



Town of Westport, Connecticut

03/03/2017 13:29
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19478	02/01/2017	EFT	003968 ANDREWS & GALVN APPRAISAL	8,000.00			
19479	02/01/2017	EFT	005522 AQUIDNECK MARITIME CONSTR	7,320.00			
19480	02/01/2017	EFT	004340 HOLLY BETTS	74.19			
19481	02/01/2017	EFT	002038 NELL MEDNICK	720.00			
19482	02/01/2017	EFT	000434 CAREY WIPING MATERIALS CO	264.00			
19483	02/01/2017	EFT	000699 CONN INTERLOCAL RISK MGMT	40,881.54			
19484	02/01/2017	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
19485	02/01/2017	EFT	000713 CUSTOM BANDAG OF CONNECTI	1,277.74			
19486	02/01/2017	EFT	004752 DIGTREES.COM, LLC	4,172.98			
19487	02/01/2017	EFT	003174 ESC ENVIRONMENTAL SYSTEMS	882.50			
19488	02/01/2017	EFT	001098 FREIGHTLINER OF HARTFORD,	457.59			
19489	02/01/2017	EFT	001126 GAULT INC.	600.00			
19490	02/01/2017	EFT	004919 GO LASER OPTIONS,LLC	60.00			
19491	02/01/2017	EFT	001189 GRAINGER	63.50			
19492	02/01/2017	EFT	001191 GRASSO CONSTRUCTION, INC.	3,560.00			
19493	02/01/2017	EFT	003960 GWAY MARKETNG GYM	483.25			
19494	02/01/2017	EFT	001140 GEORGE J. KLEROS	1,000.00			
19495	02/01/2017	EFT	001615 KNAPP TREE, INC	12,870.00			
19496	02/01/2017	EFT	003971 RICHARD KOTCHKO	52.43			
19497	02/01/2017	EFT	005023 F.R. MAHONY & ASSOCIATES,	881.77			
19498	02/01/2017	EFT	000450 CAROLYN MAKOVER	2,490.00			
19499	02/01/2017	EFT	002999 W.B. MASON COMPANY, INC.	23.48			
19500	02/01/2017	EFT	002999 W.B. MASON COMPANY, INC.	202.91			
19501	02/01/2017	EFT	001950 MINUTEMAN PRESS OF FAIRFI	45.00			
19502	02/01/2017	EFT	002107 NORTHEASTERN COMMUNICATIO	14.00			
19503	02/01/2017	EFT	002297 QUALITY DATA SERVICE, INC	1,897.02			
19504	02/01/2017	EFT	002328 RAY-JURGEN, INC.	324.00			
19505	02/01/2017	EFT	002431 RO-BRAND PRODUCTS, INC.	252.20			
19506	02/01/2017	EFT	002490 SANTA BUCKLEY ENERGY	289.96			
19507	02/01/2017	EFT	002490 SANTA BUCKLEY ENERGY	783.79			
19508	02/01/2017	EFT	002490 SANTA BUCKLEY ENERGY	1,790.71			
19509	02/01/2017	EFT	003720 STAPLES ADVANTAGE	83.50			
19510	02/01/2017	EFT	003720 STAPLES ADVANTAGE	105.35			
19511	02/01/2017	EFT	005292 TAXSERV CAPITAL SERVICES	129.25			
19512	02/01/2017	EFT	002890 TRANS CLEAN	675.00			
19513	02/01/2017	EFT	004153 TRI STATE GENERATOR CO,LL	346.80			
19514	02/01/2017	EFT	003064 WESTPORT PUBLIC LIBRARY	196.92			
19515	02/01/2017	EFT	003064 WESTPORT PUBLIC LIBRARY	2,611.58			
19516	02/01/2017	EFT	004323 TOWN OF WESTPORT	15,550.11			
19517	02/01/2017	EFT	003073 WHELEN ENGINEERING CO	333.60			
19518	02/01/2017	EFT	003107 WITMER PUBLIC SAFETY GROU	119.80			
19519	02/01/2017	EFT	003141 ZEP SALES & SERVICE	424.25			
19520	02/01/2017	EFT	005522 AQUIDNECK MARITIME CONSTR	814.69			
19521	02/01/2017	EFT	004938 MEGHAN ANDRONACO	52.50			
19522	02/01/2017	EFT	004002 CORPORATE MAILING SERVICE	383.91			
19523	02/01/2017	EFT	000876 EARTHPLACE	7,916.67			
19524	02/01/2017	EFT	001181 GOOD EARTH TREE CARE, INC.	7,850.00			
19525	02/01/2017	EFT	003406 ARTHUR GOTTLIEB	375.00			
19526	02/01/2017	EFT	002999 W.B. MASON COMPANY, INC.	23.48			
19527	02/01/2017	EFT	002312 R. MCCARTHY COMPANY	55.00			
19528	02/01/2017	EFT	001950 MINUTEMAN PRESS OF FAIRFI	98.00			
19529	02/01/2017	EFT	002116 NORWALK TRANSIT DISTRICT	22,720.42			



Town of Westport, Connecticut

03/03/2017 13:29
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19530	02/01/2017	EFT	002706 SUSAN L PFISTER	67.41			
19531	02/01/2017	EFT	002490 SANTA BUCKLEY ENERGY	5,473.74			
19532	02/01/2017	EFT	000133 STAN MAR BUILDING MAINT.	316.66			
19533	02/01/2017	EFT	002485 SANDY ADAMCZYK	715.00			
19534	02/01/2017	EFT	000057 AGAPE YOGA	480.00			
19535	02/01/2017	EFT	005289 ESSEINTRICS WITH DYAN	200.00			
19536	02/01/2017	EFT	001061 FITNESS PARTNERS	960.00			
19537	02/01/2017	EFT	004632 PETER KONSTERLIE	150.00			
19538	02/01/2017	EFT	004400 EDDIE NINO	500.00			
19539	02/01/2017	EFT	002846 THOMAS SCIPPA	250.00			
19540	02/01/2017	EFT	002852 TIGHE & BOND, INC	5,000.00			
19541	02/08/2017	EFT	000787 DEERING CONSTRUCTION, INC	32,838.66			
19542	02/08/2017	EFT	005495 DIMARZO &BERECZKY, INC	11,900.00			
19543	02/08/2017	EFT	001126 GAULT INC.	226.02			
19544	02/08/2017	EFT	003410 PAULA SCHOOLER	1,280.00			
19545	02/08/2017	EFT	002566 SILVER PETRUCELLI & ASSOC	7,750.00			
19546	02/08/2017	EFT	002815 R. B. BIRGE COMPANY	74.50			
19547	02/08/2017	EFT	000497 CHELSEA INFORMATION SYSTE	744.80			
19548	02/08/2017	EFT	000893 EDGERTON	499.96			
19549	02/08/2017	EFT	003568 FAIRFIELD COUNTY SPRINKLE	822.50			
19550	02/08/2017	EFT	001189 GRAINGER	209.03			
19551	02/08/2017	EFT	001614 KNAPP ENGINEERING ,P.C.	380.00			
19552	02/08/2017	EFT	002999 W.B. MASON COMPANY, INC.	189.40			
19553	02/08/2017	EFT	002107 NORTHEASTERN COMMUNICATIO	140.00			
19554	02/08/2017	EFT	002186 PARK CITY VALVE & FITTING	105.65			
19555	02/08/2017	EFT	002490 SANTA BUCKLEY ENERGY	250.87			
19556	02/08/2017	EFT	002490 SANTA BUCKLEY ENERGY	1,261.60			
19557	02/08/2017	EFT	003720 STAPLES ADVANTAGE	191.39			
19558	02/08/2017	EFT	004910 UNEMPLOYMENT TAX MANAGEME	1,210.00			
19559	02/08/2017	EFT	003031 WELLS FARGO BANK N.A.	5,164.42			
19560	02/08/2017	EFT	003031 WELLS FARGO BANK N.A.	17,800.89			
19561	02/08/2017	EFT	003064 WESTPORT PUBLIC LIBRARY	178,634.08			
19562	02/08/2017	EFT	005522 AQUIDNECK MARITIME CONSTR	6,090.00			
19563	02/08/2017	EFT	000681 CRYSTAL ROCK LLC	121.90			
19564	02/08/2017	EFT	000879 EAST COAST SIGN & SUPPLY,	1,600.00			
19565	02/08/2017	EFT	001126 GAULT INC.	1,236.28			
19566	02/08/2017	EFT	001126 GAULT INC.	311.94			
19567	02/08/2017	EFT	001133 GENALCO, INC.	218.93			
19568	02/08/2017	EFT	001189 GRAINGER	994.70			
19569	02/08/2017	EFT	001054 LIGHTTOWER	1,100.00			
19570	02/08/2017	EFT	002999 W.B. MASON COMPANY, INC.	111.98			
19571	02/08/2017	EFT	004447 WINTERS BROS. HAULING OF	1,704.24			
19572	02/15/2017	EFT	003542 BALLROOM DANCESPORT	375.00			
19573	02/15/2017	EFT	000469 CDW GOVERNMENT, INC.	169.26			
19574	02/15/2017	EFT	005077 CLA ENGINEERS, INC	700.00			
19575	02/15/2017	EFT	001524 JOYCE GENTILOZZI	100.00			
19576	02/15/2017	EFT	001785 MARI LEWIS	450.00			
19577	02/15/2017	EFT	004383 MAXORPLUS	39,701.44			
19578	02/15/2017	EFT	002116 NORWALK TRANSIT DISTRICT	172.00			
19579	02/15/2017	EFT	000018 A.J. PENNA & SON INC.	321,468.07			
19580	02/15/2017	EFT	002346 REHABILITATION ASSOCIATES	2,835.00			
19581	02/15/2017	EFT	002490 SANTA BUCKLEY ENERGY	223.32			



Town of Westport, Connecticut

03/03/2017 13:29
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19582	02/15/2017	EFT	003992 SCHULHOFF ANIMAL HOSPITAL	381.99			
19583	02/15/2017	EFT	002852 TIGHE & BOND, INC	5,337.91			
19584	02/15/2017	EFT	005468 TOTAL INTERIORS,LLC	87,813.25			
19585	02/15/2017	EFT	005399 TRANSAMERICA LIFE INSURAN	41,374.88			
19586	02/15/2017	EFT	002978 VIBRANT MOVES, LLC	1,100.00			
19587	02/15/2017	EFT	002263 WEST MARINE PRO	28,503.20			
19588	02/15/2017	EFT	005522 AQUIDNECK MARITIME CONSTR	4,950.00			
19589	02/15/2017	EFT	003304 BERCHEM,MOSES & DEVLIN, P	89,270.91			
19590	02/15/2017	EFT	000330 BLUM, SHAPIRO & CO., P.C.	13,977.00			
19591	02/15/2017	EFT	000690 CONN CONFERENCE OF MUNICI	2,306.25			
19592	02/15/2017	EFT	001126 GAULT INC.	772.31			
19593	02/15/2017	EFT	001126 GAULT INC.	400.00			
19594	02/15/2017	EFT	001181 GOOD EARTH TREE CARE, INC.	7,896.25			
19595	02/15/2017	EFT	002999 W.B. MASON COMPANY, INC.	23.48			
19596	02/15/2017	EFT	002999 W.B. MASON COMPANY, INC.	187.39			
19597	02/15/2017	EFT	002312 R. MCCARTHY COMPANY	40.00			
19598	02/15/2017	EFT	002249 PIONEER RANDUSTRIAL	344.95			
19599	02/15/2017	EFT	002490 SANTA BUCKLEY ENERGY	361.34			
19600	02/15/2017	EFT	002490 SANTA BUCKLEY ENERGY	984.55			
19601	02/15/2017	EFT	002490 SANTA BUCKLEY ENERGY	2,728.26			
19602	02/15/2017	EFT	004288 WELLS FARGO INSTITUTIONAL	200.00			
19603	02/15/2017	EFT	000469 CDW GOVERNMENT, INC.	138.37			
19604	02/15/2017	EFT	000499 CHEMSEARCH	653.28			
19605	02/15/2017	EFT	002824 W.I. CLARK COMPANY	988.05			
19606	02/15/2017	EFT	005372 CONNECTICUT GREEN BANK	32,004.90			
19607	02/15/2017	EFT	004002 CORPORATE MAILING SERVICE	4,066.40			
19608	02/15/2017	EFT	004156 EASTERN SALT CO. INC	40,930.30			
19609	02/15/2017	EFT	000964 ENVIRO EXPRESS	5,500.00			
19610	02/15/2017	EFT	000964 ENVIRO EXPRESS	31,027.33			
19611	02/15/2017	EFT	003533 MAGNAKLEEN SERVICES	148.00			
19612	02/15/2017	EFT	002999 W.B. MASON COMPANY, INC.	46.96			
19613	02/15/2017	EFT	002999 W.B. MASON COMPANY, INC.	70.44			
19614	02/15/2017	EFT	002999 W.B. MASON COMPANY, INC.	125.97			
19615	02/15/2017	EFT	000018 A.J. PENNA & SON INC.	973.29			
19616	02/15/2017	EFT	002297 QUALITY DATA SERVICE, INC	325.00			
19617	02/15/2017	EFT	002490 SANTA BUCKLEY ENERGY	1,241.45			
19618	02/15/2017	EFT	001396 JAMES W. SEWALL COMPANY	9,000.00			
19619	02/15/2017	EFT	002990 VISION INTERNET PROVIDERS	255.25			
19620	02/15/2017	EFT	004323 TOWN OF WESTPORT	3,601.00			
19621	02/15/2017	EFT	000469 CDW GOVERNMENT, INC.	257.70			
19622	02/15/2017	EFT	004124 COMPLUS DATA INNOVATIONS	11,447.65			
19623	02/15/2017	EFT	004865 LOCKTON COMPANIES	13,750.00			
19624	02/15/2017	EFT	002220 PBIRX	517.50			
19625	02/15/2017	EFT	000018 A.J. PENNA & SON INC.	12,410.00			
19626	02/22/2017	EFT	004938 MEGHAN ANDRONACO	71.25			
19627	02/22/2017	EFT	004340 HOLLY BETTS	91.92			
19628	02/22/2017	EFT	000690 CONN CONFERENCE OF MUNICI	1,350.00			
19629	02/22/2017	EFT	002312 R. MCCARTHY COMPANY	142.00			
19630	02/22/2017	EFT	002069 NEW G.H. BERLIN OIL COMPA	2,031.94			
19631	02/22/2017	EFT	002490 SANTA BUCKLEY ENERGY	4,044.36			
19632	02/22/2017	EFT	003720 STAPLES ADVANTAGE	11.32			
19633	02/22/2017	EFT	003720 STAPLES ADVANTAGE	34.01			



Town of Westport, Connecticut

03/03/2017 13:29
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19634	02/22/2017	EFT	003720 STAPLES ADVANTAGE	39.76			
19635	02/22/2017	EFT	003720 STAPLES ADVANTAGE	54.03			
19636	02/22/2017	EFT	003720 STAPLES ADVANTAGE	63.85			
19637	02/22/2017	EFT	003720 STAPLES ADVANTAGE	73.73			
19638	02/22/2017	EFT	003720 STAPLES ADVANTAGE	95.10			
19639	02/22/2017	EFT	003720 STAPLES ADVANTAGE	541.00			
19640	02/22/2017	EFT	003720 STAPLES ADVANTAGE	708.70			
19641	02/22/2017	EFT	003064 WESTPORT PUBLIC LIBRARY	178,634.08			
19642	02/22/2017	EFT	004447 WINTERS BROS. HAULING OF	238.41			
19643	02/22/2017	EFT	005522 AQUIDNECK MARITIME CONSTR	3,450.00			
19644	02/22/2017	EFT	000469 CDW GOVERNMENT, INC.	269.40			
19645	02/22/2017	EFT	005377 JOHN C. FARINA	820.00			
19646	02/22/2017	EFT	001126 GAULT INC.	207.36			
19647	02/22/2017	EFT	004383 MAXORPLUS	81,207.74			
19648	02/22/2017	EFT	002038 NELL MEDNICK	720.00			
19649	02/22/2017	EFT	005492 GILBERT L. ROGIN	3,400.00			
19650	02/22/2017	EFT	004747 BRIGHTVIEW GOLF MAINTENA	62,073.19			
19651	02/22/2017	EFT	000583 COMMISSION ON FIRE	6,075.00			
19652	02/22/2017	EFT	000681 CRYSTAL ROCK LLC	30.45			
19653	02/22/2017	EFT	001023 FAIRFIELD UNIFORM COMPANY	399.60			
19654	02/22/2017	EFT	001191 GRASSO CONSTRUCTION, INC.	11,090.00			
19655	02/22/2017	EFT	001624 KRYSTAL KLEER	30.00			
19656	02/22/2017	EFT	002999 W.B. MASON COMPANY, INC.	55.99			
19657	02/22/2017	EFT	002999 W.B. MASON COMPANY, INC.	74.23			
19658	02/22/2017	EFT	002490 SANTA BUCKLEY ENERGY	1,126.60			
19659	02/22/2017	EFT	004056 SATCOM GLOBAL INC	49.89			
19660	02/22/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	1,613.95			
19661	02/22/2017	EFT	003073 WHELEN ENGINEERING CO	2,486.40			
19662	02/22/2017	EFT	003107 WITMER PUBLIC SAFETY GROU	201.00			
19663	02/22/2017	EFT	005522 AQUIDNECK MARITIME CONSTR	740.19			
19664	02/22/2017	EFT	005375 BERESFORD RESEARCH	9,243.37			
19665	02/22/2017	EFT	001126 GAULT INC.	343.65			
19666	02/22/2017	EFT	001465 GIUNTA-BOLDUC MASON CONTR	5,840.00			
19667	02/22/2017	EFT	001615 KNAPP TREE, INC	1,170.00			
19668	02/22/2017	EFT	002128 OATLEY MECHANICAL SERVICE	2,952.71			
19669	02/22/2017	EFT	000304 SAMSPENCE VENTURES LLC	854.24			
19670	02/22/2017	EFT	002490 SANTA BUCKLEY ENERGY	5,673.77			
19671	02/22/2017	EFT	003720 STAPLES ADVANTAGE	62.78			
19672	02/22/2017	EFT	005305 JANICE WILCOX	160.00			
19673	02/22/2017	EFT	002999 W.B. MASON COMPANY, INC.	234.80			
19674	02/22/2017	EFT	002220 PBIRX	451.50			
19675	02/28/2017	EFT	000699 CONN INTERLOCAL RISK MGMT	418.00			
19676	02/28/2017	EFT	004752 DIGTREES.COM, LLC	1,313.89			
19677	02/28/2017	EFT	000879 EAST COAST SIGN & SUPPLY,	1,110.00			
19678	02/28/2017	EFT	001126 GAULT INC.	754.99			
19679	02/28/2017	EFT	000358 BRETT KIRBY	317.91			
19680	02/28/2017	EFT	004666 GENE PINO GUITAR STUDIO	175.00			
19681	02/28/2017	EFT	002297 QUALITY DATA SERVICE, INC	8,250.00			
19682	02/28/2017	EFT	002431 RO-BRAND PRODUCTS, INC.	320.92			
19683	02/28/2017	EFT	002490 SANTA BUCKLEY ENERGY	658.60			
19684	02/28/2017	EFT	002490 SANTA BUCKLEY ENERGY	1,000.39			
19685	02/28/2017	EFT	002490 SANTA BUCKLEY ENERGY	4,551.33			



Town of Westport, Connecticut

03/03/2017 13:29
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19686	02/28/2017	EFT	002520 SECURITY SOLUTIONS INC.	157.50			
19687	02/28/2017	EFT	004153 TRI STATE GENERATOR CO,LL	6,069.00			
19688	02/28/2017	EFT	003107 WITMER PUBLIC SAFETY GROU	123.00			
510065	02/01/2017	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	15,859.61			
510066	02/01/2017	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	15,859.61			
510067	02/01/2017	PRINTED	000203 AQUARION WATER COMPANY OF	24.24			
510068	02/01/2017	PRINTED	005500 BETSY BEACH.CREATIVE ART	190.40			
510069	02/01/2017	PRINTED	005531 CORNELL UNIVERSITY VETERI	2,375.78			
510070	02/01/2017	PRINTED	000675 CROWLEY FORD	28,110.00			
510071	02/01/2017	PRINTED	004860 CT CUSTOM AQUATICS LLC	35,750.00			
510072	02/01/2017	PRINTED	099998 KEITH CHEN	162.50			
510073	02/01/2017	PRINTED	004429 SWANK MOTION PICTURES, IN	85.00			
510074	02/01/2017	PRINTED	000203 AQUARION WATER COMPANY OF	17.07			
510075	02/01/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	207.98			
510076	02/01/2017	PRINTED	000253 AW DIRECT, INC.	1,076.04			
510077	02/01/2017	PRINTED	005500 BETSY BEACH.CREATIVE ART	91.00			
510078	02/01/2017	PRINTED	003560 TRACEY BOYCE , FENG SHUI	150.00			
510079	02/01/2017	PRINTED	005518 BULLDOG FIRE APPARATUS	1,073.14			
510080	02/01/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	84.31			
510081	02/01/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	85.57			
510082	02/01/2017	PRINTED	005104 CONNECTICUT AUDUBON SOCIE	145.89			
510083	02/01/2017	PRINTED	000602 CONNECTICUT BAR ASSOCIATI	330.00			
510084	02/01/2017	PRINTED	002657 DRUG ASSETS FORFEITURE RE	6,285.08			
510085	02/01/2017	PRINTED	000631 CONNECTICUT TRUST	75.00			
510086	02/01/2017	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	347.18			
510087	02/01/2017	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	1,675.50			
510088	02/01/2017	PRINTED	004984 DAIGLE LAW GROUP	1,880.00			
510089	02/01/2017	PRINTED	004258 ECONOMY ENERGY	369.61			
510090	02/01/2017	PRINTED	000983 ESSCO DISTRIBUTORS, INC.	440.71			
510091	02/01/2017	PRINTED	005046 EVERSOURCE	133.40			
510092	02/01/2017	PRINTED	005046 EVERSOURCE	176.83			
510093	02/01/2017	PRINTED	005046 EVERSOURCE	191.24			
510094	02/01/2017	PRINTED	000898 EDWARD FRAWLEY	170.13			
510095	02/01/2017	PRINTED	002373 RICHARD GIUNTA	74.90			
510096	02/01/2017	PRINTED	005516 JEANIE GURNARI	80.60			
510097	02/01/2017	PRINTED	001218 HACH COMPANY	3,900.27			
510098	02/01/2017	PRINTED	001264 HI - HO PETROLEUM	162.59			
510099	02/01/2017	PRINTED	001309 IIMC-REGION 1	120.00			
510100	02/01/2017	PRINTED	004552 WILLIAM F. KASHETTA	632.50			
510101	02/01/2017	PRINTED	001591 KERRIGAN INDUSTRIES	1,161.94			
510102	02/01/2017	PRINTED	001769 MALONE'S REFUSE SERVICE	135.00			
510103	02/01/2017	PRINTED	004090 MASSACHUSETTS MICROWAVE C	400.00			
510104	02/01/2017	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	159.54			
510105	02/01/2017	PRINTED	002028 NAT'L TRUST FOR HISTORIC	25.00			
510106	02/01/2017	PRINTED	002028 NAT'L TRUST FOR HISTORIC	195.00			
510107	02/01/2017	PRINTED	005158 NATIONAL ALLIANCE OF PRES	100.00			
510108	02/01/2017	PRINTED	002034 NEACTC	25.00			
510109	02/01/2017	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	249.95			
510110	02/01/2017	PRINTED	002114 NORWALK HOSPITAL EMS	2,055.50			
510111	02/01/2017	PRINTED	002127 O + G INDUSTRIES, INC.	8,222.29			
510112	02/01/2017	PRINTED	004634 BENJAMIN PALMER	22.05			
510113	02/01/2017	PRINTED	002185 PARK CITY TRUCK EQUIPMENT	1,160.44			



Town of Westport, Connecticut

03/03/2017 13:29
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510114	02/01/2017	PRINTED	002231 PERFORMANCE AUDIO, INC.	5,715.87			
510115	02/01/2017	PRINTED	002257 PLANTER'S CHOICE	580.00			
510116	02/01/2017	PRINTED	005339 PLAYGROUND MAINTENANCE CO	2,300.00			
510117	02/01/2017	PRINTED	005363 QUALITY TOWING & AUTO REP	59.98			
510118	02/01/2017	PRINTED	004534 ROAST LLC	147.00			
510119	02/01/2017	PRINTED	002632 SAFETY-KLEEN SYSTEMS, INC	135.89			
510120	02/01/2017	PRINTED	003484 NANCY SAIPE	77.00			
510121	02/01/2017	PRINTED	002640 STANDARD INSURANCE COMPAN	5,075.79			
510122	02/01/2017	PRINTED	002874 TORN0 LUMBER AND HARDWARE	416.00			
510123	02/01/2017	PRINTED	003604 TRUMBA CORPORATION	50.00			
510124	02/01/2017	PRINTED	002917 TYLER EQUIPMENT CORPORATI	53,926.24			
510125	02/01/2017	PRINTED	005259 UNITED SITE SERVICES NORT	66.00			
510126	02/01/2017	PRINTED	005199 VAUTRIN AUTO SERVICE, INC	55.66			
510127	02/01/2017	PRINTED	002975 VETERANS PETROLEUM SERVIC	976.64			
510128	02/01/2017	PRINTED	003118 WSPT VOLUNTEER E.M.S.	25.00			
510129	02/01/2017	PRINTED	005287 KEVIN WHITE SR	22.72			
510130	02/01/2017	PRINTED	003124 XEROX BUSINESS SERV'S,LLC	947.21			
510131	02/01/2017	PRINTED	004228 ZWALLY HAULING,LLC	1,415.78			
510132	02/01/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	179.53			
510133	02/01/2017	PRINTED	005459 LISA COULTHIRST	45.00			
510134	02/01/2017	PRINTED	005389 KEISHA FINK	34.01			
510135	02/01/2017	PRINTED	001096 FRED PRYOR SEMINARS	199.00			
510136	02/01/2017	PRINTED	000316 BEVERLY NEWELL	526.60			
510137	02/01/2017	PRINTED	099997 MELISSA BURKE	25.00			
510138	02/01/2017	PRINTED	099997 MICHAEL FUNARO	50.00			
510139	02/01/2017	PRINTED	002492 SARA J. PALMER	512.50			
510140	02/01/2017	PRINTED	005303 NICHOLAS ROSA	42.97			
510141	02/01/2017	PRINTED	003044 WEST PAYMENT CENTER	142.50			
510142	02/01/2017	PRINTED	001627 KYRA AVALOTIS	108.00			
510143	02/01/2017	PRINTED	004895 CARE OF TREES	11,376.00			
510144	02/01/2017	PRINTED	005528 SUNILDY CRUZ	100.00			
510145	02/01/2017	PRINTED	000903 ELAINE DAIGNAULT	136.46			
510146	02/01/2017	PRINTED	001179 CHRISTINE GOLDBACH	250.00			
510147	02/01/2017	PRINTED	000937 GUS MORAN	100.00			
510148	02/01/2017	PRINTED	099998 RIC HENDEE	135.45			
510149	02/01/2017	PRINTED	002255 PLANIMETRICS, LLC	5,510.48			
510150	02/01/2017	PRINTED	002455 RUTH SHERMAN	645.00			
510151	02/01/2017	PRINTED	002886 TOWN OF WESTPORT	3,950.00			
510152	02/08/2017	PRINTED	000276 BARCO PRODUCTS COMPANY	3,471.44			
510153	02/08/2017	PRINTED	005003 FRONTIER COMM	14,340.72			
510154	02/08/2017	PRINTED	004220 J.P. GUERRA LLC	1,800.00			
510155	02/08/2017	PRINTED	005072 SANITROL SEPTIC SERVICES,	2,000.00			
510156	02/08/2017	PRINTED	003059 HALES COURT HOUSING	200.00			
510157	02/08/2017	PRINTED	003059 HALES COURT HOUSING	300.00			
510158	02/08/2017	PRINTED	000872 WORKMAN SEPTIC SERVICE	1,500.00			
510159	02/08/2017	PRINTED	000203 AQUARION WATER COMPANY OF	3,067.53			
510160	02/08/2017	PRINTED	000344 BOUND TREE MEDICAL, LLC	2,439.83			
510161	02/08/2017	PRINTED	005421 CARLSEN SYSTEMS, INC	1,512.04			
510162	02/08/2017	PRINTED	001606 CHOICE DISTRIBUTION INC	263.43			
510163	02/08/2017	PRINTED	000644 COOPER'S AUTO PARTS	44.00			
510164	02/08/2017	PRINTED	000804 DESTEFANO ASSOCIATES	3,500.00			
510165	02/08/2017	PRINTED	004221 ELECK & SALVATO ELEC	230.00			



Town of Westport, Connecticut

03/03/2017 13:29
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510166	02/08/2017	PRINTED	005046 EVERSOURCE	12,634.86			
510167	02/08/2017	PRINTED	005401 MICHAEL GIUNTA	37.99			
510168	02/08/2017	PRINTED	001613 KLOVER N A P A	288.59			
510169	02/08/2017	PRINTED	001684 LEVINE AUTOMOTIVE	11.95			
510170	02/08/2017	PRINTED	001107 G. PIC & SON CONST. CO.	48,219.68			
510171	02/08/2017	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	14,069.56			
510172	02/08/2017	PRINTED	002461 RYSZ STORAGE BATTERY CO.	45.90			
510173	02/08/2017	PRINTED	002542 SHERWOOD DINER, INC.	324.10			
510174	02/08/2017	PRINTED	002572 SIRCHIE FINGER PRINT LABO	502.62			
510175	02/08/2017	PRINTED	002874 TORN0 LUMBER AND HARDWARE	61.59			
510176	02/08/2017	PRINTED	005449 ANDREW TURNER	72.39			
510177	02/08/2017	PRINTED	003044 THOMSON REUTERS	411.00			
510178	02/08/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	10.67			
510179	02/08/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	15.48			
510180	02/08/2017	PRINTED	000402 C.N. WOOD OF CONNECTICUT	113.18			
510181	02/08/2017	PRINTED	099995 CHRISTOPHER MCMILLIAN	16,966.00			
510182	02/08/2017	PRINTED	099995 COASTAL CONSTRUCTION GROU	500.00			
510183	02/08/2017	PRINTED	099995 TIMOTHY TANKSLEY	20,154.00			
510184	02/08/2017	PRINTED	002173 BENDER SUPPLY	97.66			
510185	02/08/2017	PRINTED	005526 BIRD-X INC	4,663.66			
510186	02/08/2017	PRINTED	000338 BOB'S, INC.	225.00			
510187	02/08/2017	PRINTED	003408 JILLIAN CABANA	209.94			
510188	02/08/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	14.78			
510189	02/08/2017	PRINTED	000674 CROSSROADS HARDWARE	134.10			
510190	02/08/2017	PRINTED	000914 ELECTRICAL WHOLESALERS, I	354.22			
510191	02/08/2017	PRINTED	005003 FRONTIER COMM	78.34			
510192	02/08/2017	PRINTED	005532 JANE GOLDSTEIN	80.00			
510193	02/08/2017	PRINTED	001926 R.E. MICHEL COMPANY, INC.	103.11			
510194	02/08/2017	PRINTED	005540 QUICK MEDS CLAIMS, LLC	6,910.07			
510195	02/08/2017	PRINTED	002388 RING'S END, INCORPORATED	89.92			
510196	02/08/2017	PRINTED	000300 BEN ROMEO COMPANY, INC.	5,877.10			
510197	02/08/2017	PRINTED	002614 SPARTAN CHASSIS, INC.	183.60			
510198	02/08/2017	PRINTED	002874 TORN0 LUMBER AND HARDWARE	730.20			
510199	02/08/2017	PRINTED	002974 VERIZON BUSINESS	973.77			
510200	02/08/2017	PRINTED	002974 VERIZON BUSINESS	249.96			
510201	02/08/2017	PRINTED	003118 WSPT VOLUNTEER E.M.S.	500.00			
510202	02/15/2017	PRINTED	000020 AAA ABC EXTERMINATING & L	72.45			
510203	02/15/2017	PRINTED	000203 AQUARION WATER COMPANY OF	171.99			
510204	02/15/2017	PRINTED	004839 BL COMPANIES, INC	2,500.00			
510205	02/15/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	135.57			
510206	02/15/2017	PRINTED	004514 CHOICE PET SUPPLY	109.91			
510207	02/15/2017	PRINTED	005038 CIT	5,293.71			
510208	02/15/2017	PRINTED	000669 CRICKET SUPPLY COMPANY	1,032.08			
510209	02/15/2017	PRINTED	000674 CROSSROADS HARDWARE	45.21			
510210	02/15/2017	PRINTED	003537 STEPHEN J. EDWARDS	330.00			
510211	02/15/2017	PRINTED	001671 LENORE EHRENSAAL	240.00			
510212	02/15/2017	PRINTED	005003 FRONTIER COMM	104.12			
510213	02/15/2017	PRINTED	005537 SUSAN GOODINE	100.00			
510214	02/15/2017	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	927.50			
510215	02/15/2017	PRINTED	005039 NATHAN L. JACOBSON & ASSO	9,205.83			
510216	02/15/2017	PRINTED	003326 MILONE & MACBROOM INC	4,700.00			
510217	02/15/2017	PRINTED	002100 NORTHEAST ELEVATOR SERV.	168.00			



Town of Westport, Connecticut

03/03/2017 13:29
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 8
apchkrccn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510218	02/15/2017	PRINTED	099995 COASTAL CONSTRUCTION GROU	500.00			
510219	02/15/2017	PRINTED	004422 ROBERGE ASSOCIATES	837.50			
510220	02/15/2017	PRINTED	005404 MARSHALL ROBINSON	250.00			
510221	02/15/2017	PRINTED	000734 DAMION VASSEL	100.00			
510222	02/15/2017	PRINTED	002886 TOWN OF WESTPORT	2,844.00			
510223	02/15/2017	PRINTED	002886 TOWN OF WESTPORT	7,136.99			
510224	02/15/2017	PRINTED	000227 AT & T MOBILITY	738.70			
510225	02/15/2017	PRINTED	000227 AT & T MOBILITY	973.92			
510226	02/15/2017	PRINTED	000257 B & R ELECTRIC, LLC	5,180.00			
510227	02/15/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	111.67			
510228	02/15/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	135.57			
510229	02/15/2017	PRINTED	005337 CLUB CAR, LLC	1,201.90			
510230	02/15/2017	PRINTED	002657 STATE OF CONNECTICUT - DE	111.00			
510231	02/15/2017	PRINTED	002657 STATE OF CONNECTICUT, TRE	25,227.00			
510232	02/15/2017	PRINTED	002657 STATE OF CONNECTICUT-TREA	730.00			
510233	02/15/2017	PRINTED	000852 DOUGLAS FORMS	640.56			
510234	02/15/2017	PRINTED	000886 EASTERN MICRO-GRAPHICS, IN	11.75			
510235	02/15/2017	PRINTED	001037 FETZER TIRE CO.	876.00			
510236	02/15/2017	PRINTED	005003 FRONTIER COMM	160.88			
510237	02/15/2017	PRINTED	001278 HOME DEPOT CREDIT SERVICE	204.07			
510238	02/15/2017	PRINTED	005021 IMPULSE 203 LLC	64.00			
510239	02/15/2017	PRINTED	004552 WILLIAM F. KASHETTA	950.00			
510240	02/15/2017	PRINTED	000571 COLIN KELLY	240.33			
510241	02/15/2017	PRINTED	001613 KLOVER N A P A	59.16			
510242	02/15/2017	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	139.98			
510243	02/15/2017	PRINTED	000316 BEVERLY NEWELL	129.12			
510244	02/15/2017	PRINTED	002112 NORWALK ELECTRIC MOTOR	367.46			
510245	02/15/2017	PRINTED	002114 NORWALK HOSPITAL EMS	32,523.00			
510246	02/15/2017	PRINTED	002158 ORBIT MARINE SPORT CENTER	1,148.00			
510247	02/15/2017	PRINTED	004091 PEAK PERFORMANCE SPORTS C	4,132.00			
510248	02/15/2017	PRINTED	005536 PETROW GARDENS LANDSCAPE	1,000.00			
510249	02/15/2017	PRINTED	005363 QUALITY TOWING & AUTO REP	495.94			
510250	02/15/2017	PRINTED	004353 RICOH USA, INC	48.08			
510251	02/15/2017	PRINTED	002311 R. L. RITTER FUEL, INC.	318.97			
510252	02/15/2017	PRINTED	004238 JOHN M. ROMANOW	7,200.00			
510253	02/15/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	1,729.89			
510254	02/15/2017	PRINTED	004181 SPARKLING CLEAN	160.00			
510255	02/15/2017	PRINTED	002640 STANDARD INSURANCE COMPAN	5,105.62			
510256	02/15/2017	PRINTED	002974 VERIZON BUSINESS	453.96			
510257	02/15/2017	PRINTED	002974 VERIZON BUSINESS	390.51			
510258	02/15/2017	PRINTED	002974 VERIZON BUSINESS	31.68			
510259	02/15/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	17.57			
510260	02/15/2017	PRINTED	003118 WSPT VOLUNTEER E.M.S.	5,200.00			
510261	02/15/2017	PRINTED	003069 WESTPORT WASH & WAX	311.48			
510262	02/15/2017	PRINTED	004387 ABLE TOOL & EQUIPMENT	15,653.00			
510263	02/15/2017	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,789.74			
510264	02/15/2017	PRINTED	000222 ASSOCIATED BORINGS COMPAN	1,700.00			
510265	02/15/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	556.03			
510266	02/15/2017	PRINTED	002657 STATE OF CONNECTICUT	1,086.00			
510267	02/15/2017	PRINTED	003663 CORE	267.90			
510268	02/15/2017	PRINTED	000852 DOUGLAS FORMS	344.93			
510269	02/15/2017	PRINTED	004221 ELECK & SALVATO ELEC	862.50			



Town of Westport, Connecticut

03/03/2017 13:29
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 9
apchkrccn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510270	02/15/2017	PRINTED	005196 FALLING WATERS LANDSCAPIN	6,600.00			
510271	02/15/2017	PRINTED	004915 JTTS LLC	315.40			
510272	02/15/2017	PRINTED	001932 MICROFLEX CORP	1,080.50			
510273	02/15/2017	PRINTED	004501 NATIONAL EMS MANAGEMENT A	195.00			
510274	02/15/2017	PRINTED	002104 NORTHEAST LAMP RECYC	464.91			
510275	02/15/2017	PRINTED	005538 PFIZER-JAEHNIG SOILS, ENV	350.00			
510276	02/15/2017	PRINTED	002311 R. L. RITTER FUEL, INC.	400.00			
510277	02/15/2017	PRINTED	003424 RUBBER SUPPLIES CO., INC.	1,298.66			
510278	02/15/2017	PRINTED	002462 S & S INDUSTRIES, INC.	140.50			
510279	02/15/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	270.48			
510280	02/15/2017	PRINTED	002638 STAMFORD WPCA REGIONAL LA	337.20			
510281	02/15/2017	PRINTED	000579 TORRINGTON SUPPLY COMPANY	216.42			
510282	02/15/2017	PRINTED	003020 WATER ENVIRONMENT FEDERAT	174.00			
510283	02/15/2017	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	60,543.71			
510284	02/15/2017	PRINTED	000402 C.N. WOOD OF CONNECTICUT	4,800.00			
510285	02/15/2017	PRINTED	000751 ALAN D'AMURA	12.75			
510286	02/15/2017	PRINTED	005046 EVERSOURCE	320.08			
510287	02/15/2017	PRINTED	001557 KARPILOW SAFE & LOCK,LCC	160.00			
510288	02/15/2017	PRINTED	001692 LIBERTY ARMY-NAVY STORES	103.47			
510289	02/15/2017	PRINTED	003997 OXFORD HEALTH PLANS	3,484.83			
510290	02/15/2017	PRINTED	003997 OXFORD HEALTH PLANS	7,456.59			
510291	02/15/2017	PRINTED	005009 SUPERIOR K9 SERVICES	2,500.00			
510292	02/15/2017	PRINTED	002874 TORN0 LUMBER, INC.	98.47			
510293	02/15/2017	PRINTED	002974 VERIZON WIRELESS	757.38			
510294	02/22/2017	PRINTED	000042 ADVANCE AUTO PARTS	1,075.23			
510295	02/22/2017	PRINTED	000051 ADVANTAGE FITNESS EQUIPME	222.05			
510296	02/22/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	719.92			
510297	02/22/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	61.34			
510298	02/22/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	71.33			
510299	02/22/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	76.72			
510300	02/22/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	77.92			
510301	02/22/2017	PRINTED	000594 CONN TAX COLLECTORS ASSOC	175.00			
510302	02/22/2017	PRINTED	000595 CAWS	40.00			
510303	02/22/2017	PRINTED	005459 LISA COULTHIRST	52.50			
510304	02/22/2017	PRINTED	000669 CRICKET SUPPLY COMPANY	173.34			
510305	02/22/2017	PRINTED	003198 SERENITI DOBSON	737.18			
510306	02/22/2017	PRINTED	004258 ECONOMY ENERGY	400.00			
510307	02/22/2017	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	542.00			
510308	02/22/2017	PRINTED	001037 FETZER TIRE CO.	96.00			
510309	02/22/2017	PRINTED	001052 FIREMATIC SUPPLY CO INC.	390.25			
510310	02/22/2017	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,666.65			
510311	02/22/2017	PRINTED	005003 FRONTIER COMM	43.32			
510312	02/22/2017	PRINTED	005003 FRONTIER COMM	672.10			
510313	02/22/2017	PRINTED	001870 MCMAHON FORD	654.43			
510314	02/22/2017	PRINTED	002022 NATIONAL FIRE PROTECTION	190.40			
510315	02/22/2017	PRINTED	004574 NEW ENGLAND DIVING OF CON	1,724.05			
510316	02/22/2017	PRINTED	000316 BEVERLY NEWELL	129.12			
510317	02/22/2017	PRINTED	002114 NORWALK HOSPITAL	110.00			
510318	02/22/2017	PRINTED	002147 OLYMPIA SPORTS CENTER	41.96			
510319	02/22/2017	PRINTED	002307 R & M COFFEE SERVICE	348.70			
510320	02/22/2017	PRINTED	002315 RADIO SHACK	259.97			
510321	02/22/2017	PRINTED	004353 RICOH USA, INC	79.97			



Town of Westport, Connecticut

03/03/2017 13:29
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510322	02/22/2017	PRINTED	002311 R. L. RITTER FUEL, INC.	343.93			
510323	02/22/2017	PRINTED	002311 R. L. RITTER FUEL, INC.	346.62			
510324	02/22/2017	PRINTED	002461 RYSZ STORAGE BATTERY CO.	424.06			
510325	02/22/2017	PRINTED	004945 SAMUEL SABIN	7.00			
510326	02/22/2017	PRINTED	005517 SKI & SCUBA CONNECTION	1,866.48			
510327	02/22/2017	PRINTED	002974 VERIZON WIRELESS	456.76			
510328	02/22/2017	PRINTED	003513 VERIZON CREDIT INC	2,550.52			
510329	02/22/2017	PRINTED	003044 WEST PAYMENT CENTER	216.48			
510330	02/22/2017	PRINTED	003118 WSPT VOLUNTEER E.M.S.	2,650.00			
510331	02/22/2017	PRINTED	003138 ZARC INTERNATIONAL, INC.	117.67			
510332	02/22/2017	PRINTED	004839 BL COMPANIES, INC	48,140.25			
510333	02/22/2017	PRINTED	002657 STATE OF CONNECTICUT - DE	147.93			
510334	02/22/2017	PRINTED	004647 ECI ENERGY INC	214.79			
510335	02/22/2017	PRINTED	005046 EVERSOURCE	211.40			
510336	02/22/2017	PRINTED	005046 EVERSOURCE	388.11			
510337	02/22/2017	PRINTED	005003 FRONTIER COMM	64.60			
510338	02/22/2017	PRINTED	003578 JAMES IENNER	2,500.00			
510339	02/22/2017	PRINTED	003204 NY-CONN CORPORATION ELECT	112,572.61			
510340	02/22/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	346.08			
510341	02/22/2017	PRINTED	004561 DAIMLER TRUST	169.78			
510342	02/22/2017	PRINTED	004736 FINANCIAL SERVICE VEHICLE	345.58			
510343	02/22/2017	PRINTED	001282 HONDA LEASE TRUST	13.67			
510344	02/22/2017	PRINTED	003282 NISSAN INFINITI -LT	395.03			
510345	02/22/2017	PRINTED	099999 14 BAUER PLACE LLC	81.26			
510346	02/22/2017	PRINTED	099999 ANIL NAIR AND ARADHANA TY	100.65			
510347	02/22/2017	PRINTED	099999 ANN M FLYNN	9.83			
510348	02/22/2017	PRINTED	099999 BEACHWOOD PROPERTIES LLC	16.11			
510349	02/22/2017	PRINTED	099999 CHRISTINE M KORBL	81.25			
510350	02/22/2017	PRINTED	099999 CHRISTOPHER & ANN H EYENB	145.07			
510351	02/22/2017	PRINTED	099999 DANIEL E & ELIZABETH KAHN	198.28			
510352	02/22/2017	PRINTED	099999 DANIEL LOZANO & BEATRIZ M	173.85			
510353	02/22/2017	PRINTED	099999 ERASMO VARGAS	59.68			
510354	02/22/2017	PRINTED	099999 EST OF SADIE P COSTA	23.61			
510355	02/22/2017	PRINTED	099999 JILL T SALTZMAN	8.25			
510356	02/22/2017	PRINTED	099999 JOHN DAVID & LINDA LYNN D	126.50			
510357	02/22/2017	PRINTED	099999 LAUREL J OR YULI SYAH	54.63			
510358	02/22/2017	PRINTED	099999 MICHAEL R & LYNN P KIRSCH	8,046.44			
510359	02/22/2017	PRINTED	099999 RICHARD P DANTAS	128.88			
510360	02/22/2017	PRINTED	099999 SHAKER AUTO LEASE INC	1,833.17			
510361	02/22/2017	PRINTED	099999 STECK RESTORATION INC	69.13			
510362	02/22/2017	PRINTED	099999 VALLEY NATIONAL BANK	3,527.53			
510363	02/22/2017	PRINTED	005163 TOYOTA LEASE TRUST	259.64			
510364	02/22/2017	PRINTED	004709 USB LEASING LT	410.91			
510365	02/22/2017	PRINTED	005164 VAULT TRUST	993.22			
510366	02/22/2017	PRINTED	000168 PIZZA DOUGH LLC	7.00			
510367	02/22/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	33.98			
510368	02/22/2017	PRINTED	005534 EAST FILE	2,822.32			
510369	02/22/2017	PRINTED	000663 CRAIG BURRY	132.00			
510370	02/22/2017	PRINTED	000695 CONN FIRE MARSHAL ASSOCIA	780.00			
510371	02/22/2017	PRINTED	003103 DEVAN CHEVROLET/BUICK OF	5.14			
510372	02/22/2017	PRINTED	005046 EVERSOURCE	1,587.48			
510373	02/22/2017	PRINTED	005046 EVERSOURCE	19,445.65			



Town of Westport, Connecticut

03/03/2017 13:29
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510374	02/22/2017	PRINTED	001006 FAIRFIELD / NEW HAVEN COU	120.00			
510375	02/22/2017	PRINTED	001033 FEDEX	70.38			
510376	02/22/2017	PRINTED	001079 FORTUNA'S	189.92			
510377	02/22/2017	PRINTED	005003 FRONTIER COMM	244.40			
510378	02/22/2017	PRINTED	005003 FRONTIER COMM	678.22			
510379	02/22/2017	PRINTED	001169 GLOBE EQUIPMENT CO.	9.02			
510380	02/22/2017	PRINTED	001278 HOME DEPOT CREDIT SERVICE	502.44			
510381	02/22/2017	PRINTED	004552 WILLIAM F. KASHETTA	350.00			
510382	02/22/2017	PRINTED	001613 KLOVER N A P A	1,514.28			
510383	02/22/2017	PRINTED	001371 J.P. MAGUIRE ASSOCIATES, I	324.75			
510384	02/22/2017	PRINTED	001886 MELLOR & 54-68 POST ROAD	2,800.48			
510385	02/22/2017	PRINTED	003276 MEMPHIS EQUIPMENT	152.88			
510386	02/22/2017	PRINTED	004972 MUNICIPAL RESOURCES, INC	6,193.33			
510387	02/22/2017	PRINTED	004313 NORWALK LINEN SERVICE	1,807.19			
510388	02/22/2017	PRINTED	005235 NORWALK OVERHEAD DOOR CO.	40.00			
510389	02/22/2017	PRINTED	003418 OFFSHORE PRINTING	147.50			
510390	02/22/2017	PRINTED	004572 ON TIME SCREEN PRINTING &	472.00			
510391	02/22/2017	PRINTED	002461 RYSZ STORAGE BATTERY CO.	157.62			
510392	02/22/2017	PRINTED	002874 TORN0 LUMBER	114.24			
510393	02/22/2017	PRINTED	004490 TRI-STATE DIESEL, INC	13.42			
510394	02/22/2017	PRINTED	005259 UNITED SITE SERVICES NORT	310.00			
510395	02/22/2017	PRINTED	002823 UPS STORE	21.47			
510396	02/22/2017	PRINTED	003044 WEST PAYMENT CENTER	728.40			
510397	02/22/2017	PRINTED	003058 WESTPORT HISTORICAL SOCIE	1,875.00			
510398	02/22/2017	PRINTED	000142 AMERICAN PLANNING ASSOCIA	331.00			
510399	02/22/2017	PRINTED	000142 AMERICAN PLANNING ASSOCIA	543.00			
510400	02/22/2017	PRINTED	002173 BENDER SUPPLY	240.47			
510401	02/22/2017	PRINTED	000336 BOBCAT OF CONNECTICUT, IN	643.91			
510402	02/22/2017	PRINTED	000373 HEARST CT POST	89.86			
510403	02/22/2017	PRINTED	000373 HEARST CT POST	18.87			
510404	02/22/2017	PRINTED	000373 HEARST CT POST	113.92			
510405	02/22/2017	PRINTED	000373 HEARST CT POST	240.90			
510406	02/22/2017	PRINTED	000373 HEARST CT POST	17.38			
510407	02/22/2017	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,994.78			
510408	02/22/2017	PRINTED	004466 CHRISTIE'S COUNTRY STORE	181.50			
510409	02/22/2017	PRINTED	000695 CONN FIRE MARSHAL ASSOCIA	200.00			
510410	02/22/2017	PRINTED	002657 STATE OF CONNECTICUT-TREA	1,350.00			
510411	02/22/2017	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	653.00			
510412	02/22/2017	PRINTED	004984 DAIGLE LAW GROUP	700.00			
510413	02/22/2017	PRINTED	005184 KATHERINE DANIEL	185.48			
510414	02/22/2017	PRINTED	005046 EVERSOURCE	21,535.70			
510415	02/22/2017	PRINTED	001274 HOCON GAS	291.62			
510416	02/22/2017	PRINTED	002019 NATIONAL BUSINESS FURNITU	577.00			
510417	02/22/2017	PRINTED	000549 CITY OF NORWALK	7,500.00			
510418	02/22/2017	PRINTED	002132 OCON TERMITE & PEST CONTR	125.50			
510419	02/22/2017	PRINTED	001217 H.O. PENN MACHINERY COMPA	639.56			
510420	02/22/2017	PRINTED	004422 ROBERGE ASSOCIATES	3,142.50			
510421	02/22/2017	PRINTED	004887 SOLARCITY CORP	35.63			
510422	02/22/2017	PRINTED	004887 SOLARCITY CORP	152.34			
510423	02/22/2017	PRINTED	005229 SPOK INC	26.35			
510424	02/22/2017	PRINTED	002874 TORN0 LUMBER AND HARDWARE	21.52			
510425	02/22/2017	PRINTED	002951 UNIVERSAL PRINTING & MAIL	1,113.75			



Town of Westport, Connecticut

03/03/2017 13:29
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510426	02/22/2017	PRINTED	005268 JOHN VENTO	180.48			
510427	02/22/2017	PRINTED	002974 VERIZON WIRELESS	551.29			
510428	02/22/2017	PRINTED	002974 VERIZON WIRELESS	318.50			
510429	02/22/2017	PRINTED	002974 VERIZON WIRELESS	270.79			
510430	02/22/2017	PRINTED	000203 AQUARION WATER COMPANY OF	51.64			
510431	02/22/2017	PRINTED	000409 OPTIMUM	280.14			
510432	02/22/2017	PRINTED	000409 OPTIMUM	250.14			
510433	02/22/2017	PRINTED	005046 EVERSOURCE	4,294.19			
510434	02/22/2017	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	464.99			
510435	02/22/2017	PRINTED	001806 MARK POCIUS	14.42			
510436	02/22/2017	PRINTED	002470 SAFETY MARKING INC	209.40			
510437	02/22/2017	PRINTED	000811 DIANE SALVO	125.00			
510438	02/28/2017	PRINTED	005294 AMSOIL INC	871.64			
510439	02/28/2017	PRINTED	000203 AQUARION WATER COMPANY OF	377.57			
510440	02/28/2017	PRINTED	000203 AQUARION WATER COMPANY OF	88,278.47			
510441	02/28/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	1,094.50			
510442	02/28/2017	PRINTED	004773 ATLANTIC COAST POLYMERS, I	3,472.50			
510443	02/28/2017	PRINTED	000337 BOB'S EQUIPMENT SERVICE	564.02			
510444	02/28/2017	PRINTED	000336 BOBCAT OF CONNECTICUT, IN	637.41			
510445	02/28/2017	PRINTED	000373 HEARST CT POST	24.11			
510446	02/28/2017	PRINTED	000373 HEARST CT POST	15.71			
510447	02/28/2017	PRINTED	005518 BULLDOG FIRE APPARATUS	2,905.46			
510448	02/28/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	70.57			
510449	02/28/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	70.57			
510450	02/28/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	115.52			
510451	02/28/2017	PRINTED	000689 CONN CARPET CONSULTANT, I	2,301.37			
510452	02/28/2017	PRINTED	000595 CAWS	65.00			
510453	02/28/2017	PRINTED	002657 STATE OF CONNECTICUT	558.00			
510454	02/28/2017	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	4,820.00			
510455	02/28/2017	PRINTED	005459 LISA COULTHIRST	52.50			
510456	02/28/2017	PRINTED	000669 CRICKET SUPPLY COMPANY	429.02			
510457	02/28/2017	PRINTED	003103 DEVAN CHEVROLET/BUICK OF	120.21			
510458	02/28/2017	PRINTED	005437 DOG WASTE DEPOT	335.00			
510459	02/28/2017	PRINTED	000914 ELECTRICAL WHOLESALERS, I	684.82			
510460	02/28/2017	PRINTED	005046 EVERSOURCE	8,597.04			
510461	02/28/2017	PRINTED	005046 EVERSOURCE	18,208.59			
510462	02/28/2017	PRINTED	005046 EVERSOURCE	12,089.74			
510463	02/28/2017	PRINTED	001113 GABRIELLI TRUCK SALES OF	5,631.80			
510464	02/28/2017	PRINTED	001218 HACH COMPANY	605.97			
510465	02/28/2017	PRINTED	001278 HOME DEPOT CREDIT SERVICE	239.88			
510466	02/28/2017	PRINTED	001437 JEWISH FAMILY SERVICE OF	150.00			
510467	02/28/2017	PRINTED	000395 BYRON MATTHEWS	90.00			
510468	02/28/2017	PRINTED	001866 MCCORMACK MASONRY	964.00			
510469	02/28/2017	PRINTED	002064 NEW ENGLAND SPORTSWEAR	299.50			
510470	02/28/2017	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	2,797.00			
510471	02/28/2017	PRINTED	000316 BEVERLY NEWELL	129.12			
510472	02/28/2017	PRINTED	004091 PEAK PERFORMANCE SPORTS C	1,033.00			
510473	02/28/2017	PRINTED	001217 H.O. PENN MACHINERY COMPA	2,175.73			
510474	02/28/2017	PRINTED	003700 PRI COMMUNICATIONS INC	195.00			
510475	02/28/2017	PRINTED	004353 RICOH USA, INC	15.60			
510476	02/28/2017	PRINTED	002640 STANDARD INSURANCE COMPAN	795.75			
510477	02/28/2017	PRINTED	000579 TORRINGTON SUPPLY COMPANY	1,375.00			



Town of Westport, Connecticut

03/03/2017 13:29
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
510478	02/28/2017	PRINTED	005144 TRI-LIFT, INC.	400.00			
510479	02/28/2017	PRINTED	005259 UNITED SITE SERVICES NORT	264.00			
510480	02/28/2017	PRINTED	002974 VERIZON BUSINESS	.86			
510481	02/28/2017	PRINTED	005435 MIA COSTANZA WIGGERS	128.92			
628 CHECKS							
CASH ACCOUNT TOTAL				2,793,084.51	.00		



Town of Westport, Connecticut

03/03/2017 13:29
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

		UNCLEARED	CLEARED
628 CHECKS	FINAL TOTAL	2,793,084.51	.00

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