



# Town of Westport, Connecticut

09/29/2017 13:16  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21104	09/06/2017	EFT	000876 EARTHPLACE	7,916.63			
21105	09/06/2017	EFT	000889 ECOLAB	149.96			
21106	09/06/2017	EFT	004132 EVOQUA WATER TECHNOLOGIES	4,738.50			
21107	09/06/2017	EFT	003568 FAIRFIELD COUNTY SPRINKLE	860.00			
21108	09/06/2017	EFT	004162 MARY FREY	7.08			
21109	09/06/2017	EFT	003406 ARTHUR GOTTLIEB	375.00			
21110	09/06/2017	EFT	000450 CAROLYN MAKOVER	2,076.00			
21111	09/06/2017	EFT	002999 W.B. MASON COMPANY, INC.	80.98			
21112	09/06/2017	EFT	005136 RICHARD MCVAY	75.00			
21113	09/06/2017	EFT	002109 NORTHERN SAFETY CO., INC.	581.50			
21114	09/06/2017	EFT	002116 NORWALK TRANSIT DISTRICT	23,470.00			
21115	09/06/2017	EFT	002249 PIONEER RANDUSTRIAL	2,866.75			
21116	09/06/2017	EFT	002490 SANTA BUCKLEY ENERGY	4,607.91			
21117	09/06/2017	EFT	000133 STAN MAR BUILDING MAINT.	484.00			
21118	09/06/2017	EFT	005662 GARY THEROUX	150.00			
21119	09/06/2017	EFT	004288 WELLS FARGO INSTITUTIONAL	40.00			
21120	09/06/2017	EFT	002263 WEST MARINE PRO	189.18			
21121	09/06/2017	EFT	003064 WESTPORT PUBLIC LIBRARY	2,332.15			
21122	09/06/2017	EFT	004447 WINTERS BROS. HAULING OF	1,704.24			
21124	09/06/2017	EFT	000880 EAST RIVER OIL COMPANY, I	10,127.94			
21125	09/06/2017	EFT	001023 FAIRFIELD UNIFORM COMPANY	4,379.85			
21126	09/06/2017	EFT	001614 KNAPP ENGINEERING ,P.C.	460.00			
21127	09/06/2017	EFT	001398 JAMIE SACHS	139.10			
21128	09/06/2017	EFT	002490 SANTA BUCKLEY ENERGY	2,457.68			
21129	09/06/2017	EFT	005683 SARA HARRIS	71.15			
21130	09/06/2017	EFT	005571 LILY W. SCHEYHING	125.00			
21131	09/06/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	47.45			
21132	09/06/2017	EFT	005320 SPRAGUE OPERATING RESOURC	360.51			
21133	09/06/2017	EFT	003720 STAPLES ADVANTAGE	11.48			
21134	09/06/2017	EFT	003720 STAPLES ADVANTAGE	36.31			
21135	09/06/2017	EFT	003720 STAPLES ADVANTAGE	64.83			
21136	09/06/2017	EFT	003720 STAPLES ADVANTAGE	133.87			
21137	09/06/2017	EFT	003720 STAPLES ADVANTAGE	231.30			
21138	09/06/2017	EFT	003720 STAPLES ADVANTAGE	265.35			
21139	09/06/2017	EFT	003064 WESTPORT PUBLIC LIBRARY	182,603.64			
21140	09/06/2017	EFT	001398 JAMIE SACHS	204.35			
21141	09/06/2017	EFT	003720 STAPLES ADVANTAGE	62.00			
21142	09/06/2017	EFT	005486 BLAKESLEE ARPAIA CHAPMAN,	231,947.78			
21143	09/06/2017	EFT	005289 ESSEINTRICS WITH DYAN	250.00			
21144	09/06/2017	EFT	001061 FITNESS PARTNERS	900.00			
21145	09/06/2017	EFT	005491 GOLF DESIGN UNLIMITED	3,600.00			
21146	09/06/2017	EFT	002201 PATRICIA KONDUB	500.00			
21147	09/06/2017	EFT	004632 PETER KONSTERLIE	200.00			
21148	09/06/2017	EFT	005640 MICHAEL KOZLOWSKI	100.00			
21149	09/06/2017	EFT	004631 JUDITH LAMBERTSON	445.00			
21150	09/06/2017	EFT	001785 MARI LEWIS	700.00			
21151	09/06/2017	EFT	005669 MARY ANN HALL'S MUSIC FOR	300.00			
21152	09/06/2017	EFT	004383 MAXORPLUS	43,602.31			
21153	09/06/2017	EFT	002038 NELL MEDNICK	840.00			
21154	09/06/2017	EFT	002116 NORWALK TRANSIT DISTRICT	113.00			
21155	09/06/2017	EFT	000018 A.J. PENNA & SON INC.	1,393.99			
21156	09/06/2017	EFT	002846 THOMAS SCIPPA	300.00			



# Town of Westport, Connecticut

09/29/2017 13:16  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21157	09/06/2017	EFT	002520 SECURITY SOLUTIONS INC.	756.00			
21158	09/06/2017	EFT	005468 TOTAL INTERIORS,LLC	9,217.99			
21159	09/06/2017	EFT	005586 A.V.TUCHY INC	305,536.17			
21160	09/06/2017	EFT	002978 VIBRANT MOVES, LLC	1,190.00			
21161	09/06/2017	EFT	005305 JANICE WILCOX	75.00			
21162	09/13/2017	EFT	000497 CHELSEA INFORMATION SYSTE	744.80			
21163	09/13/2017	EFT	005372 CONNECTICUT GREEN BANK	27,202.28			
21164	09/13/2017	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
21165	09/13/2017	EFT	004752 DIGTREES.COM, LLC	3,775.12			
21166	09/13/2017	EFT	001080 FOSTER AND COMPANY, INC.	245.18			
21167	09/13/2017	EFT	001126 GAULT, INC.	471.23			
21168	09/13/2017	EFT	001189 GRAINGER	361.16			
21169	09/13/2017	EFT	002416 ROBERT KEPCHAR	75.00			
21170	09/13/2017	EFT	000358 BRETT KIRBY	151.61			
21171	09/13/2017	EFT	004323 TOWN OF WESTPORT	12,998.07			
21172	09/13/2017	EFT	000256 B&H PHOTO VIDEO	3,559.16			
21173	09/13/2017	EFT	000469 CDW GOVERNMENT, INC.	1,600.00			
21174	09/13/2017	EFT	002824 W.I. CLARK COMPANY	87.45			
21175	09/13/2017	EFT	000699 CONN INTERLOCAL RISK MGMT	97,838.99			
21176	09/13/2017	EFT	000699 CONN INTERLOCAL RISK MGMT	102,725.00			
21177	09/13/2017	EFT	000879 EAST COAST SIGN & SUPPLY,	247.00			
21178	09/13/2017	EFT	001023 FAIRFIELD UNIFORM COMPANY	184.90			
21179	09/13/2017	EFT	001054 LIGHTOWER	1,100.00			
21180	09/13/2017	EFT	004078 MARSH & MCLENNAN	4,312.50			
21181	09/13/2017	EFT	002999 W.B. MASON COMPANY, INC.	71.17			
21182	09/13/2017	EFT	002069 NEW G.H. BERLIN OIL COMPA	2,121.89			
21183	09/13/2017	EFT	002128 OATLEY MECHANICAL SERVICE	6,864.81			
21184	09/13/2017	EFT	004923 PARTSMaster DIV. OF NCH C	89.13			
21185	09/13/2017	EFT	002249 PIONEER RANDUSTRIAL	953.65			
21186	09/13/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	2,482.90			
21187	09/13/2017	EFT	003720 STAPLES ADVANTAGE	136.70			
21188	09/13/2017	EFT	003720 STAPLES ADVANTAGE	221.50			
21189	09/13/2017	EFT	005292 TAXSERV CAPITAL SERVICES	243.90			
21190	09/13/2017	EFT	004447 WINTERS BROS. HAULING OF	238.41			
21191	09/13/2017	EFT	003107 WITMER PUBLIC SAFETY GROU	254.80			
21192	09/13/2017	EFT	005277 GINA M.GAMBINO	22.00			
21193	09/13/2017	EFT	005533 NORESKO, LLC	106,130.20			
21194	09/13/2017	EFT	002912 TURF PRODUCTS CORP.	52.17			
21195	09/13/2017	EFT	005438 ARS ARCHITECTURE	55,812.00			
21196	09/13/2017	EFT	002485 SANDY ADAMCZYK	585.00			
21197	09/13/2017	EFT	000057 AGAPE YOGA	640.00			
21198	09/13/2017	EFT	003542 BALLROOM DANCESPORT	225.00			
21199	09/13/2017	EFT	005574 BARTON PARTNERS	17,565.00			
21200	09/13/2017	EFT	003148 ILENE BOYAR	2,152.00			
21201	09/13/2017	EFT	005005 CREATIVE CULINARY SERVICE	1,680.00			
21202	09/13/2017	EFT	005277 GINA M.GAMBINO	8.00			
21203	09/13/2017	EFT	005101 GM2 ASSOCIATES, INC	6,108.37			
21204	09/13/2017	EFT	004400 EDDIE NINO	350.00			
21205	09/13/2017	EFT	002220 PBIRX	469.50			
21206	09/13/2017	EFT	002346 REHABILITATION ASSOCIATES	3,505.00			
21207	09/13/2017	EFT	003410 PAULA SCHOOLER	1,600.00			
21208	09/13/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	223.00			



# Town of Westport, Connecticut

09/29/2017 13:16  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21209	09/13/2017	EFT	004938 MEGHAN ANDRONACO	67.50			
21210	09/13/2017	EFT	004747 BRIGHTVIEW GOLF MAINTENA	62,073.19			
21211	09/13/2017	EFT	000546 CITY CARTING & RECYCLING	467.64			
21212	09/13/2017	EFT	005459 LISA COULTHIRST	86.25			
21213	09/13/2017	EFT	000876 EARTHPLACE	5,000.00			
21214	09/13/2017	EFT	000880 EAST RIVER OIL COMPANY, I	13,386.06			
21215	09/13/2017	EFT	001098 FREIGHTLINER OF HARTFORD,	323.00			
21216	09/13/2017	EFT	004162 MARY FREY	43.55			
21217	09/13/2017	EFT	001181 GOOD EARTH TREE CARE, INC.	2,575.00			
21218	09/13/2017	EFT	001189 GRAINGER	50.40			
21219	09/13/2017	EFT	001189 GRAINGER	235.88			
21220	09/13/2017	EFT	003885 KEMPO ACADEMY OF WESTPORT	2,700.00			
21221	09/13/2017	EFT	001615 KNAPP TREE, INC	15,990.00			
21222	09/13/2017	EFT	002999 W.B. MASON COMPANY, INC.	121.47			
21223	09/13/2017	EFT	002107 NORTHEASTERN COMMUNICATIO	375.00			
21224	09/13/2017	EFT	002431 RO-BRAND PRODUCTS, INC.	112.60			
21225	09/13/2017	EFT	002490 SANTA BUCKLEY ENERGY	3,105.26			
21226	09/13/2017	EFT	004056 SATCOM GLOBAL INC	50.06			
21227	09/13/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	57.45			
21228	09/13/2017	EFT	003720 STAPLES ADVANTAGE	19.54			
21229	09/13/2017	EFT	003720 STAPLES ADVANTAGE	79.00			
21230	09/13/2017	EFT	003720 STAPLES ADVANTAGE	267.43			
21231	09/13/2017	EFT	002912 TURF PRODUCTS CORP.	248.97			
21232	09/13/2017	EFT	002990 VISION INTERNET PROVIDERS	804.00			
21233	09/20/2017	EFT	001093 FRANKLIN PAINT CO., INC.	352.59			
21234	09/20/2017	EFT	001098 FREIGHTLINER OF HARTFORD,	17.23			
21235	09/20/2017	EFT	001126 GAULT INC.	572.15			
21236	09/20/2017	EFT	001133 GENALCO, INC.	1,060.78			
21237	09/20/2017	EFT	001614 KNAPP ENGINEERING ,P.C.	337.16			
21238	09/20/2017	EFT	002431 RO-BRAND PRODUCTS, INC.	239.03			
21239	09/20/2017	EFT	002490 SANTA BUCKLEY ENERGY	1,091.33			
21240	09/20/2017	EFT	004664 SEALCOATING, INC	96,450.39			
21241	09/20/2017	EFT	003720 STAPLES ADVANTAGE	41.81			
21242	09/20/2017	EFT	003720 STAPLES ADVANTAGE	46.45			
21243	09/20/2017	EFT	004124 COMPLUS DATA INNOVATIONS	9,183.09			
21244	09/20/2017	EFT	003720 STAPLES ADVANTAGE	50.05			
21245	09/20/2017	EFT	002890 TRANS CLEAN	236.25			
21246	09/20/2017	EFT	005586 A.V.TUCHY INC	4,887.50			
21247	09/20/2017	EFT	000069 ALAN WEAVER	38.00			
21248	09/20/2017	EFT	002815 R. B. BIRGE COMPANY	395.36			
21249	09/20/2017	EFT	000469 CDW GOVERNMENT, INC.	14,520.00			
21250	09/20/2017	EFT	004002 CORPORATE MAILING SERVICE	280.19			
21251	09/20/2017	EFT	000883 EASTERN BAG + PAPER COMPA	1,006.86			
21252	09/20/2017	EFT	001615 KNAPP TREE, INC	1,500.00			
21253	09/20/2017	EFT	002999 W.B. MASON COMPANY, INC.	312.95			
21254	09/20/2017	EFT	002107 NORTHEASTERN COMMUNICATIO	1,015.00			
21255	09/20/2017	EFT	002249 PIONEER RANDUSTRIAL	3,828.00			
21256	09/20/2017	EFT	003720 STAPLES ADVANTAGE	84.71			
21257	09/20/2017	EFT	005678 DATA TEL LLC	4,443.00			
21258	09/20/2017	EFT	001126 GAULT, INC.	159.50			
21259	09/20/2017	EFT	002990 VISION INTERNET PROVIDERS	188.00			
21260	09/20/2017	EFT	003064 WESTPORT PUBLIC LIBRARY	182,603.64			



# Town of Westport, Connecticut

09/29/2017 13:16  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21261	09/27/2017	EFT	003304 BERCHEM,MOSES & DEVLIN, P	67,967.33			
21262	09/27/2017	EFT	000583 COMMISSION ON FIRE	30,875.00			
21263	09/27/2017	EFT	005459 LISA COULTHIRST	60.00			
21264	09/27/2017	EFT	004752 DIGTREES.COM, LLC	85.00			
21265	09/27/2017	EFT	000880 EAST RIVER OIL COMPANY, I	5,399.82			
21266	09/27/2017	EFT	001126 GAULT INC.	165.76			
21267	09/27/2017	EFT	001126 GAULT INC.	251.28			
21268	09/27/2017	EFT	001189 GRAINGER	561.83			
21269	09/27/2017	EFT	003533 MAGNAKLEEN SERVICES	136.00			
21270	09/27/2017	EFT	002999 W.B. MASON COMPANY, INC.	43.90			
21271	09/27/2017	EFT	002128 OATLEY MECHANICAL SERVICE	200.00			
21272	09/27/2017	EFT	002706 SUSAN L PFISTER	43.10			
21273	09/27/2017	EFT	002249 PIONEER RANDUSTRIAL	1,914.00			
21274	09/27/2017	EFT	002520 SECURITY SOLUTIONS INC.	290.00			
21275	09/27/2017	EFT	003720 STAPLES ADVANTAGE	49.42			
21276	09/27/2017	EFT	003720 STAPLES ADVANTAGE	180.36			
21277	09/27/2017	EFT	003107 WITMER ASSOCIATES INC.	400.00			
21278	09/27/2017	EFT	003107 WITMER PUBLIC SAFETY GROU	234.80			
21279	09/27/2017	EFT	002815 R. B. BIRGE COMPANY	60.78			
21280	09/27/2017	EFT	000699 CONN INTERLOCAL RISK MGMT	1,482.55			
21281	09/27/2017	EFT	000699 CONN INTERLOCAL RISK MGMT	21,250.00			
21282	09/27/2017	EFT	000699 CONN INTERLOCAL RISK MGMT	49,448.78			
21283	09/27/2017	EFT	000652 COTT SYSTEMS, INC.	1,858.06			
21284	09/27/2017	EFT	000681 CRYSTAL ROCK LLC	42.80			
21285	09/27/2017	EFT	000681 CRYSTAL ROCK LLC	53.95			
21286	09/27/2017	EFT	000880 EAST RIVER OIL COMPANY, I	3,907.86			
21287	09/27/2017	EFT	001023 FAIRFIELD UNIFORM COMPANY	105.00			
21288	09/27/2017	EFT	003960 GWAY MARKETING GYM	262.34			
21289	09/27/2017	EFT	001615 KNAPP TREE, INC	5,850.00			
21290	09/27/2017	EFT	001618 KOWALSKY CONSTRUCTION LLC	750.00			
21291	09/27/2017	EFT	001624 KRYSTAL KLEER	30.00			
21292	09/27/2017	EFT	002999 W.B. MASON COMPANY, INC.	40.49			
21293	09/27/2017	EFT	003720 STAPLES ADVANTAGE	10.62			
21294	09/27/2017	EFT	003720 STAPLES ADVANTAGE	13.95			
21295	09/27/2017	EFT	003720 STAPLES ADVANTAGE	57.98			
21296	09/27/2017	EFT	003720 STAPLES ADVANTAGE	63.73			
21297	09/27/2017	EFT	003720 STAPLES ADVANTAGE	78.54			
21298	09/27/2017	EFT	003720 STAPLES ADVANTAGE	143.61			
21299	09/27/2017	EFT	003720 STAPLES ADVANTAGE	290.04			
21300	09/27/2017	EFT	003444 USA BLUE BOOK	555.36			
21301	09/27/2017	EFT	002152 3400 POST ROAD CORP.	215.81			
21302	09/27/2017	EFT	005088 AKF ENGINEERS LLP	694.46			
21303	09/27/2017	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
21304	09/27/2017	EFT	005569 JANIK GOLF LLC	22,000.00			
21305	09/27/2017	EFT	004631 JUDITH LAMBERTSON	555.00			
21306	09/27/2017	EFT	004383 MAXORPLUS	109,154.88			
21307	09/27/2017	EFT	002116 NORWALK TRANSIT DISTRICT	1,953.00			
21308	09/27/2017	EFT	002220 PBIRX	3,825.00			
21309	09/27/2017	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	7,944.10			
21310	09/27/2017	EFT	003107 WITMER PUBLIC SAFETY GROU	269.80			
21311	09/27/2017	EFT	004938 MEGHAN ANDRONACO	60.00			
21312	09/27/2017	EFT	004002 CORPORATE MAILING SERVICE	536.19			



# Town of Westport, Connecticut

09/29/2017 13:16  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrxn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
21313	09/27/2017	EFT	004453 JAIME KRAJEWSKI	837.50			
21314	09/27/2017	EFT	002490 SANTA BUCKLEY ENERGY	8,971.95			
21315	09/27/2017	EFT	003720 STAPLES ADVANTAGE	44.95			
513610	09/06/2017	PRINTED	002924 U. S. POSTAL SERVICE	85.00			
513611	09/06/2017	PRINTED	000051 ADVANTAGE FITNESS EQUIPME	222.05			
513612	09/06/2017	PRINTED	000198 APGAR SALES COMPANY, INC.	3,590.00			
513613	09/06/2017	PRINTED	000203 AQUARION WATER COMPANY OF	552.50			
513614	09/06/2017	PRINTED	000203 AQUARION WATER COMPANY OF	557.11			
513615	09/06/2017	PRINTED	000203 AQUARION WATER COMPANY OF	97,981.22			
513616	09/06/2017	PRINTED	000234 ATLANTIC IRRIGATION SPECI	1,489.31			
513617	09/06/2017	PRINTED	005675 BARON TECHNOLOGY, INC	852.50			
513618	09/06/2017	PRINTED	005500 BETSY BEACH.CREATIVE ART	125.00			
513619	09/06/2017	PRINTED	000373 HEARST CT POST	32.85			
513620	09/06/2017	PRINTED	000663 CRAIG BURRY	601.88			
513621	09/06/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	91.30			
513622	09/06/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	180.16			
513623	09/06/2017	PRINTED	000559 CLASS, INC.	120.00			
513624	09/06/2017	PRINTED	002657 STATE OF CONNECTICUT	310.00			
513625	09/06/2017	PRINTED	000644 COOPER'S AUTO PARTS	53.50			
513626	09/06/2017	PRINTED	005124 DELTA LEVEL DEFENSE	217.84			
513627	09/06/2017	PRINTED	004427 ASHLEY DELVECCHIO	98.33			
513628	09/06/2017	PRINTED	000914 ELECTRICAL WHOLESALERS, I	322.80			
513629	09/06/2017	PRINTED	005046 EVERSOURCE	1,848.27			
513630	09/06/2017	PRINTED	005046 EVERSOURCE	18,883.72			
513631	09/06/2017	PRINTED	005046 EVERSOURCE	21,389.23			
513632	09/06/2017	PRINTED	002210 PAUL A. FRIIA	128.40			
513633	09/06/2017	PRINTED	002373 RICHARD GIUNTA	92.56			
513634	09/06/2017	PRINTED	004552 WILLIAM F. KASHETTA	660.00			
513635	09/06/2017	PRINTED	001747 M & B CUSTOM SIGNS	15.95			
513636	09/06/2017	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	229.37			
513637	09/06/2017	PRINTED	001654 LAURIE MONTAGNA	206.00			
513638	09/06/2017	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	2,794.49			
513639	09/06/2017	PRINTED	000316 BEVERLY NEWELL	172.16			
513640	09/06/2017	PRINTED	002094 NO FAULT SPORTS PROD.	1,760.20			
513641	09/06/2017	PRINTED	002132 OCON TERMITE & PEST CONTR	125.50			
513642	09/06/2017	PRINTED	004634 BENJAMIN PALMER	12.62			
513643	09/06/2017	PRINTED	003554 POWER PHONE INC	1,000.00			
513644	09/06/2017	PRINTED	002461 RYSZ STORAGE BATTERY CO.	179.90			
513645	09/06/2017	PRINTED	005677 CATHERINE SCHAGER	75.00			
513646	09/06/2017	PRINTED	002523 SELECTIVE INSURANCE-FLOOD	1,060.00			
513647	09/06/2017	PRINTED	002553 SHUKIES SPORTS DESIGNS	1,096.00			
513648	09/06/2017	PRINTED	002877 TOWER EQUIP CO.INC	160.40			
513649	09/06/2017	PRINTED	002951 UNIVERSAL PRINTING & MAIL	45.00			
513650	09/06/2017	PRINTED	002974 VERIZON BUSINESS	1.02			
513651	09/06/2017	PRINTED	002974 VERIZON WIRELESS	318.50			
513652	09/06/2017	PRINTED	002974 VERIZON BUSINESS	913.08			
513653	09/06/2017	PRINTED	002974 VERIZON BUSINESS	252.64			
513654	09/06/2017	PRINTED	002974 VERIZON BUSINESS	51.17			
513655	09/06/2017	PRINTED	002974 VERIZON BUSINESS	732.00			
513656	09/06/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	8.04			
513657	09/06/2017	PRINTED	000203 AQUARION WATER COMPANY OF	462.50			
513658	09/06/2017	PRINTED	000203 AQUARION WATER COMPANY OF	585.00			



Town of Westport, Connecticut

09/29/2017 13:16  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrccn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513659	09/06/2017	PRINTED	000203 AQUARION WATER COMPANY OF	611.66			
513660	09/06/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	1,763.92			
513661	09/06/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	14.78			
513662	09/06/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	134.94			
513663	09/06/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	180.16			
513664	09/06/2017	PRINTED	000421 CAMPANO & ASSOCIATES	544.31			
513665	09/06/2017	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	87.23			
513666	09/06/2017	PRINTED	001218 HACH COMPANY	475.52			
513667	09/06/2017	PRINTED	005685 EMILY KRISTY	4,500.00			
513668	09/06/2017	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	2,224.43			
513669	09/06/2017	PRINTED	001869 MCGUIRE WOODS LLP	1,935.00			
513670	09/06/2017	PRINTED	002147 OLYMPIA SPORTS CENTER	113.94			
513671	09/06/2017	PRINTED	004338 PARK CITY TACTICAL	473.35			
513672	09/06/2017	PRINTED	002542 SHERWOOD DINER, INC.	309.25			
513673	09/06/2017	PRINTED	004770 SOLI'S GARAGE LLC	899.43			
513674	09/06/2017	PRINTED	003604 TRUMBA CORPORATION	150.00			
513675	09/06/2017	PRINTED	002823 UPS STORE	110.40			
513676	09/06/2017	PRINTED	005682 STUART W.WELLS III	60.00			
513677	09/06/2017	PRINTED	005255 CAROLE T YOUNG-KLEINFELD	840.00			
513678	09/06/2017	PRINTED	005472 AFC URGENT CARE NORWALK	425.00			
513679	09/06/2017	PRINTED	000203 AQUARION WATER COMPANY OF	90.00			
513680	09/06/2017	PRINTED	000203 AQUARION WATER COMPANY OF	135.00			
513681	09/06/2017	PRINTED	000203 AQUARION WATER COMPANY OF	270.00			
513682	09/06/2017	PRINTED	005332 OLIVER WILLIAM GAFFNEY	114.96			
513683	09/06/2017	PRINTED	005090 INNOVATIVE MOSQUITO MANAG	4,800.00			
513684	09/06/2017	PRINTED	005611 JUNIOR'S, LLC	120.00			
513685	09/06/2017	PRINTED	001613 KLOVER N A P A	288.96			
513686	09/06/2017	PRINTED	005006 SOCIALMENTUM	2,450.00			
513687	09/06/2017	PRINTED	002874 TORNO LUMBER AND HARDWARE	142.84			
513688	09/06/2017	PRINTED	000020 AAA ABC EXTERMINATING & L	72.45			
513689	09/06/2017	PRINTED	000064 AITORO & MACRI SERVICE	69.99			
513690	09/06/2017	PRINTED	005681 ALL-STAR DRIVER,THE NEXT	149.00			
513691	09/06/2017	PRINTED	000203 AQUARION WATER COMPANY OF	202.90			
513692	09/06/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	135.57			
513693	09/06/2017	PRINTED	004046 CHAMPION MAINTENANCE SERV	412.50			
513694	09/06/2017	PRINTED	005660 DEL WATER GAP LLC	600.00			
513695	09/06/2017	PRINTED	004647 ECI ENERGY INC	611.56			
513696	09/06/2017	PRINTED	001671 LENORE EHRENSAAL	320.00			
513697	09/06/2017	PRINTED	005046 EVERSOURCE	261.32			
513698	09/06/2017	PRINTED	005003 FRONTIER COMM	104.40			
513699	09/06/2017	PRINTED	001121 GILBERTIE'S HERB GARDENS	212.50			
513700	09/06/2017	PRINTED	001179 CHRISTINE GOLDBACH	837.50			
513701	09/06/2017	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	206.00			
513702	09/06/2017	PRINTED	005652 JEFFREY MCGOVERN	119.00			
513703	09/06/2017	PRINTED	002255 PLANIMETRICS, INC.	2,021.91			
513704	09/06/2017	PRINTED	005404 MARSHALL ROBINSON	400.00			
513705	09/06/2017	PRINTED	005554 JUDY SAMUELS	934.00			
513706	09/06/2017	PRINTED	002551 SAVE LIVES.COM/COMMON CENT	259.20			
513707	09/06/2017	PRINTED	002455 RUTH SHERMAN	1,025.00			
513708	09/06/2017	PRINTED	002974 VERIZON WIRELESS	545.23			
513709	09/06/2017	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	83.96			
513710	09/06/2017	PRINTED	003068 WESTPORT WESTON FAMILY Y	2,400.00			



# Town of Westport, Connecticut

09/29/2017 13:16  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513711	09/13/2017	PRINTED	004561 DAIMLER TRUST	1,396.39			
513712	09/13/2017	PRINTED	004736 FINANCIAL SERVICE VEHICLE	256.06			
513713	09/13/2017	PRINTED	001282 HONDA LEASE TRUST	40.84			
513714	09/13/2017	PRINTED	005258 JP MORGAN CHASE BANK NA	48.59			
513715	09/13/2017	PRINTED	099999 ALBERICO & SAVINE HEIMACH	64.00			
513716	09/13/2017	PRINTED	099999 ANGELA M ETHIER	22.61			
513717	09/13/2017	PRINTED	099999 ANOOP & LEE ANN KANTHAN T	1,122.66			
513718	09/13/2017	PRINTED	099999 CARL E VOLCKMANN	24.95			
513719	09/13/2017	PRINTED	099999 CHRISTINE M SCHATZ	37.60			
513720	09/13/2017	PRINTED	099999 ENTERPRISE FM TRUST	259.10			
513721	09/13/2017	PRINTED	099999 EVAN S TESSLER	27.42			
513722	09/13/2017	PRINTED	099999 FERNANDO D CAMPOS-TORRES	73.85			
513723	09/13/2017	PRINTED	099999 GARY A ZIMMERMAN	316.89			
513724	09/13/2017	PRINTED	099999 GARY A ZIMMERMAN	372.64			
513725	09/13/2017	PRINTED	099999 GARY A ZIMMERMAN	174.16			
513726	09/13/2017	PRINTED	099999 GREGORY S ETHIER	25.65			
513727	09/13/2017	PRINTED	099999 GREGORY S ETHIER	47.91			
513728	09/13/2017	PRINTED	099999 IAN E WARBURG & JANE GREE	963.80			
513729	09/13/2017	PRINTED	099999 JAMES SAMUELS	23.99			
513730	09/13/2017	PRINTED	099999 JEAN M HILL	47.46			
513731	09/13/2017	PRINTED	099999 JEFFREY M ULNESS	28.92			
513732	09/13/2017	PRINTED	099999 JENNIFER H ZIMMERMAN	39.83			
513733	09/13/2017	PRINTED	099999 JONATHAN J & NANCY V LEWI	439.20			
513734	09/13/2017	PRINTED	099999 LISA M & SEAN E TAYLOR	102.18			
513735	09/13/2017	PRINTED	099999 LOIS K BACKON TRUSTEE	62.50			
513736	09/13/2017	PRINTED	099999 MATTHEW A SIEGEL	86.09			
513737	09/13/2017	PRINTED	099999 MICHAEL C & FELICIA Y PAN	64.00			
513738	09/13/2017	PRINTED	099999 MICHAEL R & NAREEPORN W V	157.08			
513739	09/13/2017	PRINTED	099999 PAUL R & MARY C BADESKI	201.30			
513740	09/13/2017	PRINTED	099999 PETER H & MELISSA B LEVY	103.70			
513741	09/13/2017	PRINTED	099999 RYAN & MELISSA C WELCH	112.85			
513742	09/13/2017	PRINTED	099999 TONY & CHERYL ZANDIRARD	1,906.45			
513743	09/13/2017	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,687.00			
513744	09/13/2017	PRINTED	000227 AT & T MOBILITY	820.40			
513745	09/13/2017	PRINTED	000227 AT & T MOBILITY	1,009.07			
513746	09/13/2017	PRINTED	002173 BENDER SUPPLY	80.22			
513747	09/13/2017	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	315.99			
513748	09/13/2017	PRINTED	000404 CAAO	90.00			
513749	09/13/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	60.65			
513750	09/13/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	73.61			
513751	09/13/2017	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,994.78			
513752	09/13/2017	PRINTED	000644 COOPER'S AUTO PARTS	249.00			
513753	09/13/2017	PRINTED	000674 CROSSROADS HARDWARE	86.91			
513754	09/13/2017	PRINTED	000758 DATTCO, INC.	222.50			
513755	09/13/2017	PRINTED	004894 EASTERN LAND MANAGEMENT	495.00			
513756	09/13/2017	PRINTED	005557 EASY PICKER GOLF PRODUCTS	480.11			
513757	09/13/2017	PRINTED	000914 ELECTRICAL WHOLESALERS, I	115.44			
513758	09/13/2017	PRINTED	005003 FRONTIER COMM	38.95			
513759	09/13/2017	PRINTED	005003 FRONTIER COMM	78.34			
513760	09/13/2017	PRINTED	005003 FRONTIER COMM	701.17			
513761	09/13/2017	PRINTED	005401 MICHAEL GIUNTA	108.61			
513762	09/13/2017	PRINTED	000316 BEVERLY NEWELL	161.40			



# Town of Westport, Connecticut

09/29/2017 13:16  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkrccn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513763	09/13/2017	PRINTED	002640 STANDARD INSURANCE COMPAN	5,190.64			
513764	09/13/2017	PRINTED	002640 STANDARD INSURANCE COMPAN	926.58			
513765	09/13/2017	PRINTED	002874 TORN LUMBER AND HARDWARE	103.12			
513766	09/13/2017	PRINTED	002874 TORN LUMBER AND HARDWARE	114.61			
513767	09/13/2017	PRINTED	002874 TORN LUMBER AND HARDWARE	201.63			
513768	09/13/2017	PRINTED	000407 CAB EAST,LLC	15.35			
513769	09/13/2017	PRINTED	004561 DAIMLER TRUST	631.74			
513770	09/13/2017	PRINTED	004736 FINANCIAL SERVICE VEHICLE	63.98			
513771	09/13/2017	PRINTED	001282 HONDA LEASE TRUST	384.20			
513772	09/13/2017	PRINTED	005258 JP MORGAN CHASE BANK NA	700.99			
513773	09/13/2017	PRINTED	099999 A.J. PENNA & SON CONSTRUC	7,078.39			
513774	09/13/2017	PRINTED	099999 CHRISTOPHER DELANEY	53.95			
513775	09/13/2017	PRINTED	099999 DEVON P DELANEY	107.16			
513776	09/13/2017	PRINTED	099999 FRANCISCO A DELGADO	40.71			
513777	09/13/2017	PRINTED	099999 HAROLD J LEVY	47.50			
513778	09/13/2017	PRINTED	099999 KRISTI SACCO PSYD	65.22			
513779	09/13/2017	PRINTED	099999 RANDY N CHALKER	36.57			
513780	09/13/2017	PRINTED	099999 RICK SPEAR	11.75			
513781	09/13/2017	PRINTED	099999 VCFS AUTO LEASING CO	21.48			
513782	09/13/2017	PRINTED	002995 VW CREDIT LEASING LTD.	26.13			
513783	09/13/2017	PRINTED	000139 AMERICAN MESSAGING	40.50			
513784	09/13/2017	PRINTED	000707 CUES INC	19,849.00			
513785	09/13/2017	PRINTED	000852 DOUGLAS FORMS	195.67			
513786	09/13/2017	PRINTED	000911 ELECTRIC MAINTENANCE	175.00			
513787	09/13/2017	PRINTED	003625 FAIRFIELD REGIONAL FIRE S	310.00			
513788	09/13/2017	PRINTED	005661 GREAT OWL CREATIVE	250.00			
513789	09/13/2017	PRINTED	001233 HARTFORD TRUCK EQUIPMENT	8,100.00			
513790	09/13/2017	PRINTED	001275 HOCON INDUSTRIAL GAS	247.01			
513791	09/13/2017	PRINTED	001437 JEWISH FAMILY SERVICE OF	120.00			
513792	09/13/2017	PRINTED	001613 KLOVER N A P A	315.13			
513793	09/13/2017	PRINTED	001692 LIBERTY ARMY - NAVY	110.67			
513794	09/13/2017	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	1,269.98			
513795	09/13/2017	PRINTED	001702 LINCOLN EQUIPMENT, INC.	1,659.25			
513796	09/13/2017	PRINTED	002419 ROBERT MEEKER	65.99			
513797	09/13/2017	PRINTED	001926 R.E. MICHEL COMPANY, INC.	79.12			
513798	09/13/2017	PRINTED	002269 NAP PRIME	105.60			
513799	09/13/2017	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	284.98			
513800	09/13/2017	PRINTED	004188 NEW IMAGE ASSOC	975.00			
513801	09/13/2017	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	1,691.72			
513802	09/13/2017	PRINTED	002114 NORWALK HOSPITAL EMS	32,523.00			
513803	09/13/2017	PRINTED	004313 NORWALK LINEN SERVICE	2,376.75			
513804	09/13/2017	PRINTED	001107 G. PIC & SON CONST. CO.	42,429.50			
513805	09/13/2017	PRINTED	002255 PLANIMETRICS, INC.	3,000.00			
513806	09/13/2017	PRINTED	002282 PROGRESSIVE HYDRAULICS	20.16			
513807	09/13/2017	PRINTED	002388 RING'S END, INCORPORATED	465.45			
513808	09/13/2017	PRINTED	000300 BEN ROMEO COMPANY, INC.	820.00			
513809	09/13/2017	PRINTED	002444 ROVAC	460.00			
513810	09/13/2017	PRINTED	000013 A ROYAL FLUSH, INC.	150.00			
513811	09/13/2017	PRINTED	002461 RYSZ STORAGE BATTERY CO.	833.80			
513812	09/13/2017	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
513813	09/13/2017	PRINTED	002874 TORN LUMBER AND HARDWARE	809.16			
513814	09/13/2017	PRINTED	000003 ULINE SHIPPING SUPPLY SPE	580.42			





# Town of Westport, Connecticut

09/29/2017 13:16  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 9  
apchkrccn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513815	09/13/2017	PRINTED	002937 UNITED CONCRETE PROD.INC	4,516.00			
513816	09/13/2017	PRINTED	002974 VERIZON WIRELESS	416.80			
513817	09/13/2017	PRINTED	002974 VERIZON BUSINESS	434.42			
513818	09/13/2017	PRINTED	005435 MIA COSTANZA WIGGERS	90.00			
513819	09/13/2017	PRINTED	000402 C.N. WOOD OF CONNECTICUT	10,590.87			
513820	09/13/2017	PRINTED	000872 WORKMAN SEPTIC SERVICE	325.00			
513821	09/13/2017	PRINTED	002173 BENDER SUPPLY	117.30			
513822	09/13/2017	PRINTED	005218 NARDI MASONARY CONSTRUCTI	12,200.00			
513823	09/13/2017	PRINTED	001107 G. PIC & SON CONST. CO.	27,580.00			
513824	09/13/2017	PRINTED	004252 TRAVER IDC	534.75			
513825	09/13/2017	PRINTED	005016 VCA VETERINARY REFERRAL &	363.49			
513826	09/13/2017	PRINTED	004839 BL COMPANIES, INC	8,580.00			
513827	09/13/2017	PRINTED	000373 HEARST MEDIA	6.67			
513828	09/13/2017	PRINTED	004514 CHOICE PET SUPPLY	193.20			
513829	09/13/2017	PRINTED	004027 DOWNTOWN MERCHANTS ASSOCI	1,000.00			
513830	09/13/2017	PRINTED	005456 HEADSUP CREATIVE MARKETIN	161.04			
513831	09/13/2017	PRINTED	005652 JEFFREY MCGOVERN	221.00			
513832	09/13/2017	PRINTED	005452 IILENE SCHACHTER MIRKINE	92.96			
513833	09/13/2017	PRINTED	001962 MOBILE CONCEPTS BY SCOTTY	453.20			
513834	09/13/2017	PRINTED	005647 LISA ROLLERI	105.75			
513835	09/13/2017	PRINTED	005016 VCA VETERINARY REFERRAL &	965.76			
513836	09/13/2017	PRINTED	003068 WESTPORT WESTON FAMILY Y	300.00			
513837	09/13/2017	PRINTED	003245 BODY BLAST SPORTS PE	8,580.00			
513838	09/13/2017	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	1,024.99			
513839	09/13/2017	PRINTED	000373 HEARST MEDIA	50.79			
513840	09/13/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	592.02			
513841	09/13/2017	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	675.00			
513842	09/13/2017	PRINTED	002657 STATE OF CONNECTICUT - DE	155.00			
513843	09/13/2017	PRINTED	002657 STATE OF CONNECTICUT, TRE	24,371.00			
513844	09/13/2017	PRINTED	002657 STATE OF CONNECTICUT-TREA	808.00			
513845	09/13/2017	PRINTED	000644 COOPER'S AUTO PARTS	22.00			
513846	09/13/2017	PRINTED	005156 LOUISA CORRELL	600.00			
513847	09/13/2017	PRINTED	000758 DATCO, INC.	3,987.50			
513848	09/13/2017	PRINTED	003103 DEVAN CHEVROLET/BUICK OF	219.06			
513849	09/13/2017	PRINTED	000873 EAGLE LEASING CO.	89.00			
513850	09/13/2017	PRINTED	003625 FAIRFIELD REGIONAL FIRE S	525.00			
513851	09/13/2017	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	937.68			
513852	09/13/2017	PRINTED	005396 BRIAN FERENCE	300.00			
513853	09/13/2017	PRINTED	004964 DEBRA FERRANTE	14.98			
513854	09/13/2017	PRINTED	002210 PAUL A. FRIIA	78.78			
513855	09/13/2017	PRINTED	005624 BEN GORENSTEIN	66.00			
513856	09/13/2017	PRINTED	002837 THOMAS KEEGAN & SONS, INC	8,828.30			
513857	09/13/2017	PRINTED	001886 MELLOR & 54-68 POST ROAD	2,800.49			
513858	09/13/2017	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	159.54			
513859	09/13/2017	PRINTED	004582 JUSTIN MOSER	298.87			
513860	09/13/2017	PRINTED	002021 NATIONAL FIRE CODES SEBSC	1,345.50			
513861	09/13/2017	PRINTED	002070 NEW HAVEN COUNTY ASSESSOR	42.00			
513862	09/13/2017	PRINTED	002358 REX MARINE CENTER	68.06			
513863	09/13/2017	PRINTED	000517 CHRIS ROSENFELD	328.60			
513864	09/13/2017	PRINTED	002682 STREAMLINE AQUATICS, LLC	1,325.00			
513865	09/13/2017	PRINTED	002951 UNIVERSAL PRINTING & MAIL	291.25			
513866	09/13/2017	PRINTED	000273 BARBARA VORNKAHL	79.84			



# Town of Westport, Connecticut

09/29/2017 13:16  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 10  
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513867	09/20/2017	PRINTED	000407 CAB EAST,LLC	312.80			
513868	09/20/2017	PRINTED	004736 FINANCIAL SERVICE VEHICLE	478.19			
513869	09/20/2017	PRINTED	005258 JP MORGAN CHASE BANK NA	165.06			
513870	09/20/2017	PRINTED	099999 DAVID C FRIEZO	76.52			
513871	09/20/2017	PRINTED	099999 DAVID C FRIEZO	505.91			
513872	09/20/2017	PRINTED	099999 FRANCIS S GRASSO	10.61			
513873	09/20/2017	PRINTED	099999 GWEN L TUTUN	27.20			
513874	09/20/2017	PRINTED	099999 JOSEPH TACOPINA	30.64			
513875	09/20/2017	PRINTED	099999 JOSEPH TACOPINA	47.61			
513876	09/20/2017	PRINTED	099999 JOSHUA L BEDOL	24.11			
513877	09/20/2017	PRINTED	099999 KAREN L SWANSON	20.94			
513878	09/20/2017	PRINTED	099999 KEVIN M DORSEY	444.00			
513879	09/20/2017	PRINTED	099999 NANCY B WALLACE	25.23			
513880	09/20/2017	PRINTED	099999 NEIL E KESSELMAN	27.11			
513881	09/20/2017	PRINTED	099999 NOEL R WALLACE	26.89			
513882	09/20/2017	PRINTED	099999 RICHARD D GORDON	28.19			
513883	09/20/2017	PRINTED	099999 STEPHEN B PARNES	15.27			
513884	09/20/2017	PRINTED	003432 PORSCHE LEASING LIMITED	1,590.13			
513885	09/20/2017	PRINTED	005163 TOYOTA LEASE TRUST	133.26			
513886	09/20/2017	PRINTED	005164 VAULT TRUST	74.43			
513887	09/20/2017	PRINTED	005164 VAULT TRUST	670.80			
513888	09/20/2017	PRINTED	004418 ARLINE P. GERTZOFF	51.63			
513889	09/20/2017	PRINTED	000174 ANN GLASER	51.63			
513890	09/20/2017	PRINTED	003456 JOAN LASPROGATO	51.63			
513891	09/20/2017	PRINTED	001703 ELLEN LINKER	51.63			
513892	09/20/2017	PRINTED	001820 MARTIN LINKER	51.63			
513893	09/20/2017	PRINTED	002376 RICHARD LOWENSTEIN	51.63			
513894	09/20/2017	PRINTED	001596 KEVIN MOORE	51.63			
513895	09/20/2017	PRINTED	004235 RICHARD RUGGIANO	51.63			
513896	09/20/2017	PRINTED	004391 AMY SCHNEIDER	51.63			
513897	09/20/2017	PRINTED	002972 VERA SHANOV	51.63			
513898	09/20/2017	PRINTED	000790 DEIRDRE SIGNORE	51.63			
513899	09/20/2017	PRINTED	001087 FRANCESCA SIGNORE	51.63			
513900	09/20/2017	PRINTED	004913 GABRIELLA SIGNORE	51.63			
513901	09/20/2017	PRINTED	001787 MARIA LOUISE SIGNORE	51.63			
513902	09/20/2017	PRINTED	000203 AQUARION WATER COMPANY OF	426.56			
513903	09/20/2017	PRINTED	005567 AWP, INC	6,525.00			
513904	09/20/2017	PRINTED	002657 STATE OF CONNECTICUT	640.00			
513905	09/20/2017	PRINTED	002657 STATE OF CONNECTICUT	640.00			
513906	09/20/2017	PRINTED	005673 CONVEYOR COMPONETS CO.	471.85			
513907	09/20/2017	PRINTED	004860 CT CUSTOM AQUATICS LLC	2,567.64			
513908	09/20/2017	PRINTED	005046 EVERSOURCE	1,148.60			
513909	09/20/2017	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	215.49			
513910	09/20/2017	PRINTED	001275 HOCON INDUSTRIAL GAS	62.82			
513911	09/20/2017	PRINTED	005021 IMPULSE 203 LLC	315.00			
513912	09/20/2017	PRINTED	005672 J&M TRANSFER, INC	2,587.60			
513913	09/20/2017	PRINTED	001684 LEVINE AUTOMOTIVE	259.45			
513914	09/20/2017	PRINTED	001845 MATOME ARCHITECT, LLC	3,193.47			
513915	09/20/2017	PRINTED	000395 BYRON MATTHEWS	90.00			
513916	09/20/2017	PRINTED	001871 MCVAC ENVIRONMENTAL SERVI	2,050.70			
513917	09/20/2017	PRINTED	005206 MOMAR INC	1,055.95			
513918	09/20/2017	PRINTED	004936 NATIONAL PEN CO,LLC	591.30			



# Town of Westport, Connecticut

09/29/2017 13:16  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 11  
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513919	09/20/2017	PRINTED	000316 BEVERLY NEWELL	204.44			
513920	09/20/2017	PRINTED	002104 NORTHEAST LAMP RECYC	377.88			
513921	09/20/2017	PRINTED	002127 O + G INDUSTRIES, INC.	6,690.93			
513922	09/20/2017	PRINTED	002194 PARK CITY FORD	429.70			
513923	09/20/2017	PRINTED	005540 QUICK MEDS CLAIMS, LLC	7,726.06			
513924	09/20/2017	PRINTED	002386 RICOH CORPORATION	79.97			
513925	09/20/2017	PRINTED	000300 BEN ROMEO COMPANY, INC.	108.00			
513926	09/20/2017	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	14,839.83			
513927	09/20/2017	PRINTED	002874 TORN0 LUMBER AND HARDWARE	209.10			
513928	09/20/2017	PRINTED	004531 TOWN FAIR TIRE CENTERS OF	780.00			
513929	09/20/2017	PRINTED	005259 UNITED SITE SERVICES NORT	1,214.00			
513930	09/20/2017	PRINTED	002974 VERIZON WIRELESS	318.50			
513931	09/20/2017	PRINTED	003513 VERIZON CREDIT INC	2,550.52			
513932	09/20/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	8.99			
513933	09/20/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	161.09			
513934	09/20/2017	PRINTED	002778 JOAN SINGER	180.00			
513935	09/20/2017	PRINTED	000669 CRICKET SUPPLY COMPANY	1,225.52			
513936	09/20/2017	PRINTED	005003 FRONTIER COMM	66.80			
513937	09/20/2017	PRINTED	005665 SHARON LYONS	505.43			
513938	09/20/2017	PRINTED	002100 NORTHEAST ELEVATOR SERV.	1,465.50			
513939	09/20/2017	PRINTED	004429 SWANK MOTION PICTURES, IN	85.00			
513940	09/20/2017	PRINTED	002874 TORN0 LUMBER, INC.	130.65			
513941	09/20/2017	PRINTED	003058 WESTPORT HISTORICAL SOCIE	1,000.00			
513942	09/20/2017	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	124.65			
513943	09/20/2017	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	500.00			
513944	09/20/2017	PRINTED	004736 FINANCIAL SERVICE VEHICLE	145.69			
513945	09/20/2017	PRINTED	001282 HONDA LEASE TRUST	309.27			
513946	09/20/2017	PRINTED	005258 JP MORGAN CHASE BANK NA	186.50			
513947	09/20/2017	PRINTED	099999 ELLIOT S COOPERSTONE	585.65			
513948	09/20/2017	PRINTED	099999 JOHN A DEXHEIMER	19.38			
513949	09/20/2017	PRINTED	099999 KAREN S SCHUR	14.54			
513950	09/20/2017	PRINTED	099999 PETER & PAULA SHERK	225.68			
513951	09/20/2017	PRINTED	099999 RALPH V MARTINO	12.63			
513952	09/20/2017	PRINTED	099999 ROBERT PRAVDER	25.45			
513953	09/20/2017	PRINTED	005163 TOYOTA LEASE TRUST	311.65			
513954	09/20/2017	PRINTED	000042 ADVANCE AUTO PARTS	489.04			
513955	09/20/2017	PRINTED	005424 ANIMAL WILDLIFE SOLUTIONS	1,120.00			
513956	09/20/2017	PRINTED	000276 BARCO PRODUCTS COMPANY	148.40			
513957	09/20/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	73.01			
513958	09/20/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	111.67			
513959	09/20/2017	PRINTED	004046 CHAMPION MAINTENANCE SERV	9,409.34			
513960	09/20/2017	PRINTED	004060 CHRIST & HOLY TRINITY CHU	1,600.00			
513961	09/20/2017	PRINTED	000630 CONNECTICUT TRAILERS, INC.	1,439.46			
513962	09/20/2017	PRINTED	000828 DOBSON TURF IRRIGATION &	1,350.00			
513963	09/20/2017	PRINTED	000886 EASTERN MICRO-GRAPHICS, IN	73.75			
513964	09/20/2017	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,666.65			
513965	09/20/2017	PRINTED	001131 GEMPLER'S	252.22			
513966	09/20/2017	PRINTED	001360 IZZO & SON	597.21			
513967	09/20/2017	PRINTED	004915 JTTS LLC	401.50			
513968	09/20/2017	PRINTED	001613 KLOVER N A P A	106.49			
513969	09/20/2017	PRINTED	003394 LASERMAN OF CONNECTICUT,	284.00			
513970	09/20/2017	PRINTED	001692 LIBERTY ARMY-NAVY STORES	593.86			



# Town of Westport, Connecticut

09/29/2017 13:16  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 12  
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
513971	09/20/2017	PRINTED	099999 HOLLY HIGHTOWER	32.63			
513972	09/20/2017	PRINTED	002460 RYAN PAULSSON	306.47			
513973	09/20/2017	PRINTED	002231 PERFORMANCE AUDIO, INC.	490.20			
513974	09/20/2017	PRINTED	003312 PREMIER PARK & PLAY	1,090.00			
513975	09/20/2017	PRINTED	003700 PRI COMMUNICATIONS INC	650.00			
513976	09/20/2017	PRINTED	005363 QUALITY TOWING & AUTO REP	120.00			
513977	09/20/2017	PRINTED	002461 RYSZ STORAGE BATTERY CO.	1,145.93			
513978	09/20/2017	PRINTED	004945 SAMUEL SABIN	13.09			
513979	09/20/2017	PRINTED	002628 SPRINT	43.24			
513980	09/20/2017	PRINTED	003548 STOP & SHOP	158.12			
513981	09/20/2017	PRINTED	004398 STRATEGIC INFORMATION RES	10.00			
513982	09/20/2017	PRINTED	002691 SUMMER RAIN SPRINKLER SYS	1,025.00			
513983	09/20/2017	PRINTED	002951 UNIVERSAL PRINTING & MAIL	35.00			
513984	09/20/2017	PRINTED	002953 UNIVERSITY OF CONNECTICUT	75.00			
513985	09/20/2017	PRINTED	002974 VERIZON BUSINESS	461.56			
513986	09/20/2017	PRINTED	003044 WEST PAYMENT CENTER	310.00			
513987	09/20/2017	PRINTED	003118 WSPT VOLUNTEER E.M.S.	8,250.00			
513988	09/20/2017	PRINTED	004518 AIRGAS USA,LLC	174.70			
513989	09/20/2017	PRINTED	000276 BARCO PRODUCTS COMPANY	1,519.49			
513990	09/20/2017	PRINTED	000293 BEHAVIORAL HEALTH CONSULT	450.00			
513991	09/20/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	89.89			
513992	09/20/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	89.89			
513993	09/20/2017	PRINTED	002657 STATE OF CONNECTICUT	3,845.00			
513994	09/20/2017	PRINTED	000733 DALTON CONTRACTING CO.	18,500.00			
513995	09/20/2017	PRINTED	005437 DOG WASTE DEPOT	1,199.80			
513996	09/20/2017	PRINTED	000852 DOUGLAS FORMS	634.69			
513997	09/20/2017	PRINTED	005046 EVERSOURCE	615.57			
513998	09/20/2017	PRINTED	005046 EVERSOURCE	17,732.06			
513999	09/20/2017	PRINTED	005046 EVERSOURCE	19,491.69			
514000	09/20/2017	PRINTED	005046 EVERSOURCE	22,014.85			
514001	09/20/2017	PRINTED	004353 RICOH USA, INC	47.32			
514002	09/20/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	76.29			
514003	09/20/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	708.47			
514004	09/20/2017	PRINTED	002874 TORN LUMBER AND HARDWARE	127.17			
514005	09/20/2017	PRINTED	002974 VERIZON WIRELESS	370.34			
514006	09/20/2017	PRINTED	003441 VILLAGE BAGELS LLC	74.50			
514007	09/20/2017	PRINTED	003118 WSPT VOLUNTEER E.M.S.	1,750.00			
514008	09/20/2017	PRINTED	002679 STEVEN WILLAND INC.	39,705.00			
514009	09/20/2017	PRINTED	003116 WRIGHT LINE LLC	235.56			
514010	09/27/2017	PRINTED	000198 APGAR SALES COMPANY, INC.	2,323.50			
514011	09/27/2017	PRINTED	000234 ATLANTIC IRRIGATION SPECI	28.24			
514012	09/27/2017	PRINTED	002173 BENDER SUPPLY	446.19			
514013	09/27/2017	PRINTED	000344 BOUND TREE MEDICAL, LLC	83.70			
514014	09/27/2017	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	71.48			
514015	09/27/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	70.64			
514016	09/27/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	99.89			
514017	09/27/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	114.89			
514018	09/27/2017	PRINTED	001216 H. R. CANDEE CONSTRUCTION	40,202.00			
514019	09/27/2017	PRINTED	002776 CHAPIN & BANGS CO.	197.61			
514020	09/27/2017	PRINTED	001799 CHEVROLET OF FAIRFIELD	58.96			
514021	09/27/2017	PRINTED	002657 STATE OF CONNECTICUT	100.00			
514022	09/27/2017	PRINTED	000637 CONSTRUCTION MATERIALS, I	149.50			



# Town of Westport, Connecticut

09/29/2017 13:16  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 13  
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
514023	09/27/2017	PRINTED	000644 COOPER'S AUTO PARTS	16.00			
514024	09/27/2017	PRINTED	005509 CHERYL S DAMATO, LSR	1,559.50			
514025	09/27/2017	PRINTED	000873 EAGLE LEASING CO.	89.00			
514026	09/27/2017	PRINTED	005046 EVERSOURCE	319.69			
514027	09/27/2017	PRINTED	005046 EVERSOURCE	8,013.28			
514028	09/27/2017	PRINTED	001033 FEDEX	107.88			
514029	09/27/2017	PRINTED	005003 FRONTIER COMM	314.78			
514030	09/27/2017	PRINTED	005003 FRONTIER COMM	686.74			
514031	09/27/2017	PRINTED	005003 FRONTIER COMM	776.37			
514032	09/27/2017	PRINTED	001597 KEVIN PAUL GODBURN	28.89			
514033	09/27/2017	PRINTED	005624 BEN GORENSTEIN	96.00			
514034	09/27/2017	PRINTED	001196 GREEN-O SCREEN PRINTING C	790.00			
514035	09/27/2017	PRINTED	001229 H & L CHEVROLET	528.70			
514036	09/27/2017	PRINTED	001233 HARTFORD TRUCK EQUIPMENT	88.78			
514037	09/27/2017	PRINTED	001278 HOME DEPOT CREDIT SERVICE	109.60			
514038	09/27/2017	PRINTED	004737 INFOGROUP	275.00			
514039	09/27/2017	PRINTED	005687 JERRY'S UPHOLSTERY, INC	100.00			
514040	09/27/2017	PRINTED	001591 KERRIGAN INDUSTRIES	6,924.11			
514041	09/27/2017	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	7,000.00			
514042	09/27/2017	PRINTED	001870 MCMAHON FORD	710.62			
514043	09/27/2017	PRINTED	001871 MCVAC ENVIRONMENTAL SERVI	1,575.68			
514044	09/27/2017	PRINTED	001926 R.E. MICHEL COMPANY, INC.	29.48			
514045	09/27/2017	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	1,427.00			
514046	09/27/2017	PRINTED	000316 BEVERLY NEWELL	172.16			
514047	09/27/2017	PRINTED	002114 NORWALK HOSPITAL	6,076.00			
514048	09/27/2017	PRINTED	004113 NORWALK RADIOLOGY, CONSLT	49.00			
514049	09/27/2017	PRINTED	002127 O + G INDUSTRIES, INC.	1,984.99			
514050	09/27/2017	PRINTED	002132 OCON TERMITE & PEST CONTR	125.50			
514051	09/27/2017	PRINTED	099995 NEW YORK WILDFIRE & INCID	295.00			
514052	09/27/2017	PRINTED	099995 TREE WARDEN'S ASSOC.	65.00			
514053	09/27/2017	PRINTED	003354 ONSOLVE LLC	14,000.00			
514054	09/27/2017	PRINTED	002194 PARK CITY FORD	1,151.08			
514055	09/27/2017	PRINTED	002378 RICHARD PURCELL CONSTRUCT	7,500.00			
514056	09/27/2017	PRINTED	005363 QUALITY TOWING & AUTO REP	369.94			
514057	09/27/2017	PRINTED	002858 TIMOTHY REILLY	114.00			
514058	09/27/2017	PRINTED	004238 JOHN M. ROMANOW	7,200.00			
514059	09/27/2017	PRINTED	000013 A ROYAL FLUSH, INC.	150.00			
514060	09/27/2017	PRINTED	002470 SAFETY MARKING INC	19,792.19			
514061	09/27/2017	PRINTED	004887 SOLARCITY CORP	123.81			
514062	09/27/2017	PRINTED	004887 SOLARCITY CORP	423.79			
514063	09/27/2017	PRINTED	002974 VERIZON BUSINESS	2.29			
514064	09/27/2017	PRINTED	002974 VERIZON WIRELESS	163.21			
514065	09/27/2017	PRINTED	003057 WESTPORT HARDWARE CO., IN	264.72			
514066	09/27/2017	PRINTED	000203 AQUARION WATER COMPANY OF	428.09			
514067	09/27/2017	PRINTED	000229 ATHLETIC SHOE FACTORY	370.00			
514068	09/27/2017	PRINTED	001783 MARGE AVELLINO	51.63			
514069	09/27/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	84.94			
514070	09/27/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	180.16			
514071	09/27/2017	PRINTED	004221 ELECK & SALVATO ELEC	690.00			
514072	09/27/2017	PRINTED	005582 ELIZABETH FERGUSON	30.00			
514073	09/27/2017	PRINTED	005003 FRONTIER COMM	1,323.00			
514074	09/27/2017	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	250.00			



# Town of Westport, Connecticut

09/29/2017 13:16  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 14  
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
514075	09/27/2017	PRINTED	000571 COLIN KELLY	98.00			
514076	09/27/2017	PRINTED	005650 LOSTOCCO AUTO PARTS	617.80			
514077	09/27/2017	PRINTED	001981 MOTOROLA SOLUTIONS	2,695.55			
514078	09/27/2017	PRINTED	001981 MOTOROLA SOLUTIONS, INC.	321.75			
514079	09/27/2017	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	368.00			
514080	09/27/2017	PRINTED	002070 NEW HAVEN COUNTY ASSESSOR	26.00			
514081	09/27/2017	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	422.48			
514082	09/27/2017	PRINTED	000549 CITY OF NORWALK	7,500.00			
514083	09/27/2017	PRINTED	002147 OLYMPIA SPORTS CENTER	280.91			
514084	09/27/2017	PRINTED	001217 H.O. PENN MACHINERY COMPA	7,960.61			
514085	09/27/2017	PRINTED	002710 SUSAN REYNOLDS	224.95			
514086	09/27/2017	PRINTED	002640 STANDARD INSURANCE COMPAN	945.94			
514087	09/27/2017	PRINTED	002874 TORNO LUMBER	180.91			
514088	09/27/2017	PRINTED	003298 TOTAL COMMUNICATIONS, INC	20,772.90			
514089	09/27/2017	PRINTED	002951 UNIVERSAL PRINTING & MAIL	119.00			
514090	09/27/2017	PRINTED	000189 ANTHEM BCBS OF CT >65	15,281.64			
514091	09/27/2017	PRINTED	000203 AQUARION WATER COMPANY OF	258.30			
514092	09/27/2017	PRINTED	000203 AQUARION WATER COMPANY OF	294.94			
514093	09/27/2017	PRINTED	004839 BL COMPANIES, INC	2,200.00			
514094	09/27/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	139.74			
514095	09/27/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	154.74			
514096	09/27/2017	PRINTED	000914 ELECTRICAL WHOLESALERS, I	29.56			
514097	09/27/2017	PRINTED	005046 EVERSOURCE	5,350.39			
514098	09/27/2017	PRINTED	005046 EVERSOURCE	364.96			
514099	09/27/2017	PRINTED	003200 DEBY GOLDENBERG	350.00			
514100	09/27/2017	PRINTED	001211 GZA GEOENVIRONMENTAL, INC	50,114.00			
514101	09/27/2017	PRINTED	001291 HRP ASSOCIATES, INC.	800.00			
514102	09/27/2017	PRINTED	003578 JAMES IENNER	1,250.00			
514103	09/27/2017	PRINTED	001769 MALONE'S REFUSE SERVICE	559.00			
514104	09/27/2017	PRINTED	005452 IILENE SCHACHTER MIRKINE	451.57			
514105	09/27/2017	PRINTED	099995 MICHAEL TWIGG	7,042.00			
514106	09/27/2017	PRINTED	099995 PATRICIA EBERLE	7,343.49			
514107	09/27/2017	PRINTED	099995 TAMMY ZELKOWITZ	981.71			
514108	09/27/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	111.39			
514109	09/27/2017	PRINTED	000203 AQUARION WATER COMPANY OF	87.66			
514110	09/27/2017	PRINTED	000203 AQUARION WATER COMPANY OF	1,332.09			
514111	09/27/2017	PRINTED	000203 AQUARION WATER COMPANY OF	23,813.04			
514112	09/27/2017	PRINTED	000290 BEARING DISTRIBUTORS, INC	75.80			
514113	09/27/2017	PRINTED	000373 HEARST MEDIA	40.84			
514114	09/27/2017	PRINTED	000373 HEARST CT POST	20.33			
514115	09/27/2017	PRINTED	000373 HEARST MEDIA	35.79			
514116	09/27/2017	PRINTED	000373 CONNECTICUT POST	50.00			
514117	09/27/2017	PRINTED	000409 CABLEVISION OF CONNECTICU	313.19			
514118	09/27/2017	PRINTED	005003 FRONTIER COMM	22.55			
514119	09/27/2017	PRINTED	005003 FRONTIER COMM	885.28			
514120	09/27/2017	PRINTED	001278 HOME DEPOT CREDIT SERVICE	231.99			
514121	09/27/2017	PRINTED	000316 BEVERLY NEWELL	172.16			
514122	09/27/2017	PRINTED	005363 QUALITY TOWING & AUTO REP	1,994.73			
514123	09/27/2017	PRINTED	002602 SOUTHERN CONNECTICUT GAS	47.63			
514124	09/27/2017	PRINTED	002974 VERIZON WIRELESS	545.80			
514125	09/27/2017	PRINTED	002974 VERIZON WIRELESS	826.85			
514126	09/27/2017	PRINTED	002974 VERIZON WIRELESS	56.82			



# Town of Westport, Connecticut

09/29/2017 13:16  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 15  
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
514127	09/27/2017	PRINTED	002974 VERIZON BUSINESS	40.19			
			729 CHECKS				
			CASH ACCOUNT TOTAL	3,142,190.85	.00		



# Town of Westport, Connecticut

09/29/2017 13:16  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 16  
apchkrcn

---

		UNCLEARED	CLEARED
729 CHECKS	FINAL TOTAL	3,142,190.85	.00

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