



Town of Westport, Connecticut

09/04/2018 15:45
6511jkra

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
23524	08/01/2018	EFT	005794 ENVIRONMENTAL SERVICES	3,145.00			
23525	08/01/2018	EFT	001126 GAULT INC.	56.62			
23526	08/01/2018	EFT	000469 CDW GOVERNMENT, INC.	306.12			
23527	08/01/2018	EFT	000690 CONN CONFERENCE OF MUNICI	3,712.50			
23528	08/01/2018	EFT	000876 EARTHPLACE	7,916.67			
23529	08/01/2018	EFT	000880 EAST RIVER OIL COMPANY, I	14,673.65			
23530	08/01/2018	EFT	000893 EDGERTON	4,815.25			
23531	08/01/2018	EFT	001093 FRANKLIN PAINT CO.,INC.	1,831.75			
23532	08/01/2018	EFT	003406 ARTHUR GOTTLIEB	420.00			
23533	08/01/2018	EFT	001189 GRAINGER	861.60			
23534	08/01/2018	EFT	001618 KOWALSKY CONSTRUCTION LLC	320.00			
23535	08/01/2018	EFT	001872 MDE, INC	595.00			
23536	08/01/2018	EFT	001396 JAMES W. SEWALL COMPANY	15,500.00			
23537	08/01/2018	EFT	003976 WALTHAM SERVICES INC	1,770.00			
23538	08/01/2018	EFT	002263 WEST MARINE PRO	72.92			
23539	08/01/2018	EFT	003141 ZEP SALES & SERVICE	127.03			
23540	08/01/2018	EFT	000879 EAST COAST SIGN & SUPPLY,	40.00			
23541	08/01/2018	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	83.95			
23542	08/01/2018	EFT	004288 WELLS FARGO INSTITUTIONAL	40.00			
23543	08/01/2018	EFT	004747 BRIGHTVIEW GOLF MAINTENA	63,922.34			
23544	08/01/2018	EFT	000699 CONN INTERLOCAL RISK MGMT	276.00			
23545	08/01/2018	EFT	004002 CORPORATE MAILING SERVICE	317.57			
23546	08/01/2018	EFT	005838 DARRELL DEMAKES	4,683.00			
23547	08/01/2018	EFT	000879 EAST COAST SIGN & SUPPLY,	255.00			
23548	08/01/2018	EFT	005847 ENCODE PLUS,LLC	459.00			
23549	08/01/2018	EFT	001950 MINUTEMAN PRESS OF FAIRFI	98.00			
23550	08/01/2018	EFT	003968 ANDREWS & GALVN APPRAISAL	2,886.75			
23551	08/01/2018	EFT	002485 SANDY ADAMCZYK	455.00			
23552	08/01/2018	EFT	000057 AGAPE YOGA	320.00			
23553	08/01/2018	EFT	005374 AROLD CONSTRUCTION CO, IN	52,245.00			
23554	08/01/2018	EFT	000879 EAST COAST SIGN & SUPPLY,	90.00			
23555	08/01/2018	EFT	005289 ESSEINTRICS WITH DYAN	150.00			
23556	08/01/2018	EFT	001098 FREIGHTLINER OF HARTFORD,	3,099.32			
23557	08/01/2018	EFT	005664 GOING IN THE RIGHT DIRECT	406.00			
23558	08/01/2018	EFT	001189 GRAINGER	333.52			
23559	08/01/2018	EFT	005320 SPRAGUE OPERATING RESOURC	34.74			
23560	08/08/2018	EFT	000330 BLUM, SHAPIRO & CO., P.C.	2,226.00			
23561	08/08/2018	EFT	000497 CHELSEA INFORMATION SYSTE	764.80			
23562	08/08/2018	EFT	004752 DIGTREES.COM, LLC	3,524.46			
23563	08/08/2018	EFT	003000 HP FAIRFIELD	933.23			
23564	08/08/2018	EFT	001126 GAULT INC.	166.09			
23565	08/08/2018	EFT	001189 GRAINGER	2,433.56			
23566	08/08/2018	EFT	003284 INTEGRATED SPORTS TRAININ	3,776.00			
23567	08/08/2018	EFT	002157 ORANGE FENCE & SUPPLY CO.	98.00			
23568	08/08/2018	EFT	002249 PIONEER RANDUSTRIAL	695.00			
23569	08/08/2018	EFT	002238 PETER RATKIEWICH	8.00			
23570	08/08/2018	EFT	002490 SANTA BUCKLEY ENERGY	2,197.29			
23571	08/08/2018	EFT	002520 SECURITY SOLUTIONS INC.	400.00			
23572	08/08/2018	EFT	002520 SECURITY SOLUTIONS INC.	3,480.00			
23573	08/08/2018	EFT	005320 SPRAGUE OPERATING RESOURC	1.96			
23574	08/08/2018	EFT	003720 STAPLES ADVANTAGE	19.99			
23575	08/08/2018	EFT	003720 STAPLES ADVANTAGE	50.44			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23576	08/08/2018	EFT	005292 TAXSERV CAPITAL SERVICES	173.03			
23577	08/08/2018	EFT	004447 WINTERS BROS. HAULING OF	1,704.24			
23578	08/08/2018	EFT	000583 COMMISSION ON FIRE	465.00			
23579	08/08/2018	EFT	004327 GARY G. CONRAD	353.22			
23580	08/08/2018	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
23581	08/08/2018	EFT	005459 LISA COULTHIRST	67.50			
23582	08/08/2018	EFT	000681 CRYSTAL ROCK LLC	38.07			
23583	08/08/2018	EFT	000681 CRYSTAL ROCK LLC	56.58			
23584	08/08/2018	EFT	003174 ESC ENVIRONMENTAL SYSTEMS	3,187.93			
23585	08/08/2018	EFT	001042 FIDUCIARY INVESTMENT ADVI	1,931.25			
23586	08/08/2018	EFT	001042 FIDUCIARY INVESTMENT ADVI	5,150.00			
23587	08/08/2018	EFT	002490 SANTA BUCKLEY ENERGY	130.95			
23588	08/08/2018	EFT	002490 SANTA BUCKLEY ENERGY	975.27			
23589	08/08/2018	EFT	002490 SANTA BUCKLEY ENERGY	2,992.24			
23590	08/08/2018	EFT	004056 SATCOM GLOBAL INC	50.40			
23591	08/08/2018	EFT	002520 SECURITY SOLUTIONS INC.	702.50			
23592	08/08/2018	EFT	002520 SECURITY SOLUTIONS INC.	2,885.00			
23593	08/08/2018	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	250.65			
23594	08/08/2018	EFT	002890 TRANS CLEAN	395.00			
23595	08/08/2018	EFT	004447 WINTERS BROS. HAULING OF	253.41			
23596	08/08/2018	EFT	003636 F.J. DAHILL CO	16,045.00			
23597	08/08/2018	EFT	001189 GRAINGER	1,032.50			
23598	08/08/2018	EFT	005863 INSTANTCARD	2,000.00			
23599	08/08/2018	EFT	002520 SECURITY SOLUTIONS INC.	235.00			
23600	08/08/2018	EFT	003031 WELLS FARGO BANK N.A.	7,131.39			
23601	08/08/2018	EFT	005438 ARS ARCHITECTURE	5,772.00			
23602	08/08/2018	EFT	000876 EARTHPLACE	600.00			
23603	08/08/2018	EFT	001061 FITNESS PARTNERS	1,080.00			
23604	08/08/2018	EFT	003923 GHD INC	10,524.57			
23605	08/08/2018	EFT	001803 MARK IV CONSTRUCTION CO.	231,076.10			
23606	08/08/2018	EFT	004383 MAXORPLUS	128,154.71			
23607	08/08/2018	EFT	002038 NELL MEDNICK	480.00			
23608	08/08/2018	EFT	002116 NORWALK TRANSIT DISTRICT	114.00			
23609	08/08/2018	EFT	003410 PAULA SCHOOLER	1,570.00			
23610	08/08/2018	EFT	002846 THOMAS SCIPPA	490.00			
23611	08/08/2018	EFT	002978 VIBRANT MOVES, LLC	1,320.00			
23612	08/08/2018	EFT	002900 ANNIXTER, INC/TRI-ED	4,592.96			
23613	08/08/2018	EFT	000546 CITY CARTING & RECYCLING	1,575.00			
23614	08/08/2018	EFT	001126 GAULT INC.	172.20			
23615	08/08/2018	EFT	001682 LESLIE'S SWIMMING POOL SU	632.00			
23616	08/08/2018	EFT	002249 PIONEER RANDUSTRIAL	3,305.00			
23617	08/08/2018	EFT	003064 WESTPORT PUBLIC LIBRARY	184,318.67			
23618	08/15/2018	EFT	002900 ANNIXTER, INC/TRI-ED	16.71			
23619	08/15/2018	EFT	003304 BERCHEM, MOSES & DEVLIN, P	56,776.33			
23620	08/15/2018	EFT	001181 GOOD EARTH TREE CARE, INC.	2,575.00			
23621	08/15/2018	EFT	001189 GRAINGER	471.60			
23622	08/15/2018	EFT	005569 JANIK GOLF LLC	5,551.00			
23623	08/15/2018	EFT	005896 MOBILE CRIME SCENE ACADEM	499.00			
23624	08/15/2018	EFT	001867 RSM US LLP	20,000.00			
23625	08/15/2018	EFT	000304 SAMPENCE VENTURES LLC	349.08			
23626	08/15/2018	EFT	000133 STAN MAR BUILDING MAINT.	496.00			
23627	08/15/2018	EFT	004910 UNEMPLOYMENT TAX MANAGEME	1,210.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23628	08/15/2018	EFT	005228 NATIONAL WATER MAIN CLEAN	5,116.50			
23629	08/15/2018	EFT	002490 SANTA BUCKLEY ENERGY	290.22			
23630	08/15/2018	EFT	002852 TIGHE & BOND, INC	23,399.61			
23631	08/15/2018	EFT	003148 ILENE BOYAR	2,432.00			
23632	08/15/2018	EFT	004124 COMPLUS DATA INNOVATIONS	9,837.96			
23633	08/15/2018	EFT	005005 CREATIVE CULINARY SERVICE	548.00			
23634	08/15/2018	EFT	001617 KOVACS CONSTRUCTION CORP	14,720.71			
23635	08/15/2018	EFT	004631 JUDITH LAMBERTSON	225.00			
23636	08/15/2018	EFT	001785 MARI LEWIS	800.00			
23637	08/15/2018	EFT	003533 MAGNAKLEEN SERVICES	37.00			
23638	08/15/2018	EFT	004383 MAXORPLUS	42,919.83			
23639	08/15/2018	EFT	005763 EUGENIO NAVARRO	300.00			
23640	08/15/2018	EFT	002346 REHABILITATION ASSOCIATES	3,260.00			
23641	08/15/2018	EFT	003992 SCHULHOFF ANIMAL HOSPITAL	285.54			
23642	08/15/2018	EFT	002824 W.I. CLARK COMPANY	28.75			
23643	08/15/2018	EFT	005372 CONNECTICUT GREEN BANK	36,647.89			
23644	08/15/2018	EFT	004002 CORPORATE MAILING SERVICE	3,357.22			
23645	08/15/2018	EFT	004752 DIGTREES.COM, LLC	2,904.46			
23646	08/15/2018	EFT	000879 EAST COAST SIGN & SUPPLY,	545.00			
23647	08/15/2018	EFT	001098 FREIGHTLINER OF HARTFORD,	11,129.09			
23648	08/15/2018	EFT	001098 FREIGHTLINER OF HARTFORD,	20.20			
23649	08/15/2018	EFT	001189 GRAINGER	1,039.17			
23650	08/15/2018	EFT	000358 BRETT KIRBY	25.00			
23651	08/15/2018	EFT	002999 W.B. MASON COMPANY, INC.	422.83			
23652	08/15/2018	EFT	002999 W.B. MASON COMPANY, INC.	449.90			
23653	08/15/2018	EFT	005540 QUICK MEDS CLAIMS, LLC	7,397.43			
23654	08/15/2018	EFT	005412 RB MEDIC LLC	1,100.00			
23655	08/15/2018	EFT	002490 SANTA BUCKLEY ENERGY	5,334.70			
23656	08/15/2018	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	414.67			
23657	08/15/2018	EFT	003141 ZEP SALES & SERVICE	210.93			
23658	08/15/2018	EFT	000546 CITY CARTING & RECYCLING	327.35			
23659	08/15/2018	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	1,673.15			
23660	08/22/2018	EFT	005809 ANDREWS TECHNOLOGY HMS IN	3,945.50			
23661	08/22/2018	EFT	000469 CDW GOVERNMENT, INC.	162.90			
23662	08/22/2018	EFT	000661 COPLOGIC, INC.	4,914.00			
23663	08/22/2018	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
23664	08/22/2018	EFT	000880 EAST RIVER OIL COMPANY, I	8,933.14			
23665	08/22/2018	EFT	005441 GRANICUS INC.	281.40			
23666	08/22/2018	EFT	005901 HORWITZ UNIFORMS	139.00			
23667	08/22/2018	EFT	003533 MAGNAKLEEN SERVICES	144.00			
23668	08/22/2018	EFT	002999 W.B. MASON COMPANY, INC.	28.29			
23669	08/22/2018	EFT	002999 W.B. MASON COMPANY, INC.	95.96			
23670	08/22/2018	EFT	002999 W.B. MASON COMPANY, INC.	136.81			
23671	08/22/2018	EFT	001990 MUNICIPAL CODE CORP	700.00			
23672	08/22/2018	EFT	002706 SUSAN L PFISTER	106.18			
23673	08/22/2018	EFT	002490 SANTA BUCKLEY ENERGY	3,256.79			
23674	08/22/2018	EFT	003720 STAPLES ADVANTAGE	22.36			
23675	08/22/2018	EFT	003720 STAPLES ADVANTAGE	175.56			
23676	08/22/2018	EFT	003720 STAPLES ADVANTAGE	257.17			
23677	08/22/2018	EFT	002263 WEST MARINE PRO	156.12			
23678	08/22/2018	EFT	004447 WINTERS BROS. HAULING OF	5,174.60			
23679	08/22/2018	EFT	005737 JUDITH BACAL DESIGN & PHO	1,500.00			



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FOR CASH ACCOUNT: 10100000 100010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23680	08/22/2018	EFT	000699 CONN INTERLOCAL RISK MGMT	486.03			
23681	08/22/2018	EFT	000880 EAST RIVER OIL COMPANY, I	12,118.47			
23682	08/22/2018	EFT	000964 ENVIRO EXPRESS	5,250.00			
23683	08/22/2018	EFT	000964 ENVIRO EXPRESS	39,000.84			
23684	08/22/2018	EFT	001189 GRAINGER	387.79			
23685	08/22/2018	EFT	005539 DANIEL HEAPHY	150.00			
23686	08/22/2018	EFT	001615 KNAPP TREE, INC	16,380.00			
23687	08/22/2018	EFT	001624 KRYSTAL KLEER	60.00			
23688	08/22/2018	EFT	002999 W.B. MASON COMPANY, INC.	322.71			
23689	08/22/2018	EFT	002999 W.B. MASON COMPANY, INC.	9.58			
23690	08/22/2018	EFT	002999 W.B. MASON COMPANY, INC.	9.67			
23691	08/22/2018	EFT	002999 W.B. MASON COMPANY, INC.	51.46			
23692	08/22/2018	EFT	002999 W.B. MASON COMPANY, INC.	179.96			
23693	08/22/2018	EFT	002999 W.B. MASON COMPANY, INC.	379.99			
23694	08/22/2018	EFT	001942 MILLIMAN, INC.	17,900.00			
23695	08/22/2018	EFT	002706 SUSAN L PFISTER	70.90			
23696	08/22/2018	EFT	003720 STAPLES ADVANTAGE	16.75			
23697	08/22/2018	EFT	003720 STAPLES ADVANTAGE	108.61			
23698	08/22/2018	EFT	003720 STAPLES ADVANTAGE	109.79			
23699	08/22/2018	EFT	003720 STAPLES ADVANTAGE	188.04			
23700	08/22/2018	EFT	003720 STAPLES ADVANTAGE	454.62			
23701	08/22/2018	EFT	003064 WESTPORT PUBLIC LIBRARY	184,318.67			
23702	08/22/2018	EFT	004938 MEGHAN ANDRONACO	217.50			
23703	08/22/2018	EFT	000583 COMMISSION ON FIRE	1,845.00			
23704	08/22/2018	EFT	005459 LISA COULTHIRST	90.00			
23705	08/22/2018	EFT	000883 EASTERN BAG + PAPER COMPA	1,872.23			
23706	08/22/2018	EFT	003568 FAIRFIELD COUNTY SPRINKLE	712.50			
23707	08/22/2018	EFT	001126 GAULT INC.	118.49			
23708	08/22/2018	EFT	001189 GRAINGER	3,619.77			
23709	08/22/2018	EFT	003284 INTEGRATED SPORTS TRAININ	8,304.00			
23710	08/22/2018	EFT	005320 SPRAGUE OPERATING RESOURC	2.02			
23711	08/22/2018	EFT	005320 SPRAGUE OPERATING RESOURC	2.40			
23712	08/22/2018	EFT	000699 CONN INTERLOCAL RISK MGMT	26,880.00			
23713	08/22/2018	EFT	005005 CREATIVE CULINARY SERVICE	1,596.00			
23714	08/22/2018	EFT	005794 ENVIRONMENTAL SERVICES	2,125.00			
23715	08/22/2018	EFT	005827 FEDERAL ENGINEERING, INC	3,959.10			
23716	08/22/2018	EFT	001126 GAULT INC.	324.55			
23717	08/22/2018	EFT	003923 GHD INC	10,351.75			
23718	08/22/2018	EFT	004632 PETER KONSTERLIE	250.00			
23719	08/22/2018	EFT	004383 MAXORPLUS	27,808.18			
23720	08/22/2018	EFT	005320 SPRAGUE OPERATING RESOURC	38.40			
23721	08/22/2018	EFT	002852 TIGHE & BOND, INC	2,073.60			
23722	08/22/2018	EFT	003064 WESTPORT PUBLIC LIBRARY	500,000.00			
23723	08/22/2018	EFT	005305 JANICE WILCOX	260.00			
23724	08/29/2018	EFT	000045 ADVANCED COPY TECHNOLOGIE	89.08			
23725	08/29/2018	EFT	001164 GLOBAL EQUIPMENT COMPANY	1,314.87			
23726	08/29/2018	EFT	001615 KNAPP TREE, INC	16,380.00			
23727	08/29/2018	EFT	001682 LESLIE'S SWIMMING POOL SU	87.84			
23728	08/29/2018	EFT	002312 R. MCCARTHY COMPANY	82.00			
23729	08/29/2018	EFT	001932 MICROFLEX CORP	987.60			
23730	08/29/2018	EFT	000018 A.J. PENNA & SON INC.	4,150.00			
23731	08/29/2018	EFT	004664 SEALCOATING, INC	73,805.65			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23732	08/29/2018	EFT	005320 SPRAGUE OPERATING RESOURC	1,887.82			
23733	08/29/2018	EFT	003720 STAPLES ADVANTAGE	24.86			
23734	08/29/2018	EFT	003720 STAPLES ADVANTAGE	132.89			
23735	08/29/2018	EFT	003107 WITMER ASSOCIATES INC.	104.00			
23736	08/29/2018	EFT	001615 KNAPP TREE, INC	1,200.00			
23737	08/29/2018	EFT	005873 WINDHAM SOLAR LLC	28,958.37			
23738	08/29/2018	EFT	000546 CITY CARTING & RECYCLING	495.50			
23739	08/29/2018	EFT	000699 CONN INTERLOCAL RISK MGMT	22,218.28			
23740	08/29/2018	EFT	000699 CONN INTERLOCAL RISK MGMT	79,273.15			
23741	08/29/2018	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
23742	08/29/2018	EFT	004752 DIGTREES.COM, LLC	3,827.38			
23743	08/29/2018	EFT	000876 EARTHPLACE	7,916.67			
23744	08/29/2018	EFT	002785 ERGONOMIC GROUP	9,620.00			
23745	08/29/2018	EFT	001126 GAULT INC.	414.92			
23746	08/29/2018	EFT	005569 JANIK GOLF LLC	27,000.00			
23747	08/29/2018	EFT	001615 KNAPP TREE, INC	3,000.00			
23748	08/29/2018	EFT	001682 LESLIE'S SWIMMING POOL SU	59.16			
23749	08/29/2018	EFT	002490 SANTA BUCKLEY ENERGY	3,681.47			
23750	08/29/2018	EFT	002490 SANTA BUCKLEY ENERGY	14,949.67			
23751	08/29/2018	EFT	000583 COMMISSION ON FIRE	375.00			
23752	08/29/2018	EFT	004002 CORPORATE MAILING SERVICE	386.45			
23753	08/29/2018	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
23754	08/29/2018	EFT	000681 CRYSTAL ROCK LLC	38.07			
23755	08/29/2018	EFT	000681 CRYSTAL ROCK LLC	754.45			
23756	08/29/2018	EFT	003284 INTEGRATED SPORTS TRAININ	1,880.00			
23757	08/29/2018	EFT	002999 W.B. MASON COMPANY, INC.	49.74			
23758	08/29/2018	EFT	002999 W.B. MASON COMPANY, INC.	83.76			
23759	08/29/2018	EFT	002999 W.B. MASON COMPANY, INC.	90.97			
23760	08/29/2018	EFT	002999 W.B. MASON COMPANY, INC.	109.52			
23761	08/29/2018	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	531.40			
23762	08/29/2018	EFT	003720 STAPLES ADVANTAGE	39.41			
23763	08/29/2018	EFT	003720 STAPLES ADVANTAGE	43.86			
23764	08/29/2018	EFT	004288 WELLS FARGO INSTITUTIONAL	40.00			
23765	08/29/2018	EFT	004288 WELLS FARGO INSTITUTIONAL	160.00			
23766	08/29/2018	EFT	002263 WEST MARINE PRO	21.26			
23767	08/29/2018	EFT	005655 BRITE COMPUTERS	14,075.00			
519393	08/01/2018	PRINTED	004860 CT CUSTOM AQUATICS LLC	3,307.00			
519394	08/01/2018	PRINTED	001067 FLEET PUMP & SERVICE GROU	2,152.00			
519395	08/01/2018	PRINTED	004590 MLC CONSTRUCTION SERVICES	300.00			
519396	08/01/2018	PRINTED	002132 OCON TERMITE & PEST CONTR	175.00			
519397	08/01/2018	PRINTED	001107 G. PIC & SON CONST. CO.	4,682.75			
519398	08/01/2018	PRINTED	000203 AQUARION WATER COMPANY OF	18.17			
519399	08/01/2018	PRINTED	004773 ATLANTIC COAST POLYMERS,I	4,044.86			
519400	08/01/2018	PRINTED	005567 AWP,INC	899.00			
519401	08/01/2018	PRINTED	000410 CACIWC	75.00			
519402	08/01/2018	PRINTED	002657 STATE OF CT,TREASURER	500.00			
519403	08/01/2018	PRINTED	000644 COOPER'S AUTO PARTS	4.00			
519404	08/01/2018	PRINTED	005624 BEN GORENSTEIN	72.00			
519405	08/01/2018	PRINTED	001302 IACP	1,225.00			
519406	08/01/2018	PRINTED	004590 MLC CONSTRUCTION SERVICES	4,040.00			
519407	08/01/2018	PRINTED	002099 NORTHEAST BALANCE SERVICE	164.00			
519408	08/01/2018	PRINTED	005762 OPTIMUM	116.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
519409	08/01/2018	PRINTED	005762 OPTIMUM	126.88			
519410	08/01/2018	PRINTED	005762 OPTIMUM	273.36			
519411	08/01/2018	PRINTED	005770 CAROLINE POWELL	72.00			
519412	08/01/2018	PRINTED	002388 RING'S END, INCORPORATED	82.88			
519413	08/01/2018	PRINTED	002874 TORN0 LUMBER AND HARDWARE	634.40			
519414	08/01/2018	PRINTED	003057 WESTPORT HARDWARE CO., IN	25.96			
519415	08/01/2018	PRINTED	001824 MARTY'S SIGN DESIGN	330.00			
519416	08/01/2018	PRINTED	001874 MDM PRODUCTS, LLC	1,388.00			
519417	08/01/2018	PRINTED	002956 UPS	11.48			
519418	08/01/2018	PRINTED	000203 AQUARION WATER COMPANY OF	623.22			
519419	08/01/2018	PRINTED	004559 ASFPM	470.00			
519420	08/01/2018	PRINTED	000663 CRAIG BURRY	345.00			
519421	08/01/2018	PRINTED	002657 TREASURER, STATE OF CONNEC	250.00			
519422	08/01/2018	PRINTED	000866 DUPONT SYSTEMS, INC.	75.00			
519423	08/01/2018	PRINTED	001040 FGB CONSTRUCTION COMPANY	14,417.50			
519424	08/01/2018	PRINTED	001690 LHS ASSOCIATES, INC.	1,500.00			
519425	08/01/2018	PRINTED	001744 KAREN DOYLE LYONS	120.00			
519426	08/01/2018	PRINTED	000316 BEVERLY NEWELL	236.50			
519427	08/01/2018	PRINTED	005762 OPTIMUM	510.68			
519428	08/01/2018	PRINTED	002194 PARK CITY FORD	994.23			
519429	08/01/2018	PRINTED	004338 PARK CITY TACTICAL	364.17			
519430	08/01/2018	PRINTED	002388 RING'S END, INCORPORATED	11.97			
519431	08/01/2018	PRINTED	003484 NANCY SAIPE	281.75			
519432	08/01/2018	PRINTED	002696 SUPERIOR PRODUCTS	615.00			
519433	08/01/2018	PRINTED	002951 UNIVERSAL PRINTING & MAIL	45.00			
519434	08/01/2018	PRINTED	002974 VERIZON WIRELESS	641.07			
519435	08/01/2018	PRINTED	004999 JULI ANN WEBER	188.06			
519436	08/01/2018	PRINTED	001837 MARY YOUNG	15.00			
519437	08/01/2018	PRINTED	004839 BL COMPANIES, INC	6,330.00			
519438	08/01/2018	PRINTED	004422 ROBERGE ASSOCIATES	335.46			
519439	08/01/2018	PRINTED	002886 TOWN OF WESTPORT	162.00			
519440	08/01/2018	PRINTED	005888 95 SAUGATUCK AVE LLC	200.00			
519441	08/01/2018	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	14,110.41			
519442	08/01/2018	PRINTED	000203 AQUARION WATER COMPANY OF	189.11			
519443	08/01/2018	PRINTED	001627 KYRA AVALOTIS	144.00			
519444	08/01/2018	PRINTED	005124 DELTA LEVEL DEFENSE	775.00			
519445	08/01/2018	PRINTED	005046 EVERSOURCE	187.00			
519446	08/01/2018	PRINTED	005046 DO NOT USE-OLD	404.44			
519447	08/01/2018	PRINTED	005046 DO NOT USE-OLD	556.91			
519448	08/01/2018	PRINTED	005181 MICHAEL LAUTERBORN	75.00			
519449	08/01/2018	PRINTED	099995 AVIS BUDGET GROUP	4,262.00			
519450	08/01/2018	PRINTED	099995 JAMES & SHARON YUAN	5,477.85			
519451	08/01/2018	PRINTED	099995 LAND TECH	594.00			
519452	08/01/2018	PRINTED	099995 STEPHANIE NICKSE	2,151.40			
519453	08/01/2018	PRINTED	099995 W.R. GREEN CONSTRUCTION,	962.00			
519454	08/01/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	83.75			
519455	08/01/2018	PRINTED	005016 VCA VETERINARY REFERRAL &	2,861.07			
519456	08/01/2018	PRINTED	003033 WELLSPEAK DUGAS & KANE	1,125.00			
519457	08/01/2018	PRINTED	003059 WESTPORT HOUSING AUTHORIT	400.00			
519458	08/08/2018	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,687.00			
519459	08/08/2018	PRINTED	000203 AQUARION WATER COMPANY OF	89.74			
519460	08/08/2018	PRINTED	000203 AQUARION WATER COMPANY OF	1,692.27			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
519461	08/08/2018	PRINTED	000203 AQUARION WATER COMPANY OF	19,226.57			
519462	08/08/2018	PRINTED	005395 BRINGTHEHOOLA,LLC	325.00			
519463	08/08/2018	PRINTED	000462 CAZEO	30.00			
519464	08/08/2018	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	145.00			
519465	08/08/2018	PRINTED	000758 DATCO, INC.	4,422.80			
519466	08/08/2018	PRINTED	005132 DRUMMING ABOUT YOU	800.00			
519467	08/08/2018	PRINTED	005046 DO NOT USE-OLD	1,334.61			
519468	08/08/2018	PRINTED	003291 FAIRFIELD COUNTY BASKETBA	4,632.80			
519469	08/08/2018	PRINTED	004902 JOE HOWARD	950.00			
519470	08/08/2018	PRINTED	001437 JEWISH FAMILY SERVICE OF	120.00			
519471	08/08/2018	PRINTED	005206 MOMAR INC	287.76			
519472	08/08/2018	PRINTED	002132 OCON TERMITE & PEST CONTR	125.50			
519473	08/08/2018	PRINTED	005762 OPTIMUM	86.93			
519474	08/08/2018	PRINTED	005762 OPTIMUM	111.88			
519475	08/08/2018	PRINTED	005762 OPTIMUM	198.41			
519476	08/08/2018	PRINTED	005281 PLIMPTON & HILLS	318.38			
519477	08/08/2018	PRINTED	005363 QUALITY TOWING & AUTO REP	763.10			
519478	08/08/2018	PRINTED	004566 REAL GOODS SOLAR,INC	250.00			
519479	08/08/2018	PRINTED	002358 REX MARINE CENTER	1,247.95			
519480	08/08/2018	PRINTED	002431 RO-BRAND PRODUCTS, INC.	178.97			
519481	08/08/2018	PRINTED	005554 JUDY SAMUELS	225.00			
519482	08/08/2018	PRINTED	002874 TORNO LUMBER AND HARDWARE	615.30			
519483	08/08/2018	PRINTED	003604 TRUMBA CORPORATION	150.00			
519484	08/08/2018	PRINTED	002931 ULTIMATE INK	80.40			
519485	08/08/2018	PRINTED	002974 VERIZON WIRELESS	1,898.67			
519486	08/08/2018	PRINTED	005760 WALKER INDUSTRIAL PRODUCT	38.63			
519487	08/08/2018	PRINTED	000402 C.N. WOOD OF CONNECTICUT	100.00			
519488	08/08/2018	PRINTED	000203 AQUARION WATER COMPANY OF	165.00			
519489	08/08/2018	PRINTED	000203 AQUARION WATER COMPANY OF	100,040.20			
519490	08/08/2018	PRINTED	002173 BENDER SUPPLY	308.51			
519491	08/08/2018	PRINTED	003330 BROOKS ENVIRONMENTAL CONS	55.00			
519492	08/08/2018	PRINTED	004046 CHAMPION MAINTENANCE SERV	6,949.78			
519493	08/08/2018	PRINTED	000644 COOPER'S AUTO PARTS	20.00			
519494	08/08/2018	PRINTED	004894 EASTERN LAND MANAGEMENT	3,192.74			
519495	08/08/2018	PRINTED	004221 ELECK & SALVATO ELEC	118.00			
519496	08/08/2018	PRINTED	000914 ELECTRICAL WHOLESALERS, I	42.80			
519497	08/08/2018	PRINTED	005046 DO NOT USE-OLD	16,352.24			
519498	08/08/2018	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,700.00			
519499	08/08/2018	PRINTED	005893 FREE PLAY PICTURES,INC	300.00			
519500	08/08/2018	PRINTED	005003 FRONTIER COMM	59.84			
519501	08/08/2018	PRINTED	001732 LUBRI-CARE DISTRIBUTORS O	402.00			
519502	08/08/2018	PRINTED	001866 MCCORMACK MASONRY	422.00			
519503	08/08/2018	PRINTED	001972 MOORE MEDICAL,LLC	549.86			
519504	08/08/2018	PRINTED	002021 NATIONAL FIRE CODES SEBSC	1,345.50			
519505	08/08/2018	PRINTED	004313 NORWALK LINEN SERVICE	1,773.83			
519506	08/08/2018	PRINTED	099995 CONNECTICUT DEPARTMENT OF	200.00			
519507	08/08/2018	PRINTED	099995 THE MARPA GROUP, INC.	140.00			
519508	08/08/2018	PRINTED	005762 OPTIMUM	95.44			
519509	08/08/2018	PRINTED	001107 G. PIC & SON CONST. CO.	18,200.00			
519510	08/08/2018	PRINTED	004353 RICOH USA,INC	53.79			
519511	08/08/2018	PRINTED	002553 SHUKIES SPORTS DESIGNS	90.00			
519512	08/08/2018	PRINTED	002974 VERIZON BUSINESS	878.43			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
519513	08/08/2018	PRINTED	002974 VERIZON BUSINESS	40.15			
519514	08/08/2018	PRINTED	004935 CT YOUTH SERVICE ASSOC	574.75			
519515	08/08/2018	PRINTED	004647 ECI ENERGY INC	651.04			
519516	08/08/2018	PRINTED	005046 EVERSOURCE	50.00			
519517	08/08/2018	PRINTED	005046 EVERSOURCE	260.44			
519518	08/08/2018	PRINTED	001179 CHRISTINE GOLDBACH	625.00			
519519	08/08/2018	PRINTED	003200 DEBY GOLDENBERG	250.00			
519520	08/08/2018	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	38,823.00			
519521	08/08/2018	PRINTED	001866 MCCORMACK MASONRY	3,680.00			
519522	08/08/2018	PRINTED	005404 MARSHALL ROBINSON	250.00			
519523	08/08/2018	PRINTED	002455 RUTH SHERMAN	1,180.00			
519524	08/08/2018	PRINTED	001845 M.A. TOME ARCHITECT, LLC	1,783.94			
519525	08/08/2018	PRINTED	005358 VCA SHORELINE VETERINARY	241.12			
519526	08/08/2018	PRINTED	005016 VCA VETERINARY REFERRAL &	51.67			
519527	08/08/2018	PRINTED	005878 WESTPORT SUMMIT 7 LLC	300.00			
519528	08/08/2018	PRINTED	000198 APGAR SALES COMPANY, INC.	4,845.00			
519529	08/08/2018	PRINTED	000234 ATLANTIC IRRIGATION SPECI	710.38			
519530	08/08/2018	PRINTED	003623 BELLINGHAM MARINE	65,304.00			
519531	08/08/2018	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	598.95			
519532	08/08/2018	PRINTED	000733 DALTON CONTRACTING CO.	2,500.00			
519533	08/08/2018	PRINTED	005003 FRONTIER COMM	72.91			
519534	08/08/2018	PRINTED	005401 MICHAEL GIUNTA	158.05			
519535	08/08/2018	PRINTED	002373 RICHARD GIUNTA	83.93			
519536	08/08/2018	PRINTED	001360 IZZO & SON	185.20			
519537	08/08/2018	PRINTED	001794 MARINE RESCUE PRODUCTS IN	1,176.75			
519538	08/08/2018	PRINTED	004590 MLC CONSTRUCTION SERVICES	5,500.00			
519539	08/08/2018	PRINTED	002127 O + G INDUSTRIES, INC.	2,240.20			
519540	08/08/2018	PRINTED	005762 OPTIMUM	14.78			
519541	08/08/2018	PRINTED	000719 CYNTHIA PALAIA	46.87			
519542	08/08/2018	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,100.00			
519543	08/08/2018	PRINTED	005363 QUALITY TOWING & AUTO REP	439.98			
519544	08/08/2018	PRINTED	002358 REX MARINE CENTER	440.11			
519545	08/08/2018	PRINTED	000300 BEN ROMEO COMPANY, INC.	510.00			
519546	08/08/2018	PRINTED	003982 TAYLOR & ASSOC	4,401.00			
519547	08/08/2018	PRINTED	003525 TC FACILITIES SERVICES	6,120.00			
519548	08/08/2018	PRINTED	004560 10-S TENNIS SUPPLY	741.87			
519549	08/08/2018	PRINTED	002874 TORN LUMBER AND HARDWARE	324.90			
519550	08/08/2018	PRINTED	005548 TRAILER DEPOT, LLC	57.94			
519551	08/08/2018	PRINTED	005259 UNITED SITE SERVICES NORT	594.00			
519552	08/08/2018	PRINTED	003057 WESTPORT HARDWARE CO., IN	393.75			
519553	08/15/2018	PRINTED	004543 AGRESOURCE INC	13,725.00			
519554	08/15/2018	PRINTED	005567 AWP, INC	435.00			
519555	08/15/2018	PRINTED	005882 DANIEL CORTWRIGHT	800.00			
519556	08/15/2018	PRINTED	005340 CTONCALL.COM LLC	350.00			
519557	08/15/2018	PRINTED	005592 DEBORAH DETMER	7.63			
519558	08/15/2018	PRINTED	005046 DO NOT USE-OLD	11,767.60			
519559	08/15/2018	PRINTED	005046 DO NOT USE-OLD	16,387.33			
519560	08/15/2018	PRINTED	005046 DO NOT USE-OLD	19,362.10			
519561	08/15/2018	PRINTED	001037 FETZER TIRE CO.	408.00			
519562	08/15/2018	PRINTED	005672 J&M TRANSFER, INC	12,995.02			
519563	08/15/2018	PRINTED	000443 CAROL M. LEAHY	45.91			
519564	08/15/2018	PRINTED	001732 LUBRI-CARE DISTRIBUTORS O	57.48			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
519565	08/15/2018	PRINTED	001926 R.E. MICHEL COMPANY, INC.	26.11			
519566	08/15/2018	PRINTED	002025 NATIONAL RECREATION & PAR	650.00			
519567	08/15/2018	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	7,855.73			
519568	08/15/2018	PRINTED	000316 BEVERLY NEWELL	132.00			
519569	08/15/2018	PRINTED	005762 OPTIMUM	146.93			
519570	08/15/2018	PRINTED	002194 PARK CITY FORD	337.36			
519571	08/15/2018	PRINTED	002388 RING'S END, INCORPORATED	307.26			
519572	08/15/2018	PRINTED	001439 JILL RUGGIERO	380.22			
519573	08/15/2018	PRINTED	002461 RYSZ STORAGE BATTERY CO.	432.38			
519574	08/15/2018	PRINTED	005442 DAVID SCINTO	625.76			
519575	08/15/2018	PRINTED	002638 STAMFORD WPCA REGIONAL LA	337.20			
519576	08/15/2018	PRINTED	002874 TORN0 LUMBER AND HARDWARE	1,223.45			
519577	08/15/2018	PRINTED	002874 TORN0 LUMBER AND HARDWARE	41.90			
519578	08/15/2018	PRINTED	002874 TORN0 LUMBER AND HARDWARE	59.34			
519579	08/15/2018	PRINTED	004373 VISUAL COMPUTER SOLUTIONS	4,913.92			
519580	08/15/2018	PRINTED	003057 WESTPORT HARDWARE CO., IN	69.98			
519581	08/15/2018	PRINTED	003118 WSPT VOLUNTEER E.M.S.	5,900.00			
519582	08/15/2018	PRINTED	000276 BARCO PRODUCTS COMPANY	3,776.60			
519583	08/15/2018	PRINTED	005564 LISA FINN	520.81			
519584	08/15/2018	PRINTED	099996 RHETT FRIMET	790.00			
519585	08/15/2018	PRINTED	002289 PULLMAN &COMLEY	29,595.95			
519586	08/15/2018	PRINTED	000153 AMY ANCEL	48.69			
519587	08/15/2018	PRINTED	000203 AQUARION WATER COMPANY OF	282.45			
519588	08/15/2018	PRINTED	004839 BL COMPANIES, INC	5,500.00			
519589	08/15/2018	PRINTED	004645 CDM SMITH	1,700.00			
519590	08/15/2018	PRINTED	004046 CHAMPION MAINTENANCE SERV	275.00			
519591	08/15/2018	PRINTED	004514 CHOICE PET SUPPLY	121.00			
519592	08/15/2018	PRINTED	002778 JOAN SINGER	60.00			
519593	08/15/2018	PRINTED	001671 LENORE EHRENSAAL	400.00			
519594	08/15/2018	PRINTED	005564 LISA FINN	341.53			
519595	08/15/2018	PRINTED	005003 FRONTIER COMM	67.86			
519596	08/15/2018	PRINTED	005003 FRONTIER COMM	115.60			
519597	08/15/2018	PRINTED	005898 ELLEN GOLDMAN	763.68			
519598	08/15/2018	PRINTED	005749 KATHLEEN OBERMAN-TRACY	139.37			
519599	08/15/2018	PRINTED	099998 DOMINIQUE DWOR-FRECAUT	297.99			
519600	08/15/2018	PRINTED	005762 OPTIMUM	137.56			
519601	08/15/2018	PRINTED	004225 PARENT CHILD CENTER	5,300.00			
519602	08/15/2018	PRINTED	005894 SUSAN SCHMIDT	48.42			
519603	08/15/2018	PRINTED	002974 VERIZON WIRELESS	1,159.39			
519604	08/15/2018	PRINTED	005435 MIA COSTANZA WIGGERS	100.08			
519605	08/15/2018	PRINTED	000203 AQUARION WATER COMPANY OF	84.51			
519606	08/15/2018	PRINTED	000203 AQUARION WATER COMPANY OF	415.60			
519607	08/15/2018	PRINTED	000227 AT & T MOBILITY	57.32			
519608	08/15/2018	PRINTED	000227 AT & T MOBILITY	1,199.70			
519609	08/15/2018	PRINTED	004895 CARE OF TREES	1,858.20			
519610	08/15/2018	PRINTED	000509 CHIEF' S OF POLICE SECRET	40.00			
519611	08/15/2018	PRINTED	005230 COLLINS GROUP-COLLINS FLA	1,794.00			
519612	08/15/2018	PRINTED	004176 CONN MUNICIPAL ANIMAL CON	150.00			
519613	08/15/2018	PRINTED	000594 CONN TAX COLLECTORS ASSOC	400.00			
519614	08/15/2018	PRINTED	000679 CRYSTAL ICE COMPANY	848.40			
519615	08/15/2018	PRINTED	000758 DATCO, INC.	4,985.00			
519616	08/15/2018	PRINTED	005046 EVERSOURCE	10,209.52			



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519617	08/15/2018	PRINTED	001006 FAIRFIELD / NEW HAVEN COU	105.00			
519618	08/15/2018	PRINTED	001066 FLEET PRIDE, INC	180.54			
519619	08/15/2018	PRINTED	005003 FRONTIER COMM	36.75			
519620	08/15/2018	PRINTED	005003 FRONTIER COMM	290.45			
519621	08/15/2018	PRINTED	001278 HOME DEPOT CREDIT SERVICE	148.43			
519622	08/15/2018	PRINTED	001436 JESKA PRODUCTS L.L.C.	326.75			
519623	08/15/2018	PRINTED	001613 KLOVER N A P A	904.35			
519624	08/15/2018	PRINTED	005650 LOSTOCCO AUTO PARTS	328.35			
519625	08/15/2018	PRINTED	001732 LUBRI-CARE DISTRIBUTORS O	2,295.00			
519626	08/15/2018	PRINTED	001970 MONTAGE ENTERPRISES, INC.	780.54			
519627	08/15/2018	PRINTED	002064 NEW ENGLAND SPORTSWEAR	2,375.00			
519628	08/15/2018	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	164.00			
519629	08/15/2018	PRINTED	002108 NORTHEASTERN FIRE	76.60			
519630	08/15/2018	PRINTED	005762 OPTIMUM	60.64			
519631	08/15/2018	PRINTED	005762 OPTIMUM	72.97			
519632	08/15/2018	PRINTED	005762 OPTIMUM	111.67			
519633	08/15/2018	PRINTED	005762 OPTIMUM	546.69			
519634	08/15/2018	PRINTED	005173 POWER DMS, INC	4,881.92			
519635	08/15/2018	PRINTED	002386 RICOH CORPORATION	79.97			
519636	08/15/2018	PRINTED	000300 BEN ROMEO COMPANY, INC.	1,451.15			
519637	08/15/2018	PRINTED	002637 STAMFORD REGIONAL FIRE TR	1,300.00			
519638	08/15/2018	PRINTED	002874 TORNO LUMBER AND HARDWARE	17.98			
519639	08/15/2018	PRINTED	004520 TRADEBE ENVIROMENTAL SERV	1,352.16			
519640	08/15/2018	PRINTED	002974 VERIZON WIRELESS	352.58			
519641	08/15/2018	PRINTED	002974 VERIZON WIRELESS	318.50			
519642	08/15/2018	PRINTED	002974 VERIZON BUSINESS	462.58			
519643	08/15/2018	PRINTED	002974 VERIZON BUSINESS	437.46			
519644	08/15/2018	PRINTED	003513 VERIZON CREDIT INC	2,550.52			
519645	08/15/2018	PRINTED	000644 COOPER'S AUTO PARTS	10.50			
519646	08/15/2018	PRINTED	005340 CTONCALL.COM LLC	565.00			
519647	08/15/2018	PRINTED	005813 DURAEDGE PRODUCTS, INC	2,610.83			
519648	08/15/2018	PRINTED	004221 ELECK & SALVATO ELEC	17,880.00			
519649	08/15/2018	PRINTED	005021 IMPULSE 203 LLC	787.00			
519650	08/15/2018	PRINTED	003612 LF-DESIGNS, LLC	6,785.81			
519651	08/15/2018	PRINTED	004870 SCOTT MORRISON	811.00			
519652	08/15/2018	PRINTED	005259 UNITED SITE SERVICES NORT	800.00			
519653	08/22/2018	PRINTED	004561 DAIMLER TRUST	1,115.92			
519655	08/22/2018	PRINTED	001282 HONDA LEASE TRUST	387.95			
519656	08/22/2018	PRINTED	005258 JP MORGAN CHASE BANK NA	231.14			
519657	08/22/2018	PRINTED	003282 NISSAN INFINITI -LT	360.72			
519658	08/22/2018	PRINTED	099999 ACAR LEASING LTD	77.99			
519659	08/22/2018	PRINTED	099999 ALEXANDER H & SOPHIE M SH	145.67			
519660	08/22/2018	PRINTED	099999 ALEXIS F MAGED	118.19			
519661	08/22/2018	PRINTED	099999 AT&T SERVICES INC	54.12			
519662	08/22/2018	PRINTED	099999 BRENDAN M LESCH	13.01			
519663	08/22/2018	PRINTED	099999 CARL J ZUCKERBERG	83.83			
519664	08/22/2018	PRINTED	099999 CCAP AUTO LEASE LTD	19.15			
519665	08/22/2018	PRINTED	099999 CCAP AUTO LEASE LTD	57.69			
519666	08/22/2018	PRINTED	099999 CCAP AUTO LEASE LTD	57.69			
519667	08/22/2018	PRINTED	099999 CCAP AUTO LEASE LTD	86.36			
519668	08/22/2018	PRINTED	099999 CESAR O MELO-GUERRERO	357.43			
519669	08/22/2018	PRINTED	099999 DAVID BUNAN	35.29			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
519670	08/22/2018	PRINTED	099999 EDUARDO A CUKIER	230.48			
519671	08/22/2018	PRINTED	099999 EMILY F & ROBERT COSTANTI	106.89			
519672	08/22/2018	PRINTED	099999 JAMES C BERNER	112.12			
519673	08/22/2018	PRINTED	099999 JANET R ALEY	40.15			
519674	08/22/2018	PRINTED	099999 JEFFREY D SCHORER & KARLI	10.00			
519675	08/22/2018	PRINTED	099999 JEFFREY L KLOMBERG	29.28			
519676	08/22/2018	PRINTED	099999 JEREMY GERARD	173.10			
519677	08/22/2018	PRINTED	099999 JOSEPH BANYARD JR	148.27			
519678	08/22/2018	PRINTED	099999 LINDA M AMOS	43.91			
519679	08/22/2018	PRINTED	099999 MARINA DUBROVINA	5,261.58			
519680	08/22/2018	PRINTED	099999 MARY B ZAFFINA	63.73			
519681	08/22/2018	PRINTED	099999 MATHIAS D DIAS	26.84			
519682	08/22/2018	PRINTED	099999 PATRICIA A KONDUB	60.86			
519683	08/22/2018	PRINTED	099999 SEAN M TIMMINS	36.99			
519684	08/22/2018	PRINTED	099999 STEEL SHED SONO LLC	1,460.08			
519685	08/22/2018	PRINTED	099999 STEEL SHED SONO LLC	1,793.06			
519686	08/22/2018	PRINTED	099999 TERRIE L LANGER	35.23			
519687	08/22/2018	PRINTED	099999 TIMOTHY P OHALLORAN	27.00			
519688	08/22/2018	PRINTED	099999 VCFS AUTO LEASING CO	190.59			
519689	08/22/2018	PRINTED	099999 VCFS AUTO LEASING CO	248.47			
519690	08/22/2018	PRINTED	005163 TOYOTA LEASE TRUST	1,008.88			
519691	08/22/2018	PRINTED	004709 USB LEASING LT	54.88			
519692	08/22/2018	PRINTED	005164 VAULT TRUST	29.29			
519693	08/22/2018	PRINTED	002995 VW CREDIT LEASING LTD.	187.72			
519694	08/22/2018	PRINTED	000042 ADVANCE AUTO PARTS	936.62			
519695	08/22/2018	PRINTED	000203 AQUARION WATER COMPANY OF	2,016.24			
519696	08/22/2018	PRINTED	002657 STATE OF CONNECTICUT - DE	136.00			
519697	08/22/2018	PRINTED	002657 STATE OF CONNECTICUT, TRE	18,482.00			
519698	08/22/2018	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,640.00			
519699	08/22/2018	PRINTED	000707 CUES INC	2,100.09			
519700	08/22/2018	PRINTED	005046 EVERSOURCE	1,437.20			
519701	08/22/2018	PRINTED	005046 EVERSOURCE	15,760.32			
519702	08/22/2018	PRINTED	005046 EVERSOURCE	16,110.97			
519703	08/22/2018	PRINTED	001076 FORD OF BRANFORD	837.37			
519704	08/22/2018	PRINTED	004256 GOLF ASSOCIATES SCORECARD	1,140.75			
519705	08/22/2018	PRINTED	005899 MARK GRASSO	165.50			
519706	08/22/2018	PRINTED	005090 INNOVATIVE MOSQUITO MANAG	2,900.00			
519707	08/22/2018	PRINTED	004552 WILLIAM F. KASHETTA	298.50			
519708	08/22/2018	PRINTED	000443 CAROL M. LEAHY	11.69			
519709	08/22/2018	PRINTED	001870 MCMAHON FORD	60.80			
519710	08/22/2018	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	219.15			
519711	08/22/2018	PRINTED	000316 BEVERLY NEWELL	176.00			
519712	08/22/2018	PRINTED	099996 MID-FAIRFIELD COUNTY ASSO	80.00			
519713	08/22/2018	PRINTED	099996 SHARI FRIED	80.00			
519714	08/22/2018	PRINTED	002231 PERFORMANCE AUDIO, INC.	5,995.00			
519715	08/22/2018	PRINTED	003554 POWER PHONE INC	100.00			
519716	08/22/2018	PRINTED	002874 TORNO LUMBER AND HARDWARE	1,740.24			
519717	08/22/2018	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	96,069.90			
519718	08/22/2018	PRINTED	004561 DAIMLER TRUST	1,064.15			
519719	08/22/2018	PRINTED	004736 FINANCIAL SERVICE VEHICLE	615.11			
519720	08/22/2018	PRINTED	001282 HONDA LEASE TRUST	349.16			
519721	08/22/2018	PRINTED	005258 JP MORGAN CHASE BANK NA	644.05			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
519722	08/22/2018	PRINTED	099999 BENT E OLRIC	43.91			
519723	08/22/2018	PRINTED	099999 ERIK S SLOVIN	18.39			
519724	08/22/2018	PRINTED	099999 HAAN AUTO TRUST	230.65			
519725	08/22/2018	PRINTED	099999 JEFFERY F CARCARA	12.05			
519726	08/22/2018	PRINTED	099999 MARGARET S BARTON REV TRU	13.81			
519727	08/22/2018	PRINTED	099999 NIGEL D ANDREWS	38.72			
519728	08/22/2018	PRINTED	099999 SCOTT MARONNA & ANNE & MA	87.50			
519729	08/22/2018	PRINTED	099999 TREFZ CORPORATION	35.41			
519730	08/22/2018	PRINTED	099999 ZACHARY M ZEITLIN	48.43			
519731	08/22/2018	PRINTED	005163 TOYOTA LEASE TRUST	563.71			
519732	08/22/2018	PRINTED	004709 USB LEASING LT	480.46			
519733	08/22/2018	PRINTED	002995 VW CREDIT LEASING LTD.	37.18			
519734	08/22/2018	PRINTED	000142 AMERICAN PLANNING ASSOCIA	432.00			
519735	08/22/2018	PRINTED	000203 AQUARION WATER COMPANY OF	373.65			
519736	08/22/2018	PRINTED	000203 AQUARION WATER COMPANY OF	15,723.83			
519737	08/22/2018	PRINTED	000373 HEARST MEDIA	107.45			
519738	08/22/2018	PRINTED	000373 HEARST CT POST	71.30			
519739	08/22/2018	PRINTED	000373 HEARST MEDIA	86.62			
519740	08/22/2018	PRINTED	000373 HEARST CT POST	54.06			
519741	08/22/2018	PRINTED	000373 HEARST MEDIA	29.63			
519742	08/22/2018	PRINTED	000373 HEARST MEDIA	16.82			
519743	08/22/2018	PRINTED	000373 HEARST MEDIA	13.96			
519744	08/22/2018	PRINTED	001799 CHEVROLET OF FAIRFIELD	1,750.35			
519745	08/22/2018	PRINTED	004427 ASHLEY DELVECCHIO	431.25			
519746	08/22/2018	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	59.99			
519747	08/22/2018	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	868.80			
519748	08/22/2018	PRINTED	001033 FEDEX	24.34			
519749	08/22/2018	PRINTED	001033 FEDEX	31.95			
519750	08/22/2018	PRINTED	001033 FEDEX	91.71			
519751	08/22/2018	PRINTED	005003 FRONTIER COMM	716.44			
519752	08/22/2018	PRINTED	001229 H & L CHEVROLET	63.87			
519753	08/22/2018	PRINTED	005892 JOHN PRAMER	352.50			
519754	08/22/2018	PRINTED	002388 RING'S END, INCORPORATED	179.63			
519755	08/22/2018	PRINTED	002431 RO-BRAND PRODUCTS, INC.	182.44			
519756	08/22/2018	PRINTED	001439 JILL RUGGIERO	53.14			
519757	08/22/2018	PRINTED	002461 RYSZ STORAGE BATTERY CO.	159.80			
519758	08/22/2018	PRINTED	002470 SAFETY MARKING INC	2,457.87			
519759	08/22/2018	PRINTED	005229 SPOK INC	27.79			
519760	08/22/2018	PRINTED	002874 TORNIO LUMBER AND HARDWARE	137.97			
519761	08/22/2018	PRINTED	004531 TOWN FAIR TIRE CENTER	580.00			
519762	08/22/2018	PRINTED	004252 TRAVER IDC	1,385.44			
519763	08/22/2018	PRINTED	003044 WEST PAYMENT CENTER	322.40			
519764	08/22/2018	PRINTED	000402 C.N. WOOD OF CONNECTICUT	8,816.62			
519765	08/22/2018	PRINTED	000872 WORKMAN SEPTIC SERVICE	450.00			
519766	08/22/2018	PRINTED	001886 54-68 POST RD EAST ASSOC,	2,884.50			
519767	08/22/2018	PRINTED	005698 AMERICANS WITH DISABILITI	120.00			
519768	08/22/2018	PRINTED	004943 APW ENTERPRISES, LLC	1,000.00			
519769	08/22/2018	PRINTED	000203 AQUARION WATER COMPANY OF	17.71			
519770	08/22/2018	PRINTED	002364 RICHARD BAGLEY	273.93			
519771	08/22/2018	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	155.23			
519772	08/22/2018	PRINTED	004046 CHAMPION MAINTENANCE SERV	7,619.00			
519773	08/22/2018	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	445.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
519774	08/22/2018	PRINTED	000644 COOPER'S AUTO PARTS	110.00			
519775	08/22/2018	PRINTED	005156 LOUISA CORRELL	900.00			
519776	08/22/2018	PRINTED	004860 CT CUSTOM AQUATICS LLC	3,731.02			
519777	08/22/2018	PRINTED	000983 ESSCO DISTRIBUTORS, INC.	93.97			
519778	08/22/2018	PRINTED	005128 BRANDAN FEARON	265.65			
519779	08/22/2018	PRINTED	001052 FIREMATIC SUPPLY CO INC.	87.50			
519780	08/22/2018	PRINTED	005003 FRONTIER COMM	691.05			
519781	08/22/2018	PRINTED	005003 FRONTIER COMM	1,323.00			
519782	08/22/2018	PRINTED	005003 FRONTIER COMM	32.40			
519783	08/22/2018	PRINTED	004480 GRILLO SERVICES,LLC	1,341.00			
519784	08/22/2018	PRINTED	005762 OPTIMUM	70.63			
519785	08/22/2018	PRINTED	005762 OPTIMUM	101.88			
519786	08/22/2018	PRINTED	005762 OPTIMUM	126.88			
519787	08/22/2018	PRINTED	000020 AAA ABC EXTERMINATING & L	72.45			
519788	08/22/2018	PRINTED	000042 ADVANCE AUTO PARTS	58.81			
519789	08/22/2018	PRINTED	005472 AFC URGENT CARE NORWALK	80.00			
519790	08/22/2018	PRINTED	000373 HEARST MEDIA	9.29			
519791	08/22/2018	PRINTED	000669 CRICKET SUPPLY COMPANY	867.01			
519792	08/22/2018	PRINTED	000914 ELECTRICAL WHOLESALERS, I	168.92			
519793	08/22/2018	PRINTED	005046 EVERSOURCE	100.00			
519794	08/22/2018	PRINTED	005046 EVERSOURCE	4,970.18			
519795	08/22/2018	PRINTED	005046 DO NOT USE-OLD	132.48			
519796	08/22/2018	PRINTED	005046 DO NOT USE-OLD	200.00			
519797	08/22/2018	PRINTED	005046 DO NOT USE-OLD	673.01			
519798	08/22/2018	PRINTED	004584 THE LAURELROCK COMPANY.	13,154.23			
519799	08/22/2018	PRINTED	005028 PAT MCINERNEY	125.00			
519800	08/22/2018	PRINTED	099995 JOSEPH J. KAIS	500.00			
519801	08/22/2018	PRINTED	099996 ALEXANDER TERGIS	100.00			
519802	08/22/2018	PRINTED	099998 BRIDGET LA ROSA	325.00			
519803	08/22/2018	PRINTED	005762 OPTIMUM	160.60			
519804	08/22/2018	PRINTED	005762 OPTIMUM	164.34			
519805	08/22/2018	PRINTED	005762 OPTIMUM	175.60			
519806	08/22/2018	PRINTED	004422 ROBERGE ASSOCIATES	9,162.65			
519807	08/22/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	88.27			
519808	08/22/2018	PRINTED	003059 WESTPORT HOUSING AUTHORIT	400.00			
519809	08/22/2018	PRINTED	003409 WESTPORT PUBLIC SCHOOLS	41.50			
519810	08/22/2018	PRINTED	005435 MIA COSTANZA WIGGERS	260.08			
519811	08/22/2018	PRINTED	000872 WORKMAN SEPTIC SERVICE	350.00			
519812	08/29/2018	PRINTED	000203 AQUARION WATER COMPANY OF	13.22			
519813	08/29/2018	PRINTED	005518 BULLDOG FIRE APPARATUS,IN	213.92			
519814	08/29/2018	PRINTED	005046 EVERSOURCE	47.89			
519815	08/29/2018	PRINTED	005046 EVERSOURCE	314.87			
519816	08/29/2018	PRINTED	005046 EVERSOURCE	9,093.60			
519817	08/29/2018	PRINTED	005046 EVERSOURCE	11,146.38			
519818	08/29/2018	PRINTED	001187 GOWANS-KNIGHT CO., INC.	547.50			
519819	08/29/2018	PRINTED	001278 HOME DEPOT CREDIT SERVICE	39.92			
519820	08/29/2018	PRINTED	005905 LEADERSHIP UNDER FIRE	4,000.00			
519821	08/29/2018	PRINTED	005812 LOWES HOME CENTERS, LLC	2,158.52			
519822	08/29/2018	PRINTED	004393 MARINE SPORTS CENTER	124.36			
519823	08/29/2018	PRINTED	000395 BYRON MATTHEWS	90.00			
519824	08/29/2018	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	457.37			
519825	08/29/2018	PRINTED	004590 MLC CONSTRUCTION SERVICES	6,900.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
519826	08/29/2018	PRINTED	005854 MTE TURF EQUIPMENT SOLUTI	1,690.83			
519827	08/29/2018	PRINTED	002019 NATIONAL BUSINESS FURNITU	1,067.00			
519828	08/29/2018	PRINTED	002062 NEW ENGLAND RADAR LAB	350.00			
519829	08/29/2018	PRINTED	000316 BEVERLY NEWELL	220.00			
519830	08/29/2018	PRINTED	002127 O + G INDUSTRIES, INC.	1,083.32			
519831	08/29/2018	PRINTED	004634 BENJAMIN PALMER	8.18			
519832	08/29/2018	PRINTED	005148 PAUL'S MARINE INC	7,832.00			
519833	08/29/2018	PRINTED	002358 REX MARINE CENTER	158.00			
519834	08/29/2018	PRINTED	004353 RICOH USA, INC	39.70			
519835	08/29/2018	PRINTED	002388 RING'S END, INCORPORATED	211.40			
519836	08/29/2018	PRINTED	002461 RYSZ STORAGE BATTERY CO.	45.90			
519837	08/29/2018	PRINTED	005852 SDSS WESTPORT, INC.KUNGFU	228.00			
519838	08/29/2018	PRINTED	005351 JON SHEPRO VOLLEYBALL	3,528.00			
519839	08/29/2018	PRINTED	002553 SHUKIES SPORTS DESIGNS	1,008.00			
519840	08/29/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	76.36			
519841	08/29/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	850.32			
519842	08/29/2018	PRINTED	002627 SPRING REPLACEMENT AUTO &	2,083.74			
519843	08/29/2018	PRINTED	004703 STEWART & STEVENSON POWER	58.94			
519844	08/29/2018	PRINTED	005354 STUMPERS LLC	2,000.00			
519845	08/29/2018	PRINTED	003525 TC FACILITIES SERVICES	4,975.00			
519846	08/29/2018	PRINTED	004560 10-S TENNIS SUPPLY	648.30			
519847	08/29/2018	PRINTED	005259 UNITED SITE SERVICES NORT	4,132.00			
519848	08/29/2018	PRINTED	002974 VERIZON BUSINESS	3.33			
519849	08/29/2018	PRINTED	002974 VERIZON WIRELESS	113.58			
519850	08/29/2018	PRINTED	002974 VERIZON WIRELESS	278.67			
519851	08/29/2018	PRINTED	003044 THOMSON REUTERS	779.40			
519852	08/29/2018	PRINTED	002886 TOWN OF WESTPORT	165.00			
519853	08/29/2018	PRINTED	003118 WSPT VOLUNTEER E.M.S.	2,950.00			
519854	08/29/2018	PRINTED	005472 AFC URGENT CARE NORWALK	2,180.00			
519855	08/29/2018	PRINTED	002657 STATE OF CONNECTICUT	14,225.00			
519856	08/29/2018	PRINTED	000799 DENNIS CORSALINI	100.00			
519857	08/29/2018	PRINTED	004860 CT CUSTOM AQUATICS LLC	11,071.04			
519858	08/29/2018	PRINTED	000886 EASTERN MICRO-GRAPHS, IN	15.75			
519859	08/29/2018	PRINTED	000550 CITY OF STAMFORD	1,500.00			
519860	08/29/2018	PRINTED	002823 UPS STORE	187.78			
519861	08/29/2018	PRINTED	002886 TOWN OF WESTPORT -PETTY C	209.64			
519862	08/29/2018	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	121.95			
519863	08/29/2018	PRINTED	000038 ADKINS PRINTING COMPANY	2,821.50			
519864	08/29/2018	PRINTED	000198 APGAR SALES COMPANY, INC.	789.00			
519865	08/29/2018	PRINTED	000234 ATLANTIC IRRIGATION SPECI	621.92			
519866	08/29/2018	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	811.65			
519867	08/29/2018	PRINTED	004046 CHAMPION MAINTENANCE SERV	250.00			
519868	08/29/2018	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	350.00			
519869	08/29/2018	PRINTED	004860 CT CUSTOM AQUATICS LLC	1,296.65			
519870	08/29/2018	PRINTED	000873 EAGLE LEASING CO.	267.00			
519871	08/29/2018	PRINTED	004894 EASTERN LAND MANAGEMENT	515.36			
519872	08/29/2018	PRINTED	000914 ELECTRICAL WHOLESALERS, I	216.00			
519873	08/29/2018	PRINTED	004736 FINANCIAL SERVICE VEHICLE	587.40			
519874	08/29/2018	PRINTED	003745 FITZGERALD -NORWALK AWINI	250.00			
519875	08/29/2018	PRINTED	004552 WILLIAM F. KASHETTA	358.00			
519876	08/29/2018	PRINTED	005621 KONE INC,6082	8,272.32			
519877	08/29/2018	PRINTED	001690 LHS ASSOCIATES, INC.	164.95			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
519878	08/29/2018	PRINTED	001876 MEDTECH	1,823.80			
519879	08/29/2018	PRINTED	005854 MTE TURF EQUIPMENT SOLUTI	426.04			
519880	08/29/2018	PRINTED	005535 NORTHEAST BUILDERS SUPPLY	1,379.42			
519881	08/29/2018	PRINTED	005884 NORTHERN PLAYGROUND SURFA	3,086.00			
519882	08/29/2018	PRINTED	002132 OCON TERMITE & PEST CONTR	125.50			
519883	08/29/2018	PRINTED	005762 OPTIMUM	111.88			
519884	08/29/2018	PRINTED	005762 OPTIMUM	521.86			
519885	08/29/2018	PRINTED	005892 JOHN PRAMER	679.45			
519886	08/29/2018	PRINTED	005363 QUALITY TOWING & AUTO REP	402.98			
519887	08/29/2018	PRINTED	000013 A ROYAL FLUSH, INC.	125.80			
519888	08/29/2018	PRINTED	002461 RYSZ STORAGE BATTERY CO.	129.52			
519889	08/29/2018	PRINTED	002682 STREAMLINE AQUATICS, LLC	1,338.50			
519890	08/29/2018	PRINTED	005725 SUBWAY # 918	620.00			
519891	08/29/2018	PRINTED	003525 TC FACILITIES SERVICES	440.00			
519892	08/29/2018	PRINTED	002874 TORNO LUMBER AND HARDWARE	47.88			
519893	08/29/2018	PRINTED	002974 VERIZON WIRELESS	942.89			
519894	08/29/2018	PRINTED	004561 DAIMLER TRUST	662.40			
519895	08/29/2018	PRINTED	004736 FINANCIAL SERVICE VEHICLE	558.38			
519896	08/29/2018	PRINTED	001282 HONDA LEASE TRUST	157.99			
519897	08/29/2018	PRINTED	005258 JP MORGAN CHASE BANK NA	304.20			
519898	08/29/2018	PRINTED	005258 JP MORGAN CHASE BANK NA	154.27			
519899	08/29/2018	PRINTED	099999 ALBERTO DEBRITO & JANINE	163.07			
519900	08/29/2018	PRINTED	099999 ALEXANDER G OR CLAUDIA TE	11.23			
519901	08/29/2018	PRINTED	099999 ALEXANDER G OR CLAUDIA TE	15.21			
519902	08/29/2018	PRINTED	099999 ALEXANDER G OR CLAUDIA TE	20.53			
519903	08/29/2018	PRINTED	099999 CARTER S WISEMAN	189.68			
519904	08/29/2018	PRINTED	099999 CECILE CORR	28.63			
519905	08/29/2018	PRINTED	099999 CESAR A SIERRA MD	183.29			
519906	08/29/2018	PRINTED	099999 DIANE D OR UGO DEBLASI	5.77			
519907	08/29/2018	PRINTED	099999 DONALD H HORTON	5.64			
519908	08/29/2018	PRINTED	099999 G & G LANDSCAPING	29.36			
519909	08/29/2018	PRINTED	099999 HAAN AUTO TRUST	102.41			
519910	08/29/2018	PRINTED	099999 HAAN AUTO TRUST	144.06			
519911	08/29/2018	PRINTED	099999 HAAN AUTO TRUST	161.60			
519912	08/29/2018	PRINTED	099999 HENRY L & KIM C COOPER	87.50			
519913	08/29/2018	PRINTED	099999 HYUNDAI LEASE TITLING TRU	27.44			
519914	08/29/2018	PRINTED	099999 JAMES M PENDRY	150.98			
519915	08/29/2018	PRINTED	099999 JAMES M PENDRY	370.92			
519916	08/29/2018	PRINTED	099999 LIMIN FAN	181.41			
519917	08/29/2018	PRINTED	099999 LOUIS D PIETIG	5.26			
519918	08/29/2018	PRINTED	099999 LYNN S FLINT	17.06			
519919	08/29/2018	PRINTED	099999 NISSAN INFINITI LT	1,174.55			
519920	08/29/2018	PRINTED	099999 ROBERTO ZAPATA	49.42			
519921	08/29/2018	PRINTED	099999 ROBIE L SPECTOR	29.59			
519922	08/29/2018	PRINTED	099999 YOLANTA TRINCHI	10.20			
519923	08/29/2018	PRINTED	005910 ARCHIVE SOCIAL, INC	4,788.00			
519924	08/29/2018	PRINTED	000227 AT & T MOBILITY	848.33			
519925	08/29/2018	PRINTED	000229 ATHLETIC SHOE FACTORY	1,250.85			
519926	08/29/2018	PRINTED	003245 BODY BLAST SPORTS PE	7,894.00			
519927	08/29/2018	PRINTED	004895 CARE OF TREES	164.00			
519928	08/29/2018	PRINTED	005589 CONDUENT BUSINESS SERVICE	261.09			
519929	08/29/2018	PRINTED	005156 LOUISA CORRELL	900.00			



Town of Westport, Connecticut

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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
519930	08/29/2018	PRINTED	000758 DATCO, INC.	11,769.00			
519931	08/29/2018	PRINTED	005840 SOPHIE DRISCOLL	500.00			
519932	08/29/2018	PRINTED	004221 ELECK & SALVATO ELEC	4,848.00			
519933	08/29/2018	PRINTED	005046 EVERSOURCE	764.78			
519934	08/29/2018	PRINTED	005003 FRONTIER COMM	311.17			
519935	08/29/2018	PRINTED	005021 IMPULSE 203 LLC	196.00			
519936	08/29/2018	PRINTED	005877 INTEVI INC	1,300.00			
519937	08/29/2018	PRINTED	001870 MCMAHON FORD	147.53			
519938	08/29/2018	PRINTED	005762 OPTIMUM	73.57			
519939	08/29/2018	PRINTED	005762 OPTIMUM	86.88			
519940	08/29/2018	PRINTED	005762 OPTIMUM	116.88			
519941	08/29/2018	PRINTED	001107 G. PIC & SON CONST. CO.	55,093.87			
519942	08/29/2018	PRINTED	002289 PULLMAN &COMLEY	4,345.65			
519943	08/29/2018	PRINTED	002291 PURCELL MOVING CORP.	300.00			
519944	08/29/2018	PRINTED	005852 SDSS WESTPORT,INC.KUNGFU	584.00			
519945	08/29/2018	PRINTED	002721 SUTPHEN CORPORATION	138.20			
519946	08/29/2018	PRINTED	004401 US SPORTS INSTITUTE	4,418.40			
519947	08/29/2018	PRINTED	002974 VERIZON WIRELESS	163.30			
519948	08/29/2018	PRINTED	002974 VERIZON WIRELESS	835.25			
519949	08/29/2018	PRINTED	003983 WALSH MARINE PRODUCTS	1,945.00			
519950	08/29/2018	PRINTED	002064 NEW ENGLAND SPORTSWEAR	191.00			
519951	08/29/2018	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	13,251.26			
519952	08/29/2018	PRINTED	004046 CHAMPION MAINTENANCE SERV	330.00			
519953	08/29/2018	PRINTED	005046 EVERSOURCE	226.63			
519954	08/29/2018	PRINTED	000363 NICHOLAS MARSAN	637.89			
519955	08/29/2018	PRINTED	002100 NORTHEAST ELEVATOR SERV.	168.00			
519956	08/29/2018	PRINTED	099995 JAMES R. TULLY	701.40			
519957	08/29/2018	PRINTED	004225 PARENT CHILD CENTER	17,150.00			
519958	08/29/2018	PRINTED	002874 TORNO LUMBER, INC.	335.05			
519959	08/29/2018	PRINTED	002886 TOWN OF WESTPORT -PETTY C	24.73			
810 CHECKS CASH ACCOUNT TOTAL				3,537,796.20			.00



Town of Westport, Connecticut

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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
810 CHECKS	FINAL TOTAL	3,537,796.20	.00

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