



Town of Westport, Connecticut

09/06/2017 09:56
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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
20828	08/02/2017	EFT	000690 CONN CONFERENCE OF MUNICI	2,362.50			
20829	08/02/2017	EFT	004752 DIGTREES.COM, LLC	5,992.13			
20830	08/02/2017	EFT	000879 EAST COAST SIGN & SUPPLY,	325.00			
20831	08/02/2017	EFT	000880 EAST RIVER OIL COMPANY, I	5,943.66			
20832	08/02/2017	EFT	003000 HP FAIRFIELD	820.33			
20833	08/02/2017	EFT	003406 ARTHUR GOTTLIEB	50.00			
20834	08/02/2017	EFT	005558 NICOLE M. KLEIN	198.78			
20835	08/02/2017	EFT	002999 W.B. MASON COMPANY, INC.	127.97			
20836	08/02/2017	EFT	001872 MDE, INC	595.00			
20837	08/02/2017	EFT	001950 MINUTEMAN PRESS OF FAIRFI	55.00			
20838	08/02/2017	EFT	002431 RO-BRAND PRODUCTS, INC.	287.73			
20839	08/02/2017	EFT	002490 SANTA BUCKLEY ENERGY	2,430.82			
20840	08/02/2017	EFT	005571 LILY W. SCHEYHING	150.00			
20841	08/02/2017	EFT	002520 SECURITY SOLUTIONS INC.	3,480.00			
20842	08/02/2017	EFT	003720 STAPLES ADVANTAGE	3.02			
20843	08/02/2017	EFT	003720 STAPLES ADVANTAGE	53.77			
20844	08/02/2017	EFT	003720 STAPLES ADVANTAGE	71.76			
20845	08/02/2017	EFT	003720 STAPLES ADVANTAGE	186.34			
20846	08/02/2017	EFT	003720 STAPLES ADVANTAGE	191.04			
20847	08/02/2017	EFT	003720 STAPLES ADVANTAGE	267.32			
20848	08/02/2017	EFT	003720 STAPLES ADVANTAGE	945.83			
20849	08/02/2017	EFT	004323 TOWN OF WESTPORT	19,615.70			
20850	08/02/2017	EFT	000901 EILEEN ZHANG	35.47			
20851	08/02/2017	EFT	005569 JANIK GOLF LLC	36,000.00			
20852	08/02/2017	EFT	004631 JUDITH LAMBERTSON	300.00			
20853	08/02/2017	EFT	004383 MAXORPLUS	37,769.99			
20854	08/02/2017	EFT	002038 NELL MEDNICK	720.00			
20855	08/02/2017	EFT	002846 THOMAS SCIPPA	120.00			
20856	08/02/2017	EFT	005586 A.V.TUCHY INC	291,909.65			
20857	08/02/2017	EFT	001950 MINUTEMAN PRESS OF FAIRFI	45.00			
20858	08/02/2017	EFT	005320 SPRAGUE OPERATING RESOURC	730.12			
20859	08/02/2017	EFT	000045 ADVANCED COPY TECHNOLOGIE	54.14			
20860	08/02/2017	EFT	000883 EASTERN BAG + PAPER COMPA	1,888.67			
20861	08/02/2017	EFT	000964 ENVIRO EXPRESS	37,025.80			
20862	08/02/2017	EFT	002785 ERGONOMIC GROUP	22,770.00			
20863	08/02/2017	EFT	001942 MILLIMAN, INC.	4,439.50			
20864	08/02/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	824.00			
20865	08/02/2017	EFT	004340 HOLLY BETTS	162.33			
20866	08/02/2017	EFT	000583 COMMISSION ON FIRE	1,175.00			
20867	08/02/2017	EFT	004002 CORPORATE MAILING SERVICE	299.16			
20868	08/02/2017	EFT	000876 EARTHPLACE	7,916.63			
20869	08/02/2017	EFT	001023 FAIRFIELD UNIFORM COMPANY	191.80			
20870	08/02/2017	EFT	001126 GAULT INC.	739.82			
20871	08/02/2017	EFT	001140 GEORGE J. KLEROS	400.00			
20872	08/02/2017	EFT	003533 MAGNAKLEEN SERVICES	136.00			
20873	08/02/2017	EFT	001950 MINUTEMAN PRESS OF FAIRFI	376.46			
20874	08/02/2017	EFT	002116 NORWALK TRANSIT DISTRICT	23,470.00			
20875	08/02/2017	EFT	002706 SUSAN L PFISTER	26.19			
20876	08/02/2017	EFT	002490 SANTA BUCKLEY ENERGY	5,597.05			
20877	08/02/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	271.68			
20878	08/02/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	208.95			
20879	08/02/2017	EFT	005320 SPRAGUE OPERATING RESOURC	1.96			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20880	08/02/2017	EFT	005320 SPRAGUE OPERATING RESOURC	391.40			
20881	08/02/2017	EFT	002890 TRANS CLEAN	400.00			
20882	08/02/2017	EFT	003976 WALTHAM SERVICES INC	1,716.00			
20883	08/02/2017	EFT	005625 WEISSCO POWER LLC	6,750.00			
20884	08/02/2017	EFT	002263 WEST MARINE PRO	119.00			
20885	08/02/2017	EFT	003107 WITMER PUBLIC SAFETY GROU	778.40			
20886	08/02/2017	EFT	003141 ZEP SALES & SERVICE	319.24			
20887	08/09/2017	EFT	000330 BLUM, SHAPIRO & CO., P.C.	15,568.00			
20888	08/09/2017	EFT	000497 CHELSEA INFORMATION SYSTE	744.80			
20889	08/09/2017	EFT	001848 MATTHEW COHEN	164.50			
20890	08/09/2017	EFT	005459 LISA COULTHIRST	165.00			
20891	08/09/2017	EFT	004752 DIGTREES.COM, LLC	3,968.15			
20892	08/09/2017	EFT	000879 EAST COAST SIGN & SUPPLY,	625.00			
20893	08/09/2017	EFT	001023 FAIRFIELD UNIFORM COMPANY	143.85			
20894	08/09/2017	EFT	003284 INTEGRATED SPORTS TRAININ	17,464.00			
20895	08/09/2017	EFT	005569 JANIK GOLF LLC	4,575.00			
20896	08/09/2017	EFT	005023 F.R. MAHONY & ASSOCIATES,	777.51			
20897	08/09/2017	EFT	000450 CAROLYN MAKOVER	1,647.00			
20898	08/09/2017	EFT	002999 W.B. MASON COMPANY, INC.	21.95			
20899	08/09/2017	EFT	002999 W.B. MASON COMPANY, INC.	22.97			
20900	08/09/2017	EFT	002999 W.B. MASON COMPANY, INC.	93.12			
20901	08/09/2017	EFT	002999 W.B. MASON COMPANY, INC.	119.98			
20902	08/09/2017	EFT	002069 NEW G.H. BERLIN OIL COMPA	343.43			
20903	08/09/2017	EFT	002107 NORTHEASTERN COMMUNICATIO	3,797.60			
20904	08/09/2017	EFT	002128 OATLEY MECHANICAL SERVICE	7,179.00			
20905	08/09/2017	EFT	002706 SUSAN L PFISTER	248.46			
20906	08/09/2017	EFT	000304 SAMPSPENCE VENTURES LLC	28.70			
20907	08/09/2017	EFT	001396 JAMES W. SEWALL COMPANY	15,000.00			
20908	08/09/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	15,136.20			
20909	08/09/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	106.62			
20910	08/09/2017	EFT	000133 STAN MAR BUILDING MAINT.	484.00			
20911	08/09/2017	EFT	004447 WINTERS BROS. HAULING OF	238.41			
20912	08/09/2017	EFT	005091 AMY WONG	125.00			
20913	08/09/2017	EFT	002485 SANDY ADAMCZYK	520.00			
20914	08/09/2017	EFT	000057 AGAPE YOGA	640.00			
20915	08/09/2017	EFT	003148 ILENE BOYAR	2,264.00			
20916	08/09/2017	EFT	005005 CREATIVE CULINARY SERVICE	692.00			
20917	08/09/2017	EFT	001061 FITNESS PARTNERS	960.00			
20918	08/09/2017	EFT	004632 PETER KONSTERLIE	100.00			
20919	08/09/2017	EFT	001785 MARI LEWIS	650.00			
20920	08/09/2017	EFT	004400 EDDIE NINO	342.50			
20921	08/09/2017	EFT	003410 PAULA SCHOOLER	1,520.00			
20922	08/09/2017	EFT	002978 VIBRANT MOVES, LLC	1,210.00			
20923	08/09/2017	EFT	003304 BERCHEM,MOSES & DEVLIN, P	48,035.69			
20924	08/09/2017	EFT	000434 CAREY WIPING MATERIALS CO	264.00			
20925	08/09/2017	EFT	001133 GENALCO, INC.	366.32			
20926	08/09/2017	EFT	001465 GIUNTA-BOLDUC MASON CONTR	6,385.00			
20927	08/09/2017	EFT	001189 GRAINGER	1,023.58			
20928	08/09/2017	EFT	005558 NICOLE M. KLEIN	174.38			
20929	08/09/2017	EFT	004078 MARSH & MCLENNAN AGENCY L	4,312.50			
20930	08/09/2017	EFT	002999 W.B. MASON COMPANY, INC.	121.47			
20931	08/09/2017	EFT	002128 OATLEY MECHANICAL SERVICE	732.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20932	08/09/2017	EFT	002520 SECURITY SOLUTIONS INC.	135.00			
20933	08/09/2017	EFT	004910 UNEMPLOYMENT TAX MANAGEME	1,210.00			
20934	08/09/2017	EFT	003064 WESTPORT PUBLIC LIBRARY	182,603.64			
20935	08/09/2017	EFT	004447 WINTERS BROS. HAULING OF	1,704.24			
20936	08/09/2017	EFT	003141 ZEP SALES & SERVICE	131.89			
20937	08/09/2017	EFT	005088 AKF ENGINEERS LLP	14,562.20			
20938	08/09/2017	EFT	001189 GRAINGER	681.36			
20939	08/09/2017	EFT	003000 HP FAIRFIELD	3,985.00			
20940	08/09/2017	EFT	001189 GRAINGER	608.79			
20941	08/09/2017	EFT	002416 ROBERT KEPCHAR	145.38			
20942	08/09/2017	EFT	002999 W.B. MASON COMPANY, INC.	196.20			
20943	08/09/2017	EFT	003031 WELLS FARGO BANK N.A.	5,764.37			
20944	08/16/2017	EFT	003336 THE ACTIVE NETWORK, INC.	363.00			
20945	08/16/2017	EFT	000546 CITY CARTING & RECYCLING	715.55			
20946	08/16/2017	EFT	000583 COMMISSION ON FIRE	540.00			
20947	08/16/2017	EFT	000690 CONN CONFERENCE OF MUNICI	1,350.00			
20948	08/16/2017	EFT	000699 CONN INTERLOCAL RISK MGMT	331.00			
20949	08/16/2017	EFT	000661 COPLOGIC, INC.	4,914.00			
20950	08/16/2017	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
20951	08/16/2017	EFT	000880 EAST RIVER OIL COMPANY, I	1,196.25			
20952	08/16/2017	EFT	000880 EAST RIVER OIL COMPANY, I	5,981.28			
20953	08/16/2017	EFT	000880 EAST RIVER OIL COMPANY, I	6,976.32			
20954	08/16/2017	EFT	000883 EASTERN BAG + PAPER COMPA	3,087.69			
20955	08/16/2017	EFT	001023 FAIRFIELD UNIFORM COMPANY	765.30			
20956	08/16/2017	EFT	001098 FREIGHTLINER OF HARTFORD,	201.85			
20957	08/16/2017	EFT	004162 MARY FREY	42.44			
20958	08/16/2017	EFT	001465 GIUNTA-BOLDUC MASON CONTR	7,500.00			
20959	08/16/2017	EFT	001181 GOOD EARTH TREE CARE,INC.	2,575.00			
20960	08/16/2017	EFT	003406 ARTHUR GOTTLIEB	375.00			
20961	08/16/2017	EFT	003284 INTEGRATED SPORTS TRAININ	4,948.00			
20962	08/16/2017	EFT	000358 BRETT KIRBY	99.99			
20963	08/16/2017	EFT	001615 KNAPP TREE, INC	7,020.00			
20964	08/16/2017	EFT	001054 LIGHTOWER	1,100.00			
20965	08/16/2017	EFT	002999 W.B. MASON COMPANY, INC.	87.80			
20966	08/16/2017	EFT	002999 W.B. MASON COMPANY, INC.	21.95			
20967	08/16/2017	EFT	005136 RICHARD MCVAY	65.63			
20968	08/16/2017	EFT	001990 MUNICIPAL CODE CORP	975.00			
20969	08/16/2017	EFT	002069 NEW G.H. BERLIN OIL COMPA	604.22			
20970	08/16/2017	EFT	002109 NORTHERN SAFETY CO.,INC.	137.40			
20971	08/16/2017	EFT	004923 PARTSMaster DIV. OF NCH C	430.15			
20972	08/16/2017	EFT	002249 PIONEER RANDUSTRIAL	2,931.00			
20973	08/16/2017	EFT	002297 QUALITY DATA SERVICE, INC	8,775.00			
20974	08/16/2017	EFT	002431 RO-BRAND PRODUCTS, INC.	374.65			
20975	08/16/2017	EFT	002490 SANTA BUCKLEY ENERGY	1,627.50			
20976	08/16/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	255.50			
20977	08/16/2017	EFT	003720 STAPLES ADVANTAGE	51.52			
20978	08/16/2017	EFT	003720 STAPLES ADVANTAGE	80.68			
20979	08/16/2017	EFT	003720 STAPLES ADVANTAGE	98.76			
20980	08/16/2017	EFT	002196 PATRICIA H. STRAUSS	74.45			
20981	08/16/2017	EFT	005292 TAXSERV CAPITAL SERVICES	649.51			
20982	08/16/2017	EFT	003046 WESTCHESTER TRACTOR INC	518.89			
20983	08/16/2017	EFT	002824 W.I. CLARK COMPANY	40.10			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20984	08/16/2017	EFT	000583 COMMISSION ON FIRE	630.00			
20985	08/16/2017	EFT	004002 CORPORATE MAILING SERVICE	304.43			
20986	08/16/2017	EFT	000681 CRYSTAL ROCK LLC	42.80			
20987	08/16/2017	EFT	003000 HP FAIRFIELD	65.28			
20988	08/16/2017	EFT	001189 GRAINGER	184.64			
20989	08/16/2017	EFT	005023 F.R. MAHONY & ASSOCIATES,	362.51			
20990	08/16/2017	EFT	002069 NEW G.H. BERLIN OIL COMPA	470.54			
20991	08/16/2017	EFT	002157 ORANGE FENCE & SUPPLY CO.	2,000.00			
20992	08/16/2017	EFT	001867 RSM US LLP	5,000.00			
20993	08/16/2017	EFT	003720 STAPLES ADVANTAGE	25.28			
20994	08/16/2017	EFT	003720 STAPLES ADVANTAGE	68.20			
20995	08/16/2017	EFT	003720 STAPLES ADVANTAGE	328.02			
20996	08/16/2017	EFT	003720 STAPLES ADVANTAGE	328.32			
20997	08/16/2017	EFT	003720 STAPLES ADVANTAGE	749.64			
20998	08/16/2017	EFT	002900 TRI-ED DIST, INC	1,805.96			
20999	08/16/2017	EFT	003221 USI INS.SERVICES LLC	50.00			
21000	08/16/2017	EFT	005263 VIEWU LLC	3,283.90			
21001	08/16/2017	EFT	000883 EASTERN BAG + PAPER COMPA	248.54			
21002	08/16/2017	EFT	003000 HP FAIRFIELD	131.12			
21003	08/16/2017	EFT	002107 NORTHEASTERN COMMUNICATIO	4,486.06			
21004	08/16/2017	EFT	005263 VIEWU LLC	3,993.85			
21005	08/16/2017	EFT	004288 WELLS FARGO INSTITUTIONAL	40.00			
21006	08/16/2017	EFT	005486 BLAKESLEE ARPAIA CHAPMAN,	61,495.87			
21007	08/16/2017	EFT	005533 NORESKO, LLC	329,004.95			
21008	08/16/2017	EFT	000018 A.J. PENNA & SON INC.	12,618.00			
21009	08/16/2017	EFT	003542 BALLROOM DANCESPORT	225.00			
21010	08/16/2017	EFT	005574 BARTON PARTNERS	52,584.00			
21011	08/16/2017	EFT	005639 FUSION CABLE SYSTEMS LLC	862.88			
21012	08/16/2017	EFT	005101 GM2 ASSOCIATES, INC	33,485.00			
21013	08/16/2017	EFT	004383 MAXORPLUS	68,091.50			
21014	08/16/2017	EFT	002157 ORANGE FENCE & SUPPLY CO.	1,200.00			
21015	08/16/2017	EFT	002220 PBIRX	472.50			
21016	08/16/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	5,830.10			
21017	08/23/2017	EFT	005438 ARS ARCHITECTURE	40,184.00			
21018	08/23/2017	EFT	001185 GOVCONNECTION, INC.	20,766.41			
21019	08/23/2017	EFT	000018 A.J. PENNA & SON INC.	2,919.10			
21020	08/23/2017	EFT	004340 HOLLY BETTS	52.74			
21021	08/23/2017	EFT	000469 CDW GOVERNMENT, INC.	393.07			
21022	08/23/2017	EFT	000583 COMMISSION ON FIRE	360.00			
21023	08/23/2017	EFT	005459 LISA COULTHIRST	84.50			
21024	08/23/2017	EFT	000681 CRYSTAL ROCK LLC	96.05			
21025	08/23/2017	EFT	004752 DIGTREES.COM, LLC	3,201.32			
21026	08/23/2017	EFT	000879 EAST COAST SIGN & SUPPLY,	262.00			
21027	08/23/2017	EFT	000880 EAST RIVER OIL COMPANY, I	5,998.63			
21028	08/23/2017	EFT	000964 ENVIRO EXPRESS	37,686.92			
21029	08/23/2017	EFT	000964 ENVIRO EXPRESS	5,250.00			
21030	08/23/2017	EFT	003568 FAIRFIELD COUNTY SPRINKLE	712.50			
21031	08/23/2017	EFT	002999 W.B. MASON COMPANY, INC.	66.36			
21032	08/23/2017	EFT	002999 W.B. MASON COMPANY, INC.	219.50			
21033	08/23/2017	EFT	002128 OATLEY MECHANICAL SERVICE	1,850.00			
21034	08/23/2017	EFT	002706 SUSAN L PFISTER	75.00			
21035	08/23/2017	EFT	000304 SAMSPENCE VENTURES LLC	479.96			



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21036	08/23/2017	EFT	004056 SATCOM GLOBAL INC	50.06			
21037	08/23/2017	EFT	003064 WESTPORT PUBLIC LIBRARY	2,318.91			
21038	08/23/2017	EFT	004747 BRIGHTVIEW GOLF MAINTENA	62,073.19			
21039	08/23/2017	EFT	000583 COMMISSION ON FIRE	630.00			
21040	08/23/2017	EFT	001189 GRAINGER	409.28			
21041	08/23/2017	EFT	001624 KRYSTAL KLEER	30.00			
21042	08/23/2017	EFT	001682 LESLIE'S SWIMMING POOL SU	128.51			
21043	08/23/2017	EFT	002999 W.B. MASON COMPANY, INC.	22.38			
21044	08/23/2017	EFT	002999 W.B. MASON COMPANY, INC.	404.90			
21045	08/23/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	497.50			
21046	08/23/2017	EFT	003720 STAPLES ADVANTAGE	47.23			
21047	08/23/2017	EFT	003720 STAPLES ADVANTAGE	183.42			
21048	08/23/2017	EFT	002263 WEST MARINE PRO	334.10			
21049	08/23/2017	EFT	003107 WITMER ASSOCIATES INC.	308.00			
21050	08/23/2017	EFT	001848 MATTHEW COHEN	2,973.30			
21051	08/23/2017	EFT	003064 WESTPORT PUBLIC LIBRARY	182,603.64			
21052	08/23/2017	EFT	004124 COMPLUS DATA INNOVATIONS	8,562.06			
21053	08/23/2017	EFT	004327 GARY G. CONRAD	100.00			
21054	08/23/2017	EFT	004383 MAXORPLUS	55,906.29			
21055	08/23/2017	EFT	002116 NORWALK TRANSIT DISTRICT	69.00			
21056	08/23/2017	EFT	000018 A.J. PENNA & SON INC.	1,991.00			
21057	08/23/2017	EFT	002900 TRI-ED DISTRIBUTION INC.	242.82			
21058	08/30/2017	EFT	000699 CONN INTERLOCAL RISK MGMT	12,452.89			
21059	08/30/2017	EFT	000880 EAST RIVER OIL COMPANY, I	9,509.12			
21060	08/30/2017	EFT	000883 EASTERN BAG + PAPER COMPA	4,813.68			
21061	08/30/2017	EFT	001023 FAIRFIELD UNIFORM COMPANY	860.35			
21062	08/30/2017	EFT	001465 GIUNTA-BOLDUC MASON CONTR	12,280.00			
21063	08/30/2017	EFT	003960 GWAY MARKETING GYM	266.84			
21064	08/30/2017	EFT	003533 MAGNAKLEEN SERVICES	136.00			
21065	08/30/2017	EFT	002999 W.B. MASON COMPANY, INC.	76.41			
21066	08/30/2017	EFT	002069 NEW G.H. BERLIN OIL COMPA	270.00			
21067	08/30/2017	EFT	002490 SANTA BUCKLEY ENERGY	4,504.32			
21068	08/30/2017	EFT	002520 SECURITY SOLUTIONS INC.	235.00			
21069	08/30/2017	EFT	003720 STAPLES ADVANTAGE	22.87			
21070	08/30/2017	EFT	003720 STAPLES ADVANTAGE	34.39			
21071	08/30/2017	EFT	003720 STAPLES ADVANTAGE	64.25			
21072	08/30/2017	EFT	003720 STAPLES ADVANTAGE	494.38			
21073	08/30/2017	EFT	003720 STAPLES ADVANTAGE	752.59			
21074	08/30/2017	EFT	002152 3400 POST ROAD CORP.	402.21			
21075	08/30/2017	EFT	005655 BRITE COMPUTERS	18,725.00			
21076	08/30/2017	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
21077	08/30/2017	EFT	001189 GRAINGER	266.44			
21078	08/30/2017	EFT	005569 JANIK GOLF LLC	27,000.00			
21079	08/30/2017	EFT	005533 NORESKO, LLC	1,104,964.95			
21080	08/30/2017	EFT	002346 REHABILITATION ASSOCIATES	3,000.00			
21081	08/30/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	249.95			
21082	08/30/2017	EFT	004447 WINTERS BROS. HAULING OF	978.50			
21083	08/30/2017	EFT	004938 MEGHAN ANDRONACO	82.50			
21084	08/30/2017	EFT	000699 CONN INTERLOCAL RISK MGMT	52.07			
21085	08/30/2017	EFT	000699 CONN INTERLOCAL RISK MGMT	11,092.07			
21086	08/30/2017	EFT	004002 CORPORATE MAILING SERVICE	268.79			
21087	08/30/2017	EFT	000652 COTT SYSTEMS, INC.	1,365.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21088	08/30/2017	EFT	004752 DIGTREES.COM, LLC	3,587.44			
21089	08/30/2017	EFT	000879 EAST COAST SIGN & SUPPLY,	248.00			
21090	08/30/2017	EFT	000880 EAST RIVER OIL COMPANY, I	7,528.23			
21091	08/30/2017	EFT	004162 MARY FREY	60.00			
21092	08/30/2017	EFT	005569 JANIK GOLF LLC	5,472.50			
21093	08/30/2017	EFT	001140 GEORGE J. KLEROS	300.00			
21094	08/30/2017	EFT	002999 W.B. MASON COMPANY, INC.	21.95			
21095	08/30/2017	EFT	005136 RICHARD MCVAY	93.75			
21096	08/30/2017	EFT	001875 MEDCO SUPPLY COMPANY	508.50			
21097	08/30/2017	EFT	002706 SUSAN L PFISTER	52.99			
21098	08/30/2017	EFT	005320 SPRAGUE OPERATING RESOURC	1.77			
21099	08/30/2017	EFT	003720 STAPLES ADVANTAGE	44.11			
21100	08/30/2017	EFT	003720 STAPLES ADVANTAGE	267.68			
21101	08/30/2017	EFT	003720 STAPLES ADVANTAGE	281.46			
21102	08/30/2017	EFT	000883 EASTERN BAG + PAPER COMPA	40.94			
21103	08/30/2017	EFT	001614 KNAPP ENGINEERING ,P.C.	313.75			
512890	08/02/2017	PRINTED	000064 AITORO	599.99			
512891	08/02/2017	PRINTED	000203 AQUARIAN WATER COMPANY OF	34.10			
512892	08/02/2017	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	22,740.00			
512893	08/02/2017	PRINTED	000663 CRAIG BURRY	292.50			
512894	08/02/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	70.64			
512895	08/02/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	73.61			
512896	08/02/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	89.89			
512897	08/02/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	89.89			
512898	08/02/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	99.89			
512899	08/02/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	99.89			
512900	08/02/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	104.89			
512901	08/02/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	114.89			
512902	08/02/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	268.05			
512903	08/02/2017	PRINTED	004895 CARE OF TREES	850.00			
512904	08/02/2017	PRINTED	003414 CAREFREE BUILDING CO	2,375.00			
512905	08/02/2017	PRINTED	005337 CLUB CAR, LLC	518.93			
512906	08/02/2017	PRINTED	000644 COOPER'S AUTO PARTS	24.00			
512907	08/02/2017	PRINTED	000674 CROSSROADS HARDWARE	16.97			
512908	08/02/2017	PRINTED	000824 DISTRICT 8 BUILDING OFFIC	60.00			
512909	08/02/2017	PRINTED	005046 EVERSOURCE	190.84			
512910	08/02/2017	PRINTED	005046 EVERSOURCE	19,551.64			
512911	08/02/2017	PRINTED	005003 FRONTIER COMM	369.16			
512912	08/02/2017	PRINTED	005003 FRONTIER COMM	686.74			
512913	08/02/2017	PRINTED	005003 FRONTIER COMM	700.68			
512914	08/02/2017	PRINTED	005003 FRONTIER COMM	1,323.00			
512915	08/02/2017	PRINTED	001117 GALLS LLC	93.94			
512916	08/02/2017	PRINTED	001278 HOME DEPOT CREDIT SERVICE	268.00			
512917	08/02/2017	PRINTED	001299 HYDROCAD SOFTWARE SOLUTIO	601.92			
512918	08/02/2017	PRINTED	003612 LF-DESIGNS, LLC	1,968.75			
512919	08/02/2017	PRINTED	002884 TOWN OF MONROE	2,500.00			
512920	08/02/2017	PRINTED	002045 NEW ENG. STATE POLICE INF	100.00			
512921	08/02/2017	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	1,372.00			
512922	08/02/2017	PRINTED	000316 BEVERLY NEWELL	236.72			
512923	08/02/2017	PRINTED	002104 NORTHEAST LAMP RECYC	428.58			
512924	08/02/2017	PRINTED	002114 NORWALK HOSPITAL EMS	32,523.00			
512925	08/02/2017	PRINTED	002147 OLYMPIA SPORTS CENTER	234.95			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
512926	08/02/2017	PRINTED	099996 ANTHONY LANTIER	195.00			
512927	08/02/2017	PRINTED	003238 PHYSIO-CONTROL INC	5,967.96			
512928	08/02/2017	PRINTED	005173 POWER DMS, INC	4,739.84			
512929	08/02/2017	PRINTED	005651 ANGELO ROTELLA	1,488.92			
512930	08/02/2017	PRINTED	003424 RUBBER SUPPLIES CO., INC.	375.68			
512931	08/02/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	75.33			
512932	08/02/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	652.86			
512933	08/02/2017	PRINTED	002640 STANDARD INSURANCE COMPAN	5,016.33			
512934	08/02/2017	PRINTED	002762 TELVENT DTN	2,016.00			
512935	08/02/2017	PRINTED	002874 TORNO LUMBER AND HARDWARE	258.00			
512936	08/02/2017	PRINTED	002974 VERIZON WIRELESS	163.21			
512937	08/02/2017	PRINTED	002974 VERIZON WIRELESS	56.80			
512938	08/02/2017	PRINTED	002974 VERIZON BUSINESS	40.15			
512939	08/02/2017	PRINTED	005645 7MIH, LLC	250.00			
512940	08/02/2017	PRINTED	005460 CONNECTICUT ECOSYSTEMS LL	637.50			
512941	08/02/2017	PRINTED	004221 ELECK & SALVATO ELEC	13,850.00			
512942	08/02/2017	PRINTED	002255 PLANIMETRICS, INC.	5,984.60			
512943	08/02/2017	PRINTED	002455 RUTH SHERMAN	150.00			
512944	08/02/2017	PRINTED	005053 SOUND TITLE LLC	225.00			
512945	08/02/2017	PRINTED	005209 THE MILLENIUM LLC	150.00			
512946	08/02/2017	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	266.44			
512947	08/02/2017	PRINTED	003071 WESTPORT WOMEN'S CLUB	1,000.00			
512948	08/02/2017	PRINTED	000644 COOPER'S AUTO PARTS	111.00			
512949	08/02/2017	PRINTED	000828 DOBSON TURF IRRIGATION &	700.00			
512950	08/02/2017	PRINTED	005046 EVERSOURCE	78.56			
512951	08/02/2017	PRINTED	001360 IZZO & SON	1,265.29			
512952	08/02/2017	PRINTED	004552 WILLIAM F. KASHETTA	700.00			
512953	08/02/2017	PRINTED	000872 WORKMAN SEPTIC SERVICE	750.00			
512954	08/02/2017	PRINTED	005408 ACHILLES ARCHITECTS	1,250.00			
512955	08/02/2017	PRINTED	000373 HEARST MEDIA	165.87			
512956	08/02/2017	PRINTED	003663 CORE	1,909.20			
512957	08/02/2017	PRINTED	004441 KALI'S AUTO BODY	3,663.65			
512958	08/02/2017	PRINTED	002114 NORWALK HOSPITAL	1,071.00			
512959	08/02/2017	PRINTED	004313 NORWALK LINEN SERVICE	2,077.72			
512960	08/02/2017	PRINTED	004238 JOHN M. ROMANOW	19,550.00			
512961	08/02/2017	PRINTED	003298 TOTAL COMMUNICATIONS, INC	141,273.74			
512962	08/02/2017	PRINTED	002974 VERIZON WIRELESS	1,170.70			
512963	08/02/2017	PRINTED	000485 CHARLES ALLEN	533.34			
512964	08/02/2017	PRINTED	000203 AQUARION WATER COMPANY OF	22,076.45			
512965	08/02/2017	PRINTED	005641 BARNUM MUSEUM FOUNDATION,	100.00			
512966	08/02/2017	PRINTED	002173 BENDER SUPPLY	301.70			
512967	08/02/2017	PRINTED	003561 CRAIG BERGAMO	463.95			
512968	08/02/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	180.16			
512969	08/02/2017	PRINTED	005502 LINN M. CASSETTA	50.00			
512970	08/02/2017	PRINTED	002657 STATE OF CT TREASURER	500.00			
512971	08/02/2017	PRINTED	003103 DEVAN CHEVROLET/BUICK OF	4.60			
512972	08/02/2017	PRINTED	005046 EVERSOURCE	693.51			
512973	08/02/2017	PRINTED	005046 EVERSOURCE	18,085.10			
512974	08/02/2017	PRINTED	001117 GALLS LLC	84.99			
512975	08/02/2017	PRINTED	005532 JANE GOLDSTEIN	80.00			
512976	08/02/2017	PRINTED	005624 BEN GORENSTEIN	132.00			
512977	08/02/2017	PRINTED	001302 IACP	1,225.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
512978	08/02/2017	PRINTED	001376 JACKSON-HIRSH LAMINATING	19.55			
512979	08/02/2017	PRINTED	001845 MATOME ARCHITECT, LLC	360.00			
512980	08/02/2017	PRINTED	000395 BYRON MATTHEWS	90.00			
512981	08/02/2017	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	218.97			
512982	08/02/2017	PRINTED	002099 NORTHEAST BALANCE SERVICE	164.00			
512983	08/02/2017	PRINTED	003307 NORTHWEST HILLS CHEV-PONT	46,056.00			
512984	08/02/2017	PRINTED	099996 RICARDO CEBALLOS	170.00			
512985	08/02/2017	PRINTED	002386 RICOH CORPORATION	79.97			
512986	08/02/2017	PRINTED	004353 RICOH USA, INC	87.83			
512987	08/02/2017	PRINTED	004770 SOLI'S GARAGE LLC	263.00			
512988	08/02/2017	PRINTED	002951 UNIVERSAL PRINTING & MAIL	45.00			
512989	08/02/2017	PRINTED	002974 VERIZON WIRELESS	571.65			
512990	08/02/2017	PRINTED	003044 WEST PAYMENT CENTER	364.20			
512991	08/02/2017	PRINTED	003118 WSPT VOLUNTEER E.M.S.	1,300.00			
512992	08/02/2017	PRINTED	005215 ZONES INC	493.44			
512993	08/09/2017	PRINTED	004866 ANIMAL EMBASSY	600.00			
512994	08/09/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	384.98			
512995	08/09/2017	PRINTED	002173 BENDER SUPPLY	345.40			
512996	08/09/2017	PRINTED	004399 BLUEBEAM SOFTWARE INC	238.00			
512997	08/09/2017	PRINTED	005395 BRINGTHEHOOPLA,LLC	1,200.00			
512998	08/09/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	84.94			
512999	08/09/2017	PRINTED	004046 CHAMPION MAINTENANCE SERV	9,409.34			
513000	08/09/2017	PRINTED	005337 CLUB CAR, LLC	370.91			
513001	08/09/2017	PRINTED	000626 CONNECTICUT PREMIER	1,432.80			
513002	08/09/2017	PRINTED	002657 STATE OF CONNECTICUT, TRE	20,130.00			
513003	08/09/2017	PRINTED	000669 CRICKET SUPPLY COMPANY	913.92			
513004	08/09/2017	PRINTED	000758 DATCO, INC.	10,720.40			
513005	08/09/2017	PRINTED	004929 ENCORE BILLIARDS & GAME R	1,550.00			
513006	08/09/2017	PRINTED	003291 FAIRFIELD COUNTY BASKETBA	10,187.20			
513007	08/09/2017	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,666.65			
513008	08/09/2017	PRINTED	003514 FLEET AUTO SUPPLY	555.00			
513009	08/09/2017	PRINTED	001117 GALLS LLC	207.47			
513010	08/09/2017	PRINTED	001275 HOCON INDUSTRIAL GAS	192.10			
513011	08/09/2017	PRINTED	004902 JOE HOWARD	950.00			
513012	08/09/2017	PRINTED	001322 INDUSTRIAL SCIENTIFIC	869.25			
513013	08/09/2017	PRINTED	004552 WILLIAM F. KASHETTA	465.00			
513014	08/09/2017	PRINTED	005643 LIBYA KOCADAG	50.00			
513015	08/09/2017	PRINTED	001926 R.E. MICHEL COMPANY, INC.	176.69			
513016	08/09/2017	PRINTED	002064 NEW ENGLAND SPORTSWEAR	2,413.00			
513017	08/09/2017	PRINTED	004313 NORWALK LINEN SERVICE	1,760.30			
513018	08/09/2017	PRINTED	005351 JON SHEPRO VOLLEYBALL	1,680.00			
513019	08/09/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	45.08			
513020	08/09/2017	PRINTED	002874 TORN LUMBER AND HARDWARE	1,045.25			
513021	08/09/2017	PRINTED	002874 TORN LUMBER AND HARDWARE	83.05			
513022	08/09/2017	PRINTED	005473 WEBBER & WEBBER	10,840.00			
513023	08/09/2017	PRINTED	003118 WSPT VOLUNTEER E.M.S.	15.00			
513024	08/09/2017	PRINTED	000776 DAVID WILCOX	450.00			
513025	08/09/2017	PRINTED	000203 AQUARION WATER COMPANY OF	83.58			
513026	08/09/2017	PRINTED	000203 AQUARION WATER COMPANY OF	358.34			
513027	08/09/2017	PRINTED	000203 AQUARION WATER COMPANY OF	591.97			
513028	08/09/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	544.00			
513029	08/09/2017	PRINTED	005654 STACY BASS	400.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513030	08/09/2017	PRINTED	005171 JANINE BASSIN	525.00			
513031	08/09/2017	PRINTED	000374 BROOKS LABORATORIES, INC.	1,615.00			
513032	08/09/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	135.57			
513033	08/09/2017	PRINTED	001671 LENORE EHRENSAAL	400.00			
513034	08/09/2017	PRINTED	005046 EVERSOURCE	245.44			
513035	08/09/2017	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	872.08			
513036	08/09/2017	PRINTED	001005 FAIR AUTO PAINT & BODY	15.00			
513037	08/09/2017	PRINTED	005003 FRONTIER COMM	106.07			
513038	08/09/2017	PRINTED	001179 CHRISTINE GOLDBACH	500.00			
513039	08/09/2017	PRINTED	003200 DEBY GOLDENBERG	250.00			
513040	08/09/2017	PRINTED	005652 JEFFREY MCGOVERN	612.00			
513041	08/09/2017	PRINTED	001926 R.E. MICHEL COMPANY, INC.	166.30			
513042	08/09/2017	PRINTED	004443 LIZ MILWE	36.50			
513043	08/09/2017	PRINTED	005452 IILENE SCHACHTER MIRKINE	43.43			
513044	08/09/2017	PRINTED	004397 NORWALK SUMMER PROGRAMS	300.00			
513045	08/09/2017	PRINTED	099998 JEFF KIRT	325.00			
513046	08/09/2017	PRINTED	099998 JEFFREY ZINKERMAN	270.90			
513047	08/09/2017	PRINTED	099998 SARAH MASTERS	270.90			
513048	08/09/2017	PRINTED	005649 DALE RICE	361.99			
513049	08/09/2017	PRINTED	005404 MARSHALL ROBINSON	200.00			
513050	08/09/2017	PRINTED	005647 LISA ROLLERI	84.70			
513051	08/09/2017	PRINTED	005588 KATHRYN SAPHIRE	84.48			
513052	08/09/2017	PRINTED	002455 RUTH SHERMAN	770.00			
513053	08/09/2017	PRINTED	005653 KATHLEEN OBERMAN TRACY	453.85			
513054	08/09/2017	PRINTED	002974 VERIZON WIRELESS	700.15			
513055	08/09/2017	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	85.02			
513056	08/09/2017	PRINTED	003118 WSPT VOLUNTEER E.M.S.	325.00			
513057	08/09/2017	PRINTED	000872 WORKMAN SEPTIC SERVICE	350.00			
513058	08/09/2017	PRINTED	004107 YMCA CAMP HI-ROCK	300.00			
513059	08/09/2017	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,687.00			
513060	08/09/2017	PRINTED	000203 AQUARION WATER COMPANY OF	1,381.54			
513061	08/09/2017	PRINTED	002173 BENDER SUPPLY	210.35			
513062	08/09/2017	PRINTED	000663 CRAIG BURRY	270.00			
513063	08/09/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	14.78			
513064	08/09/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	180.16			
513065	08/09/2017	PRINTED	005336 CONNECTICUT PRECAST CORP.	392.00			
513066	08/09/2017	PRINTED	002657 STATE OF CONNECTICUT - DE	191.00			
513067	08/09/2017	PRINTED	002657 STATE OF CONNECTICUT-TREA	658.00			
513068	08/09/2017	PRINTED	000644 COOPER'S AUTO PARTS	68.00			
513069	08/09/2017	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	430.30			
513070	08/09/2017	PRINTED	000672 CROMWELL CONCRETE PRODUCT	1,350.00			
513071	08/09/2017	PRINTED	000674 CROSSROADS HARDWARE	128.74			
513072	08/09/2017	PRINTED	000914 ELECTRICAL WHOLESALEERS, I	315.10			
513073	08/09/2017	PRINTED	001010 FAIRFIELD COUNTY CHIEFS O	3,100.00			
513074	08/09/2017	PRINTED	001066 FLEET PRIDE, INC	253.19			
513075	08/09/2017	PRINTED	004915 JTTS LLC	1,556.50			
513076	08/09/2017	PRINTED	001591 KERRIGAN INDUSTRIES	4,835.54			
513077	08/09/2017	PRINTED	001613 KLOVER N A P A	2,201.01			
513078	08/09/2017	PRINTED	001684 LEVINE AUTOMOTIVE	682.99			
513079	08/09/2017	PRINTED	001866 MCCORMACK MASONRY	6,420.00			
513080	08/09/2017	PRINTED	002194 PARK CITY FORD	480.36			
513081	08/09/2017	PRINTED	003554 POWER PHONE INC	134.55			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513082	08/09/2017	PRINTED	002388 RING'S END, INCORPORATED	596.88			
513083	08/09/2017	PRINTED	000300 BEN ROMEO COMPANY, INC.	167.00			
513084	08/09/2017	PRINTED	004786 MICHAEL RUTTENBER	170.16			
513085	08/09/2017	PRINTED	002461 RYSZ STORAGE BATTERY CO.	110.00			
513086	08/09/2017	PRINTED	002937 UNITED CONCRETE PROD.INC	34,266.00			
513087	08/09/2017	PRINTED	002924 U.S. POSTAL SERVICE	400.00			
513088	08/09/2017	PRINTED	002974 VERIZON BUSINESS	1.76			
513089	08/09/2017	PRINTED	002974 VERIZON BUSINESS	1,978.32			
513090	08/09/2017	PRINTED	002974 VERIZON BUSINESS	505.96			
513091	08/09/2017	PRINTED	002974 VERIZON BUSINESS	732.00			
513092	08/09/2017	PRINTED	005629 DONN J REID	300.00			
513093	08/09/2017	PRINTED	000914 ELECTRICAL WHOLESALERS, I	568.29			
513094	08/09/2017	PRINTED	001166 GLOBAL INDUSTRIAL	8,934.91			
513095	08/09/2017	PRINTED	001360 IZZO & SON	811.03			
513096	08/09/2017	PRINTED	004988 BERNARD IZZO JR. LANDSCAP	6,298.00			
513097	08/09/2017	PRINTED	001824 MARTY'S SIGN DESIGN	945.00			
513098	08/09/2017	PRINTED	002127 O + G INDUSTRIES, INC.	3,666.83			
513099	08/09/2017	PRINTED	002886 TOWN OF WESTPORT	71.91			
513100	08/09/2017	PRINTED	001837 MARY YOUNG	196.45			
513101	08/16/2017	PRINTED	000198 APGAR SALES COMPANY, INC.	622.50			
513102	08/16/2017	PRINTED	000203 AQUARION WATER COMPANY OF	94,820.54			
513103	08/16/2017	PRINTED	000227 AT & T MOBILITY	800.20			
513104	08/16/2017	PRINTED	000234 ATLANTIC IRRIGATION SPECI	286.42			
513105	08/16/2017	PRINTED	005567 AWP, INC	812.00			
513106	08/16/2017	PRINTED	002173 BENDER SUPPLY	187.35			
513107	08/16/2017	PRINTED	000344 BOUND TREE MEDICAL, LLC	1,976.67			
513108	08/16/2017	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	893.96			
513109	08/16/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	60.65			
513110	08/16/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	91.30			
513111	08/16/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	134.94			
513112	08/16/2017	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,994.78			
513113	08/16/2017	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	405.00			
513114	08/16/2017	PRINTED	005589 CONDUENT BUSINESS SERVICE	937.23			
513115	08/16/2017	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	577.09			
513116	08/16/2017	PRINTED	004176 CONN MUNICIPAL ANIMAL CON	150.00			
513117	08/16/2017	PRINTED	000637 CONSTRUCTION MATERIALS, I	1,852.18			
513118	08/16/2017	PRINTED	000644 COOPER'S AUTO PARTS	37.50			
513119	08/16/2017	PRINTED	005156 LOUISA CORRELL	600.00			
513120	08/16/2017	PRINTED	004860 CT CUSTOM AQUATICS LLC	1,907.54			
513121	08/16/2017	PRINTED	005617 KEVIN CUNNINGHAM	2,880.00			
513122	08/16/2017	PRINTED	000758 DATTCO, INC.	2,686.80			
513123	08/16/2017	PRINTED	005124 DELTA LEVEL DEFENSE	767.83			
513124	08/16/2017	PRINTED	005437 DOG WASTE DEPOT	959.84			
513125	08/16/2017	PRINTED	005618 E & B FIRE & SAFETY/DINGE	82.92			
513126	08/16/2017	PRINTED	000983 ESSCO DISTRIBUTORS, INC.	101.64			
513127	08/16/2017	PRINTED	001033 FEDEX	30.32			
513128	08/16/2017	PRINTED	004084 FERGUSON WATERWORKS #576	2,194.20			
513129	08/16/2017	PRINTED	005656 TAYLOR FIELD	116.74			
513130	08/16/2017	PRINTED	001051 FIREHOUSE MAGAZINE	24.95			
513131	08/16/2017	PRINTED	001066 FLEET PRIDE, INC	176.37			
513132	08/16/2017	PRINTED	005003 FRONTIER COMM	79.57			
513133	08/16/2017	PRINTED	001117 GALLS LLC	90.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513134	08/16/2017	PRINTED	005401 MICHAEL GIUNTA	125.19			
513135	08/16/2017	PRINTED	002373 RICHARD GIUNTA	58.85			
513136	08/16/2017	PRINTED	001218 HACH COMPANY	771.84			
513137	08/16/2017	PRINTED	005261 INTERACTION INSIGHT CORPO	2,800.00			
513138	08/16/2017	PRINTED	004408 INTUITIVE CONTROL SYSTEMS	4,500.00			
513139	08/16/2017	PRINTED	004120 JACKSON & DAD'S LANDSCAPI	720.00			
513140	08/16/2017	PRINTED	001437 JEWISH FAMILY SERVICE OF	90.00			
513141	08/16/2017	PRINTED	001613 KLOVER N A P A	494.83			
513142	08/16/2017	PRINTED	005069 LAROCCA'S GARAGE, INC	1,200.00			
513143	08/16/2017	PRINTED	005644 LARSON ELECTRONICS, LLC	135.36			
513144	08/16/2017	PRINTED	001690 LHS ASSOCIATES, INC.	4,200.00			
513145	08/16/2017	PRINTED	005152 MICHAEL MATHIS	43.75			
513146	08/16/2017	PRINTED	001845 MATOME ARCHITECT, LLC	420.00			
513147	08/16/2017	PRINTED	002114 NORWALK HOSPITAL EMS	32,523.00			
513148	08/16/2017	PRINTED	005242 NORWALK LAWN & OUTDOOR PO	58.98			
513149	08/16/2017	PRINTED	002127 O + G INDUSTRIES, INC.	1,848.31			
513150	08/16/2017	PRINTED	002132 OCON TERMITE & PEST CONTR	125.50			
513151	08/16/2017	PRINTED	000719 CYNTHIA PALAIA	21.40			
513152	08/16/2017	PRINTED	002231 PERFORMANCE AUDIO, INC.	464.00			
513153	08/16/2017	PRINTED	001806 MARK POCIUS	85.08			
513154	08/16/2017	PRINTED	005363 QUALITY TOWING & AUTO REP	1,325.12			
513155	08/16/2017	PRINTED	002358 REX MARINE CENTER	564.00			
513156	08/16/2017	PRINTED	002386 RICOH CORPORATION	79.97			
513157	08/16/2017	PRINTED	002311 R. L. RITTER FUEL, INC.	200.30			
513158	08/16/2017	PRINTED	002311 R. L. RITTER FUEL, INC.	299.25			
513159	08/16/2017	PRINTED	002444 ROVAC	130.00			
513160	08/16/2017	PRINTED	002461 RYSZ STORAGE BATTERY CO.	3,128.00			
513161	08/16/2017	PRINTED	005351 JON SHEPRO VOLLEYBALL	840.00			
513162	08/16/2017	PRINTED	002628 SPRINT	70.88			
513163	08/16/2017	PRINTED	002638 STAMFORD WPCA REGIONAL LA	377.20			
513164	08/16/2017	PRINTED	005126 STANTON EQUIPMENT	101.38			
513165	08/16/2017	PRINTED	002693 SUNLIMITED	95.00			
513166	08/16/2017	PRINTED	003982 TAYLOR & ASSOC	801.00			
513167	08/16/2017	PRINTED	002874 TORNO LUMBER AND HARDWARE	21.47			
513168	08/16/2017	PRINTED	002874 TORNO LUMBER AND HARDWARE	119.31			
513169	08/16/2017	PRINTED	002874 TORNO LUMBER AND HARDWARE	270.00			
513170	08/16/2017	PRINTED	004531 TOWN FAIR TIRE CENTERS OF	1,400.00			
513171	08/16/2017	PRINTED	002823 UPS STORE	10.97			
513172	08/16/2017	PRINTED	002823 UPS STORE	11.60			
513173	08/16/2017	PRINTED	002974 VERIZON WIRELESS	416.80			
513174	08/16/2017	PRINTED	002974 VERIZON BUSINESS	407.21			
513175	08/16/2017	PRINTED	004373 VISUAL COMPUTER SOLUTIONS	4,893.92			
513176	08/16/2017	PRINTED	003058 WESTPORT HISTORICAL SOCIE	1,925.00			
513177	08/16/2017	PRINTED	003118 WSPT VOLUNTEER E.M.S.	5,100.00			
513178	08/16/2017	PRINTED	004881 KEITH WILBERG	75.87			
513179	08/16/2017	PRINTED	000402 C.N. WOOD OF CONNECTICUT	160.34			
513180	08/16/2017	PRINTED	000975 ERIC WOODS	850.00			
513181	08/16/2017	PRINTED	000142 AMERICAN PLANNING ASSOCIA	587.00			
513182	08/16/2017	PRINTED	000203 AQUARION WATER COMPANY OF	110.00			
513183	08/16/2017	PRINTED	000290 BEARING DISTRIBUTORS, INC	466.92			
513184	08/16/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	111.67			
513185	08/16/2017	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	520.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513186	08/16/2017	PRINTED	005046 EVERSOURCE	55.45			
513187	08/16/2017	PRINTED	001870 MCMAHON FORD	1,216.29			
513188	08/16/2017	PRINTED	001981 MOTOROLA SOLUTIONS, INC.	1,764.02			
513189	08/16/2017	PRINTED	004890 NORTH STAR TELECOMM HIT IN	500.00			
513190	08/16/2017	PRINTED	005242 NORWALK LAWN & OUTDOOR PO	64.94			
513191	08/16/2017	PRINTED	099995 CHRISTOPHER MCMILLAN	11,555.00			
513192	08/16/2017	PRINTED	099995 SOUTHBURY VOLUNTEER FIREM	100.00			
513193	08/16/2017	PRINTED	004292 THE PLASTIC FACTORY	67.80			
513194	08/16/2017	PRINTED	002461 RYSZ STORAGE BATTERY CO.	440.05			
513195	08/16/2017	PRINTED	002542 SHERWOOD DINER, INC.	384.80			
513196	08/16/2017	PRINTED	003513 VERIZON CREDIT INC	2,550.52			
513197	08/16/2017	PRINTED	002886 TOWN OF WESTPORT	7,066.68			
513198	08/16/2017	PRINTED	002886 TOWN OF WESTPORT	2,592.00			
513199	08/16/2017	PRINTED	005567 AWP, INC	1,727.25			
513200	08/16/2017	PRINTED	001453 JOHN BROADBIN	182.65			
513201	08/16/2017	PRINTED	002657 STATE OF CONNECTICUT	4,063.00			
513202	08/16/2017	PRINTED	001906 MICHAEL FALBO	450.00			
513203	08/16/2017	PRINTED	005196 FALLING WATERS LANDSCAPIN	450.00			
513204	08/16/2017	PRINTED	001040 FGB CONSTRUCTION COMPANY	812,500.00			
513205	08/16/2017	PRINTED	002210 PAUL A. FRIIA	106.33			
513206	08/16/2017	PRINTED	005661 GREAT OWL CREATIVE	2,250.00			
513207	08/16/2017	PRINTED	004574 NEW ENGLAND DIVING OF CON	3,987.20			
513208	08/16/2017	PRINTED	005535 NORTHEAST BUILDERS SUPPLY	191.73			
513209	08/16/2017	PRINTED	099995 MEDIA VENTURES, INC.	85.00			
513210	08/16/2017	PRINTED	099995 SUSAN WANDZILAK	316.00			
513211	08/16/2017	PRINTED	002886 TOWN OF WESTPORT	1,343.00			
513212	08/16/2017	PRINTED	004839 BL COMPANIES, INC	13,380.00			
513213	08/16/2017	PRINTED	005646 THOMAS BURKE	300.00			
513214	08/16/2017	PRINTED	004514 CHOICE PET SUPPLY	213.98			
513215	08/16/2017	PRINTED	000675 CROWLEY FORD	52,864.00			
513216	08/16/2017	PRINTED	005046 EVERSOURCE	414.00			
513217	08/16/2017	PRINTED	001040 FGB CONSTRUCTION COMPANY	1,970.44			
513218	08/16/2017	PRINTED	005003 FRONTIER COMM	66.80			
513219	08/16/2017	PRINTED	001211 GZA GEOENVIRONMENTAL, INC	58,747.16			
513220	08/16/2017	PRINTED	001291 HRP ASSOCIATES, INC.	1,500.00			
513221	08/16/2017	PRINTED	005039 NATHAN L. JACOBSON & ASSO	6,384.60			
513222	08/16/2017	PRINTED	099995 MICHAEL GREENBERG & ASSOC	6,137.60			
513223	08/16/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	102.69			
513224	08/23/2017	PRINTED	000020 AAA ABC EXTERMINATING & L	72.45			
513225	08/23/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	161.09			
513226	08/23/2017	PRINTED	000674 CROSSROADS HARDWARE	126.01			
513227	08/23/2017	PRINTED	004647 ECI ENERGY INC	611.44			
513228	08/23/2017	PRINTED	001040 FGB CONSTRUCTION COMPANY	42,866.87			
513229	08/23/2017	PRINTED	001187 GOWANS-KNIGHT CO., INC.	15,055.00			
513230	08/23/2017	PRINTED	002100 NORTHEAST ELEVATOR SERV.	168.00			
513231	08/23/2017	PRINTED	000042 ADVANCE AUTO PARTS	650.07			
513232	08/23/2017	PRINTED	005658 ADVANCED LIFE SUPPORT INS	345.00			
513233	08/23/2017	PRINTED	000227 AT & T MOBILITY	1,177.03			
513234	08/23/2017	PRINTED	003197 EDWARD BATLIN	150.00			
513235	08/23/2017	PRINTED	005500 BETSY BEACH.CREATIVE ART	125.00			
513236	08/23/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	73.01			
513237	08/23/2017	PRINTED	000417 CAMA	225.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513238	08/23/2017	PRINTED	000421 CAMPANO & ASSOCIATES	847.71			
513239	08/23/2017	PRINTED	001799 CHEVROLET OF FAIRFIELD	98.84			
513240	08/23/2017	PRINTED	000674 CROSSROADS HARDWARE	18.55			
513241	08/23/2017	PRINTED	004221 ELECK & SALVATO ELEC	984.00			
513242	08/23/2017	PRINTED	000981 ESI	6,058.20			
513243	08/23/2017	PRINTED	005046 EVERSOURCE	18,301.22			
513244	08/23/2017	PRINTED	001076 FORD OF BRANFORD	1,080.00			
513245	08/23/2017	PRINTED	005003 FRONTIER COMM	680.68			
513246	08/23/2017	PRINTED	001229 H & L CHEVROLET	50.92			
513247	08/23/2017	PRINTED	001218 HACH COMPANY	362.81			
513248	08/23/2017	PRINTED	004988 BERNARD IZZO JR. LANDSCAP	300.00			
513249	08/23/2017	PRINTED	001720 LONG HILL FIRE DISTRICT	375.00			
513250	08/23/2017	PRINTED	005152 MICHAEL MATHIS	112.51			
513251	08/23/2017	PRINTED	000395 BYRON MATTHEWS	90.00			
513252	08/23/2017	PRINTED	001886 MELLOR & 54-68 POST ROAD	2,800.49			
513253	08/23/2017	PRINTED	002127 O + G INDUSTRIES, INC.	7,103.14			
513254	08/23/2017	PRINTED	099995 RAY AND INDRE JOHNSON	300.00			
513255	08/23/2017	PRINTED	001217 H.O. PENN MACHINERY COMPA	2,458.22			
513256	08/23/2017	PRINTED	005540 QUICK MEDS CLAIMS, LLC	5,994.90			
513257	08/23/2017	PRINTED	002461 RYSZ STORAGE BATTERY CO.	402.58			
513258	08/23/2017	PRINTED	002490 SANTA BUCKLEY ENERGY	3,720.81			
513259	08/23/2017	PRINTED	002490 SANTA BUCKLEY ENERGY	2,905.39			
513260	08/23/2017	PRINTED	004887 SOLARCITY CORP	134.77			
513261	08/23/2017	PRINTED	004887 SOLARCITY CORP	433.44			
513262	08/23/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	73.66			
513263	08/23/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	661.99			
513264	08/23/2017	PRINTED	005229 SPOK INC	26.36			
513265	08/23/2017	PRINTED	005354 STUMPERS LLC	400.00			
513266	08/23/2017	PRINTED	002874 TORN LUMBER, INC.	142.47			
513267	08/23/2017	PRINTED	005020 TOWN OF NEW CANAAN	80.00			
513268	08/23/2017	PRINTED	002974 VERIZON BUSINESS	462.05			
513269	08/23/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	6.58			
513270	08/23/2017	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	27.50			
513271	08/23/2017	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	88,545.66			
513272	08/23/2017	PRINTED	005121 KRISTEN WITT	9.74			
513273	08/23/2017	PRINTED	005518 BULLDOG FIRE APPARATUS	175.47			
513274	08/23/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	592.02			
513275	08/23/2017	PRINTED	004895 CARE OF TREES	850.00			
513276	08/23/2017	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	252.19			
513277	08/23/2017	PRINTED	000679 CRYSTAL ICE COMPANY	1,028.70			
513278	08/23/2017	PRINTED	000758 DATTCO, INC.	6,976.00			
513279	08/23/2017	PRINTED	005046 EVERSOURCE	635.97			
513280	08/23/2017	PRINTED	005046 EVERSOURCE	20,706.34			
513281	08/23/2017	PRINTED	005046 EVERSOURCE	7,815.04			
513282	08/23/2017	PRINTED	005003 FRONTIER COMM	696.83			
513283	08/23/2017	PRINTED	005224 JAMES GERRITY LANDSCAPE D	1,500.00			
513284	08/23/2017	PRINTED	004552 WILLIAM F. KASHETTA	1,585.00			
513285	08/23/2017	PRINTED	001613 KLOVER N A P A	32.25			
513286	08/23/2017	PRINTED	005648 HOLLY LARKIN	320.00			
513287	08/23/2017	PRINTED	001702 LINCOLN EQUIPMENT,INC.	966.70			
513288	08/23/2017	PRINTED	001732 LUBRI-CARE DISTRIBUTORS O	2,221.64			
513289	08/23/2017	PRINTED	001870 MCMAHON FORD	133.78			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513290	08/23/2017	PRINTED	002047 NEW ENGLAND ASSOC.OF FIRE	25.00			
513291	08/23/2017	PRINTED	002127 O + G INDUSTRIES, INC.	151.00			
513292	08/23/2017	PRINTED	002147 OLYMPIA SPORTS CENTER	19.99			
513293	08/23/2017	PRINTED	005657 PARTY TALENT, LLC	625.00			
513294	08/23/2017	PRINTED	002358 REX MARINE CENTER	662.72			
513295	08/23/2017	PRINTED	002470 SAFETY MARKING INC	62,341.70			
513296	08/23/2017	PRINTED	001921 MICHAEL SCALZO	155.00			
513297	08/23/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	45.08			
513298	08/23/2017	PRINTED	002406 ROBERT F. STELLA	155.00			
513299	08/23/2017	PRINTED	005259 UNITED SITE SERVICES NORT	3,238.00			
513300	08/23/2017	PRINTED	002952 UMASS CONFERENCE SERVICES	250.00			
513301	08/23/2017	PRINTED	002952 UMASS CONFERENCE SERVICES	250.00			
513302	08/23/2017	PRINTED	003044 WEST PAYMENT CENTER	364.20			
513303	08/23/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	31.96			
513304	08/23/2017	PRINTED	002886 TOWN OF WESTPORT -PETTY C	509.84			
513305	08/23/2017	PRINTED	004228 ZWALLY HAULING,LLC	926.65			
513306	08/23/2017	PRINTED	005500 BETSY BEACH.CREATIVE ART	22.40			
513307	08/23/2017	PRINTED	001915 MICHAEL KRYSIUK	75.47			
513308	08/23/2017	PRINTED	005603 NATIONAL ROAD GUARD,LLC	12,270.50			
513309	08/23/2017	PRINTED	002062 NEW ENGLAND RADAR LAB	791.50			
513310	08/23/2017	PRINTED	001107 G. PIC & SON CONST. CO.	15,427.80			
513311	08/23/2017	PRINTED	001107 G. PIC & SON CONST. CO.	5,440.00			
513312	08/23/2017	PRINTED	002257 PLANTER'S CHOICE	1,233.50			
513313	08/23/2017	PRINTED	003069 WESTPORT WASH & WAX	198.47			
513314	08/23/2017	PRINTED	000203 AQUARION WATER COMPANY	441.44			
513315	08/23/2017	PRINTED	000203 AQUARION WATER COMPANY OF	29.42			
513316	08/23/2017	PRINTED	000203 AQUARION WATER COMPANY OF	84.23			
513317	08/23/2017	PRINTED	000203 AQUARION WATER COMPANY OF	413.80			
513318	08/23/2017	PRINTED	000203 AQUARION WATER COMPANY OF	24,653.32			
513319	08/23/2017	PRINTED	004399 BLUEBEAM SOFTWARE INC	1,036.00			
513320	08/23/2017	PRINTED	000373 HEARST MEDIA	83.48			
513321	08/23/2017	PRINTED	000373 HEARST MEDIA	1,033.69			
513322	08/23/2017	PRINTED	000373 HEARST MEDIA	8.71			
513323	08/23/2017	PRINTED	000373 HEARST MEDIA	16.82			
513324	08/23/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	89.89			
513325	08/23/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	89.89			
513326	08/23/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	114.89			
513327	08/23/2017	PRINTED	001216 H. R. CANDEE CONSTRUCTION	49,497.00			
513328	08/23/2017	PRINTED	005046 EVERSOURCE	390.05			
513329	08/23/2017	PRINTED	005003 FRONTIER COMM	340.84			
513330	08/23/2017	PRINTED	000316 BEVERLY NEWELL	161.40			
513331	08/23/2017	PRINTED	002378 RICHARD PURCELL CONSTRUCT	8,600.00			
513332	08/23/2017	PRINTED	002974 VERIZON WIRELESS	56.76			
513333	08/23/2017	PRINTED	002974 VERIZON WIRELESS	333.94			
513334	08/23/2017	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	15,281.64			
513335	08/23/2017	PRINTED	000203 AQUARION WATER COMPANY OF	451.35			
513336	08/23/2017	PRINTED	000373 HEARST CT POST	5.81			
513337	08/23/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	139.74			
513338	08/23/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	154.74			
513339	08/23/2017	PRINTED	005046 EVERSOURCE	5,077.52			
513340	08/23/2017	PRINTED	004408 INTUITIVE CONTROL SYSTEMS	295.00			
513341	08/23/2017	PRINTED	001747 M & B CUSTOM SIGNS	584.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513342	08/23/2017	PRINTED	002100 NORTHEAST ELEVATOR SERV.	1,015.00			
513343	08/23/2017	PRINTED	099998 ROBERT MITCHELL	10.00			
513344	08/30/2017	PRINTED	000203 AQUARION WATER COMPANY OF	1,267.11			
513345	08/30/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	830.98			
513346	08/30/2017	PRINTED	004773 ATLANTIC COAST POLYMERS,I	3,472.50			
513347	08/30/2017	PRINTED	005581 CHRISTOPHER BALICH	115.92			
513348	08/30/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	70.64			
513349	08/30/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	80.05			
513350	08/30/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	99.89			
513351	08/30/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	104.89			
513352	08/30/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	268.05			
513353	08/30/2017	PRINTED	000644 COOPER'S AUTO PARTS	45.00			
513354	08/30/2017	PRINTED	000669 CRICKET SUPPLY COMPANY	116.74			
513355	08/30/2017	PRINTED	003625 FAIRFIELD REGIONAL FIRE S	842.50			
513356	08/30/2017	PRINTED	005003 FRONTIER COMM	150.28			
513357	08/30/2017	PRINTED	005003 FRONTIER COMM	1,323.00			
513358	08/30/2017	PRINTED	001169 GLOBE EQUIPMENT CO.	401.28			
513359	08/30/2017	PRINTED	001187 GOWANS-KNIGHT CO., INC.	153.48			
513360	08/30/2017	PRINTED	001471 JOHN LADDIE LAWRENCE	48.88			
513361	08/30/2017	PRINTED	001692 LIBERTY ARMY-NAVY STORES	231.18			
513362	08/30/2017	PRINTED	001926 R.E. MICHEL COMPANY, INC.	186.07			
513363	08/30/2017	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	882.00			
513364	08/30/2017	PRINTED	000549 CITY OF NORWALK	325.00			
513365	08/30/2017	PRINTED	002114 NORWALK HOSPITAL	2,382.00			
513366	08/30/2017	PRINTED	002147 OLYMPIA SPORTS CENTER	59.98			
513367	08/30/2017	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	14,594.54			
513368	08/30/2017	PRINTED	002551 SAVELIVES.COM/COMMON CENT	1,596.27			
513369	08/30/2017	PRINTED	002532 SETON IDENTIFICATION PROD	35.49			
513370	08/30/2017	PRINTED	002640 STANDARD INSURANCE COMPAN	5,117.06			
513371	08/30/2017	PRINTED	002640 STANDARD INSURANCE COMPAN	918.98			
513372	08/30/2017	PRINTED	004398 STRATEGIC INFORMATION RES	50.00			
513373	08/30/2017	PRINTED	002874 TORMO LUMBER AND HARDWARE	108.17			
513374	08/30/2017	PRINTED	002974 VERIZON WIRELESS	823.38			
513375	08/30/2017	PRINTED	003044 WEST PAYMENT CENTER	310.00			
513376	08/30/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	756.21			
513377	08/30/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	22.44			
513378	08/30/2017	PRINTED	003118 WSPT VOLUNTEER E.M.S.	750.00			
513379	08/30/2017	PRINTED	001627 KYRA AVALOTIS	108.00			
513380	08/30/2017	PRINTED	004839 BL COMPANIES, INC	7,250.00			
513381	08/30/2017	PRINTED	005460 CONNECTICUT ECOSYSTEMS LL	7.31			
513382	08/30/2017	PRINTED	002657 STATE OF CONNECTICUT	240.56			
513383	08/30/2017	PRINTED	005564 LISA FINN	1,820.20			
513384	08/30/2017	PRINTED	005663 LISA PARRELLI GRAY	812.25			
513385	08/30/2017	PRINTED	001812 MARSARS WATER RESCUE SYS	149.00			
513386	08/30/2017	PRINTED	001654 LAURIE MONTAGNA	100.00			
513387	08/30/2017	PRINTED	000102 ALICIA MOZIAN	100.00			
513388	08/30/2017	PRINTED	099995 CCMC REVENUE COLLECTOR	400.00			
513389	08/30/2017	PRINTED	099995 MR. & MRS. ROBERT BOWMAN	2,055.19			
513390	08/30/2017	PRINTED	000407 CAB EAST,LLC	65.12			
513391	08/30/2017	PRINTED	000407 CAB EAST,LLC	319.84			
513392	08/30/2017	PRINTED	000490 CHASE AUTO FINANCE	165.72			
513393	08/30/2017	PRINTED	004561 DAIMLER TRUST	3,413.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513394	08/30/2017	PRINTED	004736 FINANCIAL SERVICE VEHICLE	3,622.64			
513395	08/30/2017	PRINTED	001282 HONDA LEASE TRUST	1,792.87			
513396	08/30/2017	PRINTED	005154 HYUNDAI LEASE TITLING TR	59.26			
513397	08/30/2017	PRINTED	005258 JP MORGAN CHASE BANK NA	148.46			
513398	08/30/2017	PRINTED	005258 JP MORGAN CHASE BANK NA	24.16			
513399	08/30/2017	PRINTED	003282 NISSAN INFINITI -LT	277.19			
513400	08/30/2017	PRINTED	099999 A1 ATOMIC ROOTER INC	30.00			
513401	08/30/2017	PRINTED	099999 ACAR LEASING LTD	248.52			
513402	08/30/2017	PRINTED	099999 ALLISON N MAKARAINEN	36.10			
513403	08/30/2017	PRINTED	099999 ANDREW D BRALVER	51.78			
513404	08/30/2017	PRINTED	099999 ANDY VENO EXCAVATING	465.93			
513405	08/30/2017	PRINTED	099999 ARTHUR J WALKER	24.73			
513406	08/30/2017	PRINTED	099999 ASTLEY A MURRAY	16.51			
513407	08/30/2017	PRINTED	099999 BARBARA B LINCOLN	49.06			
513408	08/30/2017	PRINTED	099999 BARBARA B SCHINDLER	18.04			
513409	08/30/2017	PRINTED	099999 BARBARA L TIROLA	1,426.36			
513410	08/30/2017	PRINTED	099999 BATTERSBY LAW GROUP LLC	35.85			
513411	08/30/2017	PRINTED	099999 BENJAMIN D GREENBAUM	10.25			
513412	08/30/2017	PRINTED	099999 BERNICE DADDARIO	12.14			
513413	08/30/2017	PRINTED	099999 BETSEY L LEBOW	184.79			
513414	08/30/2017	PRINTED	099999 BEVERLY A LIEBERMAN	33.55			
513415	08/30/2017	PRINTED	099999 BRETT F COHEN	413.07			
513416	08/30/2017	PRINTED	099999 CAREY M WEBER	240.27			
513417	08/30/2017	PRINTED	099999 CAROL I SEIDE	13.32			
513418	08/30/2017	PRINTED	099999 CCAP AUTO LEASE LTD	53.66			
513419	08/30/2017	PRINTED	099999 CHANTAL KOFOED	49.91			
513420	08/30/2017	PRINTED	099999 CHARLES D FRAAS	50.53			
513421	08/30/2017	PRINTED	099999 CHARLES H BUCK 3RD	22.93			
513422	08/30/2017	PRINTED	099999 CHRISTOPHER J FRASCELLA	34.56			
513423	08/30/2017	PRINTED	099999 CHRISTOPHER JONAS	183.27			
513424	08/30/2017	PRINTED	099999 CINDY JIANG	2,449.34			
513425	08/30/2017	PRINTED	099999 DANIEL J KATZ	135.84			
513426	08/30/2017	PRINTED	099999 DARCY A HICKS	154.53			
513427	08/30/2017	PRINTED	099999 DARCY A HICKS	327.34			
513428	08/30/2017	PRINTED	099999 DARCY A HICKS	430.86			
513429	08/30/2017	PRINTED	099999 DARIUS A SHEY	25.11			
513430	08/30/2017	PRINTED	099999 DAVID C FRIEZO	88.44			
513431	08/30/2017	PRINTED	099999 DAVID C FRIEZO	221.11			
513432	08/30/2017	PRINTED	099999 DAVID C FRIEZO	577.72			
513433	08/30/2017	PRINTED	099999 DAVID D SMITH & AMOLA PAT	97.65			
513434	08/30/2017	PRINTED	099999 DAVID G CALL	13.15			
513435	08/30/2017	PRINTED	099999 DAVID L COHEN	156.73			
513436	08/30/2017	PRINTED	099999 DESIGN WITHIN REACH	107.48			
513437	08/30/2017	PRINTED	099999 DIANE R JOHNSON	169.95			
513438	08/30/2017	PRINTED	099999 DOLORES G VALENTINO	67.78			
513439	08/30/2017	PRINTED	099999 DONGNGHI T KIRWAN	50.75			
513440	08/30/2017	PRINTED	099999 EDWARD R MOELLER	25.74			
513441	08/30/2017	PRINTED	099999 ELAINE M BOULE	11.74			
513442	08/30/2017	PRINTED	099999 ELEANOR J ADAMS	123.07			
513443	08/30/2017	PRINTED	099999 ELIZABETH N WELKE	19.23			
513444	08/30/2017	PRINTED	099999 ELIZABETH Y WONG	39.42			
513445	08/30/2017	PRINTED	099999 ENTERPRISE F M TRUST	161.26			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513446	08/30/2017	PRINTED	099999 ENTERPRISE F M TRUST	209.96			
513447	08/30/2017	PRINTED	099999 ENTERPRISE F M TRUST	283.70			
513448	08/30/2017	PRINTED	099999 ERIC ARMOUR	25.45			
513449	08/30/2017	PRINTED	099999 FILIPPO CENTINARO	13.20			
513450	08/30/2017	PRINTED	099999 FRANCES S HYMAN	43.75			
513451	08/30/2017	PRINTED	099999 FRANCHON MERL O SMITHSON	896.95			
513452	08/30/2017	PRINTED	099999 FRANCHON MERL O SMITHSON	1,198.33			
513453	08/30/2017	PRINTED	099999 GARETH H KIRWAN	239.92			
513454	08/30/2017	PRINTED	099999 GEORGE WANAT JR	182.77			
513455	08/30/2017	PRINTED	099999 GERALD T MAHONEY	20.00			
513456	08/30/2017	PRINTED	099999 GIULIA ANGOSCINI	10.61			
513457	08/30/2017	PRINTED	099999 GREG LEWIN	33.23			
513458	08/30/2017	PRINTED	099999 HAAN AUTO TRUST	65.96			
513459	08/30/2017	PRINTED	099999 HAAN AUTO TRUST	40.93			
513460	08/30/2017	PRINTED	099999 HAAN AUTO TRUST	42.29			
513461	08/30/2017	PRINTED	099999 HANS F FORSS	14.63			
513462	08/30/2017	PRINTED	099999 HARRY B EVANS JR	91.21			
513463	08/30/2017	PRINTED	099999 HEATHER B ALLEN	81.74			
513464	08/30/2017	PRINTED	099999 HIDEKO KAMINO & HOWARD RA	3,645.98			
513465	08/30/2017	PRINTED	099999 HOWARD HOCHSTER	68.96			
513466	08/30/2017	PRINTED	099999 JACK VANHULST	31.54			
513467	08/30/2017	PRINTED	099999 JACQUELINE S JONES	17.45			
513468	08/30/2017	PRINTED	099999 JACQUELINE W FROELICH	21.35			
513469	08/30/2017	PRINTED	099999 JAMES S TOMODA	15.68			
513470	08/30/2017	PRINTED	099999 JAN W VANARSDALE	46.89			
513471	08/30/2017	PRINTED	099999 JEAN A STEVENS	30.00			
513472	08/30/2017	PRINTED	099999 JEFF FORD	23.81			
513473	08/30/2017	PRINTED	099999 JILL C DIMITRIEF	359.99			
513474	08/30/2017	PRINTED	099999 JOHN B KENNEDY	23.02			
513475	08/30/2017	PRINTED	099999 JOHN P KONDUB	54.88			
513476	08/30/2017	PRINTED	099999 JONATHAN M GOODMAN	76.96			
513477	08/30/2017	PRINTED	099999 JOSEPH V DEMATTIO	182.48			
513478	08/30/2017	PRINTED	099999 JOSHUA A FASS	10.94			
513479	08/30/2017	PRINTED	099999 JUDITH L SMALL	41.63			
513480	08/30/2017	PRINTED	099999 JUDITH L SMALL	49.26			
513481	08/30/2017	PRINTED	099999 JUSTIN A GENTILE	17.01			
513482	08/30/2017	PRINTED	099999 JUSTIN L DRISCOLL	26.25			
513483	08/30/2017	PRINTED	099999 KATE A EHRlich	20.52			
513484	08/30/2017	PRINTED	099999 KATHRYN L SIRICO	20.03			
513485	08/30/2017	PRINTED	099999 KEVIN R GRIFFIN	28.13			
513486	08/30/2017	PRINTED	099999 KRISTINA L HARVEY	367.97			
513487	08/30/2017	PRINTED	099999 LEANN DELEO	11.15			
513488	08/30/2017	PRINTED	099999 LEONARD J ANCES	110.44			
513489	08/30/2017	PRINTED	099999 LESLIE L KIRSHNER	103.06			
513490	08/30/2017	PRINTED	099999 LISA F METZ	10.05			
513491	08/30/2017	PRINTED	099999 LORI F MCKEE	12.58			
513492	08/30/2017	PRINTED	099999 LORI F MCKEE	25.26			
513493	08/30/2017	PRINTED	099999 LORI S BIGELOW	523.33			
513494	08/30/2017	PRINTED	099999 MARGARET PICKMAN-REINER	1,322.25			
513495	08/30/2017	PRINTED	099999 MARK G ROBILOTTI	78.25			
513496	08/30/2017	PRINTED	099999 MARY B DEPAOLA	20.01			
513497	08/30/2017	PRINTED	099999 MARY E HARDING	10.84			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513498	08/30/2017	PRINTED	099999 MARY E HARRIS	15.80			
513499	08/30/2017	PRINTED	099999 MARY S ESSER	59.55			
513500	08/30/2017	PRINTED	099999 MATTHEW SUGARMAN	182.73			
513501	08/30/2017	PRINTED	099999 MAUREEN A LYNCH	124.37			
513502	08/30/2017	PRINTED	099999 MELODY A JAMES	30.52			
513503	08/30/2017	PRINTED	099999 MICHAEL F GOSS	14.61			
513504	08/30/2017	PRINTED	099999 MICHELLE B SCHWARTZ	32.24			
513505	08/30/2017	PRINTED	099999 MIN XU	28.79			
513506	08/30/2017	PRINTED	099999 NESTOR D PORTOCARRERO	94.08			
513507	08/30/2017	PRINTED	099999 NOEL T DOROMAL	133.70			
513508	08/30/2017	PRINTED	099999 PATRICIA A HOOPER	13.42			
513509	08/30/2017	PRINTED	099999 PATRICIA C OMALLEY	34.22			
513510	08/30/2017	PRINTED	099999 PATRICK D PFEIL	63.20			
513511	08/30/2017	PRINTED	099999 PAUL R FONTEYNE	58.58			
513512	08/30/2017	PRINTED	099999 PAUL T WINN	39.92			
513513	08/30/2017	PRINTED	099999 PAUL T WINN	335.15			
513514	08/30/2017	PRINTED	099999 PETER A DEBOURSAC	50.42			
513515	08/30/2017	PRINTED	099999 PETER A SHERK	18.00			
513516	08/30/2017	PRINTED	099999 PETER E CHELICO	136.06			
513517	08/30/2017	PRINTED	099999 PETER GRIFFIN	59.77			
513518	08/30/2017	PRINTED	099999 PHAWANA GRIFFIN	56.67			
513519	08/30/2017	PRINTED	099999 PHILLIP J SCHWARTZ	11.56			
513520	08/30/2017	PRINTED	099999 PHYLLIS J CRAGER	506.24			
513521	08/30/2017	PRINTED	099999 PREMIER FINANCIAL SERVICE	793.35			
513522	08/30/2017	PRINTED	099999 PREMIER FINANCIAL SERVICE	1,071.66			
513523	08/30/2017	PRINTED	099999 RADY A JOHNSON 2ND	216.82			
513524	08/30/2017	PRINTED	099999 RICHARD A SMALL	41.96			
513525	08/30/2017	PRINTED	099999 RICHARD A SMALL	57.11			
513526	08/30/2017	PRINTED	099999 RICHARD C DADDARIO	31.19			
513527	08/30/2017	PRINTED	099999 RICHARD I GREENSPAN	37.70			
513528	08/30/2017	PRINTED	099999 RICHARD M PAROWER	158.13			
513529	08/30/2017	PRINTED	099999 RIGOBERTO CORDERO	91.21			
513530	08/30/2017	PRINTED	099999 RITA C LICHTMAN	33.23			
513531	08/30/2017	PRINTED	099999 RIVERSIDE SUNOCO INC	146.52			
513532	08/30/2017	PRINTED	099999 ROBERT J HORDON	15.04			
513533	08/30/2017	PRINTED	099999 ROBERT M LAWRENCE	20.17			
513534	08/30/2017	PRINTED	099999 SARAH SMITH	44.51			
513535	08/30/2017	PRINTED	099999 SATURN 5 INC	154.10			
513536	08/30/2017	PRINTED	099999 SATURN 5 INC	287.13			
513537	08/30/2017	PRINTED	099999 SAVIGNOL ASSOCIATES LLP	50.00			
513538	08/30/2017	PRINTED	099999 SCOTT A SCHATZ	532.83			
513539	08/30/2017	PRINTED	099999 SCOTT M CHESBROWN	44.60			
513540	08/30/2017	PRINTED	099999 SHAOHUA HUANG	52.09			
513541	08/30/2017	PRINTED	099999 SHARI B LEBOWITZ	86.83			
513542	08/30/2017	PRINTED	099999 SHARON A WYLIE	26.44			
513543	08/30/2017	PRINTED	099999 SHARON DEFREN MOSS	147.42			
513544	08/30/2017	PRINTED	099999 SONJA T DEGRAAFF	25.97			
513545	08/30/2017	PRINTED	099999 STEPHEN L WEINSTEIN	25.29			
513546	08/30/2017	PRINTED	099999 STERLING D DAINES	55.13			
513547	08/30/2017	PRINTED	099999 STERLING G DAINES	71.06			
513548	08/30/2017	PRINTED	099999 STEVEN M SIECIENSKI	10.00			
513549	08/30/2017	PRINTED	099999 STUART M GOLLOMP	135.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513550	08/30/2017	PRINTED	099999 TERI L HAGUE-ROGERS	38.04			
513551	08/30/2017	PRINTED	099999 THE EMERGING GLOBE-GROUP	90.87			
513552	08/30/2017	PRINTED	099999 THE STEPHEN TEMLOCK TRUST	29.19			
513553	08/30/2017	PRINTED	099999 THEODORE B LUNDBERG	50.41			
513554	08/30/2017	PRINTED	099999 THOMAS E SMITH	32.84			
513555	08/30/2017	PRINTED	099999 THOMAS E SMITH	59.05			
513556	08/30/2017	PRINTED	099999 THOMAS S SELIGSON	33.25			
513557	08/30/2017	PRINTED	099999 THOR A LUNDELIUS	278.38			
513558	08/30/2017	PRINTED	099999 TIMOTHY J MITCHELL	35.00			
513559	08/30/2017	PRINTED	099999 TIMOTHY R TANKSLEY	79.63			
513560	08/30/2017	PRINTED	099999 TODD M FREEMAN	18.21			
513561	08/30/2017	PRINTED	099999 TSP DISTRIBUTORS INC	34.99			
513562	08/30/2017	PRINTED	099999 VIPIN ARORA	15.26			
513563	08/30/2017	PRINTED	099999 VOLKER M FABIAN	61.46			
513564	08/30/2017	PRINTED	099999 WAYNE J UCCELLINI	64.79			
513565	08/30/2017	PRINTED	099999 WILLIAM H WEBER	895.78			
513566	08/30/2017	PRINTED	099999 WILLIAM J HUNTER	18.88			
513567	08/30/2017	PRINTED	099999 WILLIAM S MCNEE	100.27			
513568	08/30/2017	PRINTED	003432 PORSCHE LEASING LIMITED	99.73			
513569	08/30/2017	PRINTED	005163 TOYOTA LEASE TRUST	1,323.63			
513570	08/30/2017	PRINTED	004709 USB LEASING LT	978.61			
513571	08/30/2017	PRINTED	005164 VAULT TRUST	134.66			
513572	08/30/2017	PRINTED	005164 VAULT TRUST	382.41			
513573	08/30/2017	PRINTED	002995 VW CREDIT LEASING LTD.	684.87			
513574	08/30/2017	PRINTED	002173 BENDER SUPPLY	388.27			
513575	08/30/2017	PRINTED	000373 HEARST MEDIA	508.51			
513576	08/30/2017	PRINTED	000373 HEARST MEDIA	14.54			
513577	08/30/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	84.94			
513578	08/30/2017	PRINTED	000410 CACIWC	65.00			
513579	08/30/2017	PRINTED	001216 H. R. CANDEE CONSTRUCTION	47,492.00			
513580	08/30/2017	PRINTED	005589 CONDUENT BUSINESS SERVICE	171.93			
513581	08/30/2017	PRINTED	004935 CT YOUTH SERVICE ASSOC	574.75			
513582	08/30/2017	PRINTED	000758 DATCO, INC.	517.80			
513583	08/30/2017	PRINTED	005624 BEN GORENSTEIN	66.00			
513584	08/30/2017	PRINTED	000814 DIEDRE HYCHKO	193.02			
513585	08/30/2017	PRINTED	001436 JESKA PRODUCTS L.L.C.	873.10			
513586	08/30/2017	PRINTED	000443 CAROL M. LEAHY	45.91			
513587	08/30/2017	PRINTED	001870 MCMAHON FORD	550.04			
513588	08/30/2017	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	84.00			
513589	08/30/2017	PRINTED	005667 EVELYN PAPSTEIN	189.41			
513590	08/30/2017	PRINTED	001743 LYNN PEAVEY COMPANY	744.70			
513591	08/30/2017	PRINTED	001107 G. PIC & SON CONST. CO.	4,950.00			
513592	08/30/2017	PRINTED	004353 RICOH USA, INC	68.17			
513593	08/30/2017	PRINTED	000517 CHRIS ROSENFELD	75.40			
513594	08/30/2017	PRINTED	005591 SCALZI ORIGINALS FOUNDATI	432.00			
513595	08/30/2017	PRINTED	002608 SOUTHWEST REGIONAL	3,700.00			
513596	08/30/2017	PRINTED	004401 US SPORTS INSTITUTE	5,459.00			
513597	08/30/2017	PRINTED	002974 VERIZON WIRELESS	163.21			
513598	08/30/2017	PRINTED	002974 VERIZON WIRELESS	370.41			
513599	08/30/2017	PRINTED	005668 SANDRA WRIGHT	159.45			
513600	08/30/2017	PRINTED	000344 BOUND TREE MEDICAL, LLC	51.91			
513601	08/30/2017	PRINTED	001275 HOCON INDUSTRIAL GAS	5,375.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513602	08/30/2017	PRINTED	005680 HOLBROOK & HAWES, LLC	5,600.00			
513603	08/30/2017	PRINTED	001601 LASER TECHNOLOGY, INC.	2,790.00			
513604	08/30/2017	PRINTED	001981 MOTOROLA SOLUTIONS, INC.	799.14			
513605	08/30/2017	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	400.00			
513606	08/30/2017	PRINTED	001107 G. PIC & SON CONST. CO.	4,200.00			
513607	08/30/2017	PRINTED	002587 SOFTECH SOLUTIONS, INC.	7,989.50			
513608	08/30/2017	PRINTED	005634 TORINO AUTO BODY & SALES	1,163.45			
513609	08/30/2017	PRINTED	002822 STUART L. WHITE COMPANY	215.00			
996 CHECKS							
CASH ACCOUNT TOTAL				5,684,303.41			.00



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		UNCLEARED	CLEARED
996 CHECKS	FINAL TOTAL	5,684,303.41	.00

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