



Town of Westport, Connecticut

07/03/2017 09:14
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10100000 100010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20380	06/01/2017	EFT	004625 RALPH CHETCUTI	46.52			
20381	06/01/2017	EFT	000699 CONN INTERLOCAL RISK MGMT	32,975.89			
20382	06/01/2017	EFT	001140 GEORGE J. KLEROS	1,200.00			
20383	06/01/2017	EFT	002128 OATLEY MECHANICAL SERVICE	770.00			
20384	06/01/2017	EFT	000133 STAN MAR BUILDING MAINT.	316.66			
20385	06/01/2017	EFT	003720 STAPLES ADVANTAGE	36.26			
20386	06/01/2017	EFT	003720 STAPLES ADVANTAGE	66.50			
20387	06/01/2017	EFT	003720 STAPLES ADVANTAGE	72.14			
20388	06/01/2017	EFT	003720 STAPLES ADVANTAGE	98.78			
20389	06/01/2017	EFT	003720 STAPLES ADVANTAGE	130.12			
20390	06/01/2017	EFT	003720 STAPLES ADVANTAGE	209.66			
20391	06/01/2017	EFT	003720 STAPLES ADVANTAGE	233.66			
20392	06/01/2017	EFT	003720 STAPLES ADVANTAGE	333.87			
20393	06/01/2017	EFT	003444 USA BLUE BOOK	125.60			
20394	06/01/2017	EFT	004288 WELLS FARGO INSTITUTIONAL	80.00			
20395	06/01/2017	EFT	003064 WESTPORT PUBLIC LIBRARY	2,299.98			
20396	06/01/2017	EFT	005492 GILBERT L. ROGIN	3,400.00			
20397	06/07/2017	EFT	004340 HOLLY BETTS	37.58			
20398	06/07/2017	EFT	005197 ANDREE BROOKS ENTERPRISES	200.00			
20399	06/07/2017	EFT	000876 EARTHPLACE	7,916.63			
20400	06/07/2017	EFT	000883 EASTERN BAG + PAPER COMPA	1,191.48			
20401	06/07/2017	EFT	001023 FAIRFIELD UNIFORM COMPANY	296.45			
20402	06/07/2017	EFT	001465 GIUNTA-BOLDUC MASON CONTR	5,399.00			
20403	06/07/2017	EFT	000450 CAROLYN MAKOVER	2,448.00			
20404	06/07/2017	EFT	004400 EDDIE NINO	250.00			
20405	06/07/2017	EFT	002116 NORWALK TRANSIT DISTRICT	25,720.42			
20406	06/07/2017	EFT	002297 QUALITY DATA SERVICE, INC	10,988.00			
20407	06/07/2017	EFT	002490 SANTA BUCKLEY ENERGY	656.02			
20408	06/07/2017	EFT	005571 LILY W. SCHEYHING	200.00			
20409	06/07/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	59.95			
20410	06/07/2017	EFT	005320 SPRAGUE OPERATING RESOURC	1.95			
20411	06/07/2017	EFT	003720 STAPLES ADVANTAGE	210.37			
20412	06/07/2017	EFT	002912 TURF PRODUCTS CORP.	373.07			
20413	06/07/2017	EFT	003107 WITMER PUBLIC SAFETY GROU	379.80			
20414	06/07/2017	EFT	000434 CAREY WIPING MATERIALS CO	264.00			
20415	06/07/2017	EFT	000883 EASTERN BAG + PAPER COMPA	2,087.75			
20416	06/07/2017	EFT	001023 FAIRFIELD UNIFORM COMPANY	655.55			
20417	06/07/2017	EFT	001098 FREIGHTLINER OF HARTFORD,	201.31			
20418	06/07/2017	EFT	001189 GRAINGER	400.54			
20419	06/07/2017	EFT	001682 LESLIE'S SWIMMING POOL SU	534.12			
20420	06/07/2017	EFT	003533 MAGNAKLEEN SERVICES	136.00			
20421	06/07/2017	EFT	002706 SUSAN L PFISTER	56.71			
20422	06/07/2017	EFT	003732 PHOENIX ADVISORS, LLC	19,800.00			
20423	06/07/2017	EFT	005292 TAXSERV CAPITAL SERVICES	1,281.88			
20424	06/07/2017	EFT	004447 WINTERS BROS. HAULING OF	1,942.65			
20425	06/07/2017	EFT	003107 WITMER PUBLIC SAFETY GROU	111.00			
20426	06/07/2017	EFT	002485 SANDY ADAMCZYK	1,430.00			
20427	06/07/2017	EFT	005289 ESSENTRICS WITH DYAN	200.00			
20428	06/07/2017	EFT	001061 FITNESS PARTNERS	1,020.00			
20429	06/07/2017	EFT	002197 PATRICIA HABERSTROH	4,414.90			
20430	06/07/2017	EFT	004632 PETER KONSTERLIE	200.00			
20431	06/07/2017	EFT	001785 MARI LEWIS	700.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20432	06/07/2017	EFT	004400 EDDIE NINO	187.50			
20433	06/07/2017	EFT	004734 LAUREN ROSENKRANZ	93.83			
20434	06/07/2017	EFT	003410 PAULA SCHOOLER	1,520.00			
20435	06/07/2017	EFT	002978 VIBRANT MOVES, LLC	2,640.00			
20436	06/07/2017	EFT	000069 ALAN WEAVER	285.00			
20437	06/14/2017	EFT	004938 MEGHAN ANDRONACO	75.00			
20438	06/14/2017	EFT	002454 RUTH M. CAVAYERO	10.00			
20439	06/14/2017	EFT	004002 CORPORATE MAILING SERVICE	283.38			
20440	06/14/2017	EFT	004752 DIGTREES.COM, LLC	3,664.35			
20441	06/14/2017	EFT	000880 EAST RIVER OIL COMPANY, I	9,810.29			
20442	06/14/2017	EFT	000964 ENVIRO EXPRESS	5,000.00			
20443	06/14/2017	EFT	001126 GAULT INC.	100.88			
20444	06/14/2017	EFT	001181 GOOD EARTH TREE CARE, INC.	3,090.00			
20445	06/14/2017	EFT	002490 SANTA BUCKLEY ENERGY	3,583.79			
20446	06/14/2017	EFT	003064 WESTPORT PUBLIC LIBRARY	178,634.02			
20447	06/14/2017	EFT	003304 BERCHEM, MOSES & DEVLIN, P	64,084.98			
20448	06/14/2017	EFT	000497 CHELSEA INFORMATION SYSTE	744.80			
20449	06/14/2017	EFT	001023 FAIRFIELD UNIFORM COMPANY	814.35			
20450	06/14/2017	EFT	001023 FAIRFIELD UNIFORM COMPANY	95.90			
20451	06/14/2017	EFT	003885 KEMPO ACADEMY OF WESTPORT	1,020.00			
20452	06/14/2017	EFT	002999 W.B. MASON COMPANY, INC.	111.72			
20453	06/14/2017	EFT	002999 W.B. MASON COMPANY, INC.	192.89			
20454	06/14/2017	EFT	005477 MINUTEMAN PRESS OF NORWAL	225.00			
20455	06/14/2017	EFT	002490 SANTA BUCKLEY ENERGY	4,180.68			
20456	06/14/2017	EFT	003107 WITMER PUBLIC SAFETY GROU	210.80			
20457	06/14/2017	EFT	002152 3400 POST ROAD CORP.	273.67			
20458	06/14/2017	EFT	000057 AGAPE YOGA	560.00			
20459	06/14/2017	EFT	005486 BLAKESLEE ARPAIA CHAPMAN,	125,390.98			
20460	06/14/2017	EFT	000699 CONN INTERLOCAL RISK MGMT	206.49			
20461	06/14/2017	EFT	000652 COTT SYSTEMS, INC.	5,000.00			
20462	06/14/2017	EFT	003406 ARTHUR GOTTLIEB	375.00			
20463	06/14/2017	EFT	002416 ROBERT KEPCHAR	150.00			
20464	06/14/2017	EFT	001624 KRYSTAL KLEER	30.00			
20465	06/14/2017	EFT	002999 W.B. MASON COMPANY, INC.	104.85			
20466	06/14/2017	EFT	004383 MAXORPLUS	97,359.17			
20467	06/14/2017	EFT	002038 NELL MEDNICK	720.00			
20468	06/14/2017	EFT	002116 NORWALK TRANSIT DISTRICT	146.00			
20469	06/14/2017	EFT	002846 THOMAS SCIPPA	150.00			
20470	06/14/2017	EFT	004134 SKILLSETS ONLINE CORP	2,995.00			
20471	06/14/2017	EFT	003720 STAPLES ADVANTAGE	335.49			
20472	06/14/2017	EFT	003720 STAPLES ADVANTAGE	309.86			
20473	06/14/2017	EFT	005507 TO DESIGN LLC	16,400.00			
20474	06/14/2017	EFT	005468 TOTAL INTERIORS, LLC	58,658.42			
20475	06/14/2017	EFT	002890 TRANS CLEAN	489.00			
20476	06/14/2017	EFT	004153 TRI STATE GENERATOR CO, LL	907.40			
20477	06/14/2017	EFT	005586 A.V. TUCHY INC	95,773.30			
20478	06/14/2017	EFT	002427 ROBERT YOST	120.00			
20479	06/14/2017	EFT	005088 AKF ENGINEERS LLP	27,555.00			
20480	06/14/2017	EFT	004938 MEGHAN ANDRONACO	71.25			
20481	06/14/2017	EFT	003542 BALLROOM DANCESPORT	375.00			
20482	06/14/2017	EFT	003148 ILENE BOYAR	2,168.00			
20483	06/14/2017	EFT	005005 CREATIVE CULINARY SERVICE	408.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20484	06/14/2017	EFT	004383 MAXORPLUS	37,565.49			
20485	06/14/2017	EFT	002346 REHABILITATION ASSOCIATES	3,035.00			
20486	06/14/2017	EFT	002566 SILVER PETRUCELLI & ASSOC	775.00			
20487	06/14/2017	EFT	003720 STAPLES ADVANTAGE	22.79			
20488	06/14/2017	EFT	003720 STAPLES ADVANTAGE	24.56			
20489	06/14/2017	EFT	003720 STAPLES ADVANTAGE	34.84			
20490	06/14/2017	EFT	003720 STAPLES ADVANTAGE	107.40			
20491	06/14/2017	EFT	003720 STAPLES ADVANTAGE	258.55			
20492	06/21/2017	EFT	002824 W.I. CLARK COMPANY	609.78			
20493	06/21/2017	EFT	005597 DOOR SOLUTIONS,LLC	2,210.00			
20494	06/21/2017	EFT	000880 EAST RIVER OIL COMPANY, I	7,271.55			
20495	06/21/2017	EFT	004364 MANNY FURTADO	105.68			
20496	06/21/2017	EFT	001618 KOWALSKY CONSTRUCTION LLC	1,330.00			
20497	06/21/2017	EFT	001950 MINUTEMAN PRESS OF FAIRFI	192.00			
20498	06/21/2017	EFT	002069 NEW G.H. BERLIN OIL COMPA	1,216.45			
20499	06/21/2017	EFT	002116 NORWALK TRANSIT DISTRICT	25,720.38			
20500	06/21/2017	EFT	002128 OATLEY MECHANICAL SERVICE	283.00			
20501	06/21/2017	EFT	002431 RO-BRAND PRODUCTS, INC.	143.60			
20502	06/21/2017	EFT	001396 JAMES W. SEWALL COMPANY	41,305.00			
20503	06/21/2017	EFT	005574 BARTON PARTNERS	58,889.00			
20504	06/21/2017	EFT	001126 GAULT INC.	5,860.00			
20505	06/21/2017	EFT	002220 PBIRX	451.50			
20506	06/21/2017	EFT	002852 TIGHE & BOND, INC	5,739.95			
20507	06/21/2017	EFT	002900 TRI-ED DISTRIBUTION INC.	145.00			
20508	06/21/2017	EFT	004747 BRIGHTVIEW GOLF MAINTENA	62,073.19			
20509	06/21/2017	EFT	000699 CONN INTERLOCAL RISK MGMT	8,921.00			
20510	06/21/2017	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
20511	06/21/2017	EFT	000681 CRYSTAL ROCK LLC	42.80			
20512	06/21/2017	EFT	004132 EVOQUA WATER TECHNOLOGIES	4,359.42			
20513	06/21/2017	EFT	002107 NORTHEASTERN COMMUNICATIO	285.00			
20514	06/21/2017	EFT	002706 SUSAN L PFISTER	44.29			
20515	06/21/2017	EFT	002490 SANTA BUCKLEY ENERGY	2,853.54			
20516	06/21/2017	EFT	003720 STAPLES ADVANTAGE	15.10			
20517	06/21/2017	EFT	003720 STAPLES ADVANTAGE	31.45			
20518	06/21/2017	EFT	003720 STAPLES ADVANTAGE	103.26			
20519	06/21/2017	EFT	003720 STAPLES ADVANTAGE	192.87			
20520	06/21/2017	EFT	002196 PATRICIA H. STRAUSS	327.41			
20521	06/21/2017	EFT	003444 USA BLUE BOOK	128.53			
20522	06/21/2017	EFT	000901 EILEEN ZHANG	99.00			
20523	06/28/2017	EFT	004002 CORPORATE MAILING SERVICE	444.21			
20524	06/28/2017	EFT	003636 F.J. DAHILL CO	39,500.00			
20525	06/28/2017	EFT	004752 DIGTREES.COM, LLC	3,987.96			
20526	06/28/2017	EFT	004156 EASTERN SALT CO. INC	32,237.72			
20527	06/28/2017	EFT	000964 ENVIRO EXPRESS	37,984.16			
20528	06/28/2017	EFT	001023 FAIRFIELD UNIFORM COMPANY	266.85			
20529	06/28/2017	EFT	002824 W.I. CLARK COMPANY	2,519.56			
20530	06/28/2017	EFT	005459 LISA COULTHIRST	61.25			
20531	06/28/2017	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
20532	06/28/2017	EFT	001093 FRANKLIN PAINT CO.,INC.	1,465.00			
20533	06/28/2017	EFT	001098 FREIGHTLINER OF HARTFORD,	8,547.96			
20534	06/28/2017	EFT	000358 BRETT KIRBY	150.00			
20535	06/28/2017	EFT	005558 NICOLE M. KLEIN	753.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20536	06/28/2017	EFT	001615 KNAPP TREE, INC	8,707.00			
20537	06/28/2017	EFT	002999 W.B. MASON COMPANY, INC.	279.60			
20538	06/28/2017	EFT	002069 NEW G.H. BERLIN OIL COMPA	303.22			
20539	06/28/2017	EFT	002106 NORTHEAST TOOL DISTRIBUTO	217.78			
20540	06/28/2017	EFT	002128 OATLEY MECHANICAL SERVICE	530.00			
20541	06/28/2017	EFT	004056 SATCOM GLOBAL INC	50.19			
20542	06/28/2017	EFT	002900 TRI-ED DISTRIBUTION INC.	234.96			
20543	06/28/2017	EFT	004323 TOWN OF WESTPORT	13,441.76			
20544	06/28/2017	EFT	003107 WITMER ASSOCIATES INC.	492.00			
20545	06/28/2017	EFT	000045 ADVANCED COPY TECHNOLOGIE	1,043.63			
20546	06/28/2017	EFT	000469 CDW GOVERNMENT, INC.	1,317.53			
20547	06/28/2017	EFT	004124 COMPLUS DATA INNOVATIONS	20,610.86			
20548	06/28/2017	EFT	005370 MARLA COWDEN	370.50			
20549	06/28/2017	EFT	000681 CRYSTAL ROCK LLC	239.05			
20550	06/28/2017	EFT	002785 ERGONOMIC GROUP	17,707.40			
20551	06/28/2017	EFT	001615 KNAPP TREE, INC	4,163.00			
20552	06/28/2017	EFT	002201 PATRICIA KONDUB	600.00			
20554	06/28/2017	EFT	002999 W.B. MASON COMPANY, INC.	69.90			
20555	06/28/2017	EFT	002999 W.B. MASON COMPANY, INC.	219.50			
20556	06/28/2017	EFT	003720 STAPLES ADVANTAGE	9.25			
20557	06/28/2017	EFT	003720 STAPLES ADVANTAGE	40.68			
20558	06/28/2017	EFT	005399 TRANSAMERICA LIFE INSURAN	41,546.56			
20559	06/28/2017	EFT	004153 TRI STATE GENERATOR CO,LL	2,754.00			
20560	06/28/2017	EFT	005107 UTILITY COMMUNICATIONS	4,541.42			
20561	06/28/2017	EFT	000880 EAST RIVER OIL COMPANY, I	10,006.35			
20562	06/28/2017	EFT	002999 W.B. MASON COMPANY, INC.	8.99			
20563	06/28/2017	EFT	002999 W.B. MASON COMPANY, INC.	18.38			
20564	06/28/2017	EFT	002999 W.B. MASON COMPANY, INC.	142.26			
20565	06/28/2017	EFT	002999 W.B. MASON COMPANY, INC.	238.65			
20566	06/28/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	9,388.65			
20567	06/28/2017	EFT	005320 SPRAGUE OPERATING RESOURC	874.24			
20568	06/28/2017	EFT	003720 STAPLES ADVANTAGE	22.81			
20569	06/28/2017	EFT	003720 STAPLES ADVANTAGE	35.88			
20570	06/28/2017	EFT	003720 STAPLES ADVANTAGE	164.55			
20571	06/28/2017	EFT	003720 STAPLES ADVANTAGE	219.89			
20572	06/28/2017	EFT	003720 STAPLES ADVANTAGE	298.00			
20573	06/28/2017	EFT	003107 WITMER ASSOCIATES INC.	370.71			
20574	06/28/2017	EFT	000045 ADVANCED COPY TECHNOLOGIE	94.03			
20575	06/28/2017	EFT	000469 CDW GOVERNMENT, INC.	188.50			
20576	06/28/2017	EFT	000358 BRETT KIRBY	2,248.33			
20577	06/28/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	11,520.00			
20578	06/28/2017	EFT	002427 ROBERT YOST	126.60			
20579	06/28/2017	EFT	002152 3400 POST ROAD CORP.	322.05			
20580	06/28/2017	EFT	000699 CONN INTERLOCAL RISK MGMT	163,957.81			
20581	06/28/2017	EFT	002116 NORWALK TRANSIT DISTRICT	2,047.50			
20582	06/28/2017	EFT	002490 SANTA BUCKLEY ENERGY	13.09			
20583	06/28/2017	EFT	002490 SANTA BUCKLEY ENERGY	5,740.34			
20584	06/28/2017	EFT	002490 SANTA ENERGY	158.76			
20585	06/28/2017	EFT	002490 SANTA ENERGY	905.87			
20586	06/28/2017	EFT	002490 SANTA ENERGY	990.80			
20587	06/28/2017	EFT	005399 TRANSAMERICA LIFE INSURAN	41,546.56			
511998	06/01/2017	PRINTED	099999 BARBARA A LOBRANO	99.55			



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511999	06/01/2017	PRINTED	099999 BEVERLY ANN HIPKINS	28.60			
512000	06/01/2017	PRINTED	099999 BRIDGE GARAGE INC	594.00			
512001	06/01/2017	PRINTED	099999 BRIDGE GARAGE INC	147.84			
512002	06/01/2017	PRINTED	099999 BRIDGE GARAGE INC	157.60			
512003	06/01/2017	PRINTED	099999 CRAIG R & STACEY B TAGEN	171.03			
512004	06/01/2017	PRINTED	099999 CSABA L & OLGA M RETHY	83.69			
512005	06/01/2017	PRINTED	099999 DAVID C BUKZIN	226.87			
512006	06/01/2017	PRINTED	099999 DAVID WILLIAMS	60.00			
512007	06/01/2017	PRINTED	099999 JERRY M MELILLO	78.77			
512008	06/01/2017	PRINTED	099999 KATE REAL ESTATE LLC	83.69			
512009	06/01/2017	PRINTED	099999 LEES MILL LLC	5,027.64			
512010	06/01/2017	PRINTED	099999 MARILYN J GULA	153.97			
512011	06/01/2017	PRINTED	099999 PETER B & LESLIE CAWLEY	165.49			
512012	06/01/2017	PRINTED	099999 ROBERT J GRIN	251.23			
512013	06/01/2017	PRINTED	000203 AQUARION WATER COMPANY OF	86.34			
512014	06/01/2017	PRINTED	000203 AQUARION WATER COMPANY OF	405.22			
512015	06/01/2017	PRINTED	000203 AQUARION WATER COMPANY OF	1,569.52			
512016	06/01/2017	PRINTED	002173 BENDER SUPPLY	901.13			
512017	06/01/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	73.61			
512018	06/01/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	85.57			
512019	06/01/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	180.16			
512020	06/01/2017	PRINTED	001216 H. R. CANDEE CONSTRUCTION	20,004.15			
512021	06/01/2017	PRINTED	000793 DELL MARKETING L.P.	5,691.50			
512022	06/01/2017	PRINTED	000889 ECOLAB	370.25			
512023	06/01/2017	PRINTED	001382 JAKE THE LOCKSMITH	88.00			
512024	06/01/2017	PRINTED	001617 KOVACS CONSTRUCTION CORP	5,570.00			
512025	06/01/2017	PRINTED	002378 RICHARD PURCELL CONSTRUCT	3,500.00			
512026	06/01/2017	PRINTED	002974 VERIZON BUSINESS	40.15			
512027	06/07/2017	PRINTED	001775 MARK ALLEN	199.05			
512028	06/07/2017	PRINTED	000198 APGAR SALES COMPANY, INC.	1,068.00			
512029	06/07/2017	PRINTED	000203 AQUARION WATER COMPANY OF	631.43			
512030	06/07/2017	PRINTED	005500 BETSY BEACH.CREATIVE ART	114.80			
512031	06/07/2017	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	196.14			
512032	06/07/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	91.30			
512033	06/07/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	110.22			
512034	06/07/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	180.16			
512035	06/07/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	268.01			
512036	06/07/2017	PRINTED	004046 CHAMPION MAINTENANCE SERV	7,123.00			
512037	06/07/2017	PRINTED	000669 CRICKET SUPPLY COMPANY	265.81			
512038	06/07/2017	PRINTED	000674 CROSSROADS HARDWARE	96.50			
512039	06/07/2017	PRINTED	004860 CT CUSTOM AQUATICS LLC	118.15			
512040	06/07/2017	PRINTED	005552 DANCE WITH LENG	180.00			
512041	06/07/2017	PRINTED	003401 KEVIN DUMAS	90.37			
512042	06/07/2017	PRINTED	002213 PAUL EPSTEIN	300.00			
512043	06/07/2017	PRINTED	001033 FEDEX	25.45			
512044	06/07/2017	PRINTED	001179 CHRISTINE GOLDBACH	375.00			
512045	06/07/2017	PRINTED	001360 IZZO & SON	624.50			
512046	06/07/2017	PRINTED	004552 WILLIAM F. KASHETTA	3,285.00			
512047	06/07/2017	PRINTED	001794 MARINE RESCUE PRODUCTS IN	4,165.60			
512048	06/07/2017	PRINTED	003846 MARVIN DISPLAY	1,295.82			
512049	06/07/2017	PRINTED	000395 BYRON MATTHEWS	90.00			
512050	06/07/2017	PRINTED	001870 MCMAHON FORD	81.46			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
512051	06/07/2017	PRINTED	001876 MEDTECH	758.77			
512052	06/07/2017	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	770.00			
512053	06/07/2017	PRINTED	000316 BEVERLY NEWELL	225.96			
512054	06/07/2017	PRINTED	002094 NO FAULT SPORTS PROD.	1,020.90			
512055	06/07/2017	PRINTED	002147 OLYMPIA SPORTS CENTER	109.98			
512056	06/07/2017	PRINTED	099996 MEGAN LOFFREDO	65.00			
512057	06/07/2017	PRINTED	004353 RICOH USA, INC	8.17			
512058	06/07/2017	PRINTED	005404 MARSHALL ROBINSON	250.00			
512059	06/07/2017	PRINTED	002553 SHUKIES SPORTS DESIGNS	4,065.00			
512060	06/07/2017	PRINTED	005259 UNITED SITE SERVICES NORT	353.00			
512061	06/07/2017	PRINTED	005199 VAUTRIN AUTO SERVICE, INC	46.08			
512062	06/07/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	40.97			
512063	06/07/2017	PRINTED	003904 JAMES WORKMAN	116.97			
512064	06/07/2017	PRINTED	004891 ADVANCED CLEANING CONCEPT	3,062.82			
512065	06/07/2017	PRINTED	000227 AT & T MOBILITY	771.77			
512066	06/07/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	289.99			
512067	06/07/2017	PRINTED	000234 ATLANTIC IRRIGATION SPECI	863.71			
512068	06/07/2017	PRINTED	005567 AWP, INC	1,247.00			
512069	06/07/2017	PRINTED	002173 BENDER SUPPLY	276.67			
512070	06/07/2017	PRINTED	000338 BOB'S, INC.	600.00			
512071	06/07/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	60.65			
512072	06/07/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	134.94			
512073	06/07/2017	PRINTED	002776 CHAPIN & BANGS CO.	135.06			
512074	06/07/2017	PRINTED	004123 CODY EHLERS GROUP	3,293.35			
512075	06/07/2017	PRINTED	002657 STATE OF CONNECTICUT	8.00			
512076	06/07/2017	PRINTED	000637 CONSTRUCTION MATERIALS, I	225.68			
512077	06/07/2017	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,666.65			
512078	06/07/2017	PRINTED	001117 GALLS LLC	47.99			
512079	06/07/2017	PRINTED	004988 BERNARD IZZO JR. LANDSCAP	6,750.00			
512080	06/07/2017	PRINTED	005069 LAROCCA'S GARAGE, INC	468.00			
512081	06/07/2017	PRINTED	001692 LIBERTY ARMY-NAVY STORES	319.37			
512082	06/07/2017	PRINTED	004313 NORWALK LINEN SERVICE	1,686.94			
512083	06/07/2017	PRINTED	002127 O + G INDUSTRIES, INC.	7,206.97			
512084	06/07/2017	PRINTED	002147 OLYMPIA SPORTS CENTER	237.37			
512085	06/07/2017	PRINTED	002194 PARK CITY FORD	3,113.67			
512086	06/07/2017	PRINTED	002378 RICHARD PURCELL CONSTRUCT	939.00			
512087	06/07/2017	PRINTED	002388 RING'S END, INCORPORATED	877.16			
512088	06/07/2017	PRINTED	000300 BEN ROMEO COMPANY, INC.	1,897.75			
512089	06/07/2017	PRINTED	005304 ROSS SOLAR GROUP, LLC	1,740.00			
512090	06/07/2017	PRINTED	002461 RYSZ STORAGE BATTERY CO.	349.78			
512091	06/07/2017	PRINTED	003548 STOP & SHOP	113.80			
512092	06/07/2017	PRINTED	002874 TORNIO LUMBER AND HARDWARE	261.18			
512093	06/07/2017	PRINTED	000203 AQUARION WATER COMPANY OF	191.89			
512094	06/07/2017	PRINTED	005599 CHILDREN'S COMMUNITY DEVE	800.00			
512095	06/07/2017	PRINTED	000674 CROSSROADS HARDWARE	106.43			
512096	06/07/2017	PRINTED	001523 JOYCE CRUZ	52.02			
512097	06/07/2017	PRINTED	005046 EVERSOURCE	4,770.27			
512098	06/07/2017	PRINTED	005046 EVERSOURCE	170.00			
512099	06/07/2017	PRINTED	003200 DEBY GOLDENBERG	200.00			
512100	06/07/2017	PRINTED	003843 HD SUPPLY FACILITIES	539.98			
512101	06/07/2017	PRINTED	004460 LONGSHORE SAILING SCHOOL	600.00			
512102	06/07/2017	PRINTED	000937 GUS MORAN	200.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
512103	06/07/2017	PRINTED	003204 NY-CONN CORPORATION ELECT	8,743.80			
512104	06/07/2017	PRINTED	099995 ANTONIA PRICE	60.00			
512105	06/07/2017	PRINTED	004261 OSPREY ENVIRONMENTAL ENGI	1,475.00			
512106	06/07/2017	PRINTED	004422 ROBERGE ASSOCIATES	5,532.50			
512107	06/07/2017	PRINTED	002455 RUTH SHERMAN	695.00			
512108	06/07/2017	PRINTED	002749 TAX COLLECTOR'S OFFICE	1,030.99			
512109	06/07/2017	PRINTED	002138 WESTPORT CONTINUING EDUCA	300.00			
512110	06/07/2017	PRINTED	003059 WESTPORT HOUSING AUTHORIT	400.00			
512111	06/07/2017	PRINTED	003059 WESTPORT HOUSING AUTHORIT	400.00			
512112	06/07/2017	PRINTED	003059 WESTPORT HOUSING AUTHORIT	530.00			
512113	06/07/2017	PRINTED	004102 YMCA OF METROPOLITAN HART	170.00			
512114	06/14/2017	PRINTED	000203 AQUARION WATER COMPANY OF	101,141.91			
512115	06/14/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	374.00			
512116	06/14/2017	PRINTED	000262 BANNER SYSTEMS, INC.	185.00			
512117	06/14/2017	PRINTED	000338 BOB'S, INC.	450.00			
512118	06/14/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	14.78			
512119	06/14/2017	PRINTED	004165 CHALLENGER SPORTS	2,000.00			
512120	06/14/2017	PRINTED	005589 CONDUENT BUSINESS SERVICE	114.79			
512121	06/14/2017	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	56.00			
512122	06/14/2017	PRINTED	002657 STATE OF CONNECTICUT - DE	216.00			
512123	06/14/2017	PRINTED	002657 STATE OF CONNECTICUT	80.00			
512124	06/14/2017	PRINTED	002657 STATE OF CONNECTICUT-TREA	776.00			
512125	06/14/2017	PRINTED	005124 DELTA LEVEL DEFENSE	454.15			
512126	06/14/2017	PRINTED	005592 DEBORAH DETMER	13.91			
512127	06/14/2017	PRINTED	005003 FRONTIER COMM	55.26			
512128	06/14/2017	PRINTED	001309 IIMC	100.00			
512129	06/14/2017	PRINTED	000316 BEVERLY NEWELL	247.48			
512130	06/14/2017	PRINTED	002640 STANDARD INSURANCE COMPAN	4,940.10			
512131	06/14/2017	PRINTED	002640 STANDARD INSURANCE COMPAN	1,336.76			
512132	06/14/2017	PRINTED	002874 TORN0 LUMBER AND HARDWARE	516.00			
512133	06/14/2017	PRINTED	002874 TORN0 LUMBER AND HARDWARE	66.72			
512134	06/14/2017	PRINTED	002924 U. S. POSTAL SERVICE	200.00			
512135	06/14/2017	PRINTED	002974 VERIZON WIRELESS	570.80			
512136	06/14/2017	PRINTED	002974 VERIZON BUSINESS	986.66			
512137	06/14/2017	PRINTED	002974 VERIZON BUSINESS	251.45			
512138	06/14/2017	PRINTED	002974 VERIZON BUSINESS	400.55			
512139	06/14/2017	PRINTED	002974 VERIZON BUSINESS	732.00			
512140	06/14/2017	PRINTED	000139 AMERICAN MESSAGING	40.50			
512141	06/14/2017	PRINTED	000227 AT & T MOBILITY	1,179.87			
512142	06/14/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	130.00			
512143	06/14/2017	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	91.81			
512144	06/14/2017	PRINTED	005459 LISA COULTHIRST	60.00			
512145	06/14/2017	PRINTED	005437 DOG WASTE DEPOT	479.92			
512146	06/14/2017	PRINTED	000967 ENVIROSHIELD, INC.	4,675.00			
512147	06/14/2017	PRINTED	005046 EVERSOURCE	125.60			
512148	06/14/2017	PRINTED	005046 EVERSOURCE	505.00			
512149	06/14/2017	PRINTED	005003 FRONTIER COMM	78.34			
512150	06/14/2017	PRINTED	001117 GALLS LLC	321.12			
512151	06/14/2017	VOID	000833 DONALD GIANNINI	.00			
512152	06/14/2017	PRINTED	002013 NATHANIEL GIBBONS	62.29			
512153	06/14/2017	PRINTED	005401 MICHAEL GIUNTA	81.86			
512154	06/14/2017	PRINTED	002373 RICHARD GIUNTA	89.35			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
512155	06/14/2017	PRINTED	005021 IMPULSE 203 LLC	564.00			
512156	06/14/2017	PRINTED	001692 LIBERTY ARMY - NAVY	26.99			
512157	06/14/2017	PRINTED	004542 MARY PAT DESIGN	600.00			
512158	06/14/2017	PRINTED	005152 MICHAEL MATHIS	50.00			
512159	06/14/2017	PRINTED	002064 NEW ENGLAND SPORTSWEAR	550.00			
512160	06/14/2017	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	1,829.98			
512161	06/14/2017	PRINTED	002114 NORWALK HOSPITAL	2,101.00			
512162	06/14/2017	PRINTED	002114 NORWALK HOSPITAL	9,054.00			
512163	06/14/2017	PRINTED	099996 DEBRA ROTEMAN	110.00			
512164	06/14/2017	PRINTED	099996 EDWARD BARNHART	80.00			
512165	06/14/2017	PRINTED	004634 BENJAMIN PALMER	8.03			
512166	06/14/2017	PRINTED	001096 FRED PRYOR SEMINARS	199.00			
512167	06/14/2017	PRINTED	005540 QUICK MEDS CLAIMS, LLC	5,523.38			
512168	06/14/2017	PRINTED	002358 REX MARINE CENTER	52.95			
512169	06/14/2017	PRINTED	005591 SCALZI ORIGINALS FOUNDATI	1,800.00			
512170	06/14/2017	PRINTED	002874 TORNO LUMBER AND HARDWARE	111.91			
512171	06/14/2017	PRINTED	004401 US SPORTS INSTITUTE	5,124.00			
512172	06/14/2017	PRINTED	002974 VERIZON WIRELESS	318.50			
512173	06/14/2017	PRINTED	003513 VERIZON CREDIT INC	2,550.52			
512174	06/14/2017	PRINTED	003441 VILLAGE BAGELS LLC	200.00			
512175	06/14/2017	PRINTED	005121 KRISTEN WITT	101.46			
512176	06/14/2017	PRINTED	000038 ADKINS PRINTING COMPANY	373.00			
512177	06/14/2017	PRINTED	003560 TRACEY BOYCE , FENG SHUI	150.00			
512178	06/14/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	135.57			
512179	06/14/2017	PRINTED	005502 LINN M. CASSETTA	250.00			
512180	06/14/2017	PRINTED	004647 ECI ENERGY INC	547.78			
512181	06/14/2017	PRINTED	000914 ELECTRICAL WHOLESALERS, I	5,280.00			
512182	06/14/2017	PRINTED	005360 F&M ELECTRIC SPPLY COMPAN	20.64			
512183	06/14/2017	PRINTED	005360 F&M ELECTRIC SPPLY COMPAN	330.00			
512184	06/14/2017	PRINTED	004084 FERGUSON WATERWORKS	520.80			
512185	06/14/2017	PRINTED	001066 FLEET PRIDE, INC	392.90			
512186	06/14/2017	PRINTED	002373 RICHARD GIUNTA	29.97			
512187	06/14/2017	PRINTED	001773 MARC J. GRENIER ESQ.	812.50			
512188	06/14/2017	PRINTED	001275 HOCON INDUSTRIAL GAS	1,090.00			
512189	06/14/2017	PRINTED	000571 COLIN KELLY	67.68			
512190	06/14/2017	PRINTED	001613 KLOVER N A P A	779.12			
512191	06/14/2017	PRINTED	003326 MILONE & MACBROOM INC	1,175.00			
512192	06/14/2017	PRINTED	005604 NATIONAL COMPTEER CAMPS, I	300.00			
512193	06/14/2017	PRINTED	002104 NORTHEAST LAMP RECYC	376.56			
512194	06/14/2017	PRINTED	005606 PEDIATRIC UROLOGY ASSOC'S	400.00			
512195	06/14/2017	PRINTED	002255 PLANIMETRICS, LLC	6,327.06			
512196	06/14/2017	PRINTED	004076 RECOGNITION PRODUCTS	26.50			
512197	06/14/2017	PRINTED	004646 RESPOND SYSTEMS	691.89			
512198	06/14/2017	PRINTED	000300 BEN ROMEO COMPANY, INC.	293.85			
512199	06/14/2017	PRINTED	002638 STAMFORD WPCA REGIONAL LA	337.20			
512200	06/14/2017	PRINTED	005113 NICHOLAS C. TSACYOYANNIS	21.40			
512201	06/14/2017	PRINTED	002956 UPS FREIGHT	148.56			
512202	06/14/2017	PRINTED	002408 ROBERT G WALKER , ESQ.	812.50			
512203	06/14/2017	PRINTED	003065 WESTPORT SCH. LUNCH PROGR	134.20			
512204	06/14/2017	PRINTED	002886 TOWN OF WESTPORT	1,066.50			
512205	06/14/2017	PRINTED	004839 BL COMPANIES, INC	9,605.00			
512206	06/14/2017	PRINTED	002657 STATE OF CONNECTICUT, TRE	23,701.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
512207	06/14/2017	PRINTED	004964 DEBRA FERRANTE	128.89			
512208	06/14/2017	PRINTED	005389 KEISHA FINK	43.28			
512209	06/14/2017	PRINTED	005600 HARRIMAN ASSOCIATES	1,080.00			
512210	06/14/2017	PRINTED	005039 NATHAN L. JACOBSON & ASSO	7,337.99			
512211	06/14/2017	PRINTED	001613 KLOVER N A P A	887.02			
512212	06/14/2017	PRINTED	005605 METROPOLITAN PGA	300.00			
512213	06/14/2017	PRINTED	004807 OCHMAN ASSOCIATES INC,ENG	4,300.00			
512214	06/14/2017	PRINTED	003760 MICHELLE PERILLIE	876.40			
512215	06/14/2017	PRINTED	001837 MARY YOUNG	108.14			
512216	06/21/2017	PRINTED	000407 CAB EAST,LLC	3,246.12			
512217	06/21/2017	PRINTED	099999 ALBERTO DEBRITO & JANINE	342.03			
512218	06/21/2017	PRINTED	099999 JOHN R CONWAY	228.33			
512219	06/21/2017	PRINTED	099999 THOMAS E & DONNA FEBBRAIO	132.71			
512220	06/21/2017	PRINTED	002481 SAMUEL ARCIOLA III	118.92			
512221	06/21/2017	PRINTED	005567 AWP,INC	1,348.50			
512222	06/21/2017	PRINTED	002364 RICHARD BAGLEY	288.71			
512223	06/21/2017	PRINTED	002772 BAIT SHOP, INC.	1,677.19			
512224	06/21/2017	PRINTED	005262 JAMES BAKER III	411.90			
512225	06/21/2017	PRINTED	000373 HEARST CT POST	27.33			
512226	06/21/2017	PRINTED	000373 HEARST CT POST	445.91			
512227	06/21/2017	PRINTED	000373 HEARST CT POST	41.30			
512228	06/21/2017	PRINTED	000373 HEARST CT POST	108.81			
512229	06/21/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	111.67			
512230	06/21/2017	PRINTED	003308 CALIFORNIA CONTRACTORS SU	766.08			
512231	06/21/2017	PRINTED	001216 H. R. CANDEE CONSTRUCTION	48,364.00			
512232	06/21/2017	PRINTED	005594 CLEAN LINE, INC	10,113.08			
512233	06/21/2017	PRINTED	002657 STATE OF CONNECTICUT - DE	800.00			
512234	06/21/2017	PRINTED	005459 LISA COULTHIRST	71.25			
512235	06/21/2017	PRINTED	000707 CUES INC	1,046.24			
512236	06/21/2017	PRINTED	000751 ALAN D'AMURA	83.75			
512237	06/21/2017	PRINTED	000827 DLT SOLUTIONS, LLC	3,476.59			
512238	06/21/2017	PRINTED	005046 EVERSOURCE	23,074.85			
512239	06/21/2017	PRINTED	001007 FAIRFIELD CASH REGISTER C	120.00			
512240	06/21/2017	PRINTED	001037 FETZER TIRE CO.	4,912.00			
512241	06/21/2017	PRINTED	001218 HACH COMPANY	70.24			
512242	06/21/2017	PRINTED	001275 HOCON INDUSTRIAL GAS	105.79			
512243	06/21/2017	PRINTED	004915 JTTS LLC	2,497.96			
512244	06/21/2017	PRINTED	001692 LIBERTY ARMY-NAVY STORES	98.00			
512245	06/21/2017	PRINTED	001744 KAREN DOYLE LYONS	55.00			
512246	06/21/2017	PRINTED	005152 MICHAEL MATHIS	56.25			
512247	06/21/2017	PRINTED	001866 MCCORMACK MASONRY	4,640.00			
512248	06/21/2017	PRINTED	005206 MOMAR INC	1,055.95			
512249	06/21/2017	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	767.19			
512250	06/21/2017	PRINTED	002114 NORWALK HOSPITAL EMS	32,523.00			
512251	06/21/2017	PRINTED	000075 ALBERT NOWINSKI	59.67			
512252	06/21/2017	PRINTED	005463 POWER COVER USA, LLC	890.00			
512253	06/21/2017	PRINTED	005295 RUTA A. PRATT	203.67			
512254	06/21/2017	PRINTED	002242 PHILLIP RESTIERI	84.65			
512255	06/21/2017	PRINTED	001483 JOHN ROCKE	8.50			
512256	06/21/2017	PRINTED	000300 BEN ROMEO COMPANY, INC.	2,326.65			
512257	06/21/2017	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	16,232.84			
512258	06/21/2017	PRINTED	001439 JILL RUGGIERO	408.84			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
512259	06/21/2017	PRINTED	005416 SHARON RUSSO	468.52			
512260	06/21/2017	PRINTED	004945 SAMUEL SABIN	297.85			
512261	06/21/2017	PRINTED	002470 SAFETY MARKING INC	337.50			
512262	06/21/2017	PRINTED	001515 JOSEPH SAPONARE	85.06			
512263	06/21/2017	PRINTED	002628 SPRINT	42.36			
512264	06/21/2017	PRINTED	004703 STEWART & STEVENSON POWER	3,400.62			
512265	06/21/2017	PRINTED	002904 TRUGREEN CHEMLAWN	4,146.45			
512266	06/21/2017	PRINTED	002937 UNITED CONCRETE PROD.INC	768.00			
512267	06/21/2017	PRINTED	002950 UNIVERSAL BODY & EQUIPMEN	834.59			
512268	06/21/2017	PRINTED	002974 VERIZON BUSINESS	466.84			
512269	06/21/2017	PRINTED	003044 WEST PAYMENT CENTER	243.63			
512270	06/21/2017	PRINTED	003118 WSPT VOLUNTEER E.M.S.	4,450.00			
512271	06/21/2017	PRINTED	004079 DAVID WOLF	101.40			
512272	06/21/2017	PRINTED	000402 C.N. WOOD OF CONNECTICUT	4,619.83			
512273	06/21/2017	PRINTED	005215 ZONES INC	6,153.16			
512274	06/21/2017	PRINTED	000020 AAA ABC EXTERMINATING & L	72.45			
512275	06/21/2017	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	797.13			
512276	06/21/2017	PRINTED	000669 CRICKET SUPPLY COMPANY	138.16			
512277	06/21/2017	PRINTED	001671 LENORE EHRENSAAL	320.00			
512278	06/21/2017	PRINTED	005046 EVERSOURCE	242.52			
512279	06/21/2017	PRINTED	005046 EVERSOURCE	247.92			
512280	06/21/2017	PRINTED	005046 EVERSOURCE	225.00			
512281	06/21/2017	PRINTED	005003 FRONTIER COMM	64.72			
512282	06/21/2017	PRINTED	005003 FRONTIER COMM	104.12			
512283	06/21/2017	PRINTED	001211 GZA GEOENVIRONMENTAL, INC	93,183.00			
512284	06/21/2017	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	225.00			
512285	06/21/2017	PRINTED	002100 NORTHEAST ELEVATOR SERV.	870.50			
512286	06/21/2017	PRINTED	002974 VERIZON WIRELESS	548.07			
512287	06/21/2017	PRINTED	003068 WESTPORT WESTON FAMILY Y	900.00			
512288	06/21/2017	PRINTED	005567 AWP,INC	899.00			
512289	06/21/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	114.89			
512290	06/21/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	592.02			
512291	06/21/2017	PRINTED	002657 STATE OF CONNECTICUT	4,187.00			
512292	06/21/2017	PRINTED	000644 COOPER'S AUTO PARTS	490.00			
512293	06/21/2017	PRINTED	000674 CROSSROADS HARDWARE	65.99			
512294	06/21/2017	PRINTED	005278 JAMES DEEGAN	175.20			
512295	06/21/2017	PRINTED	005046 EVERSOURCE	582.60			
512296	06/21/2017	PRINTED	005046 EVERSOURCE	1,009.64			
512297	06/21/2017	PRINTED	001033 FEDEX	14.95			
512298	06/21/2017	PRINTED	001067 FLEET PUMP & SERVICE GROU	6,987.00			
512299	06/21/2017	PRINTED	005003 FRONTIER COMM	350.15			
512300	06/21/2017	PRINTED	005003 FRONTIER COMM	672.63			
512301	06/21/2017	PRINTED	004138 HANSENS FLOWERS & GIFTS L	85.00			
512302	06/21/2017	PRINTED	001338 INT'L CODE COUNCIL	135.00			
512303	06/21/2017	PRINTED	001360 IZZO & SON	135.83			
512304	06/21/2017	PRINTED	001437 JEWISH FAMILY SERVICE OF	150.00			
512305	06/21/2017	PRINTED	001702 LINCOLN EQUIPMENT,INC.	99.05			
512306	06/21/2017	PRINTED	001747 M & B CUSTOM SIGNS	38.15			
512307	06/21/2017	PRINTED	000395 BYRON MATTHEWS	90.00			
512308	06/21/2017	PRINTED	000316 BEVERLY NEWELL	252.86			
512309	06/21/2017	PRINTED	004266 MICHELE ONOFRIO	18.30			
512310	06/21/2017	PRINTED	005554 JUDY SAMUELS	80.00			



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
512311	06/21/2017	PRINTED	002674 STEVE SMITH	450.00			
512312	06/21/2017	PRINTED	004011 SUSAN STEFENSON	62.06			
512313	06/21/2017	PRINTED	002974 VERIZON WIRELESS	163.12			
512314	06/21/2017	PRINTED	003044 WEST PAYMENT CENTER	364.20			
512315	06/21/2017	PRINTED	004641 KAREN WESTERGARD	188.59			
512316	06/21/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	220.26			
512317	06/21/2017	PRINTED	004053 CHRIS FAY	670.00			
512318	06/28/2017	PRINTED	005257 JOHN ALTANNSBERGER	81.41			
512319	06/28/2017	PRINTED	005294 AMSOIL INC	1,080.02			
512320	06/28/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	118.00			
512321	06/28/2017	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	1,024.99			
512322	06/28/2017	PRINTED	003330 BROOKS ENVIRONMENTAL CONS	1,452.20			
512323	06/28/2017	PRINTED	000663 CRAIG BURRY	1,089.00			
512324	06/28/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	70.64			
512325	06/28/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	73.01			
512326	06/28/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	99.89			
512327	06/28/2017	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,994.78			
512328	06/28/2017	PRINTED	000646 CORSO PRINTING AND ENGRAV	328.10			
512329	06/28/2017	PRINTED	003103 DEVAN CHEVROLET/BUICK OF	1,200.52			
512330	06/28/2017	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	164.81			
512331	06/28/2017	PRINTED	005003 FRONTIER COMM	678.65			
512332	06/28/2017	PRINTED	005003 FRONTIER COMM	1,323.00			
512333	06/28/2017	PRINTED	000833 DONALD GIANNINI	450.00			
512334	06/28/2017	PRINTED	001278 HOME DEPOT CREDIT SERVICE	338.94			
512335	06/28/2017	PRINTED	000316 BEVERLY NEWELL	279.76			
512336	06/28/2017	PRINTED	001107 G. PIC & SON CONST. CO.	20,000.00			
512337	06/28/2017	PRINTED	002710 SUSAN REYNOLDS	252.49			
512338	06/28/2017	PRINTED	002874 TORNO LUMBER AND HARDWARE	240.00			
512339	06/28/2017	PRINTED	002974 VERIZON WIRELESS	410.67			
512340	06/28/2017	PRINTED	002974 VERIZON BUSINESS	2.12			
512341	06/28/2017	PRINTED	002974 VERIZON WIRELESS	56.72			
512342	06/28/2017	PRINTED	002974 VERIZON WIRELESS	299.41			
512343	06/28/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	354.43			
512344	06/28/2017	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	88,709.66			
512345	06/28/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	99.89			
512346	06/28/2017	PRINTED	000674 CROSSROADS HARDWARE	58.95			
512347	06/28/2017	PRINTED	005389 KEISHA FINK	90.71			
512348	06/28/2017	PRINTED	001066 FLEET PRIDE, INC	92.14			
512349	06/28/2017	PRINTED	002013 NATHANIEL GIBBONS	82.00			
512350	06/28/2017	PRINTED	001184 GORMAN GROUP, LLC	438,363.36			
512351	06/28/2017	PRINTED	001613 KLOVER N A P A	608.74			
512352	06/28/2017	PRINTED	005152 MICHAEL MATHIS	95.63			
512353	06/28/2017	PRINTED	001981 MOTOROLA	451.66			
512354	06/28/2017	PRINTED	002127 O + G INDUSTRIES, INC.	12,173.49			
512355	06/28/2017	PRINTED	004572 ON TIME SCREEN PRINTING &	454.00			
512356	06/28/2017	PRINTED	000176 ANN PAWLICK	85.00			
512357	06/28/2017	PRINTED	002378 RICHARD PURCELL CONSTRUCT	1,300.00			
512358	06/28/2017	PRINTED	002388 RING'S END, INCORPORATED	226.96			
512359	06/28/2017	PRINTED	000300 BEN ROMEO COMPANY, INC.	288.00			
512360	06/28/2017	PRINTED	002461 RYSZ STORAGE BATTERY CO.	114.51			
512361	06/28/2017	PRINTED	002551 SAVELIVES.COM/COMMON CENT	1,887.77			
512362	06/28/2017	PRINTED	002559 SIGN MAINTENANCE SERV.CO.	995.00			



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FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
512363	06/28/2017	PRINTED	003525 TC FACILITIES SERVICES	1,680.00			
512364	06/28/2017	PRINTED	000381 BRYAN H. THOMPSON	198.04			
512365	06/28/2017	PRINTED	004520 TRADEBE ENVIROMENTAL SERV	309.17			
512366	06/28/2017	PRINTED	005287 KEVIN WHITE SR	376.60			
512367	06/28/2017	PRINTED	000051 ADVANTAGE FITNESS EQUIPME	175.00			
512368	06/28/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	2,629.32			
512369	06/28/2017	PRINTED	003408 JILLIAN CABANA	209.94			
512370	06/28/2017	PRINTED	005029 FAUSTO CARUSONE STATE MAR	47.80			
512371	06/28/2017	PRINTED	000689 CONN CARPET CONSULTANT, I	5,117.11			
512372	06/28/2017	PRINTED	000669 CRICKET SUPPLY COMPANY	173.34			
512373	06/28/2017	PRINTED	004984 DAIGLE LAW GROUP	18,847.09			
512374	06/28/2017	PRINTED	000793 DELL MARKETING L.P.	69,617.20			
512375	06/28/2017	PRINTED	004027 DOWNTOWN MERCHANTS ASSOCI	50.00			
512376	06/28/2017	PRINTED	005577 JUNE EUSTON-BIRD	50.00			
512377	06/28/2017	PRINTED	003427 CHARLES B. FELDMAN & ASSO	4,500.00			
512378	06/28/2017	PRINTED	003514 FLEET AUTO SUPPLY	13,287.91			
512379	06/28/2017	PRINTED	002210 PAUL A. FRIIA	486.01			
512380	06/28/2017	PRINTED	004161 HARLEY DAVIDSON OF DANBUR	1,365.26			
512381	06/28/2017	PRINTED	001745 LYNNE KRYNICKI	116.93			
512382	06/28/2017	PRINTED	001896 M-H-Q MUNICIPAL VHICLES	9,554.00			
512383	06/28/2017	PRINTED	005242 NORWALK LAWN & OUTDOOR PO	85.98			
512384	06/28/2017	PRINTED	099995 ELIZABETH DAINES	6,167.06			
512385	06/28/2017	PRINTED	099995 FRANK VENER	2,002.37			
512386	06/28/2017	PRINTED	099995 JILLIAN KLAFF	5,500.00			
512387	06/28/2017	PRINTED	099995 JOSEPH TOMAS	6,100.00			
512388	06/28/2017	PRINTED	004338 PARK CITY TACTICAL	3,607.50			
512389	06/28/2017	PRINTED	005250 PROFESSIONAL CONSTRUCTION	9,360.00			
512390	06/28/2017	PRINTED	005432 RACKLIFFE LOCK & SAFE	770.00			
512391	06/28/2017	PRINTED	005608 RICHARD RAUH	221.22			
512392	06/28/2017	PRINTED	002358 REX MARINE CENTER	44.95			
512393	06/28/2017	PRINTED	005609 DYLAN ROCKOFF	500.00			
512394	06/28/2017	PRINTED	005601 BARBARA SMITH	50.00			
512395	06/28/2017	PRINTED	002874 TORN0 LUMBER, INC.	493.96			
512396	06/28/2017	PRINTED	002138 WESTPORT CONTINUING EDUCA	300.00			
512397	06/28/2017	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	104.89			
512398	06/28/2017	PRINTED	003068 WESTPORT WESTON FAMILY Y	300.00			
512399	06/28/2017	PRINTED	000203 AQUARION WATER COMPANY OF	26.43			
512400	06/28/2017	PRINTED	000203 AQUARION WATER COMPANY OF	402.51			
512401	06/28/2017	PRINTED	000203 AQUARION WATER COMPANY OF	426.56			
512402	06/28/2017	PRINTED	000203 AQUARION WATER COMPANY OF	1,661.34			
512403	06/28/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	89.89			
512404	06/28/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	89.89			
512405	06/28/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	91.30			
512406	06/28/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	104.89			
512407	06/28/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	180.16			
512408	06/28/2017	PRINTED	005046 EVERSOURCE	632.97			
512409	06/28/2017	PRINTED	005046 EVERSOURCE	14,248.50			
512410	06/28/2017	PRINTED	005046 EVERSOURCE	190.84			
512411	06/28/2017	PRINTED	005046 EVERSOURCE	18,186.26			
512412	06/28/2017	PRINTED	005046 EVERSOURCE	18,507.65			
512413	06/28/2017	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	174.00			
512414	06/28/2017	PRINTED	005387 OTIS ELEVATOR CO	1,890.07			



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FOR CASH ACCOUNT: 10100000 100010

FOR: All

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
512415	06/28/2017	PRINTED	002587 SOFTECH SOLUTIONS, INC.	3,737.50			
512416	06/28/2017	PRINTED	004887 SOLARCITY CORP	120.24			
512417	06/28/2017	PRINTED	004887 SOLARCITY CORP	296.09			
512418	06/28/2017	PRINTED	002974 VERIZON WIRELESS	844.18			
512419	06/28/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	5.49			
512420	06/28/2017	PRINTED	000205 ARAMARK	1,131.56			
512421	06/28/2017	PRINTED	005567 AWP,INC	812.00			
512422	06/28/2017	PRINTED	000689 CONN CARPET CONSULTANT, I	4,220.07			
512423	06/28/2017	PRINTED	000618 CONNECTICUT MATERIALS TES	1,886.48			
512424	06/28/2017	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	676.00			
512425	06/28/2017	PRINTED	000203 AQUARION WATER COMPANY OF	60.52			
512426	06/28/2017	PRINTED	000203 AQUARION WATER COMPANY OF	89.79			
512427	06/28/2017	PRINTED	000203 AQUARION WATER COMPANY OF	9,612.22			
512428	06/28/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	139.74			
512429	06/28/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	154.74			
512430	06/28/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	161.09			
512431	06/28/2017	PRINTED	004514 CHOICE PET SUPPLY	184.81			
512432	06/28/2017	PRINTED	002657 STATE OF CONNECTICUT	248.00			
512433	06/28/2017	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	89.00			
512434	06/28/2017	PRINTED	001037 FETZER TIRE CO.	1,560.00			
512435	06/28/2017	PRINTED	003514 FLEET AUTO SUPPLY	6,292.60			
512436	06/28/2017	PRINTED	005003 FRONTIER COMM	698.98			
512437	06/28/2017	PRINTED	003200 DEBY GOLDENBERG	200.00			
512438	06/28/2017	PRINTED	001229 H & L CHEVROLET	190.66			
512439	06/28/2017	PRINTED	001771 MARC HARTOG	209.94			
512440	06/28/2017	PRINTED	001692 LIBERTY ARMY - NAVY	157.48			
512441	06/28/2017	PRINTED	001870 MCMAHON FORD	297.30			
512442	06/28/2017	PRINTED	000937 GUS MORAN	150.00			
512443	06/28/2017	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	1,271.00			
512444	06/28/2017	PRINTED	005406 OLE SOCCER,LLC	260.56			
512445	06/28/2017	PRINTED	002207 PATROL PC	1,224.00			
512446	06/28/2017	PRINTED	005613 DAVID PEREZ	112.00			
512447	06/28/2017	PRINTED	002461 RYSZ STORAGE BATTERY CO.	709.62			
512448	06/28/2017	PRINTED	002542 SHERWOOD DINER, INC.	257.75			
512449	06/28/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	24.80			
512450	06/28/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	76.99			
512451	06/28/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	792.10			
512452	06/28/2017	PRINTED	004904 VANASSE HANGEN BRUSTLIN,	846.05			
512453	06/28/2017	PRINTED	002974 VERIZON BUSINESS	40.16			
512454	06/28/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	106.81			
512455	06/28/2017	PRINTED	003118 WSPT VOLUNTEER E.M.S.	1,300.00			
665 CHECKS CASH ACCOUNT TOTAL				3,151,049.26	.00		



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		UNCLEARED	CLEARED
665 CHECKS	FINAL TOTAL	3,151,049.26	.00

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