



Town of Westport, Connecticut

06/04/2018 10:00
6511jkra

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 1
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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|------------|---------|-------|------------|
| 22869 | 05/02/2018 | EFT | 004938 MEGHAN ANDRONACO | 67.50 | | | |
| 22870 | 05/02/2018 | EFT | 000699 CONN INTERLOCAL RISK MGMT | 386.08 | | | |
| 22871 | 05/02/2018 | EFT | 000652 COTT SYSTEMS, INC. | 1,365.00 | | | |
| 22872 | 05/02/2018 | EFT | 005459 LISA COULTHIRST | 82.50 | | | |
| 22873 | 05/02/2018 | EFT | 000681 CRYSTAL ROCK LLC | 42.80 | | | |
| 22874 | 05/02/2018 | EFT | 001126 GAULT INC. | 947.00 | | | |
| 22875 | 05/02/2018 | EFT | 001189 GRAINGER | 259.94 | | | |
| 22876 | 05/02/2018 | EFT | 001140 GEORGE J. KLEROS | 450.00 | | | |
| 22877 | 05/02/2018 | EFT | 000450 CAROLYN MAKOVER | 2,235.00 | | | |
| 22878 | 05/02/2018 | EFT | 002999 W.B. MASON COMPANY, INC. | 20.86 | | | |
| 22879 | 05/02/2018 | EFT | 002999 W.B. MASON COMPANY, INC. | 49.74 | | | |
| 22880 | 05/02/2018 | EFT | 002069 NEW G.H. BERLIN OIL COMPA | 2,599.48 | | | |
| 22881 | 05/02/2018 | EFT | 002109 NORTHERN SAFETY CO.,INC. | 436.06 | | | |
| 22882 | 05/02/2018 | EFT | 002249 PIONEER RANDUSTRIAL | 1,339.75 | | | |
| 22883 | 05/02/2018 | EFT | 002544 SHIPMAN'S FIRE EQUIPMENT | 46,793.55 | | | |
| 22884 | 05/02/2018 | EFT | 003720 STAPLES ADVANTAGE | 98.86 | | | |
| 22885 | 05/02/2018 | EFT | 004447 WINTERS BROS. HAULING OF | 1,942.65 | | | |
| 22886 | 05/02/2018 | EFT | 005737 JUDITH BACAL DESIGN & PHO | 1,500.00 | | | |
| 22887 | 05/02/2018 | EFT | 000583 COMMISSION ON FIRE | 115.00 | | | |
| 22888 | 05/02/2018 | EFT | 000713 CUSTOM BANDAG OF CONNECTI | 491.24 | | | |
| 22889 | 05/02/2018 | EFT | 001098 FREIGHTLINER OF HARTFORD, | 96.97 | | | |
| 22890 | 05/02/2018 | EFT | 001126 GAULT INC. | 370.86 | | | |
| 22891 | 05/02/2018 | EFT | 003406 ARTHUR GOTTLIEB | 420.00 | | | |
| 22892 | 05/02/2018 | EFT | 002999 W.B. MASON COMPANY, INC. | 24.87 | | | |
| 22893 | 05/02/2018 | EFT | 002999 W.B. MASON COMPANY, INC. | 220.78 | | | |
| 22894 | 05/02/2018 | EFT | 002069 NEW G.H. BERLIN OIL COMPA | 250.17 | | | |
| 22895 | 05/02/2018 | EFT | 000304 SAMPSPENCE VENTURES LLC | 79.40 | | | |
| 22896 | 05/02/2018 | EFT | 002490 SANTA BUCKLEY ENERGY | 408.55 | | | |
| 22897 | 05/02/2018 | EFT | 002544 SHIPMAN'S FIRE EQUIPMENT | 836.70 | | | |
| 22898 | 05/02/2018 | EFT | 000133 STAN MAR BUILDING MAINT. | 496.00 | | | |
| 22899 | 05/02/2018 | EFT | 003720 STAPLES ADVANTAGE | 8.10 | | | |
| 22900 | 05/02/2018 | EFT | 003720 STAPLES ADVANTAGE | 268.86 | | | |
| 22901 | 05/02/2018 | EFT | 005107 UTILITY COMMUNICATIONS | 685.75 | | | |
| 22902 | 05/02/2018 | EFT | 003064 WESTPORT PUBLIC LIBRARY | 172,603.64 | | | |
| 22903 | 05/02/2018 | EFT | 003107 WITMER ASSOCIATES INC. | 129.80 | | | |
| 22904 | 05/02/2018 | EFT | 005717 CARSON CORPORATION | 64,961.40 | | | |
| 22905 | 05/02/2018 | EFT | 005289 ESSEINTRICS WITH DYAN | 150.00 | | | |
| 22906 | 05/02/2018 | EFT | 001061 FITNESS PARTNERS | 1,020.00 | | | |
| 22907 | 05/02/2018 | EFT | 005569 JANIK GOLF LLC | 28,000.00 | | | |
| 22908 | 05/02/2018 | EFT | 004632 PETER KONSTERLIE | 200.00 | | | |
| 22909 | 05/02/2018 | EFT | 001617 KOVACS CONSTRUCTION CORP | 101,859.95 | | | |
| 22910 | 05/02/2018 | EFT | 005763 EUGENIO NAVARRO | 300.00 | | | |
| 22911 | 05/02/2018 | EFT | 000018 A.J. PENNA & SON INC. | 22,885.00 | | | |
| 22912 | 05/02/2018 | EFT | 002846 THOMAS SCIPPA | 350.00 | | | |
| 22913 | 05/02/2018 | EFT | 002978 VIBRANT MOVES, LLC | 1,430.00 | | | |
| 22914 | 05/02/2018 | EFT | 005533 NORESKO, LLC | 734,414.50 | | | |
| 22915 | 05/02/2018 | EFT | 000304 SAMPSPENCE VENTURES LLC | 323.48 | | | |
| 22916 | 05/02/2018 | EFT | 005215 ZONES INC | 2,449.62 | | | |
| 22917 | 05/09/2018 | EFT | 004752 DIGTREES.COM, LLC | 4,190.96 | | | |
| 22918 | 05/09/2018 | EFT | 001189 GRAINGER | 517.63 | | | |
| 22919 | 05/09/2018 | EFT | 002999 W.B. MASON COMPANY, INC. | 14.49 | | | |
| 22920 | 05/09/2018 | EFT | 002706 SUSAN L PFISTER | 206.09 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|------------|---------|-------|------------|
| 22921 | 05/09/2018 | EFT | 002490 SANTA BUCKLEY ENERGY | 3,484.29 | | | |
| 22922 | 05/09/2018 | EFT | 002490 SANTA BUCKLEY ENERGY | 3,484.29 | | | |
| 22923 | 05/09/2018 | EFT | 003720 STAPLES ADVANTAGE | 71.69 | | | |
| 22924 | 05/09/2018 | EFT | 003720 STAPLES ADVANTAGE | 75.85 | | | |
| 22925 | 05/09/2018 | EFT | 005292 TAXSERV CAPITAL SERVICES | 720.33 | | | |
| 22926 | 05/09/2018 | EFT | 004288 WELLS FARGO INSTITUTIONAL | 40.00 | | | |
| 22927 | 05/09/2018 | EFT | 003064 WESTPORT PUBLIC LIBRARY | 2,614.96 | | | |
| 22928 | 05/09/2018 | EFT | 003636 F.J. DAHILL CO | 1,664.00 | | | |
| 22929 | 05/09/2018 | EFT | 005772 TIFFANY DAVIDSON | 2,000.00 | | | |
| 22930 | 05/09/2018 | EFT | 000883 EASTERN BAG + PAPER COMPA | 477.70 | | | |
| 22931 | 05/09/2018 | EFT | 000964 ENVIRO EXPRESS | 5,000.00 | | | |
| 22932 | 05/09/2018 | EFT | 000964 ENVIRO EXPRESS | 32,821.36 | | | |
| 22933 | 05/09/2018 | EFT | 001465 GIUNTA-BOLDUC MASON CONTR | 2,200.00 | | | |
| 22934 | 05/09/2018 | EFT | 004056 SATCOM GLOBAL INC | 50.62 | | | |
| 22935 | 05/09/2018 | EFT | 002544 SHIPMAN'S FIRE EQUIPMENT | 5,437.90 | | | |
| 22936 | 05/09/2018 | EFT | 003720 STAPLES ADVANTAGE | 98.50 | | | |
| 22937 | 05/09/2018 | EFT | 003720 STAPLES ADVANTAGE | 125.20 | | | |
| 22938 | 05/09/2018 | EFT | 002263 WEST MARINE PRO | 99.98 | | | |
| 22939 | 05/09/2018 | EFT | 005215 ZONES INC | 17,786.49 | | | |
| 22940 | 05/09/2018 | EFT | 005438 ARS ARCHITECTURE | 3,572.00 | | | |
| 22941 | 05/09/2018 | EFT | 000057 AGAPE YOGA | 960.00 | | | |
| 22942 | 05/09/2018 | EFT | 003542 BALLROOM DANCESPORT | 350.00 | | | |
| 22943 | 05/09/2018 | EFT | 005785 COASTLINE CONSULTING & DE | 389,861.00 | | | |
| 22944 | 05/09/2018 | EFT | 003971 RICHARD KOTCHKO | 100.00 | | | |
| 22945 | 05/09/2018 | EFT | 001785 MARI LEWIS | 900.00 | | | |
| 22946 | 05/09/2018 | EFT | 004383 MAXORPLUS | 110,282.02 | | | |
| 22947 | 05/09/2018 | EFT | 002038 NELL MEDNICK | 780.00 | | | |
| 22948 | 05/09/2018 | EFT | 004867 DENISE PUSKAS | 100.00 | | | |
| 22949 | 05/09/2018 | EFT | 002346 REHABILITATION ASSOCIATES | 3,557.50 | | | |
| 22950 | 05/09/2018 | EFT | 003410 PAULA SCHOOLER | 1,200.00 | | | |
| 22951 | 05/09/2018 | EFT | 003720 STAPLES ADVANTAGE | 94.40 | | | |
| 22952 | 05/09/2018 | EFT | 005586 A.V.TUCHY INC | 77,437.35 | | | |
| 22953 | 05/09/2018 | EFT | 003064 WESTPORT PUBLIC LIBRARY | 500,000.00 | | | |
| 22954 | 05/09/2018 | EFT | 002485 SANDY ADAMCZYK | 585.00 | | | |
| 22955 | 05/09/2018 | EFT | 000208 LISA ARNOLD | 600.00 | | | |
| 22956 | 05/09/2018 | EFT | 004002 CORPORATE MAILING SERVICE | 640.03 | | | |
| 22957 | 05/09/2018 | EFT | 000652 COTT SYSTEMS, INC. | 180.92 | | | |
| 22958 | 05/09/2018 | EFT | 005459 LISA COULTHIRST | 63.75 | | | |
| 22959 | 05/09/2018 | EFT | 004156 EASTERN SALT CO. INC | 77,382.99 | | | |
| 22960 | 05/09/2018 | EFT | 001042 FIDUCIARY INVESTMENT ADVI | 7,081.25 | | | |
| 22961 | 05/09/2018 | EFT | 005795 LAND SURVEYING SERVICES L | 6,000.00 | | | |
| 22962 | 05/09/2018 | EFT | 002999 W.B. MASON COMPANY, INC. | 89.99 | | | |
| 22963 | 05/09/2018 | EFT | 003720 STAPLES ADVANTAGE | 12.02 | | | |
| 22964 | 05/16/2018 | EFT | 002815 R. B. BIRGE COMPANY | 37.55 | | | |
| 22965 | 05/16/2018 | EFT | 000434 CAREY WIPING MATERIALS CO | 264.00 | | | |
| 22966 | 05/16/2018 | EFT | 000497 CHELSEA INFORMATION SYSTE | 764.80 | | | |
| 22967 | 05/16/2018 | EFT | 000876 EARTHPLACE | 7,916.67 | | | |
| 22968 | 05/16/2018 | EFT | 000879 EAST COAST SIGN & SUPPLY, | 410.00 | | | |
| 22969 | 05/16/2018 | EFT | 004156 EASTERN SALT CO. INC | 42,548.35 | | | |
| 22970 | 05/16/2018 | EFT | 000889 ECOLAB | 300.68 | | | |
| 22971 | 05/16/2018 | EFT | 002798 JACK FARRELLY CO. | 868.00 | | | |
| 22972 | 05/16/2018 | EFT | 003885 KEMPO ACADEMY OF WESTPORT | 660.00 | | | |



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|---------|------------|------|----------------------------------|------------|---------|-------|------------|
| 22973 | 05/16/2018 | EFT | 001615 KNAPP TREE, INC | 900.00 | | | |
| 22974 | 05/16/2018 | EFT | 001618 KOWALSKY CONSTRUCTION LLC | 25,910.00 | | | |
| 22975 | 05/16/2018 | EFT | 001914 MICHAEL KRONICK | 2,000.00 | | | |
| 22976 | 05/16/2018 | EFT | 002999 W.B. MASON COMPANY, INC. | 45.59 | | | |
| 22977 | 05/16/2018 | EFT | 002999 W.B. MASON COMPANY, INC. | 49.74 | | | |
| 22978 | 05/16/2018 | EFT | 002999 W.B. MASON COMPANY, INC. | 49.74 | | | |
| 22979 | 05/16/2018 | EFT | 002999 W.B. MASON COMPANY, INC. | 84.98 | | | |
| 22980 | 05/16/2018 | EFT | 002999 W.B. MASON COMPANY, INC. | 274.74 | | | |
| 22981 | 05/16/2018 | EFT | 002520 SECURITY SOLUTIONS INC. | 72.50 | | | |
| 22982 | 05/16/2018 | EFT | 003720 STAPLES ADVANTAGE | 10.55 | | | |
| 22983 | 05/16/2018 | EFT | 003720 STAPLES ADVANTAGE | 71.99 | | | |
| 22984 | 05/16/2018 | EFT | 003976 WALTHAM SERVICES INC | 75.00 | | | |
| 22985 | 05/16/2018 | EFT | 005758 WORLD ENERGY EFFICIENCY S | 24,816.00 | | | |
| 22986 | 05/16/2018 | EFT | 000901 EILEEN ZHANG | 111.66 | | | |
| 22987 | 05/16/2018 | EFT | 005459 LISA COULTHIRST | 67.50 | | | |
| 22988 | 05/16/2018 | EFT | 000880 EAST RIVER OIL COMPANY, I | 10,368.38 | | | |
| 22989 | 05/16/2018 | EFT | 005847 ENCODE PLUS,LLC | 3,722.34 | | | |
| 22990 | 05/16/2018 | EFT | 004616 FASTENAL COMPANY | 73.89 | | | |
| 22991 | 05/16/2018 | EFT | 001098 FREIGHTLINER OF HARTFORD, | 11.61 | | | |
| 22992 | 05/16/2018 | EFT | 001126 GAULT INC. | 164.77 | | | |
| 22993 | 05/16/2018 | EFT | 001133 GENALCO, INC. | 712.71 | | | |
| 22994 | 05/16/2018 | EFT | 001465 GIUNTA-BOLDUC MASON CONTR | 7,914.80 | | | |
| 22995 | 05/16/2018 | EFT | 001181 GOOD EARTH TREE CARE,INC. | 8,755.00 | | | |
| 22996 | 05/16/2018 | EFT | 001624 KRYSTAL KLEER | 60.00 | | | |
| 22997 | 05/16/2018 | EFT | 002238 PETER RATKIEWICH | 155.75 | | | |
| 22998 | 05/16/2018 | EFT | 002490 SANTA BUCKLEY ENERGY | 697.48 | | | |
| 22999 | 05/16/2018 | EFT | 002544 SHIPMAN'S FIRE EQUIPMENT | 2,279.95 | | | |
| 23000 | 05/16/2018 | EFT | 003720 STAPLES ADVANTAGE | 53.73 | | | |
| 23001 | 05/16/2018 | EFT | 003720 STAPLES ADVANTAGE | 78.69 | | | |
| 23002 | 05/16/2018 | EFT | 003064 WESTPORT PUBLIC LIBRARY | 172,603.64 | | | |
| 23003 | 05/16/2018 | EFT | 003073 WHELEN ENGINEERING CO | 732.00 | | | |
| 23004 | 05/16/2018 | EFT | 003968 ANDREWS & GALVN APPRAISAL | 2,400.00 | | | |
| 23005 | 05/16/2018 | EFT | 005005 CREATIVE CULINARY SERVICE | 3,428.00 | | | |
| 23006 | 05/16/2018 | EFT | 005794 ENVIRONMENTAL SERVICES | 1,997.50 | | | |
| 23007 | 05/16/2018 | EFT | 005827 FEDERAL ENGINEERING, INC | 9,897.75 | | | |
| 23008 | 05/16/2018 | EFT | 002201 PATRICIA KONDUB | 500.00 | | | |
| 23009 | 05/16/2018 | EFT | 003720 STAPLES ADVANTAGE | 56.48 | | | |
| 23010 | 05/23/2018 | EFT | 005728 CHRISTINE ALISON | 462.16 | | | |
| 23011 | 05/23/2018 | EFT | 004938 MEGHAN ANDRONACO | 52.50 | | | |
| 23012 | 05/23/2018 | EFT | 000256 B&H PHOTO VIDEO | 822.80 | | | |
| 23013 | 05/23/2018 | EFT | 004340 HOLLY BETTS | 73.73 | | | |
| 23014 | 05/23/2018 | EFT | 000330 BLUM, SHAPIRO & CO., P.C. | 8,880.00 | | | |
| 23015 | 05/23/2018 | EFT | 004747 BRIGHTVIEW GOLF MAINTENA | 65,332.26 | | | |
| 23016 | 05/23/2018 | EFT | 005459 LISA COULTHIRST | 52.50 | | | |
| 23017 | 05/23/2018 | EFT | 000681 CRYSTAL ROCK LLC | 84.00 | | | |
| 23018 | 05/23/2018 | EFT | 005838 DARRELL DEMAKES | 3,202.50 | | | |
| 23019 | 05/23/2018 | EFT | 000825 DIVE RESCUE INTERN'L,INC | 356.25 | | | |
| 23020 | 05/23/2018 | EFT | 005727 MICHAEL DOGALI | 427.28 | | | |
| 23021 | 05/23/2018 | EFT | 000880 EAST RIVER OIL COMPANY, I | 5,962.38 | | | |
| 23022 | 05/23/2018 | EFT | 003568 FAIRFIELD COUNTY SPRINKLE | 812.50 | | | |
| 23023 | 05/23/2018 | EFT | 004453 JAIME KRAJEWSKI | 1,289.78 | | | |
| 23024 | 05/23/2018 | EFT | 002312 R. MCCARTHY COMPANY | 55.00 | | | |



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|---------|------------|------|----------------------------------|------------|---------|-------|------------|
| 23025 | 05/23/2018 | EFT | 005850 NEXGEN PUBLIC SAFETY SOLU | 4,194.99 | | | |
| 23026 | 05/23/2018 | EFT | 002706 SUSAN L PFISTER | 42.91 | | | |
| 23027 | 05/23/2018 | EFT | 002544 SHIPMAN'S FIRE EQUIPMENT | 897.70 | | | |
| 23028 | 05/23/2018 | EFT | 003720 STAPLES ADVANTAGE | 1,199.99 | | | |
| 23029 | 05/23/2018 | EFT | 003304 BERCHEM,MOSES & DEVLIN, P | 62,010.83 | | | |
| 23030 | 05/23/2018 | EFT | 000699 CONN INTERLOCAL RISK MGMT | 2,393.90 | | | |
| 23031 | 05/23/2018 | EFT | 004002 CORPORATE MAILING SERVICE | 3,470.35 | | | |
| 23032 | 05/23/2018 | EFT | 000681 CRYSTAL ROCK LLC | 52.15 | | | |
| 23033 | 05/23/2018 | EFT | 004752 DIGTREES.COM, LLC | 4,531.36 | | | |
| 23034 | 05/23/2018 | EFT | 001126 GAULT INC. | 140.13 | | | |
| 23035 | 05/23/2018 | EFT | 003533 MAGNAKLEEN SERVICES | 144.00 | | | |
| 23036 | 05/23/2018 | EFT | 002999 W.B. MASON COMPANY, INC. | 49.74 | | | |
| 23037 | 05/23/2018 | EFT | 002999 W.B. MASON COMPANY, INC. | 168.74 | | | |
| 23038 | 05/23/2018 | EFT | 002999 W.B. MASON COMPANY, INC. | 479.61 | | | |
| 23039 | 05/23/2018 | EFT | 002312 R. MCCARTHY COMPANY | 55.00 | | | |
| 23040 | 05/23/2018 | EFT | 002116 NORWALK TRANSIT DISTRICT | 21,857.74 | | | |
| 23041 | 05/23/2018 | EFT | 000304 SAMPENCE VENTURES LLC | 913.06 | | | |
| 23042 | 05/23/2018 | EFT | 003720 STAPLES ADVANTAGE | 1,091.40 | | | |
| 23043 | 05/23/2018 | EFT | 003720 STAPLES ADVANTAGE | 48.74 | | | |
| 23044 | 05/23/2018 | EFT | 004910 UNEMPLOYMENT TAX MANAGEME | 1,210.00 | | | |
| 23045 | 05/23/2018 | EFT | 002152 3400 POST ROAD CORP. | 310.65 | | | |
| 23046 | 05/23/2018 | EFT | 005486 BLAKESLEE ARPAIA CHAPMAN, | 13,634.05 | | | |
| 23047 | 05/23/2018 | EFT | 003148 ILENE BOYAR | 1,960.00 | | | |
| 23048 | 05/23/2018 | EFT | 000469 CDW GOVERNMENT, INC. | 2,539.14 | | | |
| 23049 | 05/23/2018 | EFT | 004124 COMPLUS DATA INNOVATIONS | 7,445.60 | | | |
| 23050 | 05/23/2018 | EFT | 003533 MAGNAKLEEN SERVICES | 37.00 | | | |
| 23051 | 05/23/2018 | EFT | 004383 MAXORPLUS | 50,768.43 | | | |
| 23052 | 05/23/2018 | EFT | 003992 SCHULHOFF ANIMAL HOSPITAL | 359.43 | | | |
| 23053 | 05/23/2018 | EFT | 002824 W.I. CLARK COMPANY | 701.84 | | | |
| 23054 | 05/23/2018 | EFT | 000883 EASTERN BAG + PAPER COMPA | 323.37 | | | |
| 23055 | 05/23/2018 | EFT | 003174 ESC ENVIRONMENTAL SYSTEMS | 417.50 | | | |
| 23056 | 05/23/2018 | EFT | 001615 KNAPP TREE, INC | 1,500.00 | | | |
| 23057 | 05/23/2018 | EFT | 002999 W.B. MASON COMPANY, INC. | 149.22 | | | |
| 23058 | 05/23/2018 | EFT | 001875 MEDCO SUPPLY COMPANY | 810.40 | | | |
| 23059 | 05/23/2018 | EFT | 002706 SUSAN L PFISTER | 63.71 | | | |
| 23060 | 05/23/2018 | EFT | 003031 WELLS FARGO BANK N.A. | 6,803.54 | | | |
| 23061 | 05/30/2018 | EFT | 000699 CONN INTERLOCAL RISK MGMT | 11,801.89 | | | |
| 23062 | 05/30/2018 | EFT | 000699 CONN INTERLOCAL RISK MGMT | 45,574.53 | | | |
| 23063 | 05/30/2018 | EFT | 000652 COTT SYSTEMS, INC. | 1,365.00 | | | |
| 23064 | 05/30/2018 | EFT | 000883 EASTERN BAG + PAPER COMPA | 705.68 | | | |
| 23065 | 05/30/2018 | EFT | 002785 ERGONOMIC GROUP | 54.00 | | | |
| 23066 | 05/30/2018 | EFT | 001126 GAULT INC. | 33.35 | | | |
| 23067 | 05/30/2018 | EFT | 003284 INTEGRATED SPORTS TRAININ | 4,584.00 | | | |
| 23068 | 05/30/2018 | EFT | 001682 LESLIE'S SWIMMING POOL SU | 734.42 | | | |
| 23069 | 05/30/2018 | EFT | 002999 W.B. MASON COMPANY, INC. | 22.01 | | | |
| 23070 | 05/30/2018 | EFT | 002999 W.B. MASON COMPANY, INC. | 24.87 | | | |
| 23071 | 05/30/2018 | EFT | 002999 W.B. MASON COMPANY, INC. | 95.73 | | | |
| 23072 | 05/30/2018 | EFT | 001990 MUNICIPAL CODE CORP | 737.10 | | | |
| 23073 | 05/30/2018 | EFT | 002490 SANTA BUCKLEY ENERGY | 406.08 | | | |
| 23074 | 05/30/2018 | EFT | 002544 SHIPMAN'S FIRE EQUIPMENT | 557.90 | | | |
| 23075 | 05/30/2018 | EFT | 003064 WESTPORT PUBLIC LIBRARY | 172,603.64 | | | |
| 23076 | 05/30/2018 | EFT | 000879 EAST COAST SIGN & SUPPLY, | 178.00 | | | |



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|---------|------------|---------|-----------------------------------|-----------|---------|-------|------------|
| 23077 | 05/30/2018 | EFT | 001093 FRANKLIN PAINT CO., INC. | 1,677.75 | | | |
| 23078 | 05/30/2018 | EFT | 001126 GAULT INC. | 435.23 | | | |
| 23079 | 05/30/2018 | EFT | 001617 KOVACS CONSTRUCTION CORP | 9,810.00 | | | |
| 23080 | 05/30/2018 | EFT | 002297 QUALITY DATA SERVICE, INC | 10,720.00 | | | |
| 23081 | 05/30/2018 | EFT | 003720 STAPLES ADVANTAGE | 28.67 | | | |
| 23082 | 05/30/2018 | EFT | 003720 STAPLES ADVANTAGE | 65.09 | | | |
| 23083 | 05/30/2018 | EFT | 005858 JENNIFER TOOKER | 102.05 | | | |
| 23084 | 05/30/2018 | EFT | 003064 WESTPORT PUBLIC LIBRARY | 2,614.96 | | | |
| 23085 | 05/30/2018 | EFT | 003141 ZEP SALES & SERVICE | 584.39 | | | |
| 23086 | 05/30/2018 | EFT | 005578 DELAGE LANDEN PUBLIC FIN | 7,305.00 | | | |
| 23087 | 05/30/2018 | EFT | 005569 JANIK GOLF LLC | 36,000.00 | | | |
| 23088 | 05/30/2018 | EFT | 005586 A.V.TUCHY INC | 32,805.85 | | | |
| 517828 | 05/02/2018 | PRINTED | 003179 AMERICAN SOCIETY OF LANDS | 445.00 | | | |
| 517829 | 05/02/2018 | PRINTED | 000142 AMERICAN PLANNING ASSOCIA | 543.00 | | | |
| 517830 | 05/02/2018 | PRINTED | 000205 ARAMARK | 415.92 | | | |
| 517831 | 05/02/2018 | PRINTED | 004046 CHAMPION MAINTENANCE SERV | 432.00 | | | |
| 517832 | 05/02/2018 | PRINTED | 000669 CRICKET SUPPLY COMPANY | 126.76 | | | |
| 517833 | 05/02/2018 | PRINTED | 000914 ELECTRICAL WHOLESALEERS, I | 719.46 | | | |
| 517834 | 05/02/2018 | PRINTED | 005046 EVERSOURCE | 370.81 | | | |
| 517835 | 05/02/2018 | PRINTED | 005046 EVERSOURCE | 15,500.47 | | | |
| 517836 | 05/02/2018 | PRINTED | 005196 FALLING WATERS LANDSCAPIN | 6,660.00 | | | |
| 517837 | 05/02/2018 | PRINTED | 001033 FEDEX | 33.97 | | | |
| 517838 | 05/02/2018 | PRINTED | 001060 FISHER SCIENTIFIC | 2,526.00 | | | |
| 517839 | 05/02/2018 | PRINTED | 005003 FRONTIER COMM | 687.61 | | | |
| 517840 | 05/02/2018 | PRINTED | 005003 FRONTIER COMM | 731.89 | | | |
| 517841 | 05/02/2018 | PRINTED | 005003 FRONTIER COMM | 1,323.00 | | | |
| 517842 | 05/02/2018 | PRINTED | 005003 FRONTIER COMM | 62.96 | | | |
| 517843 | 05/02/2018 | PRINTED | 001278 HOME DEPOT CREDIT SERVICE | 89.58 | | | |
| 517844 | 05/02/2018 | PRINTED | 004899 KAHN TRACTOR & EQUIPMENT | 207.06 | | | |
| 517845 | 05/02/2018 | PRINTED | 005607 LOGAN STEEL, INC | 805.00 | | | |
| 517846 | 05/02/2018 | PRINTED | 002019 NATIONAL BUSINESS FURNITU | 279.10 | | | |
| 517847 | 05/02/2018 | PRINTED | 002022 NATIONAL FIRE PROTECTION | 829.41 | | | |
| 517848 | 05/02/2018 | PRINTED | 002094 NO FAULT SPORTS PROD. | 2,127.70 | | | |
| 517849 | 05/02/2018 | PRINTED | 002132 OCON TERMITE & PEST CONTR | 125.50 | | | |
| 517850 | 05/02/2018 | PRINTED | 005762 OPTIMUM | 73.57 | | | |
| 517851 | 05/02/2018 | PRINTED | 005762 OPTIMUM | 84.89 | | | |
| 517852 | 05/02/2018 | PRINTED | 005762 OPTIMUM | 84.94 | | | |
| 517853 | 05/02/2018 | PRINTED | 005762 OPTIMUM | 95.44 | | | |
| 517854 | 05/02/2018 | PRINTED | 005762 OPTIMUM | 186.42 | | | |
| 517855 | 05/02/2018 | PRINTED | 002378 RICHARD PURCELL CONSTRUCT | 4,390.00 | | | |
| 517856 | 05/02/2018 | PRINTED | 002358 REX MARINE CENTER | 359.99 | | | |
| 517857 | 05/02/2018 | PRINTED | 002431 RO-BRAND PRODUCTS, INC. | 189.35 | | | |
| 517858 | 05/02/2018 | PRINTED | 000013 A ROYAL FLUSH, INC. | 9.68 | | | |
| 517859 | 05/02/2018 | PRINTED | 004560 10-S TENNIS SUPPLY | 3,193.59 | | | |
| 517860 | 05/02/2018 | PRINTED | 002874 TORN0 LUMBER AND HARDWARE | 274.90 | | | |
| 517861 | 05/02/2018 | PRINTED | 002874 TORN0 LUMBER AND HARDWARE | 218.27 | | | |
| 517862 | 05/02/2018 | PRINTED | 003604 TRUMBA CORPORATION | 150.00 | | | |
| 517863 | 05/02/2018 | PRINTED | 002956 UPS FREIGHT | 9.48 | | | |
| 517864 | 05/02/2018 | PRINTED | 002974 VERIZON BUSINESS | 9.75 | | | |
| 517865 | 05/02/2018 | PRINTED | 002974 VERIZON WIRELESS | 1,137.97 | | | |
| 517866 | 05/02/2018 | PRINTED | 002974 VERIZON WIRELESS | 56.96 | | | |
| 517867 | 05/02/2018 | PRINTED | 003056 WESTPORT GLASS COMPANY | 10.00 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 517868 | 05/02/2018 | PRINTED | 001837 MARY YOUNG | 18.78 | | | |
| 517869 | 05/02/2018 | PRINTED | 003282 NISSAN INFINITI -LT | 359.46 | | | |
| 517870 | 05/02/2018 | PRINTED | 099999 ALR HOLDINGS II LLC | 87.50 | | | |
| 517871 | 05/02/2018 | PRINTED | 099999 ALR HOLDINGS LLC | 454.45 | | | |
| 517872 | 05/02/2018 | PRINTED | 099999 BEATRIZ TCHINNOSEAN | 2,156.40 | | | |
| 517873 | 05/02/2018 | PRINTED | 099999 BRIGID CATHERINE VANDERME | 3,912.79 | | | |
| 517874 | 05/02/2018 | PRINTED | 099999 CHERYL A HERMAN | 7,889.64 | | | |
| 517875 | 05/02/2018 | PRINTED | 099999 DANIEL ARUTT | 10.63 | | | |
| 517876 | 05/02/2018 | PRINTED | 099999 HOWARD PIANKO | 551.32 | | | |
| 517877 | 05/02/2018 | PRINTED | 099999 JEFFREY GRAYBILL & LAURA | 22.72 | | | |
| 517878 | 05/02/2018 | PRINTED | 099999 MALCOLM G WATSON III & AM | 87.50 | | | |
| 517879 | 05/02/2018 | PRINTED | 099999 NADO PAVING CONNECTICUT L | 18.58 | | | |
| 517880 | 05/02/2018 | PRINTED | 099999 NADO PAVING CONNECTICUT L | 24.77 | | | |
| 517881 | 05/02/2018 | PRINTED | 099999 NADO PAVING CONNECTICUT L | 34.73 | | | |
| 517882 | 05/02/2018 | PRINTED | 099999 RICHARD F & DIANE T BURNS | 380.20 | | | |
| 517883 | 05/02/2018 | PRINTED | 002995 VW CREDIT LEASING LTD. | 182.44 | | | |
| 517884 | 05/02/2018 | PRINTED | 000203 AQUARION WATER COMPANY OF | 13.73 | | | |
| 517885 | 05/02/2018 | PRINTED | 000203 AQUARION WATER COMPANY OF | 1,462.19 | | | |
| 517886 | 05/02/2018 | PRINTED | 000293 BEHAVIORAL HEALTH CONSULT | 450.00 | | | |
| 517887 | 05/02/2018 | PRINTED | 000694 CONN FIRE ACADEMY BOOKSTO | 454.30 | | | |
| 517888 | 05/02/2018 | PRINTED | 005340 CTONCALL.COM LLC | 2,100.00 | | | |
| 517889 | 05/02/2018 | PRINTED | 004648 FIRST RESPONSE HEALTH & W | 1,666.65 | | | |
| 517890 | 05/02/2018 | PRINTED | 001137 GENTECH POWER SYSTEMS, INC | 435.84 | | | |
| 517891 | 05/02/2018 | PRINTED | 005401 MICHAEL GIUNTA | 109.55 | | | |
| 517892 | 05/02/2018 | PRINTED | 002373 RICHARD GIUNTA | 54.50 | | | |
| 517893 | 05/02/2018 | PRINTED | 001187 GOWANS-KNIGHT CO., INC. | 2,980.00 | | | |
| 517894 | 05/02/2018 | PRINTED | 004313 NORWALK LINEN SERVICE | 1,449.11 | | | |
| 517895 | 05/02/2018 | PRINTED | 099996 THORSTEN LAUTERBACH | 40.00 | | | |
| 517896 | 05/02/2018 | PRINTED | 005762 OPTIMUM | 114.89 | | | |
| 517897 | 05/02/2018 | PRINTED | 005762 OPTIMUM | 331.57 | | | |
| 517898 | 05/02/2018 | PRINTED | 002858 TIMOTHY REILLY | 118.00 | | | |
| 517899 | 05/02/2018 | PRINTED | 004353 RICOH USA, INC | 55.18 | | | |
| 517900 | 05/02/2018 | PRINTED | 002924 U.S. POSTAL SERVICE | 400.00 | | | |
| 517901 | 05/02/2018 | PRINTED | 002974 VERIZON BUSINESS | 40.19 | | | |
| 517902 | 05/02/2018 | PRINTED | 004881 KEITH WILBERG | 348.13 | | | |
| 517903 | 05/02/2018 | PRINTED | 005472 AFC URGENT CARE NORWALK | 80.00 | | | |
| 517904 | 05/02/2018 | PRINTED | 000203 AQUARION WATER COMPANY OF | 44.68 | | | |
| 517905 | 05/02/2018 | PRINTED | 000374 BROOKS LABORATORIES, INC. | 985.80 | | | |
| 517906 | 05/02/2018 | PRINTED | 005836 COE & BROWN CO. | 4,200.00 | | | |
| 517907 | 05/02/2018 | PRINTED | 002657 STATE OF CONNECTICUT | 145.50 | | | |
| 517908 | 05/02/2018 | PRINTED | 001671 LENORE EHRENSAAL | 360.00 | | | |
| 517909 | 05/02/2018 | PRINTED | 001101 FRIENDS OF TOQUET HALL | 81.00 | | | |
| 517910 | 05/02/2018 | PRINTED | 000937 GUS MORAN | 350.00 | | | |
| 517911 | 05/02/2018 | PRINTED | 005281 PLIMPTON & HILLS | 941.51 | | | |
| 517912 | 05/02/2018 | PRINTED | 005554 JUDY SAMUELS | 150.00 | | | |
| 517913 | 05/02/2018 | PRINTED | 002455 RUTH SHERMAN | 590.00 | | | |
| 517914 | 05/02/2018 | PRINTED | 002886 TOWN OF WESTPORT-PETTY CA | 93.20 | | | |
| 517915 | 05/02/2018 | PRINTED | 004891 ADVANCED CLEANING CONCEPT | 1,687.00 | | | |
| 517916 | 05/02/2018 | PRINTED | 000203 AQUARION WATER COMPANY OF | 623.22 | | | |
| 517917 | 05/02/2018 | PRINTED | 000203 AQUARION WATER COMPANY OF | 3,621.91 | | | |
| 517918 | 05/02/2018 | PRINTED | 002173 BENDER SUPPLY | 380.47 | | | |
| 517919 | 05/02/2018 | PRINTED | 004046 CHAMPION MAINTENANCE SERV | 540.00 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 517920 | 05/02/2018 | PRINTED | 005046 EVERSOURCE | 19,138.41 | | | |
| 517921 | 05/02/2018 | PRINTED | 005656 TAYLOR FIELD | 114.85 | | | |
| 517922 | 05/02/2018 | PRINTED | 001866 MCCORMACK MASONRY | 1,226.00 | | | |
| 517923 | 05/02/2018 | PRINTED | 000316 BEVERLY NEWELL | 193.68 | | | |
| 517924 | 05/02/2018 | PRINTED | 005744 ANTHONY J. TACCONE | 95.92 | | | |
| 517925 | 05/02/2018 | PRINTED | 003525 TC FACILITIES SERVICES | 1,325.00 | | | |
| 517926 | 05/02/2018 | PRINTED | 002924 U.S. POSTAL SERVICE | 356.00 | | | |
| 517927 | 05/09/2018 | PRINTED | 099999 ACAR LEASING LTD | 131.19 | | | |
| 517928 | 05/09/2018 | PRINTED | 099999 ALAN & NADJA STREITER | 91.50 | | | |
| 517929 | 05/09/2018 | PRINTED | 099999 DANIEL & TALI FABER | 275.56 | | | |
| 517930 | 05/09/2018 | PRINTED | 099999 GINGER GAULT DONAHER | 600.29 | | | |
| 517931 | 05/09/2018 | PRINTED | 099999 GOLDMAN GRUDER & WOODS, L | 3,133.85 | | | |
| 517932 | 05/09/2018 | PRINTED | 099999 MARIE CARPENTER | 5,851.79 | | | |
| 517933 | 05/09/2018 | PRINTED | 099999 MICHAEL B & LINDA V STEVE | 10.67 | | | |
| 517934 | 05/09/2018 | PRINTED | 099999 NETHERBY ADVISORS LLC | 455.41 | | | |
| 517935 | 05/09/2018 | PRINTED | 099999 ROBERT T & KATIE P AUGUST | 3,334.91 | | | |
| 517936 | 05/09/2018 | PRINTED | 099999 STACEY D BERGER TRUSTEE | 3,540.60 | | | |
| 517937 | 05/09/2018 | PRINTED | 099999 STACEY D BERGER TRUSTEE | 3,540.60 | | | |
| 517938 | 05/09/2018 | PRINTED | 005164 VAULT TRUST | 888.55 | | | |
| 517939 | 05/09/2018 | PRINTED | 000203 AQUARION WATER COMPANY OF | 100,040.20 | | | |
| 517940 | 05/09/2018 | PRINTED | 002173 BENDER SUPPLY | 306.17 | | | |
| 517941 | 05/09/2018 | PRINTED | 000674 CROSSROADS HARDWARE | 109.48 | | | |
| 517942 | 05/09/2018 | PRINTED | 000914 ELECTRICAL WHOLESALERS, I | 274.14 | | | |
| 517943 | 05/09/2018 | PRINTED | 005046 EVERSOURCE | 400.00 | | | |
| 517944 | 05/09/2018 | PRINTED | 005003 FRONTIER COMM | 78.34 | | | |
| 517945 | 05/09/2018 | PRINTED | 005624 BEN GORENSTEIN | 105.00 | | | |
| 517946 | 05/09/2018 | PRINTED | 001431 THE HOOT OWLS | 250.00 | | | |
| 517947 | 05/09/2018 | PRINTED | 001437 JEWISH FAMILY SERVICE OF | 90.00 | | | |
| 517948 | 05/09/2018 | PRINTED | 002019 NATIONAL BUSINESS FURNITU | 9,234.30 | | | |
| 517949 | 05/09/2018 | PRINTED | 002114 NORWALK HOSPITAL EMS | 5,739.20 | | | |
| 517950 | 05/09/2018 | PRINTED | 002231 PERFORMANCE AUDIO, INC. | 1,967.26 | | | |
| 517951 | 05/09/2018 | PRINTED | 005770 CAROLINE POWELL | 48.00 | | | |
| 517952 | 05/09/2018 | PRINTED | 003633 SECURE ECO SHRED | 988.50 | | | |
| 517953 | 05/09/2018 | PRINTED | 002874 TORN LUMBER AND HARDWARE | 702.08 | | | |
| 517954 | 05/09/2018 | PRINTED | 005287 KEVIN WHITE SR | 151.05 | | | |
| 517955 | 05/09/2018 | PRINTED | 000227 AT & T MOBILITY | 701.25 | | | |
| 517956 | 05/09/2018 | PRINTED | 000373 HEARST MEDIA | 18.63 | | | |
| 517957 | 05/09/2018 | PRINTED | 000373 HEARST MEDIA | 24.39 | | | |
| 517958 | 05/09/2018 | PRINTED | 000373 HEARST MEDIA | 1,867.20 | | | |
| 517959 | 05/09/2018 | PRINTED | 005518 BULLDOG FIRE APPARATUS, IN | 615.63 | | | |
| 517960 | 05/09/2018 | PRINTED | 000663 CRAIG BERRY | 826.88 | | | |
| 517961 | 05/09/2018 | PRINTED | 005800 CANNATO FLOORING | 190.00 | | | |
| 517962 | 05/09/2018 | PRINTED | 004046 CHAMPION MAINTENANCE SERV | 2,994.78 | | | |
| 517963 | 05/09/2018 | PRINTED | 002657 STATE OF CONNECTICUT-TREA | 1,725.00 | | | |
| 517964 | 05/09/2018 | PRINTED | 001066 FLEET PRIDE, INC | 236.34 | | | |
| 517965 | 05/09/2018 | PRINTED | 005003 FRONTIER COMM | 72.90 | | | |
| 517966 | 05/09/2018 | PRINTED | 001611 KLAFF'S INC | 9.42 | | | |
| 517967 | 05/09/2018 | PRINTED | 001613 KLOVER N A P A | 520.95 | | | |
| 517968 | 05/09/2018 | PRINTED | 005812 LOWES HOME CENTERS, LLC | 3,785.34 | | | |
| 517969 | 05/09/2018 | PRINTED | 005762 OPTIMUM | 14.78 | | | |
| 517970 | 05/09/2018 | PRINTED | 005762 OPTIMUM | 60.64 | | | |
| 517971 | 05/09/2018 | PRINTED | 005762 OPTIMUM | 144.94 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 517972 | 05/09/2018 | PRINTED | 002388 RING'S END, INCORPORATED | 6.72 | | | |
| 517973 | 05/09/2018 | PRINTED | 002461 RYSZ STORAGE BATTERY CO. | 52.95 | | | |
| 517974 | 05/09/2018 | PRINTED | 002575 SKC COMMUNICATION PRODUCT | 504.85 | | | |
| 517975 | 05/09/2018 | PRINTED | 002638 STAMFORD WPCA REGIONAL LA | 337.20 | | | |
| 517976 | 05/09/2018 | PRINTED | 001845 M.A. TOME ARCHITECT, LLC | 1,100.00 | | | |
| 517977 | 05/09/2018 | PRINTED | 002874 TORN0 LUMBER AND HARDWARE | 215.23 | | | |
| 517978 | 05/09/2018 | PRINTED | 002974 VERIZON BUSINESS | 432.83 | | | |
| 517979 | 05/09/2018 | PRINTED | 003056 WESTPORT GLASS COMPANY | 850.00 | | | |
| 517980 | 05/09/2018 | PRINTED | 003057 WESTPORT HARDWARE CO., IN | 46.16 | | | |
| 517981 | 05/09/2018 | PRINTED | 005171 JANINE BASSIN | 3,075.00 | | | |
| 517982 | 05/09/2018 | PRINTED | 004514 CHOICE PET SUPPLY | 26.76 | | | |
| 517983 | 05/09/2018 | PRINTED | 000804 DESTEFANO ASSOCIATES | 1,625.00 | | | |
| 517984 | 05/09/2018 | PRINTED | 004647 ECI ENERGY INC | 505.10 | | | |
| 517985 | 05/09/2018 | PRINTED | 004441 KALI'S AUTO BODY | 1,876.62 | | | |
| 517986 | 05/09/2018 | PRINTED | 099995 DMC WESTPORT, LLC | 3,400.00 | | | |
| 517987 | 05/09/2018 | PRINTED | 005762 OPTIMUM | 135.57 | | | |
| 517988 | 05/09/2018 | PRINTED | 005846 JENNIFER PETRAFESA | 225.00 | | | |
| 517989 | 05/09/2018 | PRINTED | 005281 PLIMPTON & HILLS | 100.96 | | | |
| 517990 | 05/09/2018 | PRINTED | 002827 WESTPORT PLUMBING, INC. | 11,062.44 | | | |
| 517991 | 05/09/2018 | PRINTED | 002886 TOWN OF WESTPORT-PETTY CA | 364.08 | | | |
| 517992 | 05/09/2018 | PRINTED | 003068 WESTPORT WESTON FAMILY Y | 162.50 | | | |
| 517993 | 05/09/2018 | PRINTED | 004127 YMCA CAMP MOHAWK | 147.00 | | | |
| 517994 | 05/09/2018 | PRINTED | 000051 ADVANTAGE FITNESS EQUIPME | 220.00 | | | |
| 517995 | 05/09/2018 | PRINTED | 000373 HEARST MEDIA | 117.82 | | | |
| 517996 | 05/09/2018 | PRINTED | 005589 CONDUENT BUSINESS SERVICE | 86.08 | | | |
| 517997 | 05/09/2018 | PRINTED | 004027 DOWNTOWN MERCHANTS ASSOCI | 150.00 | | | |
| 517998 | 05/09/2018 | PRINTED | 001179 CHRISTINE GOLDBACH | 650.00 | | | |
| 517999 | 05/09/2018 | PRINTED | 005672 J&M TRANSFER, INC | 12,699.50 | | | |
| 518000 | 05/09/2018 | PRINTED | 005845 DR. CLINTON JAMBOR | 3,250.00 | | | |
| 518001 | 05/09/2018 | PRINTED | 001745 LYNNE KRYNICKI | 205.04 | | | |
| 518002 | 05/09/2018 | PRINTED | 002803 MAHER CORPORATON | 13,022.10 | | | |
| 518003 | 05/09/2018 | PRINTED | 000316 BEVERLY NEWELL | 215.20 | | | |
| 518004 | 05/09/2018 | PRINTED | 005834 DAVID THOMSON | 225.00 | | | |
| 518005 | 05/09/2018 | PRINTED | 002974 VERIZON WIRELESS | 318.50 | | | |
| 518006 | 05/09/2018 | PRINTED | 005435 MIA COSTANZA WIGGERS | 101.67 | | | |
| 518007 | 05/16/2018 | PRINTED | 000198 APGAR SALES COMPANY, INC. | 2,455.50 | | | |
| 518008 | 05/16/2018 | PRINTED | 005058 ATHLETIC FIELD SERVICES, | 7,841.00 | | | |
| 518009 | 05/16/2018 | PRINTED | 000257 B & R ELECTRIC, LLC | 1,735.00 | | | |
| 518010 | 05/16/2018 | PRINTED | 005823 CARRIERE MATERIALS, LLC | 4,144.00 | | | |
| 518011 | 05/16/2018 | PRINTED | 004046 CHAMPION MAINTENANCE SERV | 2,065.00 | | | |
| 518012 | 05/16/2018 | PRINTED | 005836 COE & BROWN CO. | 240.00 | | | |
| 518013 | 05/16/2018 | PRINTED | 000633 CONNPOLRA | 150.00 | | | |
| 518014 | 05/16/2018 | PRINTED | 005437 DOG WASTE DEPOT | 959.84 | | | |
| 518015 | 05/16/2018 | PRINTED | 005813 DURAEDGE PRODUCTS, INC | 1,366.60 | | | |
| 518016 | 05/16/2018 | PRINTED | 005557 EASY PICKER GOLF PRODUCTS | 493.45 | | | |
| 518017 | 05/16/2018 | PRINTED | 002210 PAUL A. FRIIA | 498.56 | | | |
| 518018 | 05/16/2018 | PRINTED | 001233 HARTFORD TRUCK EQUIPMENT | 13,250.00 | | | |
| 518019 | 05/16/2018 | PRINTED | 005530 INTERLINE BRANDS, INC | 243.31 | | | |
| 518020 | 05/16/2018 | PRINTED | 003296 LINDQUIST BUILDERS SUPPLI | 2,289.34 | | | |
| 518021 | 05/16/2018 | PRINTED | 002127 O + G INDUSTRIES, INC. | 694.81 | | | |
| 518022 | 05/16/2018 | PRINTED | 099995 MARY BROSIUS | 254.98 | | | |
| 518023 | 05/16/2018 | PRINTED | 005762 OPTIMUM | 72.97 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 518024 | 05/16/2018 | PRINTED | 002255 PLANIMETRICS, INC. | 1,000.00 | | | |
| 518025 | 05/16/2018 | PRINTED | 002378 RICHARD PURCELL CONSTRUCT | 5,200.00 | | | |
| 518026 | 05/16/2018 | PRINTED | 002431 RO-BRAND PRODUCTS, INC. | 70.73 | | | |
| 518027 | 05/16/2018 | PRINTED | 003525 TC FACILITIES SERVICES | 6,120.00 | | | |
| 518028 | 05/16/2018 | PRINTED | 005776 R.J. THOMAS MFG CO INC | 955.00 | | | |
| 518029 | 05/16/2018 | PRINTED | 002874 TORN0 LUMBER AND HARDWARE | 229.66 | | | |
| 518030 | 05/16/2018 | PRINTED | 002937 UNITED CONCRETE PROD.INC | 4,840.00 | | | |
| 518031 | 05/16/2018 | PRINTED | 005259 UNITED SITE SERVICES NORT | 1,320.64 | | | |
| 518032 | 05/16/2018 | PRINTED | 002974 VERIZON WIRELESS | 380.51 | | | |
| 518033 | 05/16/2018 | PRINTED | 002974 VERIZON WIRELESS | 1,043.20 | | | |
| 518034 | 05/16/2018 | PRINTED | 004053 CHRIS FAY | 1,950.00 | | | |
| 518035 | 05/16/2018 | PRINTED | 002679 STEVEN WILLAND INC. | 433.50 | | | |
| 518036 | 05/16/2018 | PRINTED | 000402 C.N. WOOD OF CONNECTICUT | 16,560.73 | | | |
| 518037 | 05/16/2018 | PRINTED | 001837 MARY YOUNG | 33.93 | | | |
| 518038 | 05/16/2018 | PRINTED | 004228 ZWALLY HAULING,LLC | 3,834.10 | | | |
| 518039 | 05/16/2018 | PRINTED | 001886 54-68 POST RD EAST ASSOC, | 2,884.50 | | | |
| 518040 | 05/16/2018 | PRINTED | 000042 ADVANCE AUTO PARTS | 513.78 | | | |
| 518041 | 05/16/2018 | PRINTED | 005472 AFC URGENT CARE NORWALK | 19,323.00 | | | |
| 518042 | 05/16/2018 | PRINTED | 005346 AMCS GROUP, INC | 825.00 | | | |
| 518043 | 05/16/2018 | PRINTED | 000203 AQUARION WATER COMPANY OF | 276.00 | | | |
| 518044 | 05/16/2018 | PRINTED | 000205 ARAMARK | 152.97 | | | |
| 518045 | 05/16/2018 | PRINTED | 000227 AT & T MOBILITY | 1,328.41 | | | |
| 518046 | 05/16/2018 | PRINTED | 004773 ATLANTIC COAST POLYMERS,I | 3,704.00 | | | |
| 518047 | 05/16/2018 | PRINTED | 000373 HEARST MEDIA | 65.95 | | | |
| 518048 | 05/16/2018 | PRINTED | 000373 HEARST MEDIA | 146.90 | | | |
| 518049 | 05/16/2018 | PRINTED | 000373 HEARST MEDIA | 31.59 | | | |
| 518050 | 05/16/2018 | PRINTED | 001799 CHEVROLET OF FAIRFIELD | 84.84 | | | |
| 518051 | 05/16/2018 | PRINTED | 000568 COL. JOHN CHESTER FIFE & | 1,800.00 | | | |
| 518052 | 05/16/2018 | PRINTED | 002657 STATE OF CONNECTICUT | 2,312.00 | | | |
| 518053 | 05/16/2018 | PRINTED | 005352 CT ALUMNI SENIOR DRUM & B | 3,100.00 | | | |
| 518054 | 05/16/2018 | PRINTED | 004860 CT CUSTOM AQUATICS LLC | 3,726.88 | | | |
| 518055 | 05/16/2018 | PRINTED | 004140 D&S HYDRAULIC SERVICE | 385.00 | | | |
| 518056 | 05/16/2018 | PRINTED | 000874 EAGLE POINT GUN/T J MORRI | 9,645.59 | | | |
| 518057 | 05/16/2018 | PRINTED | 000916 ELECTRONIC SECURITY&CONTR | 187.28 | | | |
| 518058 | 05/16/2018 | PRINTED | 000983 ESSCO DISTRIBUTORS | 580.00 | | | |
| 518059 | 05/16/2018 | PRINTED | 005046 EVERSOURCE | 1,465.71 | | | |
| 518060 | 05/16/2018 | PRINTED | 005046 EVERSOURCE | 22,300.38 | | | |
| 518061 | 05/16/2018 | PRINTED | 000995 EXACT AUTO WAREHOUSE, INC. | 453.71 | | | |
| 518062 | 05/16/2018 | PRINTED | 005848 FAYERWEATHER BOAT YARD | 167.00 | | | |
| 518063 | 05/16/2018 | PRINTED | 001037 FETZER TIRE CO. | 204.00 | | | |
| 518064 | 05/16/2018 | PRINTED | 001066 FLEET PRIDE, INC | 358.12 | | | |
| 518065 | 05/16/2018 | PRINTED | 005666 FORBES GENERATOR SERVICE | 2,720.00 | | | |
| 518066 | 05/16/2018 | PRINTED | 005003 FRONTIER COMM | 36.75 | | | |
| 518067 | 05/16/2018 | PRINTED | 005624 BEN GORENSTEIN | 132.00 | | | |
| 518068 | 05/16/2018 | PRINTED | 001187 GOWANS-KNIGHT CO., INC. | 543.37 | | | |
| 518069 | 05/16/2018 | PRINTED | 001773 MARC J. GRENIER ESQ. | 1,625.00 | | | |
| 518070 | 05/16/2018 | PRINTED | 001436 JESKA PRODUCTS L.L.C. | 174.07 | | | |
| 518071 | 05/16/2018 | PRINTED | 004915 JTTS LLC | 1,292.00 | | | |
| 518072 | 05/16/2018 | PRINTED | 001537 JUNIOR COLONIALS | 1,800.00 | | | |
| 518073 | 05/16/2018 | PRINTED | 001591 KERRIGAN INDUSTRIES | 5,824.00 | | | |
| 518074 | 05/16/2018 | PRINTED | 001684 LEVINE AUTOMOTIVE | 239.02 | | | |
| 518075 | 05/16/2018 | PRINTED | 001723 LOOSELEAF LAW PUBLICATION | 88.80 | | | |



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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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 518076 | 05/16/2018 | PRINTED | 005650 LOSTOCO AUTO PARTS | 452.85 | | | |
| 518077 | 05/16/2018 | PRINTED | 001870 MCMAHON FORD | 1,474.27 | | | |
| 518078 | 05/16/2018 | PRINTED | 004804 CASEY MEZEREWski | 825.00 | | | |
| 518079 | 05/16/2018 | PRINTED | 001930 MICKEY'S TOWING | 250.00 | | | |
| 518080 | 05/16/2018 | PRINTED | 004590 MLC CONSTRUCTION SERVICES | 8,200.00 | | | |
| 518081 | 05/16/2018 | PRINTED | 005267 ALEXSANDRA MOCH | 350.00 | | | |
| 518082 | 05/16/2018 | PRINTED | 005206 MOMAR INC | 2,344.34 | | | |
| 518083 | 05/16/2018 | PRINTED | 004121 NASH DRUM CORPS | 700.00 | | | |
| 518084 | 05/16/2018 | PRINTED | 002068 NEW ENGLAND UNIFORM,LLC - | 6,962.00 | | | |
| 518085 | 05/16/2018 | PRINTED | 002114 NORWALK HOSPITAL EMS | 32,523.00 | | | |
| 518086 | 05/16/2018 | PRINTED | 099996 ALLEN STERN | 2,605.58 | | | |
| 518087 | 05/16/2018 | PRINTED | 005762 OPTIMUM | 111.67 | | | |
| 518088 | 05/16/2018 | PRINTED | 005762 OPTIMUM | 186.42 | | | |
| 518089 | 05/16/2018 | PRINTED | 005770 CAROLINE POWELL | 60.00 | | | |
| 518090 | 05/16/2018 | PRINTED | 002378 RICHARD PURCELL CONSTRUCT | 345.00 | | | |
| 518091 | 05/16/2018 | PRINTED | 002242 PHILIP RESTIERI | 174.54 | | | |
| 518092 | 05/16/2018 | PRINTED | 000300 BEN ROMEO COMPANY, INC. | 321.00 | | | |
| 518093 | 05/16/2018 | PRINTED | 002461 RYSZ STORAGE BATTERY CO. | 467.41 | | | |
| 518094 | 05/16/2018 | PRINTED | 003633 SECURE ECO SHRED | 583.00 | | | |
| 518095 | 05/16/2018 | PRINTED | 002542 SHERWOOD DINER, INC. | 104.45 | | | |
| 518096 | 05/16/2018 | PRINTED | 004181 SPARKLING CLEAN | 100.00 | | | |
| 518097 | 05/16/2018 | PRINTED | 005229 SPOK INC | 26.40 | | | |
| 518098 | 05/16/2018 | PRINTED | 002874 TORN0 LUMBER AND HARDWARE | 127.66 | | | |
| 518099 | 05/16/2018 | PRINTED | 004490 TRI-STATE DIESEL, INC | 542.37 | | | |
| 518100 | 05/16/2018 | PRINTED | 002937 UNITED CONCRETE PROD.INC | 4,587.00 | | | |
| 518101 | 05/16/2018 | PRINTED | 002974 VERIZON BUSINESS | 457.04 | | | |
| 518102 | 05/16/2018 | PRINTED | 002408 ROBERT G WALKER , ESQ. | 1,625.00 | | | |
| 518103 | 05/16/2018 | PRINTED | 003044 WEST PAYMENT CENTER | 310.00 | | | |
| 518104 | 05/16/2018 | PRINTED | 003051 WESTPORT COMMUNITY BAND | 1,300.00 | | | |
| 518105 | 05/16/2018 | PRINTED | 003118 WSPT VOLUNTEER E.M.S. | 4,300.00 | | | |
| 518106 | 05/16/2018 | PRINTED | 004920 WHEELABRATOR BRIDGEPORT, | 67,462.98 | | | |
| 518107 | 05/16/2018 | PRINTED | 000402 C.N. WOOD OF CONNECTICUT | 1,189.41 | | | |
| 518108 | 05/16/2018 | PRINTED | 099996 ALEXANDER GUREVICH | 50.00 | | | |
| 518109 | 05/16/2018 | PRINTED | 099996 ALEXANDRA FERNANDEZ | 50.00 | | | |
| 518110 | 05/16/2018 | PRINTED | 099996 ANTHONY BIHL | 50.00 | | | |
| 518111 | 05/16/2018 | PRINTED | 099996 ANTHONY LOFRISCO | 50.00 | | | |
| 518112 | 05/16/2018 | PRINTED | 099996 CHRIS ANDERSON | 50.00 | | | |
| 518113 | 05/16/2018 | PRINTED | 099996 DANIEL SHOLLER | 50.00 | | | |
| 518114 | 05/16/2018 | PRINTED | 099996 ERIC MARSHALL | 50.00 | | | |
| 518115 | 05/16/2018 | PRINTED | 099996 EVAN BARR | 50.00 | | | |
| 518116 | 05/16/2018 | PRINTED | 099996 GLENN DIVINCENZO | 50.00 | | | |
| 518117 | 05/16/2018 | PRINTED | 099996 JACQUES DESMARTEAU | 50.00 | | | |
| 518118 | 05/16/2018 | PRINTED | 099996 JASON LITTLE | 50.00 | | | |
| 518119 | 05/16/2018 | PRINTED | 099996 JEFFERY BURDESHAW | 50.00 | | | |
| 518120 | 05/16/2018 | PRINTED | 099996 JEFFERY HOLL | 50.00 | | | |
| 518121 | 05/16/2018 | PRINTED | 099996 JOEL WHIDDEN | 50.00 | | | |
| 518122 | 05/16/2018 | PRINTED | 099996 JOHN GOLIEB | 50.00 | | | |
| 518123 | 05/16/2018 | PRINTED | 099996 JOHN MCCABE | 50.00 | | | |
| 518124 | 05/16/2018 | PRINTED | 099996 JOHN ODONNELL | 50.00 | | | |
| 518125 | 05/16/2018 | PRINTED | 099996 JON DURANKO | 50.00 | | | |
| 518126 | 05/16/2018 | PRINTED | 099996 JOSEPH TARGOWSKI | 50.00 | | | |
| 518127 | 05/16/2018 | PRINTED | 099996 KEN FEINSTEIN | 50.00 | | | |



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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10100000 100010

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 518128 | 05/16/2018 | PRINTED | 099996 MARCUS HARPER | 50.00 | | | |
| 518129 | 05/16/2018 | PRINTED | 099996 MARION PIETROWSKI | 50.00 | | | |
| 518130 | 05/16/2018 | PRINTED | 099996 MAUREEN OLOUGHLIN | 50.00 | | | |
| 518131 | 05/16/2018 | PRINTED | 099996 NAOMI WEINGART | 50.00 | | | |
| 518132 | 05/16/2018 | PRINTED | 099996 R. CHANNING WHEELER | 50.00 | | | |
| 518133 | 05/16/2018 | PRINTED | 099996 SCOTT DONAHUE | 50.00 | | | |
| 518134 | 05/16/2018 | PRINTED | 099996 THOMAS PIEKARA | 50.00 | | | |
| 518135 | 05/16/2018 | PRINTED | 099996 THOMAS WIMMER | 50.00 | | | |
| 518136 | 05/16/2018 | PRINTED | 099996 TIM WEILER | 50.00 | | | |
| 518137 | 05/16/2018 | PRINTED | 099996 WILLIAM CACCAMISE | 50.00 | | | |
| 518138 | 05/16/2018 | PRINTED | 099996 WILLIAM VAIL | 50.00 | | | |
| 518139 | 05/16/2018 | PRINTED | 000020 AAA ABC EXTERMINATING & L | 72.45 | | | |
| 518140 | 05/16/2018 | PRINTED | 000203 AQUARION WATER COMPANY OF | 156.86 | | | |
| 518141 | 05/16/2018 | PRINTED | 000229 ATHLETIC SHOE FACTORY | 914.00 | | | |
| 518142 | 05/16/2018 | PRINTED | 003794 BERT'S TREE SERVICE | 300.00 | | | |
| 518143 | 05/16/2018 | PRINTED | 004839 BL COMPANIES, INC | 1,000.00 | | | |
| 518144 | 05/16/2018 | PRINTED | 004645 CDM SMITH | 4,000.00 | | | |
| 518145 | 05/16/2018 | PRINTED | 004046 CHAMPION MAINTENANCE SERV | 275.00 | | | |
| 518146 | 05/16/2018 | PRINTED | 005046 EVERSOURCE | 265.47 | | | |
| 518147 | 05/16/2018 | PRINTED | 005046 EVERSOURCE | 445.73 | | | |
| 518148 | 05/16/2018 | PRINTED | 005003 FRONTIER COMM | 67.02 | | | |
| 518149 | 05/16/2018 | PRINTED | 005003 FRONTIER COMM | 104.40 | | | |
| 518150 | 05/16/2018 | PRINTED | 001597 KEVIN PAUL GODBURN | 122.08 | | | |
| 518151 | 05/16/2018 | PRINTED | 005695 HARVEST MANAGEMENT GROUP | 12,000.00 | | | |
| 518152 | 05/16/2018 | PRINTED | 001391 JAMES IZZO ELECTRIC SERV. | 11,000.00 | | | |
| 518153 | 05/16/2018 | PRINTED | 005039 NATHAN L. JACOBSON & ASSO | 2,065.06 | | | |
| 518154 | 05/16/2018 | PRINTED | 001692 LIBERTY ARMY-NAVY STORES | 481.42 | | | |
| 518155 | 05/16/2018 | PRINTED | 001769 MALONE'S REFUSE SERVICE | 64.00 | | | |
| 518156 | 05/16/2018 | PRINTED | 002100 NORTHEAST ELEVATOR SERV. | 470.50 | | | |
| 518157 | 05/16/2018 | PRINTED | 005762 OPTIMUM | 161.09 | | | |
| 518158 | 05/16/2018 | PRINTED | 004422 ROBERGE ASSOCIATES | 387.00 | | | |
| 518159 | 05/16/2018 | PRINTED | 005773 MARTA SCHILLER | 70.00 | | | |
| 518160 | 05/16/2018 | PRINTED | 005843 SECRET INGREDIENTS | 330.00 | | | |
| 518161 | 05/16/2018 | PRINTED | 002874 TORN0 LUMBER, INC. | 153.11 | | | |
| 518162 | 05/16/2018 | PRINTED | 005358 VCA SHORELINE VETERINARY | 75.00 | | | |
| 518163 | 05/16/2018 | PRINTED | 002974 VERIZON WIRELESS | 1,952.49 | | | |
| 518164 | 05/16/2018 | PRINTED | 002138 WESTPORT CONTINUING EDUCA | 300.00 | | | |
| 518165 | 05/23/2018 | PRINTED | 005472 AFC URGENT CARE NORWALK | 5,085.00 | | | |
| 518166 | 05/23/2018 | PRINTED | 004878 ALLDATA , LLC | 1,500.00 | | | |
| 518167 | 05/23/2018 | PRINTED | 003561 CRAIG BERGAMO | 21.05 | | | |
| 518168 | 05/23/2018 | PRINTED | 000373 HEARST CT POST | 303.88 | | | |
| 518169 | 05/23/2018 | PRINTED | 000373 HEARST MEDIA | 73.54 | | | |
| 518170 | 05/23/2018 | PRINTED | 000412 CALICO INDUSTRIES, INC. | 246.85 | | | |
| 518171 | 05/23/2018 | PRINTED | 004895 CARE OF TREES | 1,715.10 | | | |
| 518172 | 05/23/2018 | PRINTED | 005849 ROBERT COLE | 194.96 | | | |
| 518173 | 05/23/2018 | PRINTED | 000852 DOUGLAS FORMS | 1,753.70 | | | |
| 518174 | 05/23/2018 | PRINTED | 000914 ELECTRICAL WHOLESALERS, I | 676.20 | | | |
| 518175 | 05/23/2018 | PRINTED | 005656 TAYLOR FIELD | 112.73 | | | |
| 518176 | 05/23/2018 | PRINTED | 005694 ROCHELLE FIELD, MSW LCSW | 70.00 | | | |
| 518177 | 05/23/2018 | PRINTED | 005666 FORBES GENERATOR SERVICE | 2,185.38 | | | |
| 518178 | 05/23/2018 | PRINTED | 001076 FORD OF BRANFORD | 765.44 | | | |
| 518179 | 05/23/2018 | PRINTED | 001117 GALLS LLC | 195.85 | | | |



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WESTPORT, CT LIVE DB
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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 518180 | 05/23/2018 | PRINTED | 001125 GARY'S SERVICE | 181.25 | | | |
| 518181 | 05/23/2018 | PRINTED | 005530 INTERLINE BRANDS, INC | 1,552.09 | | | |
| 518182 | 05/23/2018 | PRINTED | 000395 BYRON MATTHEWS | 90.00 | | | |
| 518183 | 05/23/2018 | PRINTED | 001870 MCMAHON FORD | 354.14 | | | |
| 518184 | 05/23/2018 | PRINTED | 001881 MEGGITT TRAINING | 2,615.43 | | | |
| 518185 | 05/23/2018 | PRINTED | 001926 R.E. MICHEL COMPANY, INC. | 52.75 | | | |
| 518186 | 05/23/2018 | PRINTED | 000102 ALICIA MOZIAN | 50.14 | | | |
| 518187 | 05/23/2018 | PRINTED | 002068 NEW ENGLAND UNIFORM,LLC - | 72.00 | | | |
| 518188 | 05/23/2018 | PRINTED | 000316 BEVERLY NEWELL | 236.72 | | | |
| 518189 | 05/23/2018 | PRINTED | 005295 RUTA A. PRATT | 206.27 | | | |
| 518190 | 05/23/2018 | PRINTED | 002461 RYSZ STORAGE BATTERY CO. | 633.23 | | | |
| 518191 | 05/23/2018 | PRINTED | 004887 SOLARCITY CORP | 106.83 | | | |
| 518192 | 05/23/2018 | PRINTED | 004887 SOLARCITY CORP | 349.46 | | | |
| 518193 | 05/23/2018 | PRINTED | 002602 SOUTHERN CONNECTICUT GAS | 330.67 | | | |
| 518194 | 05/23/2018 | PRINTED | 002640 STANDARD INSURANCE COMPAN | 5,332.99 | | | |
| 518195 | 05/23/2018 | PRINTED | 002640 STANDARD INSURANCE COMPAN | 931.42 | | | |
| 518196 | 05/23/2018 | PRINTED | 003513 VERIZON CREDIT INC | 2,550.52 | | | |
| 518197 | 05/23/2018 | PRINTED | 003044 WEST PAYMENT CENTER | 389.70 | | | |
| 518198 | 05/23/2018 | PRINTED | 003057 WESTPORT HARDWARE CO., IN | 80.97 | | | |
| 518199 | 05/23/2018 | PRINTED | 004561 DAIMLER TRUST | 151.54 | | | |
| 518200 | 05/23/2018 | PRINTED | 099999 64 POST ROAD WEST LLC | 87.50 | | | |
| 518201 | 05/23/2018 | PRINTED | 099999 ALBERTO DEBrito AND JANIN | 387.34 | | | |
| 518202 | 05/23/2018 | PRINTED | 099999 AMY S BENJAMIN | 704.40 | | | |
| 518203 | 05/23/2018 | PRINTED | 099999 EDWARD DENDOOVEN | 3,415.66 | | | |
| 518204 | 05/23/2018 | PRINTED | 099999 FOURNIER LLC | 8,803.84 | | | |
| 518205 | 05/23/2018 | PRINTED | 099999 JAMES H & GLORIA GOODENOU | 74.93 | | | |
| 518206 | 05/23/2018 | PRINTED | 099999 MARLIESE AGUELE ET ALS TR | 72.00 | | | |
| 518207 | 05/23/2018 | PRINTED | 099999 RICHARD A ABRAMS | 90.00 | | | |
| 518208 | 05/23/2018 | PRINTED | 099999 THEODOR & JEAN L SIMONS | 303.48 | | | |
| 518209 | 05/23/2018 | PRINTED | 000038 ADKINS PRINTING COMPANY | 109.92 | | | |
| 518210 | 05/23/2018 | PRINTED | 004891 ADVANCED CLEANING CONCEPT | 1,200.00 | | | |
| 518211 | 05/23/2018 | PRINTED | 000168 PIZZA DOUGH LLC | 71.50 | | | |
| 518212 | 05/23/2018 | PRINTED | 000205 ARAMARK | 369.93 | | | |
| 518213 | 05/23/2018 | PRINTED | 000293 BEHAVIORAL HEALTH CONSULT | 450.00 | | | |
| 518214 | 05/23/2018 | PRINTED | 000373 HEARST CT POST | 38.92 | | | |
| 518215 | 05/23/2018 | PRINTED | 004046 CHAMPION MAINTENANCE SERV | 325.00 | | | |
| 518216 | 05/23/2018 | PRINTED | 005589 CONDUENT BUSINESS SERVICE | 477.32 | | | |
| 518217 | 05/23/2018 | PRINTED | 002657 STATE OF CONNECTICUT, TRE | 40.00 | | | |
| 518218 | 05/23/2018 | PRINTED | 002657 STATE OF CONNECTICUT - DE | 1.23 | | | |
| 518219 | 05/23/2018 | PRINTED | 002657 STATE OF CONNECTICUT - DE | 800.00 | | | |
| 518220 | 05/23/2018 | PRINTED | 002657 STATE OF CONNECTICUT | 600.00 | | | |
| 518221 | 05/23/2018 | PRINTED | 000669 CRICKET SUPPLY COMPANY | 22.05 | | | |
| 518222 | 05/23/2018 | PRINTED | 000967 ENVIROSHIELD, INC. | 4,325.00 | | | |
| 518223 | 05/23/2018 | PRINTED | 002213 PAUL EPSTEIN | 150.00 | | | |
| 518224 | 05/23/2018 | PRINTED | 005046 EVERSOURCE | 571.03 | | | |
| 518225 | 05/23/2018 | PRINTED | 005046 EVERSOURCE | 28.02 | | | |
| 518226 | 05/23/2018 | PRINTED | 004249 HOMA PUMP TECHNOLOGY INC. | 1,235.78 | | | |
| 518227 | 05/23/2018 | PRINTED | 001866 MCCORMACK MASONRY | 758.00 | | | |
| 518228 | 05/23/2018 | PRINTED | 001926 R.E. MICHEL COMPANY, INC. | 203.99 | | | |
| 518229 | 05/23/2018 | PRINTED | 005267 ALEXSANDRA MOCH | 250.00 | | | |
| 518230 | 05/23/2018 | PRINTED | 002062 NEW ENGLAND RADAR LAB | 1,280.00 | | | |
| 518231 | 05/23/2018 | PRINTED | 005762 OPTIMUM | 109.89 | | | |



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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 518232 | 05/23/2018 | PRINTED | 005762 OPTIMUM | 124.89 | | | |
| 518233 | 05/23/2018 | PRINTED | 001107 G. PIC & SON CONST. CO. | 808.00 | | | |
| 518234 | 05/23/2018 | PRINTED | 003525 TC FACILITIES SERVICES | 7,400.00 | | | |
| 518235 | 05/23/2018 | PRINTED | 005094 RON TURLEY ASSOC, INC | 2,480.00 | | | |
| 518236 | 05/23/2018 | PRINTED | 002974 VERIZON WIRELESS | 330.89 | | | |
| 518237 | 05/23/2018 | PRINTED | 002974 VERIZON BUSINESS | 908.26 | | | |
| 518238 | 05/23/2018 | PRINTED | 003057 WESTPORT HARDWARE CO., IN | 114.28 | | | |
| 518239 | 05/23/2018 | PRINTED | 003058 WESTPORT HISTORICAL SOCIE | 1,875.00 | | | |
| 518240 | 05/23/2018 | PRINTED | 005472 AFC URGENT CARE NORWALK | 2,200.00 | | | |
| 518241 | 05/23/2018 | PRINTED | 001453 JOHN BROADBIN | 19.99 | | | |
| 518242 | 05/23/2018 | PRINTED | 000674 CROSSROADS HARDWARE | 94.38 | | | |
| 518243 | 05/23/2018 | PRINTED | 004860 CT CUSTOM AQUATICS LLC | 23,000.00 | | | |
| 518244 | 05/23/2018 | PRINTED | 000804 DESTEFANO ASSOCIATES | 1,800.00 | | | |
| 518245 | 05/23/2018 | PRINTED | 004847 BILLY FISCHER | 400.00 | | | |
| 518246 | 05/23/2018 | PRINTED | 003200 DEBY GOLDENBERG | 150.00 | | | |
| 518247 | 05/23/2018 | PRINTED | 002540 SHELLY KASSE | 5,665.22 | | | |
| 518248 | 05/23/2018 | PRINTED | 001308 LAMINATING & BINDINGS SO | 47.87 | | | |
| 518249 | 05/23/2018 | PRINTED | 000937 GUS MORAN | 210.00 | | | |
| 518250 | 05/23/2018 | PRINTED | 002043 NEVCO SPORTS ,LLC | 609.37 | | | |
| 518251 | 05/23/2018 | PRINTED | 099995 CHAD LUBAVITCH OF WESTPOR | 57,200.00 | | | |
| 518252 | 05/23/2018 | PRINTED | 099995 MICHAEL & MARGARET SCHWAB | 500.00 | | | |
| 518253 | 05/23/2018 | PRINTED | 001107 G. PIC & SON CONST. CO. | 11,230.00 | | | |
| 518254 | 05/23/2018 | PRINTED | 004422 ROBERGE ASSOCIATES | 4,222.50 | | | |
| 518255 | 05/23/2018 | PRINTED | 002602 SOUTHERN CONNECTICUT GAS | 120.62 | | | |
| 518256 | 05/23/2018 | PRINTED | 002924 U. S. POSTAL SERVICE | 350.00 | | | |
| 518257 | 05/23/2018 | PRINTED | 002827 WESTPORT PLUMBING, INC. | 867.50 | | | |
| 518258 | 05/23/2018 | PRINTED | 005435 MIA COSTANZA WIGGERS | 94.12 | | | |
| 518259 | 05/23/2018 | PRINTED | 004518 AIRGAS USA,LLC | 178.70 | | | |
| 518260 | 05/23/2018 | PRINTED | 000234 ATLANTIC IRRIGATION SPECI | 567.59 | | | |
| 518261 | 05/23/2018 | PRINTED | 000276 BARCO PRODUCTS COMPANY | 1,019.88 | | | |
| 518262 | 05/23/2018 | PRINTED | 000338 BOB'S, INC. | 100.00 | | | |
| 518263 | 05/23/2018 | PRINTED | 000349 BRANDMAN'S EQUIPMENT & RE | 130.72 | | | |
| 518264 | 05/23/2018 | PRINTED | 005787 COLLECTIVE SYSTEMS | 1,868.24 | | | |
| 518265 | 05/23/2018 | PRINTED | 000581 COMMERCIAL TIRE & RECAPPI | 230.00 | | | |
| 518266 | 05/23/2018 | PRINTED | 000644 COOPER'S AUTO PARTS | 54.00 | | | |
| 518267 | 05/23/2018 | PRINTED | 004860 CT CUSTOM AQUATICS LLC | 2,700.00 | | | |
| 518268 | 05/23/2018 | PRINTED | 000873 EAGLE LEASING CO. | 178.00 | | | |
| 518269 | 05/23/2018 | PRINTED | 003745 FITZGERALD -NORWALK AWNIN | 450.00 | | | |
| 518270 | 05/23/2018 | PRINTED | 005666 FORBES GENERATOR SERVICE | 127.50 | | | |
| 518271 | 05/23/2018 | PRINTED | 005003 FRONTIER COMM | 277.88 | | | |
| 518272 | 05/23/2018 | PRINTED | 005624 BEN GORENSTEIN | 42.00 | | | |
| 518273 | 05/23/2018 | PRINTED | 004899 KAHN TRACTOR & EQUIPMENT | 1,554.61 | | | |
| 518274 | 05/23/2018 | PRINTED | 005812 LOWES HOME CENTERS, LLC | 99.12 | | | |
| 518275 | 05/23/2018 | PRINTED | 001794 MARINE RESCUE PRODUCTS IN | 1,168.50 | | | |
| 518276 | 05/23/2018 | PRINTED | 005206 MOMAR INC | 1,058.84 | | | |
| 518277 | 05/23/2018 | PRINTED | 005819 NATIONAL TRANSMISSIONS LL | 410.40 | | | |
| 518278 | 05/23/2018 | PRINTED | 005670 NEW HAVEN BODY | 310.87 | | | |
| 518279 | 05/23/2018 | PRINTED | 002132 OCON TERMITE & PEST CONTR | 125.50 | | | |
| 518280 | 05/23/2018 | PRINTED | 000013 A ROYAL FLUSH, INC. | 159.68 | | | |
| 518281 | 05/23/2018 | PRINTED | 002602 SOUTHERN CONNECTICUT GAS | 76.36 | | | |
| 518282 | 05/23/2018 | PRINTED | 002602 SOUTHERN CONNECTICUT GAS | 992.15 | | | |
| 518283 | 05/23/2018 | PRINTED | 004531 TOWN FAIR TIRE CENTER | 278.00 | | | |



Town of Westport, Connecticut

06/04/2018 10:00
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 14
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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 518284 | 05/30/2018 | PRINTED | 000203 AQUARION WATER COMPANY OF | 85.89 | | | |
| 518285 | 05/30/2018 | PRINTED | 000203 AQUARION WATER COMPANY OF | 360.40 | | | |
| 518286 | 05/30/2018 | PRINTED | 000203 AQUARION WATER COMPANY OF | 415.65 | | | |
| 518287 | 05/30/2018 | PRINTED | 002173 BENDER SUPPLY | 804.19 | | | |
| 518288 | 05/30/2018 | PRINTED | 005395 BRINGTHEHOOPLA,LLC | 325.00 | | | |
| 518289 | 05/30/2018 | PRINTED | 000465 CCAPA | 45.00 | | | |
| 518290 | 05/30/2018 | PRINTED | 000465 CCAPA | 45.00 | | | |
| 518291 | 05/30/2018 | PRINTED | 004165 CHALLENGER SPORTS | 2,125.00 | | | |
| 518292 | 05/30/2018 | PRINTED | 002657 STATE OF CONNECTICUT - DE | 659.00 | | | |
| 518293 | 05/30/2018 | PRINTED | 002657 STATE OF CONNECTICUT, TRE | 19,747.00 | | | |
| 518294 | 05/30/2018 | PRINTED | 002657 STATE OF CONNECTICUT-TREA | 2,688.00 | | | |
| 518295 | 05/30/2018 | PRINTED | 005592 DEBORAH DETMER | 27.25 | | | |
| 518296 | 05/30/2018 | PRINTED | 004894 EASTERN LAND MANAGEMENT | 1,309.29 | | | |
| 518297 | 05/30/2018 | PRINTED | 005046 EVERSOURCE | 12,704.51 | | | |
| 518298 | 05/30/2018 | PRINTED | 005046 EVERSOURCE | 15,391.73 | | | |
| 518299 | 05/30/2018 | PRINTED | 001033 FEDEX | 44.56 | | | |
| 518300 | 05/30/2018 | PRINTED | 005003 FRONTIER COMM | 687.61 | | | |
| 518301 | 05/30/2018 | PRINTED | 005003 FRONTIER COMM | 1,323.00 | | | |
| 518302 | 05/30/2018 | PRINTED | 005003 FRONTIER COMM | 712.65 | | | |
| 518303 | 05/30/2018 | PRINTED | 004480 GRILLO SERVICES,LLC | 700.00 | | | |
| 518304 | 05/30/2018 | PRINTED | 003846 MARVIN DISPLAY | 48.96 | | | |
| 518305 | 05/30/2018 | PRINTED | 004141 MODERN OFFICE MACHINES | 226.00 | | | |
| 518306 | 05/30/2018 | PRINTED | 002834 THOMAS A. MOLLOY | 317.15 | | | |
| 518307 | 05/30/2018 | PRINTED | 002064 NEW ENGLAND SPORTSWEAR | 748.00 | | | |
| 518308 | 05/30/2018 | PRINTED | 000316 BEVERLY NEWELL | 172.16 | | | |
| 518309 | 05/30/2018 | PRINTED | 099996 ALTHEA SEABORN | 25.00 | | | |
| 518310 | 05/30/2018 | PRINTED | 005762 OPTIMUM | 70.63 | | | |
| 518311 | 05/30/2018 | PRINTED | 005762 OPTIMUM | 84.89 | | | |
| 518312 | 05/30/2018 | PRINTED | 005762 OPTIMUM | 606.68 | | | |
| 518313 | 05/30/2018 | PRINTED | 002158 ORBIT MARINE SPORT CENTER | 702.00 | | | |
| 518314 | 05/30/2018 | PRINTED | 004401 US SPORTS INSTITUTE | 6,290.40 | | | |
| 518315 | 05/30/2018 | PRINTED | 002974 VERIZON WIRELESS | 907.90 | | | |
| 518316 | 05/30/2018 | PRINTED | 002974 VERIZON WIRELESS | 56.96 | | | |
| 518317 | 05/30/2018 | PRINTED | 003057 WESTPORT HARDWARE CO., IN | 408.27 | | | |
| 518318 | 05/30/2018 | PRINTED | 005310 WXLIN, LLC | 1,810.00 | | | |
| 518319 | 05/30/2018 | PRINTED | 000203 AQUARION WATER COMPANY OF | 17.76 | | | |
| 518320 | 05/30/2018 | PRINTED | 000203 AQUARION WATER COMPANY OF | 6,010.60 | | | |
| 518321 | 05/30/2018 | PRINTED | 004715 BROADCAST MUSIC INC | 342.00 | | | |
| 518322 | 05/30/2018 | PRINTED | 000477 CENTRAL EQUIPMENT COMPANY | 387.00 | | | |
| 518323 | 05/30/2018 | PRINTED | 002657 STATE OF CONNECTICUT | 2,367.50 | | | |
| 518324 | 05/30/2018 | PRINTED | 002657 STATE OF CONNECTICUT | 435.00 | | | |
| 518325 | 05/30/2018 | PRINTED | 000637 CONSTRUCTION MATERIALS, I | 302.72 | | | |
| 518326 | 05/30/2018 | PRINTED | 000903 ELAINE DAIGNAULT | 62.24 | | | |
| 518327 | 05/30/2018 | PRINTED | 000827 DLT SOLUTIONS, LLC | 3,939.60 | | | |
| 518328 | 05/30/2018 | PRINTED | 000874 EAGLE POINT GUN/T J MORRI | 363.78 | | | |
| 518329 | 05/30/2018 | PRINTED | 005046 EVERSOURCE | 200.00 | | | |
| 518330 | 05/30/2018 | PRINTED | 005046 EVERSOURCE | 255.03 | | | |
| 518331 | 05/30/2018 | PRINTED | 005046 EVERSOURCE | 400.00 | | | |
| 518332 | 05/30/2018 | PRINTED | 005046 EVERSOURCE | 17,610.26 | | | |
| 518333 | 05/30/2018 | PRINTED | 001275 HOCON INDUSTRIAL GAS | 184.37 | | | |
| 518334 | 05/30/2018 | PRINTED | 001684 LEVINE AUTOMOTIVE | 254.26 | | | |
| 518335 | 05/30/2018 | PRINTED | 002834 THOMAS A. MOLLOY | 230.00 | | | |



Town of Westport, Connecticut

06/04/2018 10:00
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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 |
|-------------------------------|------------|---------|----------------------------------|--------------|---------|-------|------------|
| 518336 | 05/30/2018 | PRINTED | 099999 CHRISTOPHER JONAS | 183.27 | | | |
| 518337 | 05/30/2018 | PRINTED | 005762 OPTIMUM | 84.94 | | | |
| 518338 | 05/30/2018 | PRINTED | 005762 OPTIMUM | 95.44 | | | |
| 518339 | 05/30/2018 | PRINTED | 005762 OPTIMUM | 99.89 | | | |
| 518340 | 05/30/2018 | PRINTED | 005762 OPTIMUM | 114.89 | | | |
| 518341 | 05/30/2018 | PRINTED | 001780 MARGARET PINHEIRO | 57.97 | | | |
| 518342 | 05/30/2018 | PRINTED | 002572 SIRCHIE FINGER PRINT LABO | 1,844.05 | | | |
| 518343 | 05/30/2018 | PRINTED | 002602 SOUTHERN CONNECTICUT GAS | 59.61 | | | |
| 518344 | 05/30/2018 | PRINTED | 004252 TRAVER IDC | 2,120.00 | | | |
| 518345 | 05/30/2018 | PRINTED | 002974 VERIZON WIRELESS | 164.26 | | | |
| 518346 | 05/30/2018 | PRINTED | 002975 VETERANS PETROLEUM SERVIC | 804.60 | | | |
| 518347 | 05/30/2018 | PRINTED | 002886 TOWN OF WESTPORT | 37.00 | | | |
| 518348 | 05/30/2018 | PRINTED | 004839 BL COMPANIES, INC | 2,050.00 | | | |
| 518349 | 05/30/2018 | PRINTED | 000903 ELAINE DAIGNAULT | 165.57 | | | |
| 518350 | 05/30/2018 | PRINTED | 099995 BRUCE FRITZ | 35.00 | | | |
| 518351 | 05/30/2018 | PRINTED | 099998 EAN SERVICES, LLC | 15.00 | | | |
| 518352 | 05/30/2018 | PRINTED | 002886 TOWN OF WESTPORT-PETTY CA | 36.33 | | | |
| 518353 | 05/30/2018 | PRINTED | 004102 YMCA OF METROPOLITAN HART | 300.00 | | | |
| 746 CHECKS CASH ACCOUNT TOTAL | | | | 4,406,988.08 | | | .00 |



Town of Westport, Connecticut

06/04/2018 10:00
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 16
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| | | UNCLEARED | CLEARED |
|------------|-------------|--------------|---------|
| 746 CHECKS | FINAL TOTAL | 4,406,988.08 | .00 |

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