



Town of Westport, Connecticut

05/31/2017 15:11
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20153	05/03/2017	EFT	000045 ADVANCED COPY TECHNOLOGIE	251.15			
20154	05/03/2017	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
20155	05/03/2017	EFT	004919 GO LASER OPTIONS,LLC	1,580.96			
20156	05/03/2017	EFT	003406 ARTHUR GOTTLIEB	375.00			
20157	05/03/2017	EFT	002999 W.B. MASON COMPANY, INC.	35.14			
20158	05/03/2017	EFT	002999 W.B. MASON COMPANY, INC.	196.41			
20159	05/03/2017	EFT	002107 NORTHEASTERN COMMUNICATIO	3,750.64			
20160	05/03/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	960.25			
20161	05/03/2017	EFT	003720 STAPLES ADVANTAGE	717.24			
20162	05/03/2017	EFT	003720 STAPLES ADVANTAGE	77.05			
20163	05/03/2017	EFT	005573 WEBSTER MARINE SERVICES	545.30			
20164	05/03/2017	EFT	003064 WESTPORT PUBLIC LIBRARY	178,634.08			
20165	05/03/2017	EFT	005574 BARTON PARTNERS	32,016.00			
20166	05/03/2017	EFT	000469 CDW GOVERNMENT, INC.	37.30			
20167	05/03/2017	EFT	005372 CONNECTICUT GREEN BANK	36,542.30			
20168	05/03/2017	EFT	004752 DIGTREES.COM, LLC	4,193.71			
20169	05/03/2017	EFT	005101 GM2 ASSOCIATES, INC	12,847.80			
20170	05/03/2017	EFT	005558 NICOLE M. KLEIN	660.00			
20171	05/03/2017	EFT	001140 GEORGE J. KLEROS	600.00			
20172	05/03/2017	EFT	000450 CAROLYN MAKOVER	2,049.00			
20173	05/03/2017	EFT	002490 SANTA BUCKLEY ENERGY	3,045.89			
20174	05/03/2017	EFT	002490 SANTA BUCKLEY ENERGY	4,614.12			
20175	05/03/2017	EFT	002490 SANTA ENERGY	325.95			
20176	05/03/2017	EFT	002566 SILVER PETRUCELLI & ASSOC	1,550.00			
20177	05/03/2017	EFT	000133 STAN MAR BUILDING MAINT.	316.66			
20178	05/03/2017	EFT	002852 TIGHE & BOND, INC	2,700.00			
20179	05/03/2017	EFT	005468 TOTAL INTERIORS,LLC	95,466.30			
20180	05/03/2017	EFT	005107 UTILITY COMMUNICATIONS	248.00			
20181	05/03/2017	EFT	003031 WELLS FARGO BANK N.A.	5,227.14			
20182	05/03/2017	EFT	004288 WELLS FARGO INSTITUTIONAL	40.00			
20183	05/03/2017	EFT	003064 WESTPORT PUBLIC LIBRARY	2,299.98			
20184	05/03/2017	EFT	004447 WINTERS BROS. HAULING OF	238.41			
20185	05/03/2017	EFT	005292 TAXSERV CAPITAL SERVICES	1,007.59			
20186	05/03/2017	EFT	005289 ESSEINTRICS WITH DYAN	200.00			
20187	05/03/2017	EFT	003000 HP FAIRFIELD	3,270.86			
20188	05/03/2017	EFT	001061 FITNESS PARTNERS	960.00			
20189	05/03/2017	EFT	001126 GAULT INC.	811.28			
20190	05/03/2017	EFT	001189 GRAINGER	118.78			
20191	05/03/2017	EFT	001189 GRAINGER	196.24			
20192	05/03/2017	EFT	001189 GRAINGER	1,525.75			
20193	05/03/2017	EFT	005569 JANIK GOLF LLC	28,000.00			
20194	05/03/2017	EFT	001785 MARI LEWIS	550.00			
20195	05/03/2017	EFT	001054 LIGHTTOWER	1,100.00			
20196	05/03/2017	EFT	002999 W.B. MASON COMPANY, INC.	24.78			
20197	05/03/2017	EFT	002038 NELL MEDNICK	720.00			
20198	05/03/2017	EFT	004400 EDDIE NINO	237.50			
20199	05/03/2017	EFT	002128 OATLEY MECHANICAL SERVICE	850.00			
20200	05/03/2017	EFT	003410 PAULA SCHOOLER	1,440.00			
20201	05/03/2017	EFT	002846 THOMAS SCIPPA	150.00			
20202	05/03/2017	EFT	003720 STAPLES ADVANTAGE	54.10			
20203	05/03/2017	EFT	003720 STAPLES ADVANTAGE	54.62			
20204	05/03/2017	EFT	003720 STAPLES ADVANTAGE	92.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20205	05/03/2017	EFT	003444 USA BLUE BOOK	190.97			
20206	05/03/2017	EFT	004447 WINTERS BROS. HAULING OF	1,704.24			
20207	05/10/2017	EFT	001189 GRAINGER	112.25			
20208	05/10/2017	EFT	005320 SPRAGUE OPERATING RESOURC	2.07			
20209	05/10/2017	EFT	000469 CDW GOVERNMENT, INC.	492.54			
20210	05/10/2017	EFT	000497 CHELSEA INFORMATION SYSTE	744.80			
20211	05/10/2017	EFT	001023 FAIRFIELD UNIFORM COMPANY	2,725.65			
20212	05/10/2017	EFT	001126 GAULT INC.	292.59			
20213	05/10/2017	EFT	001189 GRAINGER	128.52			
20214	05/10/2017	EFT	003960 GWAY MARKETING GYM	332.20			
20215	05/10/2017	EFT	005539 DANIEL HEAPHY	75.00			
20216	05/10/2017	EFT	001618 KOWALSKY CONSTRUCTION LLC	25,452.00			
20217	05/10/2017	EFT	002999 W.B. MASON COMPANY, INC.	22.94			
20218	05/10/2017	EFT	004400 EDDIE NINO	250.00			
20219	05/10/2017	EFT	002706 SUSAN L PFISTER	65.42			
20220	05/10/2017	EFT	002249 PIONEER RANDUSTRIAL	196.50			
20221	05/10/2017	EFT	004867 DENISE PUSKAS	8.03			
20222	05/10/2017	EFT	002846 THOMAS SCIPPA	200.00			
20223	05/10/2017	EFT	002900 TRI-ED DISTRIBUTION INC.	154.64			
20224	05/10/2017	EFT	002912 TURF PRODUCTS CORP.	645.53			
20225	05/10/2017	EFT	004938 MEGHAN ANDRONACO	60.00			
20226	05/10/2017	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
20227	05/10/2017	EFT	003636 F.J. DAHILL CO	1,727.00			
20228	05/10/2017	EFT	004752 DIGTREES.COM, LLC	4,468.76			
20229	05/10/2017	EFT	000879 EAST COAST SIGN & SUPPLY,	245.00			
20230	05/10/2017	EFT	001093 FRANKLIN PAINT CO.,INC.	1,587.50			
20231	05/10/2017	EFT	001126 GAULT INC.	135.06			
20232	05/10/2017	EFT	001126 GAULT INC.	311.49			
20233	05/10/2017	EFT	003533 MAGNAKLEEN SERVICES	136.00			
20234	05/10/2017	EFT	002999 W.B. MASON COMPANY, INC.	85.25			
20235	05/10/2017	EFT	002999 W.B. MASON COMPANY, INC.	85.25			
20236	05/10/2017	EFT	002128 OATLEY MECHANICAL SERVICE	2,200.00			
20237	05/10/2017	EFT	005388 PPG ARCHITECTURAL COATING	585.22			
20238	05/10/2017	EFT	000304 SAMPSPENCE VENTURES LLC	160.32			
20239	05/10/2017	EFT	002490 SANTA BUCKLEY ENERGY	307.52			
20240	05/10/2017	EFT	002490 SANTA BUCKLEY ENERGY	968.20			
20241	05/10/2017	EFT	002490 SANTA BUCKLEY ENERGY	4,344.03			
20242	05/10/2017	EFT	002490 SANTA BUCKLEY ENERGY	6,500.57			
20243	05/10/2017	EFT	005320 SPRAGUE OPERATING RESOURC	3,896.95			
20244	05/10/2017	EFT	003720 STAPLES ADVANTAGE	943.46			
20245	05/10/2017	EFT	003720 STAPLES ADVANTAGE	71.97			
20246	05/10/2017	EFT	003720 STAPLES ADVANTAGE	123.01			
20247	05/10/2017	EFT	002263 WEST MARINE PRO	217.91			
20248	05/10/2017	EFT	003046 WESTCHESTER TRACTOR INC	6,954.30			
20249	05/10/2017	EFT	003107 WITMER ASSOCIATES INC.	164.00			
20250	05/10/2017	EFT	003107 WITMER PUBLIC SAFETY GROU	164.80			
20251	05/10/2017	EFT	003968 ANDREWS & GALVN APPRAISAL	9,296.00			
20252	05/10/2017	EFT	005486 BLAKESLEE ARPAIA CHAPMAN,	113,920.68			
20253	05/10/2017	EFT	003148 ILENE BOYAR	2,280.00			
20254	05/10/2017	EFT	004632 PETER KONSTERLIE	100.00			
20255	05/10/2017	EFT	002999 W.B. MASON COMPANY, INC.	247.80			
20256	05/10/2017	EFT	002116 NORWALK TRANSIT DISTRICT	145.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20257	05/10/2017	EFT	002346 REHABILITATION ASSOCIATES	2,675.00			
20258	05/10/2017	EFT	005575 DONALD J. ROSS JR	1,500.00			
20259	05/17/2017	EFT	004747 BRIGHTVIEW GOLF MAINTENA	59,027.30			
20260	05/17/2017	EFT	002454 RUTH M. CAVAYERO	84.75			
20261	05/17/2017	EFT	000499 CHEMSEARCH	319.81			
20262	05/17/2017	EFT	004002 CORPORATE MAILING SERVICE	692.96			
20263	05/17/2017	EFT	000879 EAST COAST SIGN & SUPPLY,	415.00			
20264	05/17/2017	EFT	000880 EAST RIVER OIL COMPANY, I	12,066.82			
20265	05/17/2017	EFT	001023 FAIRFIELD UNIFORM COMPANY	173.25			
20266	05/17/2017	EFT	001098 FREIGHTLINER OF HARTFORD,	228.12			
20267	05/17/2017	EFT	001126 GAULT INC.	86.42			
20268	05/17/2017	EFT	001126 GAULT, INC.	70.43			
20269	05/17/2017	EFT	002416 ROBERT KEPCHAR	382.86			
20270	05/17/2017	EFT	001914 MICHAEL KRONICK	276.49			
20271	05/17/2017	EFT	002999 W.B. MASON COMPANY, INC.	69.90			
20272	05/17/2017	EFT	002999 W.B. MASON COMPANY, INC.	84.89			
20273	05/17/2017	EFT	002249 PIONEER RANDUSTRIAL	2,133.30			
20274	05/17/2017	EFT	002297 QUALITY DATA SERVICE, INC	2,599.18			
20275	05/17/2017	EFT	002490 SANTA BUCKLEY ENERGY	377.78			
20276	05/17/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	906.95			
20277	05/17/2017	EFT	002196 PATRICIA H. STRAUSS	84.75			
20278	05/17/2017	EFT	003444 USA BLUE BOOK	649.75			
20279	05/17/2017	EFT	002990 VISION INTERNET PROVIDERS	268.00			
20280	05/17/2017	EFT	003064 WESTPORT PUBLIC LIBRARY	178,634.08			
20281	05/17/2017	EFT	003107 WITMER PUBLIC SAFETY GROU	113.00			
20282	05/17/2017	EFT	002152 3400 POST ROAD CORP.	164.50			
20283	05/17/2017	EFT	005574 BARTON PARTNERS	116,009.00			
20284	05/17/2017	EFT	000876 EARTHPLACE	600.00			
20285	05/17/2017	EFT	001098 FREIGHTLINER OF HARTFORD,	62,900.40			
20286	05/17/2017	EFT	004383 MAXORPLUS	110,960.49			
20287	05/17/2017	EFT	000057 AGAPE YOGA	800.00			
20288	05/17/2017	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
20289	05/17/2017	EFT	000681 CRYSTAL ROCK LLC	32.45			
20290	05/17/2017	EFT	000876 EARTHPLACE	7,916.67			
20291	05/17/2017	EFT	000883 EASTERN BAG + PAPER COMPA	466.32			
20292	05/17/2017	EFT	001126 GAULT INC.	210.00			
20293	05/17/2017	EFT	005558 NICOLE M. KLEIN	154.00			
20294	05/17/2017	EFT	002490 SANTA BUCKLEY ENERGY	1,942.26			
20295	05/17/2017	EFT	002490 SANTA BUCKLEY ENERGY	2,011.93			
20296	05/17/2017	EFT	002490 SANTA BUCKLEY ENERGY	6,614.33			
20297	05/17/2017	EFT	004056 SATCOM GLOBAL INC	50.19			
20298	05/17/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	2,269.00			
20299	05/17/2017	EFT	002196 PATRICIA H. STRAUSS	746.96			
20300	05/17/2017	EFT	005573 WEBSTER MARINE SERVICES	410.00			
20301	05/24/2017	EFT	000045 ADVANCED COPY TECHNOLOGIE	84.26			
20302	05/24/2017	EFT	004938 MEGHAN ANDRONACO	207.50			
20303	05/24/2017	EFT	003304 BERCHEM,MOSES & DEVLIN, P	50,958.18			
20304	05/24/2017	EFT	002454 RUTH M. CAVAYERO	62.06			
20305	05/24/2017	EFT	002824 W.I. CLARK COMPANY	303.05			
20306	05/24/2017	EFT	000699 CONN INTERLOCAL RISK MGMT	2,012.88			
20307	05/24/2017	EFT	000681 CRYSTAL ROCK LLC	722.15			
20308	05/24/2017	EFT	000879 EAST COAST SIGN & SUPPLY,	1,240.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20309	05/24/2017	EFT	000964 ENVIRO EXPRESS	32,077.92			
20310	05/24/2017	EFT	003174 ESC ENVIRONMENTAL SYSTEMS	301.00			
20311	05/24/2017	EFT	003568 FAIRFIELD COUNTY SPRINKLE	1,163.99			
20312	05/24/2017	EFT	001023 FAIRFIELD UNIFORM COMPANY	311.80			
20313	05/24/2017	EFT	001098 FREIGHTLINER OF HARTFORD,	2,023.46			
20314	05/24/2017	EFT	001133 GENALCO, INC.	190.56			
20315	05/24/2017	EFT	001465 GIUNTA-BOLDUC MASON CONTR	18,900.00			
20316	05/24/2017	EFT	001189 GRAINGER	416.08			
20317	05/24/2017	EFT	001614 KNAPP ENGINEERING ,P.C.	427.50			
20318	05/24/2017	EFT	001615 KNAPP TREE, INC	11,700.00			
20319	05/24/2017	EFT	004632 PETER KONSTERLIE	21.90			
20320	05/24/2017	EFT	001618 KOWALSKY CONSTRUCTION LLC	770.00			
20321	05/24/2017	EFT	002999 W.B. MASON COMPANY, INC.	43.80			
20322	05/24/2017	EFT	002106 NORTHEAST TOOL DISTRIBUTO	39.52			
20323	05/24/2017	EFT	002431 RO-BRAND PRODUCTS, INC.	241.49			
20324	05/24/2017	EFT	002490 SANTA BUCKLEY ENERGY	225.21			
20325	05/24/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	1,134.95			
20326	05/24/2017	EFT	002912 TURF PRODUCTS CORP.	493.88			
20327	05/24/2017	EFT	004323 TOWN OF WESTPORT	1,422.00			
20328	05/24/2017	EFT	003107 WITMER PUBLIC SAFETY GROU	44.80			
20329	05/24/2017	EFT	003542 BALLROOM DANCESPORT	225.00			
20330	05/24/2017	EFT	004124 COMPLUS DATA INNOVATIONS	10,155.84			
20331	05/24/2017	EFT	004383 MAXORPLUS	1,345.50			
20332	05/24/2017	EFT	000018 A.J. PENNA & SON INC.	16,583.00			
20333	05/24/2017	EFT	002490 SANTA BUCKLEY ENERGY	175.45			
20334	05/24/2017	EFT	002852 TIGHE & BOND, INC	12,225.75			
20335	05/24/2017	EFT	000208 LISA ARNOLD	750.00			
20336	05/24/2017	EFT	004340 HOLLY BETTS	31.41			
20337	05/24/2017	EFT	000879 EAST COAST SIGN & SUPPLY,	499.50			
20338	05/24/2017	EFT	001126 GAULT INC.	26.99			
20339	05/24/2017	EFT	005558 NICOLE M. KLEIN	110.00			
20340	05/24/2017	EFT	004453 JAIME KRAJEWSKI	1,416.20			
20341	05/24/2017	EFT	002999 W.B. MASON COMPANY, INC.	21.95			
20342	05/24/2017	EFT	002107 NORTHEASTERN COMMUNICATIO	110,130.56			
20343	05/24/2017	EFT	004002 CORPORATE MAILING SERVICE	397.92			
20344	05/24/2017	EFT	003636 F.J. DAHILL CO	5,595.00			
20345	05/24/2017	EFT	004752 DIGTREES.COM, LLC	3,454.35			
20346	05/24/2017	EFT	001126 GAULT INC.	174.30			
20347	05/24/2017	EFT	001133 GENALCO, INC.	195.04			
20348	05/24/2017	EFT	001189 GRAINGER	249.10			
20349	05/24/2017	EFT	001971 MOODY'S INVESTORS SERVICE	14,000.00			
20350	05/24/2017	EFT	001398 JAMIE SACHS	364.93			
20351	05/24/2017	EFT	004323 TOWN OF WESTPORT	18,712.40			
20352	05/24/2017	EFT	003107 WITMER ASSOCIATES INC.	202.60			
20353	05/24/2017	EFT	004928 DAVID WYNNE	250.00			
20354	05/31/2017	EFT	000045 ADVANCED COPY TECHNOLOGIE	88.23			
20355	05/31/2017	EFT	000699 CONN INTERLOCAL RISK MGMT	4,591.24			
20356	05/31/2017	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
20357	05/31/2017	EFT	000713 CUSTOM BANDAG OF CONNECTI	36.79			
20358	05/31/2017	EFT	004752 DIGTREES.COM, LLC	369.00			
20359	05/31/2017	EFT	000964 ENVIRO EXPRESS	5,250.00			
20360	05/31/2017	EFT	001023 FAIRFIELD UNIFORM COMPANY	251.85			



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20361	05/31/2017	EFT	001524 JOYCE GENTILOZZI	44.46			
20362	05/31/2017	EFT	001181 GOOD EARTH TREE CARE, INC.	6,180.00			
20363	05/31/2017	EFT	001615 KNAPP TREE, INC	6,510.00			
20364	05/31/2017	EFT	001624 KRYSTAL KLEER	30.00			
20365	05/31/2017	EFT	005483 NATIONAL EXECUTIVE SERVIC	2,919.14			
20366	05/31/2017	EFT	002107 NORTHEASTERN COMMUNICATIO	500.00			
20367	05/31/2017	EFT	002706 SUSAN L PFISTER	18.12			
20368	05/31/2017	EFT	002431 RO-BRAND PRODUCTS, INC.	41.84			
20369	05/31/2017	EFT	002490 SANTA BUCKLEY ENERGY	2,980.61			
20370	05/31/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	511.10			
20371	05/31/2017	EFT	003064 WESTPORT PUBLIC LIBRARY	178,634.08			
20372	05/31/2017	EFT	003107 WITMER PUBLIC SAFETY GROU	852.55			
20373	05/31/2017	EFT	003141 ZEP SALES & SERVICE	262.06			
20374	05/31/2017	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
20375	05/31/2017	EFT	005569 JANIK GOLF LLC	36,000.00			
20376	05/31/2017	EFT	002220 PBIRX	4,384.50			
20377	05/31/2017	EFT	003720 STAPLES ADVANTAGE	122.13			
20378	05/31/2017	EFT	002900 TRI-ED DISTRIBUTION INC.	2,799.98			
20379	05/31/2017	EFT	000069 ALAN WEAVER	105.00			
511433	05/03/2017	PRINTED	000051 ADVANTAGE FITNESS EQUIPME	863.38			
511434	05/03/2017	PRINTED	000203 AQUARION WATER COMPANY OF	25.15			
511435	05/03/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	73.61			
511436	05/03/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	180.16			
511437	05/03/2017	PRINTED	004109 CAMP HAZEN YMCA	300.00			
511438	05/03/2017	PRINTED	004514 CHOICE PET SUPPLY	16.88			
511439	05/03/2017	PRINTED	002778 JOAN SINGER	360.00			
511440	05/03/2017	PRINTED	005046 EVERSOURCE	160.75			
511441	05/03/2017	PRINTED	001037 FETZER TIRE CO.	172.00			
511442	05/03/2017	PRINTED	001597 KEVIN PAUL GODBURN	68.48			
511443	05/03/2017	PRINTED	005572 THOMAS HOOKER HANFORD	250.00			
511444	05/03/2017	PRINTED	000395 BYRON MATTHEWS	180.00			
511445	05/03/2017	PRINTED	002019 NATIONAL BUSINESS FURNITU	1,224.00			
511446	05/03/2017	PRINTED	000316 BEVERLY NEWELL	312.04			
511447	05/03/2017	PRINTED	002114 NORWALK HOSPITAL	8,379.00			
511448	05/03/2017	PRINTED	004708 AL OLIVER & SON,PIANO CO.	135.00			
511449	05/03/2017	PRINTED	004882 POLICE TRAK SYSTEMS	700.00			
511450	05/03/2017	PRINTED	002461 RYSZ STORAGE BATTERY CO.	128.55			
511451	05/03/2017	PRINTED	002455 RUTH SHERMAN	46.57			
511452	05/03/2017	PRINTED	003604 TRUMBA CORPORATION	150.00			
511453	05/03/2017	PRINTED	002974 VERIZON BUSINESS	40.17			
511454	05/03/2017	PRINTED	003058 WESTPORT HISTORICAL SOCIE	50.00			
511455	05/03/2017	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	6.26			
511456	05/03/2017	PRINTED	003069 WESTPORT WASH & WAX	398.46			
511457	05/03/2017	PRINTED	000203 AQUARION WATER COMPANY OF	1,617.60			
511458	05/03/2017	PRINTED	002772 BAIT SHOP, INC.	25,979.00			
511459	05/03/2017	PRINTED	005518 BULLDOG FIRE APPARATUS	56.12			
511460	05/03/2017	PRINTED	000663 CRAIG BURRY	841.50			
511461	05/03/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	85.57			
511462	05/03/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	91.30			
511463	05/03/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	180.16			
511464	05/03/2017	PRINTED	002657 STATE OF CONNECTICUT-TREA	1,350.00			
511465	05/03/2017	PRINTED	005046 EVERSOURCE	382.51			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
511466	05/03/2017	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,666.65			
511467	05/03/2017	PRINTED	001187 GOWANS-KNIGHT CO., INC.	426.00			
511468	05/03/2017	PRINTED	003089 WILLIAM KENNY ASSOCIATES,	1,100.00			
511469	05/03/2017	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	249.95			
511470	05/03/2017	PRINTED	002147 OLYMPIA SPORTS CENTER	109.96			
511471	05/03/2017	PRINTED	099995 CAPFOR WESTPORT, LLC	39,902.00			
511472	05/03/2017	PRINTED	099995 FISCHEL PROPERTIES	3,521.00			
511473	05/03/2017	PRINTED	005576 SHI INTERNATIONAL CORP	17,924.00			
511474	05/03/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	75.45			
511475	05/03/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	1,245.73			
511476	05/03/2017	PRINTED	002974 VERIZON WIRELESS	836.33			
511477	05/03/2017	PRINTED	002974 VERIZON WIRELESS	56.74			
511478	05/03/2017	PRINTED	002990 VISION INTERNET PROVIDERS	268.00			
511479	05/03/2017	PRINTED	002138 WESTPORT CONTINUING EDUCA	300.00			
511480	05/03/2017	PRINTED	003068 WESTPORT WESTON FAMILY Y	45.00			
511481	05/03/2017	PRINTED	003068 WESTPORT WESTON FAMILY Y	92.50			
511482	05/03/2017	PRINTED	003068 WESTPORT WESTON FAMILY Y	187.50			
511483	05/03/2017	PRINTED	005585 EMPIRE FENCES CO.LLC	5,150.00			
511484	05/03/2017	PRINTED	000187 ANNIE ALCARAZ	18.96			
511485	05/03/2017	PRINTED	000203 AQUARION WATER COMPANY OF	376.92			
511486	05/03/2017	PRINTED	001627 KYRA AVALOTIS	144.00			
511487	05/03/2017	PRINTED	005567 AWP,INC	899.00			
511488	05/03/2017	PRINTED	004839 BL COMPANIES, INC	3,010.00			
511489	05/03/2017	PRINTED	004481 THE BLAKE GROUP	651.00			
511490	05/03/2017	PRINTED	002324 RANDY BRODY	150.00			
511491	05/03/2017	PRINTED	002657 STATE OF CONNECTICUT	497.00			
511492	05/03/2017	PRINTED	002657 STATE OF CONNECTICUT, TRE	17,199.00			
511493	05/03/2017	PRINTED	002657 STATE OF CONNECTICUT-TREA	616.00			
511494	05/03/2017	PRINTED	002657 STATE OF CONNECTICUT-TREA	1,650.00			
511495	05/03/2017	PRINTED	000674 CROSSROADS HARDWARE	35.98			
511496	05/03/2017	PRINTED	000903 ELAINE DAIGNAULT	100.00			
511497	05/03/2017	PRINTED	004084 FERGUSON WATERWORKS	3,330.40			
511498	05/03/2017	PRINTED	004964 DEBRA FERRANTE	23.90			
511499	05/03/2017	PRINTED	001166 GLOBAL INDUSTRIAL	1,559.95			
511500	05/03/2017	PRINTED	003200 DEBY GOLDENBERG	200.00			
511501	05/03/2017	PRINTED	001278 HOME DEPOT CREDIT SERVICE	176.35			
511502	05/03/2017	PRINTED	001866 MCCORMACK MASONRY	320.00			
511503	05/03/2017	PRINTED	000316 BEVERLY NEWELL	215.20			
511504	05/03/2017	PRINTED	002104 NORTHEAST LAMP RECYC	251.04			
511505	05/03/2017	PRINTED	000549 CITY OF NORWALK	68.52			
511506	05/03/2017	PRINTED	099995 ANTONIA PRICE	45.00			
511507	05/03/2017	PRINTED	002455 RUTH SHERMAN	590.00			
511508	05/03/2017	PRINTED	002937 UNITED CONCRETE PROD.INC	7,033.00			
511509	05/03/2017	PRINTED	002138 WESTPORT CONTINUING EDUCA	220.00			
511510	05/03/2017	PRINTED	002138 WESTPORT CONTINUING EDUCA	300.00			
511511	05/03/2017	PRINTED	002138 WESTPORT CONTINUING EDUCA	600.00			
511512	05/03/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	173.05			
511513	05/03/2017	PRINTED	003068 WESTPORT WESTON FAMILY Y	300.00			
511514	05/03/2017	PRINTED	005579 CLAUDIA WILDSTEIN	100.00			
511515	05/10/2017	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,789.74			
511516	05/10/2017	PRINTED	000203 AQUARION WATER COMPANY OF	80.61			
511517	05/10/2017	PRINTED	002173 BENDER SUPPLY	220.91			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
511518	05/10/2017	PRINTED	000338 BOB'S, INC.	25.98			
511519	05/10/2017	PRINTED	003954 CONNECTICUT AMATEUR SOFTB	840.00			
511520	05/10/2017	PRINTED	000674 CROSSROADS HARDWARE	36.99			
511521	05/10/2017	PRINTED	000914 ELECTRICAL WHOLESALERS, I	218.08			
511522	05/10/2017	PRINTED	002803 MAHER CORPORATON	3,332.69			
511523	05/10/2017	PRINTED	001780 MARGARET PINHEIRO	93.44			
511524	05/10/2017	PRINTED	002388 RING'S END, INCORPORATED	15.74			
511525	05/10/2017	PRINTED	002874 TORN0 LUMBER AND HARDWARE	1,108.74			
511526	05/10/2017	PRINTED	002974 VERIZON BUSINESS	251.45			
511527	05/10/2017	PRINTED	099999 ANDREW & MICHELE C DAVID	142.45			
511528	05/10/2017	PRINTED	099999 ANDREW J & CATHERINE PADU	91.50			
511529	05/10/2017	PRINTED	099999 BARBARA A LINARDUCCI	910.76			
511530	05/10/2017	PRINTED	099999 BRETT C & TERESA A BARCEL	706.44			
511531	05/10/2017	PRINTED	099999 CHRISTOPHER JAY CAPONITI	2,278.63			
511532	05/10/2017	PRINTED	099999 CLAUDIA K MENGEL	195.44			
511533	05/10/2017	PRINTED	099999 CLIONA BECKER	3,242.60			
511534	05/10/2017	PRINTED	099999 CRAIG A & ALLISON C WIELE	1,606.69			
511535	05/10/2017	PRINTED	099999 DAVID A & BETSEY LADD LEB	292.80			
511536	05/10/2017	PRINTED	099999 DAVID A & BETSY LADD LEBO	292.80			
511537	05/10/2017	PRINTED	099999 DAVID A WELLS	8.43			
511538	05/10/2017	PRINTED	099999 DAVID A WELLS	413.90			
511539	05/10/2017	PRINTED	099999 DAVID E & JUDITH C FISHER	2,580.42			
511540	05/10/2017	PRINTED	099999 ESTATE OF BRIDGET ANTHEA	4,120.59			
511541	05/10/2017	PRINTED	099999 FRENCH POST ROAD EAST DE	6,986.80			
511542	05/10/2017	PRINTED	099999 FRENCH POST ROAD EAST DE	12,790.00			
511543	05/10/2017	PRINTED	099999 HILARY & RUIZ ADRIAN HINO	2,370.50			
511544	05/10/2017	PRINTED	099999 HOWARD & NOAM & DANIEL PI	425.37			
511545	05/10/2017	PRINTED	099999 JAMES A & DEANNA T FOSTER	4,786.13			
511546	05/10/2017	PRINTED	099999 JANE GUTTRIDGE	1,627.83			
511547	05/10/2017	PRINTED	099999 JANIS T FOLSOM	54.32			
511548	05/10/2017	PRINTED	099999 JENNIFER & RICHARD CORDEL	3,060.12			
511549	05/10/2017	PRINTED	099999 JENNIFER & WILLIAM DOUGLA	479.90			
511550	05/10/2017	PRINTED	099999 JOAN STONE	54.00			
511551	05/10/2017	PRINTED	099999 JOAN Z SHWARTZ	17.86			
511552	05/10/2017	PRINTED	099999 JOHN J & WENDY B MCCONAGH	450.00			
511553	05/10/2017	PRINTED	099999 JONATHAN & BARBARA BROUGH	430.05			
511554	05/10/2017	PRINTED	099999 JOSEPH & PATRICIA A TACOP	220.12			
511555	05/10/2017	PRINTED	099999 LAURA L ALDERUCCI	36.00			
511556	05/10/2017	PRINTED	099999 MARJORIE B CION	7.47			
511557	05/10/2017	PRINTED	099999 MARX G & NATASHA E BOWENS	1,079.70			
511558	05/10/2017	PRINTED	099999 MARY W & PAUL GOJKOVICH	519.16			
511559	05/10/2017	PRINTED	099999 MATTHEW & GERY GROVE	3,841.55			
511560	05/10/2017	PRINTED	099999 MICHAEL & ROSALIND KOSKOF	2,696.43			
511561	05/10/2017	PRINTED	099999 MICHAEL D & MARY MESZAROS	4,483.08			
511562	05/10/2017	PRINTED	099999 MICHAEL M BUCHMAN	3,107.46			
511563	05/10/2017	PRINTED	099999 MINOO SAGHRI	10,430.02			
511564	05/10/2017	PRINTED	099999 MONIQUE B NEBLUNG TRUSTEE	164.70			
511565	05/10/2017	PRINTED	099999 NICHOLAS & RUNA KNAPP	2,286.22			
511566	05/10/2017	PRINTED	099999 PAUL H & MARIA F WICHMANN	185.20			
511567	05/10/2017	PRINTED	099999 PETER J & ABBY W MCELROY	42.16			
511568	05/10/2017	PRINTED	099999 RICHARD F & DIANE T BURNS	100.05			
511569	05/10/2017	PRINTED	099999 RICHARD SALVO	81.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
511570	05/10/2017	PRINTED	099999 RICHARD SALVO	81.25			
511571	05/10/2017	PRINTED	099999 RICHELLE DEMAYO	2,236.90			
511572	05/10/2017	PRINTED	099999 RICK & RUTH ANN SANDS	400.00			
511573	05/10/2017	PRINTED	099999 ROGER J & CAROL L SCHWANH	768.81			
511574	05/10/2017	PRINTED	099999 RYAN & MELISSA C WELCH	321.60			
511575	05/10/2017	PRINTED	099999 SALLY SCHWARTZ MCDERMOTT	147.66			
511576	05/10/2017	PRINTED	099999 SAMANTHA PACKER & STEPHEN	1,314.01			
511577	05/10/2017	PRINTED	099999 SAUGATUCK HARBOR YACHT CL	180.00			
511578	05/10/2017	PRINTED	099999 THE INN AT LONGSHORE	35.54			
511579	05/10/2017	PRINTED	099999 VIA SFORZA TRATTORIA	7.00			
511580	05/10/2017	PRINTED	000257 B & R ELECTRIC, LLC	3,294.30			
511581	05/10/2017	PRINTED	005500 BETSY BEACH.CREATIVE ART	64.60			
511582	05/10/2017	PRINTED	000344 BOUND TREE MEDICAL, LLC	30.26			
511583	05/10/2017	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	460.00			
511584	05/10/2017	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	115.00			
511585	05/10/2017	PRINTED	000644 COOPER'S AUTO PARTS	13.00			
511586	05/10/2017	PRINTED	004860 CT CUSTOM AQUATICS LLC	4,300.87			
511587	05/10/2017	PRINTED	000898 EDWARD FRAWLEY	158.36			
511588	05/10/2017	PRINTED	001117 GALLS LLC	508.64			
511589	05/10/2017	PRINTED	005583 JOSHUA GAMBLE	279.00			
511590	05/10/2017	PRINTED	005079 RAMONA GARCIA	300.00			
511591	05/10/2017	PRINTED	005401 MICHAEL GIUNTA	94.16			
511592	05/10/2017	PRINTED	002373 RICHARD GIUNTA	88.81			
511593	05/10/2017	PRINTED	001179 CHRISTINE GOLDBACH	187.50			
511594	05/10/2017	PRINTED	002837 THOMAS KEEGAN & SONS, INC	9,526.90			
511595	05/10/2017	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	42.00			
511596	05/10/2017	PRINTED	005404 MARSHALL ROBINSON	200.00			
511597	05/10/2017	PRINTED	002874 TORN0 LUMBER AND HARDWARE	80.36			
511598	05/10/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	319.75			
511599	05/10/2017	PRINTED	005435 MIA COSTANZA WIGGERS	92.58			
511600	05/10/2017	PRINTED	000203 AQUARION WATER COMPANY OF	591.97			
511601	05/10/2017	PRINTED	000203 AQUARION WATER COMPANY OF	5,206.77			
511602	05/10/2017	PRINTED	000203 AQUARION WATER COMPANY OF	94,820.54			
511603	05/10/2017	PRINTED	000293 BEHAVIORAL HEALTH CONSULT	3,875.00			
511604	05/10/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	14.78			
511605	05/10/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	135.57			
511606	05/10/2017	PRINTED	000422 CAMPBELL FOUNDRY COMPANY	4,720.00			
511607	05/10/2017	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,994.78			
511608	05/10/2017	PRINTED	001799 CHEVROLET OF FAIRFIELD	306.98			
511609	05/10/2017	PRINTED	002657 STATE OF CONNECTICUT	200.00			
511610	05/10/2017	PRINTED	002657 STATE OF CONNECTICUT	6,634.00			
511611	05/10/2017	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	882.00			
511612	05/10/2017	PRINTED	000827 DLT SOLUTIONS, LLC	517.80			
511613	05/10/2017	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	836.14			
511614	05/10/2017	PRINTED	001218 HACH COMPANY	1,105.94			
511615	05/10/2017	PRINTED	001591 KERRIGAN INDUSTRIES	15,308.29			
511616	05/10/2017	PRINTED	001613 KLOVER N A P A	256.39			
511617	05/10/2017	PRINTED	001635 LAJOIE'S AUTO PARTS, INC.	800.00			
511618	05/10/2017	PRINTED	001692 LIBERTY ARMY-NAVY STORES	157.34			
511619	05/10/2017	PRINTED	005206 MOMAR INC	782.45			
511620	05/10/2017	PRINTED	001970 MONTAGE ENTERPRISES, INC.	736.68			
511621	05/10/2017	PRINTED	004972 MUNICIPAL RESOURCES, INC	6,193.33			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
511622	05/10/2017	PRINTED	002114 NORWALK HOSPITAL	10,891.00			
511623	05/10/2017	PRINTED	005242 NORWALK LAWN & OUTDOOR PO	201.88			
511624	05/10/2017	PRINTED	004313 NORWALK LINEN SERVICE	1,568.17			
511625	05/10/2017	PRINTED	002127 O + G INDUSTRIES, INC.	1,390.73			
511626	05/10/2017	PRINTED	002147 OLYMPIA SPORTS CENTER	59.98			
511627	05/10/2017	PRINTED	002194 PARK CITY FORD	1,994.60			
511628	05/10/2017	PRINTED	001217 H.O. PENN MACHINERY COMPA	109.06			
511629	05/10/2017	PRINTED	005540 QUICK MEDS CLAIMS, LLC	7,109.04			
511630	05/10/2017	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	13,527.51			
511631	05/10/2017	PRINTED	005229 SPOK INC	26.36			
511632	05/10/2017	PRINTED	002627 SPRING REPLACEMENT AUTO &	1,136.27			
511633	05/10/2017	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
511634	05/10/2017	PRINTED	002696 SUPERIOR PRODUCTS	1,183.88			
511635	05/10/2017	PRINTED	005259 UNITED SITE SERVICES NORT	726.00			
511636	05/10/2017	PRINTED	002924 USPS	356.00			
511637	05/10/2017	PRINTED	002974 VERIZON WIRELESS	318.50			
511638	05/10/2017	PRINTED	002974 VERIZON BUSINESS	944.68			
511639	05/10/2017	PRINTED	002974 VERIZON BUSINESS	253.96			
511640	05/10/2017	PRINTED	002974 VERIZON BUSINESS	1,464.00			
511641	05/10/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	383.40			
511642	05/10/2017	PRINTED	000402 C.N. WOOD OF CONNECTICUT	1,331.33			
511643	05/10/2017	PRINTED	000020 AAA ABC EXTERMINATING & L	72.45			
511644	05/10/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	135.57			
511645	05/10/2017	PRINTED	002657 STATE OF CONNECTICUT	145.50			
511646	05/10/2017	PRINTED	004647 ECI ENERGY INC	495.88			
511647	05/10/2017	PRINTED	005003 FRONTIER COMM	105.78			
511648	05/10/2017	PRINTED	004899 KAHN TRACTOR & EQUIPMENT	1,837.17			
511649	05/10/2017	PRINTED	002826 WAREHOUSE STORE FIXTURE C	7,875.01			
511650	05/10/2017	PRINTED	003716 KIMBERLY WEIGLE	100.00			
511651	05/17/2017	PRINTED	000227 AT & T MOBILITY	738.50			
511652	05/17/2017	PRINTED	000227 AT & T MOBILITY	960.68			
511653	05/17/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	99.96			
511654	05/17/2017	PRINTED	002173 BENDER SUPPLY	358.28			
511655	05/17/2017	PRINTED	005004 BLUE FLAME FABRICATING LL	175.00			
511656	05/17/2017	PRINTED	000338 BOB'S, INC.	645.41			
511657	05/17/2017	PRINTED	000404 CAAO	370.00			
511658	05/17/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	60.65			
511659	05/17/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	104.89			
511660	05/17/2017	PRINTED	005589 CONDUENT BUSINESS SERVICE	357.72			
511661	05/17/2017	PRINTED	000633 CONNPELRA	150.00			
511662	05/17/2017	PRINTED	000644 COOPER'S AUTO PARTS	11.00			
511663	05/17/2017	PRINTED	004860 CT CUSTOM AQUATICS LLC	365.32			
511664	05/17/2017	PRINTED	000873 EAGLE LEASING CO.	89.00			
511665	05/17/2017	PRINTED	000914 ELECTRICAL WHOLESALERS, I	357.60			
511666	05/17/2017	PRINTED	005128 BRANDAN FEARON	102.01			
511667	05/17/2017	PRINTED	001066 FLEET PRIDE, INC	37.11			
511668	05/17/2017	PRINTED	001907 MICHAEL FRAWLEY	450.00			
511669	05/17/2017	PRINTED	002210 PAUL A. FRIIA	325.00			
511670	05/17/2017	PRINTED	005003 FRONTIER COMM	79.57			
511671	05/17/2017	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	4,200.00			
511672	05/17/2017	PRINTED	004552 WILLIAM F. KASHETTA	720.00			
511673	05/17/2017	PRINTED	004545 WJ KETTLEWORKS	100.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
511674	05/17/2017	PRINTED	001692 LIBERTY ARMY-NAVY STORES	148.29			
511675	05/17/2017	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	625.24			
511676	05/17/2017	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	6,580.00			
511677	05/17/2017	PRINTED	000316 BEVERLY NEWELL	247.48			
511678	05/17/2017	PRINTED	005535 NORTHEAST BUILDERS SUPPLY	518.65			
511679	05/17/2017	PRINTED	002114 NORWALK HOSPITAL EMS	32,523.00			
511680	05/17/2017	PRINTED	002132 OCON TERMITE & PEST CONTR	125.50			
511681	05/17/2017	PRINTED	002147 OLYMPIA SPORTS CENTER	223.40			
511682	05/17/2017	PRINTED	005566 FRANK REDA	393.82			
511683	05/17/2017	PRINTED	000013 A ROYAL FLUSH, INC.	75.00			
511684	05/17/2017	PRINTED	002461 RYSZ STORAGE BATTERY CO.	79.21			
511685	05/17/2017	PRINTED	004945 SAMUEL SABIN	20.00			
511686	05/17/2017	PRINTED	002542 SHERWOOD DINER, INC.	103.90			
511687	05/17/2017	PRINTED	002640 STANDARD INSURANCE COMPAN	795.75			
511688	05/17/2017	PRINTED	002874 TORN0 LUMBER AND HARDWARE	61.22			
511689	05/17/2017	PRINTED	002874 TORN0 LUMBER AND HARDWARE	59.42			
511690	05/17/2017	PRINTED	004520 TRADEBE ENVIROMENTAL SERV	3,975.43			
511691	05/17/2017	PRINTED	005259 UNITED SITE SERVICES NORT	376.00			
511692	05/17/2017	PRINTED	002924 U. S. POSTAL SERVICE	94.00			
511693	05/17/2017	PRINTED	002974 VERIZON BUSINESS	456.22			
511694	05/17/2017	PRINTED	002974 VERIZON BUSINESS	400.55			
511695	05/17/2017	PRINTED	003044 WEST PAYMENT CENTER	216.48			
511696	05/17/2017	PRINTED	003044 WEST PAYMENT CENTER	364.20			
511697	05/17/2017	PRINTED	003070 WESTPORT WESTON HEALTH DI	175.00			
511698	05/17/2017	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	15,281.64			
511699	05/17/2017	PRINTED	004860 CT CUSTOM AQUATICS LLC	5,321.56			
511700	05/17/2017	PRINTED	000903 ELAINE DAIGNAULT	130.01			
511701	05/17/2017	PRINTED	003198 SERENITI DOBSON	83.00			
511702	05/17/2017	PRINTED	001671 LENORE EHRENSAAL	240.00			
511703	05/17/2017	PRINTED	005046 EVERSOURCE	185.00			
511704	05/17/2017	PRINTED	005046 EVERSOURCE	262.04			
511705	05/17/2017	PRINTED	005046 EVERSOURCE	160.00			
511706	05/17/2017	PRINTED	001040 FGB CONSTRUCTION COMPANY	137,725.09			
511707	05/17/2017	PRINTED	001117 GALLS, LLC	139.99			
511708	05/17/2017	PRINTED	001597 KEVIN PAUL GODBURN	58.43			
511709	05/17/2017	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	762.12			
511710	05/17/2017	PRINTED	001692 LIBERTY ARMY-NAVY STORES	25.18			
511711	05/17/2017	PRINTED	001866 MCCORMACK MASONRY	658.00			
511712	05/17/2017	PRINTED	003326 MILONE & MACBROOM INC	1,175.00			
511713	05/17/2017	PRINTED	002100 NORTHEAST ELEVATOR SERV.	327.50			
511714	05/17/2017	PRINTED	099995 SIGRID HENRICHSON	40.00			
511715	05/17/2017	PRINTED	003997 OXFORD HEALTH PLANS	3,484.83			
511716	05/17/2017	PRINTED	002255 PLANIMETRICS, LLC	20,556.85			
511717	05/17/2017	PRINTED	005588 KATHRYN SAPPHERE	135.89			
511718	05/17/2017	PRINTED	004429 SWANK MOTION PICTURES, IN	85.00			
511719	05/17/2017	PRINTED	004442 CATHERINE C. TALMADGE	235.75			
511720	05/17/2017	PRINTED	002974 VERIZON WIRELESS	1,405.98			
511721	05/17/2017	PRINTED	002138 WESTPORT CONTINUING EDUCA	235.00			
511722	05/17/2017	PRINTED	002138 WESTPORT CONTINUING EDUCA	300.00			
511723	05/17/2017	PRINTED	002138 WESTPORT CONTINUING EDUCA	664.00			
511724	05/17/2017	PRINTED	002827 WESTPORT PLUMBING, INC.	3,621.05			
511725	05/17/2017	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	350.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
511726	05/17/2017	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	103.43			
511727	05/17/2017	PRINTED	003068 WESTPORT WESTON FAMILY Y	300.00			
511728	05/17/2017	PRINTED	004127 YMCA CAMP MOHAWK	147.00			
511729	05/17/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	161.94			
511730	05/17/2017	PRINTED	002772 BAIT SHOP, INC.	3,818.48			
511731	05/17/2017	PRINTED	000338 BOB'S, INC.	250.95			
511732	05/17/2017	PRINTED	000663 CRAIG BURRY	77.00			
511733	05/17/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	481.80			
511734	05/17/2017	PRINTED	000568 COL. JOHN CHESTER FIFE &	1,700.00			
511735	05/17/2017	PRINTED	000669 CRICKET SUPPLY COMPANY	116.82			
511736	05/17/2017	PRINTED	005352 CT ALUMNI SENIOR DRUM & B	3,000.00			
511737	05/17/2017	PRINTED	005124 DELTA LEVEL DEFENSE	309.74			
511738	05/17/2017	PRINTED	004929 ENCORE BILLIARDS & GAME R	3,000.00			
511739	05/17/2017	PRINTED	005046 EVERSOURCE	544.02			
511740	05/17/2017	PRINTED	005046 EVERSOURCE	235.00			
511741	05/17/2017	PRINTED	005046 EVERSOURCE	251.08			
511742	05/17/2017	PRINTED	005046 EVERSOURCE	500.00			
511743	05/17/2017	PRINTED	004223 FIRE EQUIPMENT HEADQUARTE	563.88			
511744	05/17/2017	PRINTED	003514 FLEET AUTO SUPPLY	2,543.20			
511745	05/17/2017	PRINTED	004858 MICHAEL HAYES	15.92			
511746	05/17/2017	PRINTED	001772 MARC HEINMILLER	207.77			
511747	05/17/2017	PRINTED	001537 JUNIOR COLONIALS	1,700.00			
511748	05/17/2017	PRINTED	000770 DAVID KARDAS	100.00			
511749	05/17/2017	PRINTED	001747 M & B CUSTOM SIGNS	24.45			
511750	05/17/2017	PRINTED	001886 MELLOR & 54-68 POST ROAD	2,800.49			
511751	05/17/2017	PRINTED	004121 NASH DRUM CORPS	600.00			
511752	05/17/2017	PRINTED	002064 NEW ENGLAND SPORTSWEAR	775.00			
511753	05/17/2017	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	13,798.94			
511754	05/17/2017	PRINTED	000316 BEVERLY NEWELL	193.68			
511755	05/17/2017	PRINTED	099995 NEW LONDON COUNTY FIRE MA	100.00			
511756	05/17/2017	PRINTED	002117 PAGE SERVICES, LLC	450.00			
511757	05/17/2017	PRINTED	003521 PETRO HEATING & AIR CONDI	164.00			
511758	05/17/2017	PRINTED	002378 RICHARD PURCELL CONSTRUCT	2,660.00			
511759	05/17/2017	PRINTED	004534 ROAST LLC	240.00			
511760	05/17/2017	PRINTED	005591 SCALZI ORIGINALS FOU DATIO	1,800.00			
511761	05/17/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	50.00			
511762	05/17/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	135.00			
511763	05/17/2017	PRINTED	002640 STANDARD INSURANCE COMPAN	4,961.61			
511764	05/17/2017	PRINTED	002874 TORN LUMBER AND HARDWARE	800.49			
511765	05/17/2017	PRINTED	002874 TORN LUMBER AND HARDWARE	69.96			
511766	05/17/2017	PRINTED	002974 VERIZON WIRELESS	462.80			
511767	05/17/2017	PRINTED	002975 VETERANS PETROLEUM SERVIC	452.26			
511768	05/17/2017	PRINTED	003051 WESTPORT COMMUNITY BAND	1,200.00			
511769	05/17/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	41.98			
511770	05/17/2017	PRINTED	003059 WESTPORT HOUSING AUTHORIT	600.00			
511771	05/17/2017	PRINTED	003118 WSPT VOLUNTEER E.M.S.	8,350.00			
511772	05/17/2017	PRINTED	005435 MIA COSTANZA WIGGERS	85.61			
511773	05/17/2017	PRINTED	005590 SHAWN WONG WON	222.24			
511774	05/17/2017	PRINTED	099996 ALEX WESTWOOD	50.00			
511775	05/17/2017	PRINTED	099996 ANTHONY BANBURY	50.00			
511776	05/17/2017	PRINTED	099996 ANTHONY CASABIANCA	50.00			
511777	05/17/2017	PRINTED	099996 ANTHONY GIORDANO	50.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
511778	05/17/2017	PRINTED	099996 ANTHONY LAUDICO	50.00			
511779	05/17/2017	PRINTED	099996 BRENDAN BYRNE	50.00			
511780	05/17/2017	PRINTED	099996 BRUCE BLOOMINGDALE	50.00			
511781	05/17/2017	PRINTED	099996 CRAIG GRANNAN	50.00			
511782	05/17/2017	PRINTED	099996 DAVID BUNAN	50.00			
511783	05/17/2017	PRINTED	099996 DAVID GREELY	50.00			
511784	05/17/2017	PRINTED	099996 DAVID UTTER	50.00			
511785	05/17/2017	PRINTED	099996 ELEANOR SPANGLER	50.00			
511786	05/17/2017	PRINTED	099996 FRANK CATAUDO	50.00			
511787	05/17/2017	PRINTED	099996 JAMES JESSE	50.00			
511788	05/17/2017	PRINTED	099996 JAMES REGNIER	50.00			
511789	05/17/2017	PRINTED	099996 JEN MAUROLLO	50.00			
511790	05/17/2017	PRINTED	099996 JOSEPH CORTESE	50.00			
511791	05/17/2017	PRINTED	099996 KERRY LILES	50.00			
511792	05/17/2017	PRINTED	099996 MARK LOUGHRIDGE	50.00			
511793	05/17/2017	PRINTED	099996 NORMAN NASH	50.00			
511794	05/17/2017	PRINTED	099996 RENEE PLATO VAN HEERD	50.00			
511795	05/17/2017	PRINTED	099996 RICHARD JAY	50.00			
511796	05/17/2017	PRINTED	099996 RICHARD WEBB	50.00			
511797	05/17/2017	PRINTED	099996 SANTIAGO ALFAGEME	50.00			
511798	05/17/2017	PRINTED	099996 TRACY POROSOFF	50.00			
511799	05/24/2017	PRINTED	004561 DAIMLER TRUST	448.14			
511800	05/24/2017	PRINTED	099999 1 BURR ROAD LLC	10,159.84			
511801	05/24/2017	PRINTED	099999 BRUCE V & LINDA M MILLER	13.19			
511802	05/24/2017	PRINTED	099999 BYRON S MILLER JR	231.79			
511803	05/24/2017	PRINTED	099999 C SUSAN WARBURG	12.01			
511804	05/24/2017	PRINTED	099999 DENNIS GOTTFRIED & NANCY	143.26			
511805	05/24/2017	PRINTED	099999 KENNETH D LITTON	466.42			
511806	05/24/2017	PRINTED	099999 KENNETH J LIPPMAN MD	11.15			
511807	05/24/2017	PRINTED	099999 M. K. KARFIOL	60.87			
511808	05/24/2017	PRINTED	099999 MICHAEL VLAHOS & MELISSA	511.00			
511809	05/24/2017	PRINTED	004518 AIRGAS USA,LLC	174.70			
511810	05/24/2017	PRINTED	005346 AMCS GROUP, INC	825.00			
511811	05/24/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	313.00			
511812	05/24/2017	PRINTED	000253 AW DIRECT, INC.	375.84			
511813	05/24/2017	PRINTED	005567 AWP,INC	696.00			
511814	05/24/2017	PRINTED	005527 JENNIFER BARRON	150.00			
511815	05/24/2017	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	243.73			
511816	05/24/2017	PRINTED	000373 HEARST CT POST	287.26			
511817	05/24/2017	PRINTED	000373 HEARST CT POST	61.47			
511818	05/24/2017	PRINTED	000373 HEARST CT POST	68.00			
511819	05/24/2017	PRINTED	000373 HEARST CT POST	51.69			
511820	05/24/2017	PRINTED	000373 HEARST CT POST	17.42			
511821	05/24/2017	PRINTED	000373 HEARST CT POST	1,046.21			
511822	05/24/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	70.64			
511823	05/24/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	73.01			
511824	05/24/2017	PRINTED	001216 H. R. CANDEE CONSTRUCTION	35,506.00			
511825	05/24/2017	PRINTED	000478 CENTRAL IRRIGATION SUPPLY	39.51			
511826	05/24/2017	PRINTED	005337 CLUB CAR, LLC	37.55			
511827	05/24/2017	PRINTED	005459 LISA COULTHIRST	65.00			
511828	05/24/2017	PRINTED	004402 WILLIAM DROBISH	450.00			
511829	05/24/2017	PRINTED	000889 ECOLAB	107.40			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
511830	05/24/2017	PRINTED	004221 ELECK & SALVATO ELEC	1,355.29			
511831	05/24/2017	PRINTED	005046 EVERSOURCE	20,479.70			
511832	05/24/2017	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	84.52			
511833	05/24/2017	PRINTED	001015 FAIRFIELD COUNTY TAX COLL	114.00			
511834	05/24/2017	PRINTED	001066 FLEET PRIDE, INC	220.16			
511835	05/24/2017	PRINTED	005003 FRONTIER COMM	248.53			
511836	05/24/2017	PRINTED	005003 FRONTIER COMM	672.63			
511837	05/24/2017	PRINTED	005003 FRONTIER COMM	678.65			
511838	05/24/2017	PRINTED	001278 HOME DEPOT CREDIT SERVICE	176.35			
511839	05/24/2017	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	1,061.59			
511840	05/24/2017	PRINTED	004915 JTTS LLC	1,052.80			
511841	05/24/2017	PRINTED	002223 PEGGY KLEIN	54.57			
511842	05/24/2017	PRINTED	001613 KLOVER N A P A	497.79			
511843	05/24/2017	PRINTED	001617 KOVACS CONSTRUCTION CORP	2,700.00			
511844	05/24/2017	PRINTED	001684 LEVINE AUTOMOTIVE	424.87			
511845	05/24/2017	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	181.00			
511846	05/24/2017	PRINTED	001970 MONTAGE ENTERPRISES, INC.	92.06			
511847	05/24/2017	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	593.31			
511848	05/24/2017	PRINTED	002147 OLYMPIA SPORTS CENTER	79.98			
511849	05/24/2017	PRINTED	099999 JANE F. FRASER	6,423.66			
511850	05/24/2017	PRINTED	001107 G. PIC & SON CONST. CO.	1,500.00			
511851	05/24/2017	PRINTED	002269 PRIME PRODUCTS OF CONNECT	105.60			
511852	05/24/2017	PRINTED	002238 PETER RATKIEWICH	250.00			
511853	05/24/2017	PRINTED	000300 BEN ROMEO COMPANY, INC.	575.70			
511854	05/24/2017	PRINTED	002542 SHERWOOD DINER, INC.	136.00			
511855	05/24/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	74.61			
511856	05/24/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	848.59			
511857	05/24/2017	PRINTED	002628 SPRINT	15.05			
511858	05/24/2017	PRINTED	005580 SUBURBAN PROPANE	307.35			
511859	05/24/2017	PRINTED	002691 SUMMER RAIN SPRINKLER SYS	479.00			
511860	05/24/2017	PRINTED	000575 COLLEEN TARPEY	62.06			
511861	05/24/2017	PRINTED	002874 TORNO LUMBER AND HARDWARE	353.70			
511862	05/24/2017	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	68,771.99			
511863	05/24/2017	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	15,281.64			
511864	05/24/2017	PRINTED	004839 BL COMPANIES, INC	8,705.00			
511865	05/24/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	161.09			
511866	05/24/2017	PRINTED	000669 CRICKET SUPPLY COMPANY	195.52			
511867	05/24/2017	PRINTED	000675 CROWLEY FORD	32,009.00			
511868	05/24/2017	PRINTED	005046 EVERSOURCE	185.49			
511869	05/24/2017	PRINTED	005593 FERRO CRAFT LLC	5,000.00			
511870	05/24/2017	PRINTED	005003 FRONTIER COMM	64.72			
511871	05/24/2017	PRINTED	001416 JDCI ENTERPRISES, INC./BOA	11,925.00			
511872	05/24/2017	PRINTED	004305 KTI UTILITY CONSTRUCTION	545.00			
511873	05/24/2017	PRINTED	002100 NORTHEAST ELEVATOR SERV.	168.00			
511874	05/24/2017	PRINTED	004572 ON TIME SCREEN PRINTING &	1,025.00			
511875	05/24/2017	PRINTED	004422 ROBERGE ASSOCIATES	10,067.73			
511876	05/24/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	77.72			
511877	05/24/2017	PRINTED	002874 TORNO LUMBER, INC.	337.13			
511878	05/24/2017	PRINTED	002924 U. S. POSTAL SERVICE	475.00			
511879	05/24/2017	PRINTED	000042 ADVANCE AUTO PARTS	737.53			
511880	05/24/2017	PRINTED	000051 ADVANTAGE FITNESS EQUIPME	222.05			
511881	05/24/2017	PRINTED	004878 ALLDATA , LLC	1,500.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
511882	05/24/2017	PRINTED	005294 AMSOIL INC	534.64			
511883	05/24/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	280.00			
511884	05/24/2017	PRINTED	004106 ERROL BECKFORD	450.00			
511885	05/24/2017	PRINTED	005500 BETSY BEACH.CREATIVE ART	267.40			
511886	05/24/2017	PRINTED	000373 HEARST CT POST	127.42			
511887	05/24/2017	PRINTED	000663 CRAIG BURRY	88.00			
511888	05/24/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	89.89			
511889	05/24/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	89.89			
511890	05/24/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	111.67			
511891	05/24/2017	PRINTED	000589 COMPUTIL	11,400.00			
511892	05/24/2017	PRINTED	002657 STATE OF CONNECTICUT, TRE	40.00			
511893	05/24/2017	PRINTED	002657 STATE OF CONNECTICUT	558.00			
511894	05/24/2017	PRINTED	000646 CORSO PRINTING AND ENGRAV	64.79			
511895	05/24/2017	PRINTED	005046 EVERSOURCE	1,555.25			
511896	05/24/2017	PRINTED	005046 EVERSOURCE	11,112.51			
511897	05/24/2017	PRINTED	005046 EVERSOURCE	140.62			
511898	05/24/2017	PRINTED	005046 EVERSOURCE	16,300.06			
511899	05/24/2017	PRINTED	001033 FEDEX	15.00			
511900	05/24/2017	PRINTED	003514 FLEET AUTO SUPPLY	751.00			
511901	05/24/2017	PRINTED	001187 GOWANS-KNIGHT CO., INC.	7,417.42			
511902	05/24/2017	PRINTED	001275 HOCON INDUSTRIAL GAS	448.22			
511903	05/24/2017	PRINTED	002795 HOUR	195.00			
511904	05/24/2017	PRINTED	001437 JEWISH FAMILY SERVICE OF	60.00			
511905	05/24/2017	PRINTED	001866 MCCORMACK MASONRY	3,426.00			
511906	05/24/2017	PRINTED	001870 MCMAHON FORD	2,273.97			
511907	05/24/2017	PRINTED	001930 MICKEY'S TOWING	375.00			
511908	05/24/2017	PRINTED	001654 LAURIE MONTAGNA	67.16			
511909	05/24/2017	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	605.00			
511910	05/24/2017	PRINTED	002147 OLYMPIA SPORTS CENTER	156.21			
511911	05/24/2017	PRINTED	001217 H.O. PENN MACHINERY COMPA	629.75			
511912	05/24/2017	PRINTED	002461 RYSZ STORAGE BATTERY CO.	428.04			
511913	05/24/2017	PRINTED	004537 SAFETY PRIORITY CONSULTAN	1,237.50			
511914	05/24/2017	PRINTED	004887 SOLARCITY CORP	105.81			
511915	05/24/2017	PRINTED	004887 SOLARCITY CORP	311.78			
511916	05/24/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	235.21			
511917	05/24/2017	PRINTED	004398 STRATEGIC INFORMATION RES	10.00			
511918	05/24/2017	PRINTED	003298 TOTAL COMMUNICATIONS, INC	277.50			
511919	05/24/2017	PRINTED	002823 UPS STORE	25.36			
511920	05/24/2017	PRINTED	002974 VERIZON WIRELESS	271.07			
511921	05/24/2017	PRINTED	002886 TOWN OF WESTPORT	5,372.00			
511922	05/24/2017	PRINTED	004881 KEITH WILBERG	400.00			
511923	05/24/2017	PRINTED	000011 A & C CONNECTION INSPECTI	650.00			
511924	05/24/2017	PRINTED	000132 AMERICAN SAFETY & SUPPLY,	4,712.45			
511925	05/24/2017	PRINTED	000203 AQUARION WATER COMPANY OF	21.31			
511926	05/24/2017	PRINTED	000203 AQUARION WATER COMPANY OF	394.43			
511927	05/24/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	99.89			
511928	05/24/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	114.89			
511929	05/24/2017	PRINTED	000586 COMPO EXXON	388.45			
511930	05/24/2017	PRINTED	005046 EVERSOURCE	12,968.91			
511931	05/24/2017	PRINTED	005046 EVERSOURCE	18,790.10			
511932	05/24/2017	PRINTED	005003 FRONTIER COMM	1,323.00			
511933	05/24/2017	PRINTED	001117 GALLS LLC	178.29			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
511934	05/24/2017	PRINTED	001597 KEVIN PAUL GODBURN	28.29			
511935	05/24/2017	PRINTED	001275 HOCON INDUSTRIAL GAS	116.55			
511936	05/24/2017	PRINTED	001557 KARPILOW SAFE & LOCK,LCC	24.00			
511937	05/24/2017	PRINTED	001926 R.E. MICHEL COMPANY, INC.	42.08			
511938	05/24/2017	PRINTED	001930 MICKEY'S TOWING	150.00			
511939	05/24/2017	PRINTED	005206 MOMAR INC	1,109.95			
511940	05/24/2017	PRINTED	001970 MONTAGE ENTERPRISES,INC.	346.89			
511941	05/24/2017	PRINTED	004972 MUNICIPAL RESOURCES, INC	7,394.72			
511942	05/24/2017	PRINTED	002047 NEW ENGLAND ASSOC.OF FIRE	25.00			
511943	05/24/2017	PRINTED	002147 OLYMPIA SPORTS CENTER	9.96			
511944	05/24/2017	PRINTED	003505 RED WING SHOE STORE	265.33			
511945	05/24/2017	PRINTED	002489 SANITARY EQUIPMENT COMPAN	1,110.90			
511946	05/24/2017	PRINTED	002974 VERIZON WIRELESS	208.10			
511947	05/24/2017	PRINTED	002974 VERIZON WIRELESS	833.72			
511948	05/24/2017	PRINTED	002974 VERIZON WIRELESS	57.42			
511949	05/24/2017	PRINTED	003513 VERIZON CREDIT INC	2,550.52			
511950	05/31/2017	PRINTED	004932 J.G. AKERBOOM NURSERIES,	130.00			
511951	05/31/2017	PRINTED	000203 AQUARION WATER COMPANY OF	5,685.25			
511952	05/31/2017	PRINTED	000902 ELAINE ARNOW	200.00			
511953	05/31/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	274.00			
511954	05/31/2017	PRINTED	005567 AWP,INC	873.63			
511955	05/31/2017	PRINTED	005543 JANEEN BJORK	150.00			
511956	05/31/2017	PRINTED	000338 BOB'S, INC.	459.08			
511957	05/31/2017	PRINTED	000373 HEARST CT POST	107.22			
511958	05/31/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	99.89			
511959	05/31/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	104.89			
511960	05/31/2017	PRINTED	005460 CONNECTICUT ECOSYSTEMS LL	750.00			
511961	05/31/2017	PRINTED	002657 STATE OF CONNECTICUT	300.00			
511962	05/31/2017	PRINTED	000720 D.P.S. SERVICES	26,600.00			
511963	05/31/2017	PRINTED	001033 FEDEX	62.56			
511964	05/31/2017	PRINTED	004223 FIRE EQUIPMENT HEADQUARTE	559.15			
511965	05/31/2017	PRINTED	002210 PAUL A. FRIIA	29.25			
511966	05/31/2017	PRINTED	005003 FRONTIER COMM	699.14			
511967	05/31/2017	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	88.00			
511968	05/31/2017	PRINTED	001970 MONTAGE ENTERPRISES,INC.	23.40			
511969	05/31/2017	PRINTED	003207 NATIONAL EMERGENCY NUMBER	250.00			
511970	05/31/2017	PRINTED	002062 NEW ENGLAND RADAR LAB	1,139.00			
511971	05/31/2017	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	684.00			
511972	05/31/2017	PRINTED	000316 BEVERLY NEWELL	204.44			
511973	05/31/2017	PRINTED	002127 O + G INDUSTRIES, INC.	1,587.84			
511974	05/31/2017	PRINTED	001217 H.O. PENN MACHINERY COMPA	134.24			
511975	05/31/2017	PRINTED	002858 TIMOTHY REILLY	475.45			
511976	05/31/2017	PRINTED	002461 RYSZ STORAGE BATTERY CO.	475.70			
511977	05/31/2017	PRINTED	003633 SECURE ECO SHRED	583.00			
511978	05/31/2017	PRINTED	002588 SOIL & WETLAND SCIENCE, L	355.00			
511979	05/31/2017	PRINTED	002920 U.S. BANK	4,000.00			
511980	05/31/2017	PRINTED	005541 VIRTRA INC	8,541.70			
511981	05/31/2017	PRINTED	003044 WEST PAYMENT CENTER	364.20			
511982	05/31/2017	PRINTED	003118 WSPT VOLUNTEER E.M.S.	1,350.00			
511983	05/31/2017	PRINTED	005595 WHEELER CLINIC INC	120.00			
511984	05/31/2017	PRINTED	000203 AQUARION WATER COMPANY OF	67.78			
511985	05/31/2017	PRINTED	004839 BL COMPANIES, INC	4,000.00			



Town of Westport, Connecticut

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WESTPORT, CT LIVE DB
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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
511986	05/31/2017	PRINTED	000373 HEARST CT POST	4.65			
511987	05/31/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	139.74			
511988	05/31/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	154.74			
511989	05/31/2017	PRINTED	004514 CHOICE PET SUPPLY	108.56			
511990	05/31/2017	PRINTED	005598 CRYSTAL THEATRE INC	300.00			
511991	05/31/2017	PRINTED	001291 HRP ASSOCIATES, INC.	700.00			
511992	05/31/2017	PRINTED	005039 NATHAN L. JACOBSON & ASSO	2,467.05			
511993	05/31/2017	PRINTED	004590 MLC CONSTRUCTION SERVICES	12,200.00			
511994	05/31/2017	PRINTED	099995 87 CROSS HIGHWAY WESTPORT	2,288.41			
511995	05/31/2017	PRINTED	003997 OXFORD HEALTH PLANS	5,331.65			
511996	05/31/2017	PRINTED	005432 RACKLIFFE LOCK & SAFE	750.00			
511997	05/31/2017	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	44.00			
792 CHECKS CASH ACCOUNT TOTAL				3,057,711.97			.00



Town of Westport, Connecticut

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		UNCLEARED	CLEARED
792 CHECKS	FINAL TOTAL	3,057,711.97	.00

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