzo	639.00			
550639	07/10/2024	PRINTED	099995 Joe Saponare	426.00			
550640	07/10/2024	PRINTED	099995 John Altmannsberger	639.00			
550641	07/10/2024	PRINTED	099995 John Broadbin	532.00			
550642	07/10/2024	PRINTED	099995 John Burke	878.00			
550643	07/10/2024	PRINTED	099995 Jose Rodriguez	639.00			
550644	07/10/2024	PRINTED	099995 Jose Soto	639.00			
550645	07/10/2024	PRINTED	099995 Joseph Arnsn	904.00			
550646	07/10/2024	PRINTED	099995 Joseph Kennedy	639.00			
550647	07/10/2024	PRINTED	099995 Joseph Tassitano	878.00			
550648	07/10/2024	PRINTED	099995 Joseph Tracy	639.00			
550649	07/10/2024	PRINTED	099995 Joshua Gamble	878.00			
550650	07/10/2024	PRINTED	099995 Joshua Taylor	878.00			
550651	07/10/2024	PRINTED	099995 Justin Harelik	878.00			
550652	07/10/2024	PRINTED	099995 Justin Moser	878.00			
550653	07/10/2024	PRINTED	099995 Keith Wilberg	532.00			
550654	07/10/2024	PRINTED	099995 Kevin Dumas	904.00			
550655	07/10/2024	PRINTED	099995 Kevin Oliva	639.00			
550656	07/10/2024	PRINTED	099995 KEVIN PIERCE	426.00			
550657	07/10/2024	PRINTED	099995 LEON BREECE	639.00			
550658	07/10/2024	PRINTED	099995 Lori Montagna	426.00			
550659	07/10/2024	PRINTED	099995 Marcos Plachi	639.00			
550660	07/10/2024	PRINTED	099995 Mark Perkowski	639.00			
550661	07/10/2024	PRINTED	099995 Matt Cohen	904.00			
550662	07/10/2024	PRINTED	099995 MATT LUCERO	639.00			
550663	07/10/2024	PRINTED	099995 Matt Niski	532.00			
550664	07/10/2024	PRINTED	099995 Matt Wille	878.00			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
550665	07/10/2024	PRINTED	099995 Michael Durette	878.00			
550666	07/10/2024	PRINTED	099995 Michael Frawley	639.00			
550667	07/10/2024	PRINTED	099995 Michael Giunta	639.00			
550668	07/10/2024	PRINTED	099995 Michael Peck	878.00			
550669	07/10/2024	PRINTED	099995 Michael Scalzo	878.00			
550670	07/10/2024	PRINTED	099995 MICHAEL TARTAGLIA	426.00			
550671	07/10/2024	PRINTED	099995 Mike Connors	878.00			
550672	07/10/2024	PRINTED	099995 Nathan Hartshorn	426.00			
550673	07/10/2024	PRINTED	099995 Neil Perrotti	878.00			
550674	07/10/2024	PRINTED	099995 Nicholas Marena	878.00			
550675	07/10/2024	PRINTED	099995 Nicholas Marsan	904.00			
550676	07/10/2024	PRINTED	099995 Nick Rosa	639.00			
550677	07/10/2024	PRINTED	099995 Patrick Dailey	878.00			
550678	07/10/2024	PRINTED	099995 Paul Spennato	878.00			
550679	07/10/2024	PRINTED	099995 Pete Ratkiewicz	532.00			
550680	07/10/2024	PRINTED	099995 Peter Howard	426.00			
550681	07/10/2024	PRINTED	099995 Peter Nichio	878.00			
550683	07/10/2024	PRINTED	099995 Philip Hessberger	904.00			
550684	07/10/2024	PRINTED	099995 Philip Olkoski	639.00			
550685	07/10/2024	PRINTED	099995 Ralph Ramos	532.00			
550686	07/10/2024	PRINTED	099995 Richard Calabria	878.00			
550687	07/10/2024	PRINTED	099995 Roanld Burgess	878.00			
550688	07/10/2024	PRINTED	099995 Robert Lee	878.00			
550689	07/10/2024	PRINTED	099995 Robert Lenois	878.00			
550690	07/10/2024	PRINTED	099995 Robert Wargo	878.00			
550691	07/10/2024	PRINTED	099995 Ryan Farrell	878.00			
550692	07/10/2024	PRINTED	099995 Ryan LeBlanc	639.00			
550693	07/10/2024	PRINTED	099995 Scott DelVecchio	878.00			
550694	07/10/2024	PRINTED	099995 Sean Kelly	878.00			
550695	07/10/2024	PRINTED	099995 Shareef Conjura	878.00			
550696	07/10/2024	PRINTED	099995 Steve Marsan	639.00			
550697	07/10/2024	PRINTED	099995 TELLY MARTIN	639.00			
550698	07/10/2024	PRINTED	099995 Terrence Dunn	904.00			
550699	07/10/2024	PRINTED	099995 Theodore Crawford	904.00			
550700	07/10/2024	PRINTED	099995 Thomas Kerrigan	639.00			
550701	07/10/2024	PRINTED	099995 Timothy Reilly	904.00			
550702	07/10/2024	PRINTED	099995 Tobias Ostapchuk	904.00			
550703	07/10/2024	PRINTED	099995 Todd Denke	904.00			
550704	07/10/2024	PRINTED	099995 Todd Hall	878.00			
550705	07/10/2024	PRINTED	099995 Vincent DelVecchio	878.00			
550706	07/10/2024	PRINTED	099995 William Drobish	639.00			
550707	07/10/2024	PRINTED	099995 William Halliwell	639.00			
550708	07/10/2024	PRINTED	099995 Xavier Garcia	639.00			
550709	07/11/2024	PRINTED	000344 BOUND TREE MEDICAL, LLC	2,885.82			
550710	07/11/2024	PRINTED	002657 STATE OF CONNECTICUT - DE	31.00			
550711	07/11/2024	PRINTED	002657 STATE OF CONNECTICUT - TR	1,530.00			
550712	07/11/2024	PRINTED	002657 STATE OF CONNECTICUT-TREA	1,856.00			
550713	07/11/2024	PRINTED	002657 STATE OF CONNECTICUT - OF	12,745.00			
550714	07/11/2024	PRINTED	004860 CT CUSTOM AQUATICS LLC	1,230.00			
550715	07/11/2024	PRINTED	006816 COLIN DEVINE	7,600.00			
550716	07/11/2024	PRINTED	007313 EPACT NETWORK LTD	7,475.00			
550717	07/11/2024	PRINTED	003514 FLEET AUTO SUPPLY	5,900.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
550718	07/11/2024	PRINTED	001229 H & L CHEVROLET	62.63			
550719	07/11/2024	PRINTED	001322 INDUSTRIAL SCIENTIFIC	1,147.27			
550720	07/11/2024	PRINTED	004722 TOM IRWIN, INC	6,401.20			
550721	07/11/2024	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	1,061.43			
550722	07/11/2024	PRINTED	007092 LOUIS DEFICHY	60.38			
550723	07/11/2024	PRINTED	001870 MCMAHON FORD	539.72			
550724	07/11/2024	PRINTED	007034 MUNICIPAL TRUCK PARTS, IN	528.66			
550725	07/11/2024	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	10,251.00			
550726	07/11/2024	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,475.00			
550727	07/11/2024	PRINTED	006213 MAXWELL ROBBINS	311.36			
550728	07/11/2024	PRINTED	002461 RYSZ STORAGE BATTERY CO.	1,501.74			
550729	07/11/2024	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	1,610.00			
550730	07/11/2024	PRINTED	006033 SPORTSMEN'S OF LITCHFIELD	6,342.00			
550731	07/11/2024	PRINTED	003426 APPLIED CONCEPTS,INC	3,350.00			
550732	07/11/2024	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
550733	07/11/2024	PRINTED	002699 SUPERIOR OFFICE FURNITURE	1,109.67			
550734	07/11/2024	PRINTED	006993 TRUEPOINT SOLUTIONS, INC.	247.50			
550735	07/11/2024	PRINTED	002974 VERIZON BUSINESS	40.15			
550736	07/11/2024	PRINTED	003441 VILLAGE BAGELS LLC	210.00			
550737	07/11/2024	PRINTED	005923 VISION33	1,820.00			
550738	07/11/2024	PRINTED	003044 WEST PAYMENT CENTER	477.84			
550739	07/11/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	278.02			
550740	07/11/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	99.91			
550741	07/11/2024	PRINTED	099995 Andre Brown	25.00			
550742	07/11/2024	PRINTED	099995 Andrew Kennedy	300.00			
550743	07/11/2024	PRINTED	099995 Benjamin Lee	300.00			
550744	07/11/2024	PRINTED	099995 Chris Beckford	300.00			
550745	07/11/2024	PRINTED	099995 Corey Cinquegrana	25.00			
550746	07/11/2024	PRINTED	099995 Daniel Keayes	300.00			
550747	07/11/2024	PRINTED	099995 David Demace	60.00			
550748	07/11/2024	PRINTED	099995 David Smith	300.00			
550749	07/11/2024	PRINTED	099995 Donald Saunders	300.00			
550750	07/11/2024	PRINTED	099995 Dylan Hanulik	60.00			
550751	07/11/2024	PRINTED	099995 Edwin Canahui	60.00			
550752	07/11/2024	PRINTED	099995 Eric Lee	300.00			
550753	07/11/2024	PRINTED	099995 Jadiel Gonzalez	100.00			
550754	07/11/2024	PRINTED	099995 Jesse Arms	300.00			
550755	07/11/2024	PRINTED	099995 Jesse Goncalves	300.00			
550756	07/11/2024	PRINTED	099995 Joe Bottone	300.00			
550757	07/11/2024	PRINTED	099995 Joe Izzo	300.00			
550758	07/11/2024	PRINTED	099995 John Altannsberger	60.00			
550759	07/11/2024	PRINTED	099995 Joseph Tracy	100.00			
550760	07/11/2024	PRINTED	099995 Kevin Oliva	60.00			
550761	07/11/2024	PRINTED	099995 Lamar Wiggins	100.00			
550762	07/11/2024	PRINTED	099995 LEON BREECE	300.00			
550763	07/11/2024	PRINTED	099995 Marcos Plachi	60.00			
550764	07/11/2024	PRINTED	099995 MATT LUCERO	300.00			
550765	07/11/2024	PRINTED	099995 Matt Wille	26.00			
550766	07/11/2024	PRINTED	099995 Philip Olkoski	300.00			
550767	07/11/2024	PRINTED	099995 Ryan LeBlanc	60.00			
550768	07/11/2024	PRINTED	099995 Steve Marsan	300.00			
550769	07/11/2024	PRINTED	099995 Thomas Kerrigan	300.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
550770	07/11/2024	PRINTED	099995 William Drobish	60.00			
550771	07/11/2024	PRINTED	099995 Xavier Garcia	60.00			
550772	07/15/2024	PRINTED	000203 AQUARION WATER COMPANY OF	135.00			
550773	07/15/2024	PRINTED	006884 CIRMOZO GROUP LLC	2,080.08			
550774	07/15/2024	PRINTED	000563 CLEAR WATER INDUSTRIES	306.66			
550775	07/15/2024	PRINTED	005612 CONN-PAC	100.00			
550776	07/15/2024	PRINTED	005003 FRONTIER COMM	72.91			
550777	07/15/2024	PRINTED	005003 FRONTIER COMM	65.92			
550778	07/15/2024	PRINTED	005261 INTERACTION INSIGHT CORPO	2,135.00			
550779	07/15/2024	PRINTED	001690 LHS ASSOCIATES, INC.	2,625.00			
550780	07/15/2024	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	795.00			
550781	07/15/2024	PRINTED	099995 AMANDA LEWITTON	9.00			
550782	07/15/2024	PRINTED	099995 JOHN GOLDMAN	46.50			
550783	07/15/2024	PRINTED	005762 OPTIMUM	61.46			
550784	07/15/2024	PRINTED	005762 OPTIMUM	144.45			
550785	07/15/2024	PRINTED	005762 OPTIMUM	985.22			
550786	07/15/2024	PRINTED	002460 RYAN PAULSSON	115.71			
550787	07/15/2024	PRINTED	006314 QUENCH USA, INC.	36.30			
550788	07/15/2024	PRINTED	002444 ROVAC	170.00			
550789	07/15/2024	PRINTED	002461 RYSZ STORAGE BATTERY CO.	145.21			
550790	07/15/2024	PRINTED	001289 HOWARD SIMPSON	200.92			
550791	07/15/2024	PRINTED	002974 VERIZON WIRELESS	642.83			
550792	07/15/2024	PRINTED	005923 VISION33	3,278.24			
550793	07/15/2024	PRINTED	000020 AAA ABC EXTERMINATING & L	79.10			
550794	07/15/2024	PRINTED	007311 ADVANTAGE OUTFITTERS, LLC	12,443.00			
550795	07/15/2024	PRINTED	004862 BARTLETT TREE EXPERTS	3,700.00			
550796	07/15/2024	PRINTED	004514 CHOICE PET SUPPLY	110.20			
550797	07/15/2024	PRINTED	004894 EASTERN LAND MANAGEMENT	39,620.22			
550798	07/15/2024	PRINTED	004647 ECI ENERGY INC	643.27			
550799	07/15/2024	PRINTED	005046 EVERSOURCE	6,735.67			
550800	07/15/2024	PRINTED	003514 FLEET AUTO SUPPLY	29,586.66			
550801	07/15/2024	PRINTED	099995 WESTPORT GARDEN CLUB	1,000.00			
550802	07/15/2024	PRINTED	004422 RACE COASTAL ENGINEERING	13,785.63			
550803	07/15/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	46.21			
550804	07/15/2024	PRINTED	002657 STATE OF CONNECTICUT - DE	9,570.00			
550805	07/15/2024	PRINTED	006865 LAWN CARE OF FAIRFIELD LL	48,722.00			
550806	07/15/2024	PRINTED	005764 MARK LAWRENCE	285.42			
550807	07/15/2024	PRINTED	006730 PRINCIPAL BANK	11,361.26			
550808	07/15/2024	PRINTED	002289 PULLMAN &COMLEY	19,052.41			
550809	07/15/2024	PRINTED	004887 TESLA	760.73			
550810	07/15/2024	PRINTED	002974 VERIZON WIRELESS	160.04			
550811	07/15/2024	PRINTED	002974 VERIZON BUSINESS	650.04			
550812	07/15/2024	PRINTED	002974 VERIZON WIRELESS	123.39			
550813	07/16/2024	PRINTED	004894 EASTERN LAND MANAGEMENT	10,429.37			
550814	07/16/2024	PRINTED	005003 FRONTIER COMM	203.47			
550815	07/16/2024	PRINTED	099995 DEBORAH GREEN	72.00			
550816	07/16/2024	PRINTED	099995 LEN SAMELA	40.00			
550817	07/16/2024	PRINTED	099995 ROBERT KOVAC	15,000.00			
550818	07/16/2024	PRINTED	005762 OPTIMUM	150.95			
550819	07/16/2024	PRINTED	005554 JUDY SAMUELS	1,560.00			
550820	07/22/2024	PRINTED	004518 AIRGAS USA, LLC	200.00			
550821	07/22/2024	PRINTED	006785 B&E INVESTMENT LLC	384.56			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
550822	07/22/2024	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	16,063.98			
550823	07/22/2024	PRINTED	001799 CHEVROLET OF FAIRFIELD	85.94			
550824	07/22/2024	PRINTED	000559 CLASS, INC.	400.00			
550825	07/22/2024	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	25.00			
550826	07/22/2024	PRINTED	000621 CONNECTICUT POLICE CHIEFS	1,000.00			
550827	07/22/2024	PRINTED	000630 CONNECTICUT TRAILERS, INC.	7,100.00			
550828	07/22/2024	PRINTED	004860 CT CUSTOM AQUATICS LLC	2,499.38			
550829	07/22/2024	PRINTED	000983 ESSCO DISTRIBUTORS, INC.	313.60			
550830	07/22/2024	PRINTED	005003 FRONTIER COMM	162.96			
550831	07/22/2024	PRINTED	006963 HARTFORD HEALTHCARE CORPO	4,733.00			
550832	07/22/2024	PRINTED	000373 HEARST COMMUNICATIONS INC	8.38			
550833	07/22/2024	PRINTED	001278 HOME DEPOT CREDIT SERVICE	53.56			
550834	07/22/2024	PRINTED	006161 INTERSTATE + LAKELAND LUM	1,212.70			
550835	07/22/2024	PRINTED	004247 KNOX COMPANY	1,298.00			
550836	07/22/2024	PRINTED	002102 NORTHEAST GENERATOR OF CO	1,035.28			
550837	07/22/2024	PRINTED	002114 NORWALK HOSPITAL EMS	39,774.16			
550838	07/22/2024	PRINTED	005762 OPTIMUM	198.45			
550839	07/22/2024	PRINTED	005762 OPTIMUM	142.25			
550840	07/22/2024	PRINTED	001107 G. PIC & SON CONST. CO.	68,526.10			
550841	07/22/2024	PRINTED	005173 POWER DMS, INC	7,841.70			
550842	07/22/2024	PRINTED	005363 QUALITY TOWING & AUTO REP	1,144.53			
550843	07/22/2024	PRINTED	005434 LEE REID	34.00			
550844	07/22/2024	PRINTED	002461 RYSZ STORAGE BATTERY CO.	729.85			
550845	07/22/2024	PRINTED	002462 S & S INDUSTRIES, INC.	165.50			
550846	07/22/2024	PRINTED	006276 SECURITY SERVICES OF CONN	1,294.63			
550847	07/22/2024	PRINTED	000234 SITEONE LANDSCAPE SUPPLY,	1,576.79			
550848	07/22/2024	PRINTED	005354 STUMPERS LLC	2,300.00			
550849	07/22/2024	PRINTED	002974 VERIZON WIRELESS	602.98			
550850	07/22/2024	PRINTED	002600 WESTERN CT COUNCIL OF GOV	13,474.00			
550851	07/22/2024	PRINTED	003059 WESTPORT HOUSING AUTHORIT	640.00			
550852	07/22/2024	PRINTED	000042 ADVANCE AUTO PARTS	1,620.11			
550853	07/22/2024	PRINTED	004518 AIRGAS USA, LLC	3,268.00			
550854	07/22/2024	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	253.14			
550855	07/22/2024	PRINTED	005324 DANBURY SHOOTING SPORTS A	800.00			
550856	07/22/2024	PRINTED	005437 DOG WASTE DEPOT	1,999.80			
550857	07/22/2024	PRINTED	004894 EASTERN LAND MANAGEMENT	7,396.97			
550858	07/22/2024	PRINTED	003514 FLEET AUTO SUPPLY	986.15			
550859	07/22/2024	PRINTED	006009 HALBERG ELECTRIC	1,200.00			
550860	07/22/2024	PRINTED	000373 HEARST COMMUNICATIONS INC	53.32			
550861	07/22/2024	PRINTED	000373 HEARST COMMUNICATIONS INC	13.58			
550862	07/22/2024	PRINTED	004722 TOM IRWIN, INC	9,942.00			
550863	07/22/2024	PRINTED	004120 ROBERT J. KELLY III dbaja	2,600.00			
550864	07/22/2024	PRINTED	007194 JAMIE BOONE	75.04			
550865	07/22/2024	PRINTED	004899 KAHN TRACTOR & EQUIPMENT	4,676.63			
550866	07/22/2024	PRINTED	004051 KFD TRAINING & CONSULTATI	995.00			
550867	07/22/2024	PRINTED	007305 LAMAR WIGGINS	603.00			
550868	07/22/2024	PRINTED	007289 LIFELINE TRAINING LTD	199.00			
550869	07/22/2024	PRINTED	002127 O + G INDUSTRIES, INC.	3,434.67			
550870	07/22/2024	PRINTED	005861 OVAL TENNIS, INC	18,660.00			
550871	07/22/2024	PRINTED	002194 PARK CITY FORD	21.22			
550872	07/22/2024	PRINTED	000300 BEN ROMEO COMPANY, INC.	720.00			
550873	07/22/2024	PRINTED	006478 SPLASH MANAGEMENT GROUP L	378.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
550874	07/22/2024	PRINTED	005354 STUMPERS LLC	2,500.00			
550875	07/22/2024	PRINTED	002974 VERIZON WIRELESS	160.04			
550876	07/22/2024	PRINTED	002977 VF ENVIRONMENTAL SERV. LL	544.00			
550877	07/22/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	430.78			
550878	07/22/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	74.47			
550879	07/22/2024	PRINTED	004514 CHOICE PET SUPPLY	790.64			
550880	07/22/2024	PRINTED	004427 ASHLEY DELVECCHIO	100.00			
550881	07/22/2024	PRINTED	006869 ANN MARIE FONTANA	100.00			
550882	07/22/2024	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	872.22			
550883	07/22/2024	PRINTED	007261 PRECISION BRAKEWORKS, INC	1,377.36			
550884	07/22/2024	PRINTED	004422 RACE COASTAL ENGINEERING	25,007.60			
550885	07/22/2024	PRINTED	002974 VERIZON WIRELESS	4,455.42			
550886	07/22/2024	PRINTED	003068 WESTPORT WESTON FAMILY Y	407.00			
550887	07/22/2024	PRINTED	006220 FAIRFIELD ROTARY CLUB	6,000.00			
550888	07/22/2024	PRINTED	005762 OPTIMUM	144.95			
550889	07/22/2024	PRINTED	003059 HALES COURT HOUSING	1,101.00			
550890	07/25/2024	PRINTED	000042 ADVANCE AUTO PARTS	1,142.26			
550891	07/25/2024	PRINTED	004878 ALLDATA , LLC	1,500.00			
550892	07/25/2024	PRINTED	004866 ANIMAL EMBASSY	950.00			
550893	07/25/2024	PRINTED	006785 B&E INVESTMENT LLC	1,153.68			
550894	07/25/2024	PRINTED	004862 BARTLETT TREE EXPERTS	1,800.00			
550895	07/25/2024	PRINTED	003634 RICHARD BAUMBLATT	155.00			
550896	07/25/2024	PRINTED	004046 CHAMPION MAINTENANCE SERV	44,748.00			
550897	07/25/2024	PRINTED	001799 CHEVROLET OF FAIRFIELD	351.88			
550898	07/25/2024	PRINTED	002657 STATE OF CONNECTICUT	18,876.25			
550899	07/25/2024	PRINTED	007314 DUCT AND VENT CLEANING OF	10,800.00			
550900	07/25/2024	PRINTED	000873 EAGLE LEASING CO.	315.00			
550901	07/25/2024	PRINTED	004894 EASTERN LAND MANAGEMENT	4,064.74			
550902	07/25/2024	PRINTED	007297 EDWARDS AND CROMWELL MFG	3,009.00			
550903	07/25/2024	PRINTED	001013 FAIRFIELD COUNTY POLICE T	800.00			
550904	07/25/2024	PRINTED	001052 FIREMATIC SUPPLY CO INC.	1,112.50			
550905	07/25/2024	PRINTED	006608 GOVERNMENTJOBS.COM INC	12,622.67			
550906	07/25/2024	PRINTED	006963 HARTFORD HEALTHCARE CORPO	1,254.00			
550907	07/25/2024	PRINTED	000373 HEARST COMMUNICATIONS INC	7.30			
550908	07/25/2024	PRINTED	000373 HEARST COMMUNICATIONS INC	30.16			
550909	07/25/2024	PRINTED	001278 HOME DEPOT CREDIT SERVICE	2,833.96			
550910	07/25/2024	PRINTED	005530 THE HOME DEPOT PRO	99.00			
550911	07/25/2024	PRINTED	001613 KLOVER N A P A	926.50			
550912	07/25/2024	PRINTED	006865 LAWN CARE OF FAIRFIELD LL	4,000.00			
550913	07/25/2024	PRINTED	001769 MALONE'S REFUSE SERVICE	225.00			
550914	07/25/2024	PRINTED	001794 MARINE RESCUE PRODUCTS IN	1,483.00			
550915	07/25/2024	PRINTED	001972 MCKESSON MEDICAL-SURG GOV	692.90			
550916	07/25/2024	PRINTED	004590 MLC CONSTRUCTION SERVICES	6,800.00			
550917	07/25/2024	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,075.00			
550918	07/25/2024	PRINTED	007261 PRECISION BRAKEWORKS, INC	8,618.98			
550919	07/25/2024	PRINTED	002431 RO-BRAND PRODUCTS, INC.	445.71			
550920	07/25/2024	PRINTED	006276 SECURITY SERVICES OF CONN	479.50			
550921	07/25/2024	PRINTED	002532 SETON IDENTIFICATION PROD	1,190.00			
550922	07/25/2024	PRINTED	002542 SHERWOOD DINER, INC.	99.25			
550923	07/25/2024	PRINTED	006478 SPLASH MANAGEMENT GROUP L	875.00			
550924	07/25/2024	PRINTED	003426 APPLIED CONCEPTS,INC	3,350.00			
550925	07/25/2024	PRINTED	004703 STEWART & STEVENSON POWER	2,235.05			



AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
550926	07/25/2024	PRINTED	006128 SUPER SEER CORPORATION	4,085.80			
550927	07/25/2024	PRINTED	002974 VERIZON WIRELESS	248.42			
550928	07/25/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	138.90			
550929	07/25/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	854.48			
550930	07/25/2024	PRINTED	003118 WSPT VOLUNTEER E.M.S.	6,100.00			
550931	07/29/2024	PRINTED	004004 ALLY FINANCIAL	869.61			
550932	07/29/2024	PRINTED	099999 ANDREW HUXSAW & KARA BURR	639.68			
550933	07/29/2024	PRINTED	099999 ANDREW HUXSAW & KARA BURR	639.68			
550934	07/29/2024	PRINTED	099999 ANDREW HUXSAW & KARA BURR	649.60			
550935	07/29/2024	PRINTED	099999 CHARLES PENNINGTON & SUSAN	2,163.00			
550936	07/29/2024	PRINTED	099999 CHARLES PENNINGTON & SUSAN	2,163.00			
550937	07/29/2024	PRINTED	099999 CHARLES PENNINGTON & SUSAN	2,196.52			
550938	07/29/2024	PRINTED	099999 JEFFREY STEWART	21.30			
550939	07/29/2024	PRINTED	099999 JOHN MEEHAN	43.93			
550940	07/29/2024	PRINTED	099999 MARC POROSOFF	85.59			
550941	07/29/2024	PRINTED	099999 RIMA FAWAZ	134.73			
550942	07/29/2024	PRINTED	099999 SEBASTIAN GRIMM	174.93			
550943	07/29/2024	PRINTED	006244 PORSCHE LEASING LTD	5,044.25			
550944	07/29/2024	PRINTED	005163 TOYOTA LEASE TRUST	10,862.22			
550945	07/29/2024	PRINTED	002995 VW CREDIT LEASING LTD.	245.10			
550946	07/29/2024	PRINTED	001886 54-68 POST RD EAST ASSOC,	3,444.26			
550947	07/29/2024	PRINTED	004518 AIRGAS USA, LLC	660.00			
550948	07/29/2024	PRINTED	000485 CHARLES ALLEN	797.45			
550949	07/29/2024	PRINTED	003245 BODY BLAST SPORTS PE	160.00			
550950	07/29/2024	PRINTED	000558 CLARK-SON CO INC	1,200.00			
550951	07/29/2024	PRINTED	000679 CRYSTAL ICE COMPANY	1,433.25			
550952	07/29/2024	PRINTED	006816 COLIN DEVINE	10,304.00			
550953	07/29/2024	PRINTED	005046 EVERSOURCE	953.91			
550954	07/29/2024	PRINTED	005003 FRONTIER COMM	125.44			
550955	07/29/2024	PRINTED	001278 HOME DEPOT CREDIT SERVICE	120.36			
550956	07/29/2024	PRINTED	005530 THE HOME DEPOT PRO	719.20			
550957	07/29/2024	PRINTED	004120 ROBERT J. KELLY III dbAJA	1,472.00			
550958	07/29/2024	PRINTED	007092 LOUIS DEFICHY	24.55			
550959	07/29/2024	PRINTED	007034 MUNICIPAL TRUCK PARTS, IN	180.16			
550960	07/29/2024	PRINTED	099995 GREG PUHY	425.00			
550961	07/29/2024	PRINTED	099995 Peter Reid	426.00			
550962	07/29/2024	PRINTED	005762 OPTIMUM	60.71			
550963	07/29/2024	PRINTED	005762 OPTIMUM	154.95			
550964	07/29/2024	PRINTED	005762 OPTIMUM	189.95			
550965	07/29/2024	PRINTED	005762 OPTIMUM	189.95			
550966	07/29/2024	PRINTED	005762 OPTIMUM	192.48			
550967	07/29/2024	PRINTED	005762 OPTIMUM	258.22			
550968	07/29/2024	PRINTED	005762 OPTIMUM	152.71			
550969	07/29/2024	PRINTED	002231 PERFORMANCE AUDIO, INC.	635.00			
550970	07/29/2024	PRINTED	001107 G. PIC & SON CONST. CO.	7,600.00			
550971	07/29/2024	PRINTED	002444 ROVAC	1,160.00			
550972	07/29/2024	PRINTED	002461 RYSZ STORAGE BATTERY CO.	771.68			
550973	07/29/2024	PRINTED	002640 STANDARD INSURANCE COMPAN	1,987.13			
550974	07/29/2024	PRINTED	006587 THE GRIT NINJA LLC	1,676.00			
550975	07/29/2024	PRINTED	003435 TRAVELERS	17,198.00			
550976	07/29/2024	PRINTED	005259 UNITED SITE SERVICES	5,098.23			
550977	07/29/2024	PRINTED	005789 USGS NAT'L CENTER MS270	4,050.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 10100000 100010

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550978	07/29/2024	PRINTED	002974 VERIZON WIRELESS	823.64			
550979	07/29/2024	PRINTED	002974 VERIZON WIRELESS	981.82			
550980	07/29/2024	PRINTED	002974 VERIZON BUSINESS	2.86			
550981	07/29/2024	PRINTED	002827 WESTPORT PLUMBING, INC.	1,317.95			
550982	07/29/2024	PRINTED	000203 AQUARION WATER COMPANY OF	108.90			
550983	07/29/2024	PRINTED	004862 BARTLETT TREE EXPERTS	6,806.40			
550984	07/29/2024	PRINTED	006827 STEPHEN BRIENZA	15.85			
550985	07/29/2024	PRINTED	000373 HEARST COMMUNICATIONS INC	810.16			
550986	07/29/2024	PRINTED	002602 SOUTHERN CONNECTICUT GAS	52.25			
550987	07/29/2024	PRINTED	006257 VECTOR RESCUE LLC	1,485.00			
550988	07/29/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	14.97			
550989	07/30/2024	PRINTED	003282 NISSAN INFINITI -LT	494.90			
550990	07/30/2024	PRINTED	099999 COLIN G. ABROSE	110.49			
550991	07/30/2024	PRINTED	099999 DEBORAH SALOMAN & ROBERT	1,740.14			
550992	07/30/2024	PRINTED	099999 JACQUELINE COPE	162.55			
550993	07/30/2024	PRINTED	099999 JESSBAR VENTURES LLC	54,372.28			
550994	07/30/2024	PRINTED	099999 JOAN & LEONARD STERN	12.40			
550995	07/30/2024	PRINTED	099999 KEVIN D. CLARK	53.58			
550996	07/30/2024	PRINTED	099999 NICHOLAS AMBROSE & COLIN	45.20			
550997	07/30/2024	PRINTED	099999 VIRGINIA LOMBARDI AND ELI	20,035.92			
550998	07/31/2024	PRINTED	000038 ADKINS PRINTING COMPANY	75.50			
550999	07/31/2024	PRINTED	000203 AQUARION WATER COMPANY OF	22.36			
551000	07/31/2024	PRINTED	000227 AT & T	99.32			
551001	07/31/2024	PRINTED	000227 AT & T MOBILITY	943.58			
551002	07/31/2024	PRINTED	000227 AT & T MOBILITY	317.84			
551003	07/31/2024	PRINTED	000227 AT & T MOBILITY	1,470.01			
551004	07/31/2024	PRINTED	000293 BEHAVIORAL HEALTH CONSULT	475.00			
551005	07/31/2024	PRINTED	003408 JILLIAN CABANA	287.89			
551006	07/31/2024	PRINTED	001010 FAIRFIELD COUNTY CHIEFS O	3,100.00			
551007	07/31/2024	PRINTED	001013 FAIRFIELD COUNTY POLICE T	800.00			
551008	07/31/2024	PRINTED	001037 FETZER TIRE CO.	2,218.00			
551009	07/31/2024	PRINTED	006311 FIRE TECH AND SAFETY OF N	1,647.00			
551010	07/31/2024	PRINTED	003618 1ST RESPONDER NEWSPAPER	85.00			
551011	07/31/2024	PRINTED	005003 FRONTIER COMM	110.76			
551012	07/31/2024	PRINTED	000675 GENGRAS FORD LLC	42,998.00			
551013	07/31/2024	PRINTED	006161 INTERSTATE + LAKELAND LUM	9.12			
551014	07/31/2024	PRINTED	001471 JOHN LADDIE LAWRENCE	130.94			
551015	07/31/2024	PRINTED	002062 NEW ENGLAND RADAR LAB	1,540.00			
551016	07/31/2024	PRINTED	005762 OPTIMUM	179.95			
551017	07/31/2024	PRINTED	005762 OPTIMUM	641.71			
551018	07/31/2024	PRINTED	005762 OPTIMUM	118.66			
551019	07/31/2024	PRINTED	005762 OPTIMUM	189.95			
551020	07/31/2024	PRINTED	005173 POWER DMS, INC	8,383.14			
551021	07/31/2024	PRINTED	002388 RING'S END, INCORPORATED	353.14			
551022	07/31/2024	PRINTED	002461 RYSZ STORAGE BATTERY CO.	216.00			
551023	07/31/2024	PRINTED	002693 SUNLIMITED	350.00			
551024	07/31/2024	PRINTED	002974 VERIZON WIRELESS	840.24			
551025	07/31/2024	PRINTED	003057 WESTPORT HARDWARE CO., IN	37.97			
551026	07/31/2024	PRINTED	002886 TOWN OF WESTPORT	6,000.00			
			777 CHECKS				
			CASH ACCOUNT TOTAL	4,137,299.15	.00		

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
777 CHECKS	FINAL TOTAL	4,137,299.15	.00

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