



# Town of Westport, Connecticut

10/02/2018 13:03  
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
23768	09/05/2018	EFT	000681 CRYSTAL ROCK LLC	60.49			
23769	09/05/2018	EFT	001181 GOOD EARTH TREE CARE, INC.	11,300.00			
23770	09/05/2018	EFT	001189 GRAINGER	2,138.45			
23771	09/05/2018	EFT	002999 W.B. MASON COMPANY, INC.	15.98			
23772	09/05/2018	EFT	003720 STAPLES ADVANTAGE	22.38			
23773	09/05/2018	EFT	002263 WEST MARINE PRO	45.68			
23774	09/05/2018	EFT	004447 WINTERS BROS. HAULING OF	1,704.24			
23775	09/05/2018	EFT	002220 PBIRX	454.50			
23776	09/05/2018	EFT	003720 STAPLES ADVANTAGE	110.89			
23777	09/05/2018	EFT	004938 MEGHAN ANDRONACO	45.00			
23778	09/05/2018	EFT	005864 ARTIS ENERGY SOLUTIONS LL	3,982.09			
23779	09/05/2018	EFT	004340 HOLLY BETTS	171.77			
23780	09/05/2018	EFT	005814 LAW OFFICES OF LORAIN CO	1,323.00			
23781	09/05/2018	EFT	005838 DARRELL DEMAKES	5,250.00			
23782	09/05/2018	EFT	000880 EAST RIVER OIL COMPANY, I	13,199.84			
23783	09/05/2018	EFT	005847 ENCODE PLUS,LLC	3,722.33			
23784	09/05/2018	EFT	003406 ARTHUR GOTTLIEB	420.00			
23785	09/05/2018	EFT	000450 CAROLYN MAKOVER	2,055.00			
23786	09/05/2018	EFT	002999 W.B. MASON COMPANY, INC.	49.74			
23787	09/05/2018	EFT	001867 RSM US LLP	15,000.00			
23788	09/05/2018	EFT	002490 SANTA BUCKLEY ENERGY	5,072.01			
23789	09/05/2018	EFT	003720 STAPLES ADVANTAGE	39.41			
23790	09/05/2018	EFT	003064 WESTPORT PUBLIC LIBRARY	184,318.67			
23791	09/05/2018	EFT	002152 3400 POST ROAD CORP.	341.82			
23792	09/05/2018	EFT	002485 SANDY ADAMCZYK	455.00			
23793	09/05/2018	EFT	005741 AP CONSTRUCTION COMPANY	254,348.65			
23794	09/05/2018	EFT	003542 BALLROOM DANCESPORT	400.00			
23795	09/05/2018	EFT	005289 ESSENTRICS WITH DYAN	200.00			
23796	09/05/2018	EFT	001061 FITNESS PARTNERS	1,080.00			
23797	09/05/2018	EFT	004631 JUDITH LAMBERTSON	445.00			
23798	09/05/2018	EFT	002038 NELL MEDNICK	840.00			
23799	09/05/2018	EFT	005763 EUGENIO NAVARRO	375.00			
23800	09/05/2018	EFT	002116 NORWALK TRANSIT DISTRICT	2,240.00			
23801	09/05/2018	EFT	002220 PBIRX	451.50			
23802	09/05/2018	EFT	000018 A.J. PENNA & SON INC.	3,448.00			
23803	09/05/2018	EFT	002846 THOMAS SCIPPA	590.00			
23804	09/05/2018	EFT	002852 TIGHE & BOND, INC	3,000.00			
23805	09/05/2018	EFT	002978 VIBRANT MOVES, LLC	1,210.00			
23806	09/12/2018	EFT	004747 BRIGHTVIEW GOLF MAINTENA	65,332.26			
23807	09/12/2018	EFT	000434 CAREY WIPING MATERIALS CO	264.00			
23808	09/12/2018	EFT	000497 CHELSEA INFORMATION SYSTE	764.80			
23809	09/12/2018	EFT	000699 CONN INTERLOCAL RISK MGMT	102,723.00			
23810	09/12/2018	EFT	000879 EAST COAST SIGN & SUPPLY	310.00			
23811	09/12/2018	EFT	000883 EASTERN BAG + PAPER COMPA	1,609.86			
23812	09/12/2018	EFT	004616 FASTENAL COMPANY	377.95			
23813	09/12/2018	EFT	001098 FREIGHTLINER OF HARTFORD,	385.25			
23814	09/12/2018	EFT	001126 GAULT INC.	1,017.47			
23815	09/12/2018	EFT	001133 GENALCO, INC.	198.27			
23816	09/12/2018	EFT	001181 GOOD EARTH TREE CARE, INC.	3,090.00			
23817	09/12/2018	EFT	003284 INTEGRATED SPORTS TRAININ	2,068.00			
23818	09/12/2018	EFT	005569 JANIK GOLF LLC	4,575.00			
23819	09/12/2018	EFT	001615 KNAPP TREE, INC	2,900.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23820	09/12/2018	EFT	003533 MAGNAKLEEN SERVICES	144.00			
23821	09/12/2018	EFT	001950 MINUTEMAN PRESS OF FAIRFI	225.00			
23822	09/12/2018	EFT	002107 NORTHEASTERN COMMUNICATIO	93.75			
23823	09/12/2018	EFT	002186 PARK CITY VALVE & FITTING	51.67			
23824	09/12/2018	EFT	002490 SANTA BUCKLEY ENERGY	4,475.73			
23825	09/12/2018	EFT	002520 SECURITY SOLUTIONS INC.	1,192.00			
23826	09/12/2018	EFT	000133 STAN MAR BUILDING MAINT.	496.00			
23827	09/12/2018	EFT	002263 WEST MARINE PRO	29.96			
23828	09/12/2018	EFT	003304 BERCHEM,MOSES & DEVLIN, P	65,481.92			
23829	09/12/2018	EFT	000583 COMMISSION ON FIRE	820.00			
23830	09/12/2018	EFT	005664 GOING IN THE RIGHT DIRECT	1,044.00			
23831	09/12/2018	EFT	001618 KOWALSKY CONSTRUCTION LLC	320.00			
23832	09/12/2018	EFT	002999 W.B. MASON COMPANY, INC.	322.75			
23833	09/12/2018	EFT	002297 QUALITY DATA SERVICE, INC	2,175.00			
23834	09/12/2018	EFT	004056 SATCOM GLOBAL INC	50.40			
23835	09/12/2018	EFT	002520 SECURITY SOLUTIONS INC.	272.80			
23836	09/12/2018	EFT	004447 WINTERS BROS. HAULING OF	253.41			
23837	09/12/2018	EFT	000469 CDW GOVERNMENT, INC.	454.23			
23838	09/12/2018	EFT	000699 CONN INTERLOCAL RISK MGMT	101,792.62			
23839	09/12/2018	EFT	004002 CORPORATE MAILING SERVICE	405.41			
23840	09/12/2018	EFT	004752 DIGTREES.COM, LLC	3,762.87			
23841	09/12/2018	EFT	000893 EDGERTON	5,900.00			
23842	09/12/2018	EFT	000964 ENVIRO EXPRESS	6,000.00			
23843	09/12/2018	EFT	000964 ENVIRO EXPRESS	37,478.47			
23844	09/12/2018	EFT	001126 GAULT INC.	330.33			
23845	09/12/2018	EFT	001189 GRAINGER	1,120.06			
23846	09/12/2018	EFT	001950 MINUTEMAN PRESS OF FAIRFI	292.00			
23847	09/12/2018	EFT	005540 QUICK MEDS CLAIMS, LLC	6,131.50			
23848	09/12/2018	EFT	003720 STAPLES ADVANTAGE	12.33			
23849	09/12/2018	EFT	003720 STAPLES ADVANTAGE	1,125.59			
23850	09/12/2018	EFT	005292 TAXSERV CAPITAL SERVICES	821.95			
23851	09/12/2018	EFT	003064 WESTPORT PUBLIC LIBRARY	4,012.99			
23852	09/19/2018	EFT	005864 ARTIS ENERGY SOLUTIONS LL	6,780.30			
23853	09/19/2018	EFT	002815 R. B. BIRGE COMPANY	29.55			
23854	09/19/2018	EFT	000469 CDW GOVERNMENT, INC.	109.46			
23855	09/19/2018	EFT	000583 COMMISSION ON FIRE	100.00			
23856	09/19/2018	EFT	000880 EAST RIVER OIL COMPANY, I	11,996.93			
23857	09/19/2018	EFT	005664 GOING IN THE RIGHT DIRECT	3,828.00			
23858	09/19/2018	EFT	001189 GRAINGER	126.18			
23859	09/19/2018	EFT	004078 MARSH & MCLENNAN AGENCY L	6,250.00			
23860	09/19/2018	EFT	002999 W.B. MASON COMPANY, INC.	24.87			
23861	09/19/2018	EFT	002999 W.B. MASON COMPANY, INC.	28.46			
23862	09/19/2018	EFT	002999 W.B. MASON COMPANY, INC.	59.06			
23863	09/19/2018	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	9,111.75			
23864	09/19/2018	EFT	003720 STAPLES ADVANTAGE	13.06			
23865	09/19/2018	EFT	003720 STAPLES ADVANTAGE	230.98			
23866	09/19/2018	EFT	003976 WALTHAM SERVICES INC	350.00			
23867	09/19/2018	EFT	004938 MEGHAN ANDRONACO	45.00			
23868	09/19/2018	EFT	002900 ANNIXTER, INC/TRI-ED	9.72			
23869	09/19/2018	EFT	005459 LISA COULTHIRST	60.00			
23870	09/19/2018	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
23871	09/19/2018	EFT	000893 EDGERTON	172.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23872	09/19/2018	EFT	001126 GAULT INC.	335.16			
23873	09/19/2018	EFT	001126 GAULT INC.	358.94			
23874	09/19/2018	EFT	001465 GIUNTA-BOLDUC MASON CONTR	8,766.00			
23875	09/19/2018	EFT	001615 KNAPP TREE, INC	12,870.00			
23876	09/19/2018	EFT	002999 W.B. MASON COMPANY, INC.	78.24			
23877	09/19/2018	EFT	002999 W.B. MASON COMPANY, INC.	156.04			
23878	09/19/2018	EFT	002107 NORTHEASTERN COMMUNICATIO	422.34			
23879	09/19/2018	EFT	002186 PARK CITY VALVE & FITTING	97.40			
23880	09/19/2018	EFT	002490 SANTA BUCKLEY ENERGY	4,129.02			
23881	09/19/2018	EFT	002490 SANTA BUCKLEY ENERGY	4,747.69			
23882	09/19/2018	EFT	001396 JAMES W. SEWALL COMPANY	1,150.00			
23883	09/19/2018	EFT	003720 STAPLES ADVANTAGE	27.92			
23884	09/19/2018	EFT	005438 ARS ARCHITECTURE	3,572.00			
23885	09/19/2018	EFT	000057 AGAPE YOGA	480.00			
23886	09/19/2018	EFT	005728 CHRISTINE ALISON	100.00			
23887	09/19/2018	EFT	005741 AP CONSTRUCTION COMPANY	272,252.73			
23888	09/19/2018	EFT	003148 ILENE BOYAR	1,728.00			
23889	09/19/2018	EFT	004124 COMPLUS DATA INNOVATIONS	9,575.38			
23890	09/19/2018	EFT	005900 DONNEGAN SYSTEMS INC	29,298.34			
23891	09/19/2018	EFT	001126 GAULT INC.	600.95			
23892	09/19/2018	EFT	002201 PATRICIA KONDUB	500.00			
23893	09/19/2018	EFT	001618 KOWALSKY CONSTRUCTION LLC	21,245.00			
23894	09/19/2018	EFT	004631 JUDITH LAMBERTSON	220.00			
23895	09/19/2018	EFT	001785 MARI LEWIS	800.00			
23896	09/19/2018	EFT	001803 MARK IV CONSTRUCTION CO.	288,244.48			
23897	09/19/2018	EFT	004383 MAXORPLUS	133,814.64			
23898	09/19/2018	EFT	005906 LINDA MCKIE MCCLELLAN	100.00			
23899	09/19/2018	EFT	002116 NORWALK TRANSIT DISTRICT	111.00			
23900	09/19/2018	EFT	002346 REHABILITATION ASSOCIATES	3,620.00			
23901	09/19/2018	EFT	003410 PAULA SCHOOLER	1,510.00			
23902	09/19/2018	EFT	002520 SECURITY SOLUTIONS INC.	908.50			
23903	09/19/2018	EFT	003720 STAPLES ADVANTAGE	120.80			
23904	09/19/2018	EFT	002852 TIGHE & BOND, INC	15,020.00			
23905	09/19/2018	EFT	005733 BENCH STRENGTH PARTNERS I	63,041.14			
23906	09/19/2018	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
23907	09/19/2018	EFT	000879 EAST COAST SIGN & SUPPLY,	580.00			
23908	09/19/2018	EFT	000880 EAST RIVER OIL COMPANY, I	10,608.98			
23909	09/19/2018	EFT	000883 EASTERN BAG + PAPER COMPA	431.20			
23910	09/19/2018	EFT	004078 MARSH & MCLENNAN	20,000.00			
23911	09/19/2018	EFT	004078 MARSH & MCLENNAN	20,470.00			
23912	09/19/2018	EFT	001950 MINUTEMAN PRESS OF FAIRFI	45.00			
23913	09/19/2018	EFT	002109 NORTHERN SAFETY CO.,INC.	1,468.96			
23914	09/19/2018	EFT	002157 ORANGE FENCE & SUPPLY CO.	975.00			
23915	09/19/2018	EFT	002249 PIONEER RANDUSTRIAL	7,352.40			
23916	09/19/2018	EFT	002490 SANTA BUCKLEY ENERGY	1,275.68			
23917	09/19/2018	EFT	002520 SECURITY SOLUTIONS INC.	170.00			
23918	09/19/2018	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	1,109.95			
23919	09/19/2018	EFT	003720 STAPLES ADVANTAGE	55.38			
23920	09/19/2018	EFT	003720 STAPLES ADVANTAGE	119.03			
23921	09/19/2018	EFT	003720 STAPLES ADVANTAGE	321.21			
23922	09/19/2018	EFT	003720 STAPLES ADVANTAGE	343.32			
23923	09/19/2018	EFT	003064 WESTPORT PUBLIC LIBRARY	184,318.67			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
23924	09/19/2018	EFT	005005 CREATIVE CULINARY SERVICE	556.00			
23925	09/19/2018	EFT	005794 ENVIRONMENTAL SERVICES	2,550.00			
23926	09/19/2018	EFT	005637 KIRK PRODUCTS CO, INC	147.50			
23927	09/26/2018	EFT	004581 BAHNER LAWN & FOREST EQUI	21.98			
23928	09/26/2018	EFT	000546 CITY CARTING & RECYCLING	735.50			
23929	09/26/2018	EFT	000681 CRYSTAL ROCK LLC	35.04			
23930	09/26/2018	EFT	000713 CUSTOM BANDAG OF CONNECTI	1,238.74			
23931	09/26/2018	EFT	005578 DELAGE LANDEN PUBLIC FIN	7,305.00			
23932	09/26/2018	EFT	004752 DIGTREES.COM, LLC	4,313.76			
23933	09/26/2018	EFT	005900 DONNEGAN SYSTEMS INC	481.25			
23934	09/26/2018	EFT	000883 EASTERN BAG + PAPER COMPA	850.46			
23935	09/26/2018	EFT	005569 JANIK GOLF LLC	22,000.00			
23936	09/26/2018	EFT	001624 KRYSTAL KLEER	30.00			
23937	09/26/2018	EFT	002999 W.B. MASON COMPANY, INC.	89.73			
23938	09/26/2018	EFT	002706 SUSAN L PFISTER	49.25			
23939	09/26/2018	EFT	002490 SANTA BUCKLEY ENERGY	12,460.55			
23940	09/26/2018	EFT	002520 SECURITY SOLUTIONS INC.	152.50			
23941	09/26/2018	EFT	002520 SECURITY SOLUTIONS INC.	800.00			
23942	09/26/2018	EFT	003720 STAPLES ADVANTAGE	153.59			
23943	09/26/2018	EFT	003720 STAPLES ADVANTAGE	197.05			
23944	09/26/2018	EFT	003720 STAPLES ADVANTAGE	487.70			
23945	09/26/2018	EFT	002918 TYLER TECHNOLOGIES, INC.	27,410.00			
23946	09/26/2018	EFT	005873 WINDHAM SOLAR LLC	13,219.62			
23947	09/26/2018	EFT	000699 CONN INTERLOCAL RISK MGMT	219.28			
23948	09/26/2018	EFT	004002 CORPORATE MAILING SERVICE	523.23			
23949	09/26/2018	EFT	003720 STAPLES ADVANTAGE	94.10			
23950	09/26/2018	EFT	003720 STAPLES ADVANTAGE	414.53			
23951	09/26/2018	EFT	003064 WESTPORT PUBLIC LIBRARY	500,000.00			
23952	09/26/2018	EFT	005763 EUGENIO NAVARRO	225.00			
23953	09/26/2018	EFT	000069 ALAN WEAVER	147.00			
23954	09/26/2018	EFT	000434 CAREY WIPING MATERIALS CO	289.96			
23955	09/26/2018	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
23956	09/26/2018	EFT	000879 EAST COAST SIGN & SUPPLY,	1,695.00			
23957	09/26/2018	EFT	002785 ERGONOMIC GROUP	1,727.00			
23958	09/26/2018	EFT	001098 FREIGHTLINER OF HARTFORD,	511.03			
23959	09/26/2018	EFT	001098 FREIGHTLINER OF HARTFORD,	441.42			
23960	09/26/2018	EFT	001126 GAULT, INC.	2.26			
23961	09/26/2018	EFT	001465 GIUNTA-BOLDUC MASON CONTR	9,750.00			
23962	09/26/2018	EFT	005664 GOING IN THE RIGHT DIRECT	464.00			
23963	09/26/2018	EFT	003960 GWAY MARKETING GYM	266.84			
23964	09/26/2018	EFT	001615 KNAPP TREE, INC	6,630.00			
23965	09/26/2018	EFT	002999 W.B. MASON COMPANY, INC.	18.99			
23966	09/26/2018	EFT	004923 PARTSMaster DIV. OF NCH C	272.12			
23967	09/26/2018	EFT	002249 PIONEER RANDUSTRIAL	4,097.90			
23968	09/26/2018	EFT	003720 STAPLES ADVANTAGE	69.96			
23969	09/26/2018	EFT	003720 STAPLES ADVANTAGE	687.93			
23970	09/26/2018	EFT	002912 TURF PRODUCTS CORP.	259.63			
23971	09/26/2018	EFT	002263 WEST MARINE PRO	44.56			
519960	09/05/2018	PRINTED	000203 AQUARION WATER COMPANY OF	643.98			
519961	09/05/2018	PRINTED	003561 CRAIG BERGAMO	50.00			
519962	09/05/2018	PRINTED	000404 CAAO	170.00			
519963	09/05/2018	PRINTED	001037 FETZER TIRE CO.	234.00			



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519964	09/05/2018	PRINTED	004408 INTUITIVE CONTROL SYSTEMS	4,500.00			
519965	09/05/2018	PRINTED	002834 THOMAS A. MOLLOY	127.60			
519966	09/05/2018	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	1,784.22			
519967	09/05/2018	PRINTED	000316 BEVERLY NEWELL	242.00			
519968	09/05/2018	PRINTED	005762 OPTIMUM	95.44			
519969	09/05/2018	PRINTED	001439 JILL RUGGIERO	125.00			
519970	09/05/2018	PRINTED	004887 SOLARCITY CORP	197.40			
519971	09/05/2018	PRINTED	004887 SOLARCITY CORP	447.16			
519972	09/05/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	99.35			
519973	09/05/2018	PRINTED	004252 TRAVER IDC	269.84			
519974	09/05/2018	PRINTED	002937 UNITED CONCRETE PROD.INC	13,902.00			
519975	09/05/2018	PRINTED	003020 WATER ENVIRONMENT FEDERAT	75.00			
519976	09/05/2018	PRINTED	005342 MICHAEL ALTIS	225.00			
519977	09/05/2018	PRINTED	001675 LEONARD ANCES	350.00			
519978	09/05/2018	PRINTED	001783 MARGE AVELLINO	350.00			
519979	09/05/2018	PRINTED	002855 TIMOTHY BAILEY	225.00			
519980	09/05/2018	PRINTED	005455 PAUL S. BERGER	225.00			
519981	09/05/2018	PRINTED	000838 DONNA BLOSSER	125.00			
519982	09/05/2018	PRINTED	005911 ONNECIA BROWN	56.00			
519983	09/05/2018	PRINTED	000663 CRAIG BURRY	418.00			
519984	09/05/2018	PRINTED	001444 JOAN E. BURRY	225.00			
519985	09/05/2018	PRINTED	001789 MARIE CARPENTER	225.00			
519986	09/05/2018	PRINTED	001450 JOE CARPENTIERI	245.00			
519987	09/05/2018	PRINTED	001828 MARY ANN CHAMPAGNE	225.00			
519988	09/05/2018	PRINTED	005480 JOHN CHRISTOPHERSEN	205.00			
519989	09/05/2018	PRINTED	005322 CLAUDIA C. COPLEN	225.00			
519990	09/05/2018	PRINTED	003857 CAROL ANN CURRY	125.00			
519991	09/05/2018	PRINTED	004230 VINCENT J. DEBO	125.00			
519992	09/05/2018	PRINTED	005233 MIDGE DEVERIN	125.00			
519993	09/05/2018	PRINTED	002390 RITA ENGLEBARADT	56.00			
519994	09/05/2018	PRINTED	005488 CONCETTA FALOTICO	125.00			
519995	09/05/2018	PRINTED	000211 ARLINE FOODMAN	125.00			
519996	09/05/2018	PRINTED	005735 VICTORIA FRESE	225.00			
519997	09/05/2018	PRINTED	002475 SALLY A. FURMANEK	225.00			
519998	09/05/2018	PRINTED	005732 DAVID C.GARRITY	225.00			
519999	09/05/2018	PRINTED	004418 ARLINE P. GERTZOFF	339.75			
520000	09/05/2018	PRINTED	000174 ANN GLASER	500.00			
520001	09/05/2018	PRINTED	005325 PETER A.GOLD	225.00			
520002	09/05/2018	PRINTED	003796 SUSAN HARRIS	239.75			
520003	09/05/2018	PRINTED	004731 APRIL HORELICK	526.00			
520004	09/05/2018	PRINTED	005903 DENISE HOTCH	225.00			
520005	09/05/2018	PRINTED	001365 J. GERALD HRICIK	375.00			
520006	09/05/2018	PRINTED	003863 SUSAN HRICIK	225.00			
520007	09/05/2018	PRINTED	005179 WILLIAM KARL HUMPHREY	469.00			
520008	09/05/2018	PRINTED	001431 THE HOOT OWLS	225.00			
520009	09/05/2018	PRINTED	002180 PAMELA JOSEPH	350.00			
520010	09/05/2018	PRINTED	003455 HOLLY KEAR	225.00			
520011	09/05/2018	PRINTED	000186 ANNETTE KIRBAN	225.00			
520012	09/05/2018	PRINTED	005897 EDWARD KOWALCYK	56.00			
520013	09/05/2018	PRINTED	001698 LILLIAN KRAUSE	225.00			
520014	09/05/2018	PRINTED	003456 JOAN LASPROGATO	375.00			
520015	09/05/2018	PRINTED	000531 CHRISTOPHER LAU	225.00			



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WESTPORT, CT LIVE DB  
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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520016	09/05/2018	PRINTED	001174 GLORIA LAU	461.58			
520017	09/05/2018	PRINTED	000908 ELEANOR LOWENSTEIN	368.00			
520018	09/05/2018	PRINTED	002376 RICHARD LOWENSTEIN	500.00			
520019	09/05/2018	PRINTED	001473 JOHN LUSCOMBE	225.00			
520020	09/05/2018	PRINTED	005890 LUCIA MARION	125.00			
520021	09/05/2018	PRINTED	001793 MARILYN MCCARTHY	376.63			
520022	09/05/2018	PRINTED	005192 DANETTE MEIGEL	225.00			
520023	09/05/2018	PRINTED	002323 RANDOLPH MEYER	225.00			
520024	09/05/2018	PRINTED	000218 ASHOKA MITRA	225.00			
520025	09/05/2018	PRINTED	001596 KEVIN MOORE	144.00			
520026	09/05/2018	PRINTED	000572 COLIN W. O'BRIEN	369.00			
520027	09/05/2018	PRINTED	003825 JOHN OUDHEUSDEN	225.00			
520028	09/05/2018	PRINTED	003501 JOYCE OUDHEUSDEN	225.00			
520029	09/05/2018	PRINTED	004726 BENJAMIN M. PAULINO	14.75			
520030	09/05/2018	PRINTED	004403 SUSAN COLBY PIKE	125.00			
520031	09/05/2018	PRINTED	005471 BARBARA PISARRO	125.00			
520032	09/05/2018	PRINTED	001260 HERBERT PODEL	205.00			
520033	09/05/2018	PRINTED	005454 FRANK POLITO	225.00			
520034	09/05/2018	PRINTED	004995 MARTHA PRESS	225.00			
520035	09/05/2018	PRINTED	005902 MARY ALEX PURCELL	40.00			
520036	09/05/2018	PRINTED	000239 AUDREY RABINOWITZ	225.00			
520037	09/05/2018	PRINTED	004909 BARI E. REINER	225.00			
520038	09/05/2018	PRINTED	001583 KEN ROFFE	369.00			
520039	09/05/2018	PRINTED	004234 STUART L. ROGAN	285.00			
520040	09/05/2018	PRINTED	003878 BOB ROPIAK	225.00			
520041	09/05/2018	PRINTED	003484 NANCY SAIPE	645.33			
520042	09/05/2018	PRINTED	004391 AMY SCHNEIDER	670.00			
520043	09/05/2018	PRINTED	002972 VERA SHANOV	350.00			
520044	09/05/2018	PRINTED	003798 JEAN SICHEL	225.00			
520045	09/05/2018	PRINTED	000790 DEIRDRE SIGNORE	239.75			
520046	09/05/2018	PRINTED	001087 FRANCESCA SIGNORE	376.63			
520047	09/05/2018	PRINTED	001787 MARIA LOUISE SIGNORE	325.00			
520048	09/05/2018	PRINTED	005837 JEFFREY C. SIMON	225.00			
520049	09/05/2018	PRINTED	005887 ROBERT LEE SUMMONS	225.00			
520050	09/05/2018	PRINTED	004914 BARBARA L. TIROLA	225.00			
520051	09/05/2018	PRINTED	002595 SONNA VAN KAMPEN	56.00			
520052	09/05/2018	PRINTED	003874 PRISCILLA WEADON	205.00			
520053	09/05/2018	PRINTED	004999 JULI ANN WEBER	220.88			
520054	09/05/2018	PRINTED	004746 JAMES YUN	225.00			
520055	09/05/2018	PRINTED	002716 SUSAN YUN	225.00			
520056	09/05/2018	PRINTED	004442 CATHERINE C. TALMADGE	46.70			
520057	09/05/2018	PRINTED	002886 TOWN OF WESTPORT -PETTY C	192.06			
520058	09/05/2018	PRINTED	000203 AQUARION WATER COMPANY OF	103,374.87			
520059	09/05/2018	PRINTED	004481 THE BLAKE GROUP	8,259.00			
520060	09/05/2018	PRINTED	000644 COOPER'S AUTO PARTS	23.00			
520061	09/05/2018	PRINTED	005046 EVERSOURCE	20,181.35			
520062	09/05/2018	PRINTED	001113 GABRIELLI TRUCK SALES OF	2,605.13			
520063	09/05/2018	PRINTED	005079 RAMONA GARCIA	400.00			
520064	09/05/2018	PRINTED	005624 BEN GORENSTEIN	75.00			
520065	09/05/2018	PRINTED	005745 KRISTIN MALAGISE	27.74			
520066	09/05/2018	PRINTED	005884 NORTHERN PLAYGROUND SURFA	2,142.63			
520067	09/05/2018	PRINTED	002127 O + G INDUSTRIES, INC.	2,480.78			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520068	09/05/2018	PRINTED	099997 ELIZABETH STOKES	50.00			
520069	09/05/2018	PRINTED	005762 OPTIMUM	14.78			
520070	09/05/2018	PRINTED	005762 OPTIMUM	86.93			
520071	09/05/2018	PRINTED	005762 OPTIMUM	92.56			
520072	09/05/2018	PRINTED	005762 OPTIMUM	175.58			
520073	09/05/2018	PRINTED	002194 PARK CITY FORD	1,651.85			
520074	09/05/2018	PRINTED	003700 PRI COMMUNICATIONS INC	1,180.00			
520075	09/05/2018	PRINTED	002386 RICOH CORPORATION	79.97			
520076	09/05/2018	PRINTED	002627 SPRING REPLACEMENT AUTO &	881.08			
520077	09/05/2018	PRINTED	002640 STANDARD INSURANCE COMPAN	5,346.87			
520078	09/05/2018	PRINTED	002640 STANDARD INSURANCE COMPAN	931.42			
520079	09/05/2018	PRINTED	002974 VERIZON BUSINESS	906.36			
520080	09/05/2018	PRINTED	002975 VETERANS PETROLEUM SERVIC	11,439.78			
520081	09/05/2018	PRINTED	002990 VISION INTERNET PROVIDERS	281.40			
520082	09/05/2018	PRINTED	005688 CHARLES ANTIN,LLC	3,000.00			
520083	09/05/2018	PRINTED	000203 AQUARION WATER COMPANY OF	174.27			
520084	09/05/2018	PRINTED	001627 KYRA AVALOTIS	180.00			
520085	09/05/2018	PRINTED	004046 CHAMPION MAINTENANCE SERV	440.00			
520086	09/05/2018	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	5,226.90			
520087	09/05/2018	PRINTED	005406 OLE SOCCER,LLC	600.00			
520088	09/05/2018	PRINTED	099995 ANDREW FELNER	500.00			
520089	09/05/2018	PRINTED	099995 MORGAN FINE	500.00			
520090	09/05/2018	PRINTED	005404 MARSHALL ROBINSON	200.00			
520091	09/05/2018	PRINTED	002455 RUTH SHERMAN	1,130.00			
520092	09/05/2018	PRINTED	003068 WESTPORT WESTON FAMILY Y	385.00			
520093	09/05/2018	PRINTED	005435 MIA COSTANZA WIGGERS	89.91			
520094	09/10/2018	PRINTED	002657 STATE OF CONNECTICUT	200.00			
520095	09/12/2018	PRINTED	000038 ADKINS PRINTING COMPANY	105.88			
520096	09/12/2018	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,687.00			
520097	09/12/2018	PRINTED	000227 AT & T MOBILITY	1,199.70			
520098	09/12/2018	PRINTED	000234 ATLANTIC IRRIGATION SPECI	121.86			
520099	09/12/2018	PRINTED	005337 CLUB CAR, LLC	787.79			
520100	09/12/2018	PRINTED	000686 CONN - IAAI,	175.00			
520101	09/12/2018	PRINTED	000644 COOPER'S AUTO PARTS	131.00			
520102	09/12/2018	PRINTED	004860 CT CUSTOM AQUATICS LLC	935.00			
520103	09/12/2018	PRINTED	005592 DEBORAH DETMER	12.97			
520104	09/12/2018	PRINTED	000914 ELECTRICAL WHOLESALERS, I	312.00			
520105	09/12/2018	PRINTED	000983 ESSCO DISTRIBUTORS	9.00			
520106	09/12/2018	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	1,416.44			
520107	09/12/2018	PRINTED	001066 FLEET PRIDE, INC	160.58			
520108	09/12/2018	PRINTED	005003 FRONTIER COMM	72.91			
520109	09/12/2018	PRINTED	001113 GABRIELLI TRUCK SALES OF	556.67			
520110	09/12/2018	PRINTED	005401 MICHAEL GIUNTA	98.65			
520111	09/12/2018	PRINTED	002373 RICHARD GIUNTA	98.10			
520112	09/12/2018	PRINTED	001275 HOCON INDUSTRIAL GAS	160.95			
520113	09/12/2018	PRINTED	001360 IZZO & SON	266.78			
520114	09/12/2018	PRINTED	004915 JTTS LLC	3,544.37			
520115	09/12/2018	PRINTED	004545 WJ KETTLEWORKS	1,800.00			
520116	09/12/2018	PRINTED	001684 LEVINE AUTOMOTIVE	1,798.89			
520117	09/12/2018	PRINTED	005650 LOSTOCO AUTO PARTS	660.22			
520118	09/12/2018	PRINTED	001926 R.E. MICHEL COMPANY, INC.	549.55			
520119	09/12/2018	PRINTED	000316 BEVERLY NEWELL	148.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520120	09/12/2018	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	39.99			
520121	09/12/2018	PRINTED	005242 NORWALK LAWN & OUTDOOR PO	234.91			
520122	09/12/2018	PRINTED	099995 CHRISTINE COYNE	20.00			
520123	09/12/2018	PRINTED	005762 OPTIMUM	60.64			
520124	09/12/2018	PRINTED	005762 OPTIMUM	146.93			
520125	09/12/2018	PRINTED	005762 OPTIMUM	198.41			
520126	09/12/2018	PRINTED	000300 BEN ROMEO COMPANY, INC.	281.00			
520127	09/12/2018	PRINTED	003484 NANCY SAIPE	97.75			
520128	09/12/2018	PRINTED	002638 STAMFORD WPCA REGIONAL LA	325.20			
520129	09/12/2018	PRINTED	002874 TORNO LUMBER AND HARDWARE	313.19			
520130	09/12/2018	PRINTED	002874 TORNO LUMBER AND HARDWARE	108.91			
520131	09/12/2018	PRINTED	005259 UNITED SITE SERVICES NORT	1,434.00			
520132	09/12/2018	PRINTED	002974 VERIZON BUSINESS	40.32			
520133	09/12/2018	PRINTED	003057 WESTPORT HARDWARE CO., IN	5.58			
520134	09/12/2018	PRINTED	003057 WESTPORT HARDWARE CO., IN	58.73			
520135	09/12/2018	PRINTED	005886 NORTHEAST BEVERAGE CORP O	1,784.79			
520136	09/12/2018	PRINTED	004561 DAIMLER TRUST	204.80			
520137	09/12/2018	PRINTED	004736 FINANCIAL SERVICE VEHICLE	175.87			
520138	09/12/2018	PRINTED	001282 HONDA LEASE TRUST	385.56			
520139	09/12/2018	PRINTED	005154 HYUNDAI LEASE TITLING TR	11.42			
520140	09/12/2018	PRINTED	005258 JP MORGAN CHASE BANK NA	1,126.20			
520141	09/12/2018	PRINTED	099999 ADRIANE C MERMOD	17.79			
520142	09/12/2018	PRINTED	099999 BRENDAN S WALSH	35.63			
520143	09/12/2018	PRINTED	099999 BRIAN A SENATORE	19.91			
520144	09/12/2018	PRINTED	099999 CAROL R STEINMAN	5.16			
520145	09/12/2018	PRINTED	099999 CHARLES H GOOGE JR	65.08			
520146	09/12/2018	PRINTED	099999 CRAIG D WYNNE	12.02			
520147	09/12/2018	PRINTED	099999 EDUARDO M LLAMAS	7.08			
520148	09/12/2018	PRINTED	099999 ERNESTAS LIESMANAS	28.11			
520149	09/12/2018	PRINTED	099999 GARY M REINER	689.24			
520150	09/12/2018	PRINTED	099999 HAAN AUTO TRUST	92.40			
520151	09/12/2018	PRINTED	099999 JOSEPH A TATUSKO	5.84			
520152	09/12/2018	PRINTED	099999 JULIAN F BOZEMAN 3RD	22.98			
520153	09/12/2018	PRINTED	099999 KEVIN L HARMON JR	30.06			
520154	09/12/2018	PRINTED	099999 LORY A NURENBERG	11.55			
520155	09/12/2018	PRINTED	099999 MICA B DIAMOND	12.56			
520156	09/12/2018	PRINTED	099999 MICHAEL E BURNS	7.95			
520157	09/12/2018	PRINTED	099999 MILDRED H HOHN	5.94			
520158	09/12/2018	PRINTED	099999 PAUL A SCHREINER	41.70			
520159	09/12/2018	PRINTED	099999 REES S HIMES JR	16.08			
520160	09/12/2018	PRINTED	099999 URSULA S ALLEN	74.69			
520161	09/12/2018	PRINTED	005163 TOYOTA LEASE TRUST	71.32			
520162	09/12/2018	PRINTED	004709 USB LEASING LT	549.65			
520163	09/12/2018	PRINTED	005164 VAULT TRUST	2,112.05			
520164	09/12/2018	PRINTED	002995 VW CREDIT LEASING LTD.	45.11			
520165	09/12/2018	PRINTED	002657 STATE OF CONNECTICUT - DE	91.00			
520166	09/12/2018	PRINTED	002657 STATE OF CONNECTICUT, TRE	23,371.00			
520167	09/12/2018	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,944.00			
520168	09/12/2018	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	591.00			
520169	09/12/2018	PRINTED	000669 CRICKET SUPPLY COMPANY	43.80			
520170	09/12/2018	PRINTED	000914 ELECTRICAL WHOLESALERS, I	346.40			
520171	09/12/2018	PRINTED	005694 ROCHELLE FIELD, MSW LCSW	70.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520172	09/12/2018	PRINTED	001052 FIREMATIC SUPPLY CO INC.	97.08			
520173	09/12/2018	PRINTED	001613 KLOVER N A P A	364.06			
520174	09/12/2018	PRINTED	001972 MOORE MEDICAL,LLC	148.51			
520175	09/12/2018	PRINTED	001981 MOTOROLA	8,267.75			
520176	09/12/2018	PRINTED	002104 NORTHEAST LAMP RECYC	488.01			
520177	09/12/2018	PRINTED	004313 NORWALK LINEN SERVICE	2,097.05			
520178	09/12/2018	PRINTED	099999 ADAM C & CHRISTINE SHAW	2,052.71			
520179	09/12/2018	PRINTED	099999 CATHERINE A WALSH	2,496.97			
520180	09/12/2018	PRINTED	099999 MARK I & MARILYN E OESTRE	14,515.20			
520181	09/12/2018	PRINTED	099999 THOMAS & MACKENZIE PRETTY	3,692.34			
520182	09/12/2018	PRINTED	002194 PARK CITY FORD	155.16			
520183	09/12/2018	PRINTED	002388 RING'S END, INCORPORATED	483.93			
520184	09/12/2018	PRINTED	002461 RYSZ STORAGE BATTERY CO.	41.95			
520185	09/12/2018	PRINTED	002542 SHERWOOD DINER, INC.	193.60			
520186	09/12/2018	PRINTED	002874 TORNO LUMBER AND HARDWARE	586.95			
520187	09/12/2018	PRINTED	002874 TORNO LUMBER AND HARDWARE	14.28			
520188	09/12/2018	PRINTED	002924 USPS	55.00			
520189	09/12/2018	PRINTED	002974 VERIZON WIRELESS	318.50			
520190	09/12/2018	PRINTED	001886 54-68 POST RD EAST ASSOC,	2,884.50			
520191	09/12/2018	PRINTED	005294 AMSOIL INC	420.35			
520192	09/12/2018	PRINTED	000203 AQUARION WATER COMPANY OF	404.46			
520193	09/12/2018	PRINTED	002772 BAIT SHOP, INC.	192.20			
520194	09/12/2018	PRINTED	002173 BENDER SUPPLY	51.08			
520195	09/12/2018	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,994.78			
520196	09/12/2018	PRINTED	005915 CONNECTICUT YACHT SERVICE	1,407.00			
520197	09/12/2018	PRINTED	000852 DOUGLAS FORMS	1,135.04			
520198	09/12/2018	PRINTED	004221 ELECK & SALVATO ELEC	3,870.00			
520199	09/12/2018	PRINTED	005003 FRONTIER COMM	36.75			
520200	09/12/2018	PRINTED	005812 LOWES HOME CENTERS, LLC	3,487.93			
520201	09/12/2018	PRINTED	001926 R.E. MICHEL COMPANY, INC.	122.60			
520202	09/12/2018	PRINTED	099995 IRINA ARONSON, VAN DAM LL	202,839.52			
520203	09/12/2018	PRINTED	005762 OPTIMUM	111.67			
520204	09/12/2018	PRINTED	005762 OPTIMUM	546.69			
520205	09/12/2018	PRINTED	002185 PARK CITY TRUCK EQUIPMENT	2,682.00			
520206	09/12/2018	PRINTED	002311 R. L. RITTER FUEL, INC.	280.00			
520207	09/12/2018	PRINTED	002461 RYSZ STORAGE BATTERY CO.	133.95			
520208	09/12/2018	PRINTED	004011 SUSAN STEFENSON	10.90			
520209	09/12/2018	PRINTED	002823 UPS STORE	33.57			
520210	09/12/2018	PRINTED	002974 VERIZON BUSINESS	470.21			
520211	09/12/2018	PRINTED	002974 VERIZON BUSINESS	431.10			
520212	09/12/2018	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	85,981.06			
520213	09/12/2018	PRINTED	000402 C.N. WOOD OF CONNECTICUT	2,064.66			
520214	09/12/2018	PRINTED	001837 MARY YOUNG	15.00			
520215	09/14/2018	PRINTED	002924 USPS	50.00			
520216	09/19/2018	PRINTED	000051 ADVANTAGE FITNESS EQUIPME	225.00			
520217	09/19/2018	PRINTED	004518 AIRGAS USA,LLC	178.70			
520218	09/19/2018	PRINTED	003561 CRAIG BERGAMO	124.89			
520219	09/19/2018	PRINTED	000415 CALISE'S MARKET	334.50			
520220	09/19/2018	PRINTED	004514 CHOICE PET SUPPLY	5.20			
520221	09/19/2018	PRINTED	004675 CHUBBY'S HARDWARE	443.04			
520222	09/19/2018	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	466.74			
520223	09/19/2018	PRINTED	000852 DOUGLAS FORMS	343.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520224	09/19/2018	PRINTED	005577 JUNE EUSTON-BIRD	50.00			
520225	09/19/2018	PRINTED	001076 FORD OF BRANFORD	285.82			
520226	09/19/2018	PRINTED	005870 GEORGETOWN UNIVERSITY 3RD	2,750.00			
520227	09/19/2018	PRINTED	003641 GUIDE RITE INSTALLATION	3,268.75			
520228	09/19/2018	PRINTED	001229 H & L CHEVROLET	687.64			
520229	09/19/2018	PRINTED	001278 HOME DEPOT CREDIT SERVICE	24.97			
520230	09/19/2018	PRINTED	005530 INTERLINE BRANDS, INC	23.43			
520231	09/19/2018	PRINTED	005672 J&M TRANSFER, INC	12,430.34			
520232	09/19/2018	PRINTED	001691 DAVID LIBRANDI	116.93			
520233	09/19/2018	PRINTED	005650 LOSTOCCO AUTO PARTS	19.99			
520234	09/19/2018	PRINTED	001981 MOTOROLA SOLUTIONS, INC.	470.00			
520235	09/19/2018	PRINTED	004296 NEW ENGLAND SIGNAL, LLC	540.00			
520236	09/19/2018	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	75.00			
520237	09/19/2018	PRINTED	000316 BEVERLY NEWELL	253.00			
520238	09/19/2018	PRINTED	004790 NORTHEAST DIAGRAMMING SER	1,800.00			
520239	09/19/2018	PRINTED	002114 NORWALK HOSPITAL EMS	66,640.04			
520240	09/19/2018	PRINTED	002127 O + G INDUSTRIES, INC.	2,398.03			
520241	09/19/2018	PRINTED	005762 OPTIMUM	72.97			
520242	09/19/2018	PRINTED	005908 EVELYN PAPSTEIN	102.36			
520243	09/19/2018	PRINTED	002444 ROVAC	600.00			
520244	09/19/2018	PRINTED	002627 SPRING REPLACEMENT AUTO &	1,732.60			
520245	09/19/2018	PRINTED	004531 TOWN FAIR TIRE CENTER	608.00			
520246	09/19/2018	PRINTED	002974 VERIZON WIRELESS	365.47			
520247	09/19/2018	PRINTED	003513 VERIZON CREDIT INC	2,550.52			
520248	09/19/2018	PRINTED	003057 WESTPORT HARDWARE CO., IN	27.06			
520249	09/19/2018	PRINTED	002886 TOWN OF WESTPORT	412.50			
520250	09/19/2018	PRINTED	003118 WSPT VOLUNTEER E.M.S.	4,250.00			
520251	09/19/2018	PRINTED	003142 H.W. ZUWALICK & SONS INC.	88.00			
520252	09/19/2018	PRINTED	000203 AQUARION WATER COMPANY OF	94.56			
520253	09/19/2018	PRINTED	000203 AQUARION WATER COMPANY OF	747.81			
520254	09/19/2018	PRINTED	000203 AQUARION WATER COMPANY OF	2,240.27			
520255	09/19/2018	PRINTED	000257 B & R ELECTRIC, LLC	2,820.00			
520256	09/19/2018	PRINTED	005719 MICHELLE BOTTONI	135.82			
520257	09/19/2018	PRINTED	001453 JOHN BROADBIN	990.00			
520258	09/19/2018	PRINTED	000663 CRAIG BERRY	1,000.50			
520259	09/19/2018	PRINTED	002657 STATE OF CONNECTICUT	1,902.00			
520260	09/19/2018	PRINTED	000758 DATTCO, INC.	215.10			
520261	09/19/2018	PRINTED	000828 DOBSON TURF IRRIGATION &	3,500.00			
520262	09/19/2018	PRINTED	005046 EVERSOURCE	281.78			
520263	09/19/2018	PRINTED	005046 EVERSOURCE	1,368.41			
520264	09/19/2018	PRINTED	005196 FALLING WATERS LANDSCAPIN	6,942.50			
520265	09/19/2018	PRINTED	001060 FISHER SCIENTIFIC	110.41			
520266	09/19/2018	PRINTED	005003 FRONTIER COMM	63.80			
520267	09/19/2018	PRINTED	005624 BEN GORENSTEIN	72.00			
520268	09/19/2018	PRINTED	001591 KERRIGAN INDUSTRIES	10,472.07			
520269	09/19/2018	PRINTED	005650 LOSTOCCO AUTO PARTS	82.95			
520270	09/19/2018	PRINTED	005745 KRISTIN MALAGISE	15.52			
520271	09/19/2018	PRINTED	005025 MERIDIAN IT INC.	13,655.74			
520272	09/19/2018	PRINTED	005529 WILLIAM MIKULEWICZ	80.00			
520273	09/19/2018	PRINTED	001972 MOORE MEDICAL,LLC	2,249.97			
520274	09/19/2018	PRINTED	004889 NIC SYSTEMS CORPORATION	5,630.00			
520275	09/19/2018	PRINTED	099996 LAURIE LOZYNIAK	105.00			



# Town of Westport, Connecticut

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520276	09/19/2018	PRINTED	099996 MAUREEN COOGAN	200.00			
520277	09/19/2018	PRINTED	099998 SARRACCO MECHANICAL	50.00			
520278	09/19/2018	PRINTED	005770 CAROLINE POWELL	72.00			
520279	09/19/2018	PRINTED	002523 SELECTIVE INSURANCE-FLOOD	1,025.00			
520280	09/19/2018	PRINTED	004887 SOLARCITY CORP	119.59			
520281	09/19/2018	PRINTED	004703 STEWART & STEVENSON POWER	243.86			
520282	09/19/2018	PRINTED	001845 M.A. TOME ARCHITECT, LLC	800.00			
520283	09/19/2018	PRINTED	002874 TORN0 LUMBER AND HARDWARE	787.56			
520284	09/19/2018	PRINTED	002975 VETERANS PETROLEUM SERVIC	444.77			
520285	09/19/2018	PRINTED	003044 WEST PAYMENT CENTER	416.98			
520286	09/19/2018	PRINTED	003057 WESTPORT HARDWARE CO., IN	201.60			
520287	09/19/2018	PRINTED	003059 WESTPORT HOUSING AUTHORIT	182.00			
520288	09/19/2018	PRINTED	003059 WESTPORT HOUSING AUTHORIT	400.00			
520289	09/19/2018	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	90.92			
520290	09/19/2018	PRINTED	000020 AAA ABC EXTERMINATING & L	72.45			
520291	09/19/2018	PRINTED	000203 AQUARION WATER COMPANY OF	422.93			
520292	09/19/2018	PRINTED	005074 COUNTY ELECTRIC CONSTRUCT	36,000.00			
520293	09/19/2018	PRINTED	004647 ECI ENERGY INC	579.41			
520294	09/19/2018	PRINTED	005046 EVERSOURCE	276.40			
520295	09/19/2018	PRINTED	005003 FRONTIER COMM	104.36			
520296	09/19/2018	PRINTED	001179 CHRISTINE GOLDBACH	675.00			
520297	09/19/2018	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	1,446.31			
520298	09/19/2018	PRINTED	005885 KLOTER FARMS INC	3,941.00			
520299	09/19/2018	PRINTED	005665 SHARON LYONS	525.00			
520300	09/19/2018	PRINTED	002100 NORTHEAST ELEVATOR SERV.	2,208.40			
520301	09/19/2018	PRINTED	099995 JANE CIRINO	96.00			
520302	09/19/2018	PRINTED	005762 OPTIMUM	137.56			
520303	09/19/2018	PRINTED	005762 OPTIMUM	163.08			
520304	09/19/2018	PRINTED	005773 MARTA SCHILLER	52.50			
520305	09/19/2018	PRINTED	005442 DAVID SCINTO	100.00			
520306	09/19/2018	PRINTED	005872 SUPERIOR MARBLE & TILE	800.00			
520307	09/19/2018	PRINTED	004442 CATHERINE C. TALMADGE	463.97			
520308	09/19/2018	PRINTED	002874 TORN0 LUMBER, INC.	765.55			
520309	09/19/2018	PRINTED	003212 TOWN OF WESTPORT	5,610.00			
520310	09/19/2018	PRINTED	005866 CINDY TYMINSKI	100.00			
520311	09/19/2018	PRINTED	002974 VERIZON WIRELESS	532.94			
520312	09/19/2018	PRINTED	002138 WESTPORT CONTINUING EDUCA	300.00			
520313	09/19/2018	PRINTED	003059 SIXTEEN FIFTY FIVE POST I	400.00			
520314	09/19/2018	PRINTED	000360 BRETT WIGDER	37.06			
520315	09/19/2018	PRINTED	004736 FINANCIAL SERVICE VEHICLE	40.06			
520316	09/19/2018	PRINTED	003282 NISSAN INFINITI -LT	31.41			
520317	09/19/2018	PRINTED	099999 BENJAMIN W RILEY	7.44			
520318	09/19/2018	PRINTED	099999 PAUL A SCHREINER	39.57			
520319	09/19/2018	PRINTED	099999 SEUNG H MOON & SOOJIN CHA	31.21			
520320	09/19/2018	PRINTED	099999 SEUNG H MOON & SOOJIN CHA	62.16			
520321	09/19/2018	PRINTED	099999 VIRGINIA G GOELZ	14.53			
520322	09/19/2018	PRINTED	004709 USB LEASING LT	54.83			
520323	09/19/2018	PRINTED	099999 BRENDAN H BYRNE	63.14			
520324	09/19/2018	PRINTED	099999 BRETT D ADAMS	100.48			
520325	09/19/2018	PRINTED	099999 CCAP AUTO LEASE LTD	28.68			
520326	09/19/2018	PRINTED	099999 DERMATOLOGY ASSOC. OF FFL	210.71			
520327	09/19/2018	PRINTED	099999 ERICA L LEONARD	7.47			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520328	09/19/2018	PRINTED	099999 GARY & GARA MORSE NEWMAN	87.50			
520329	09/19/2018	PRINTED	099999 JACQUELINE E DESANCTIS	4.74			
520330	09/19/2018	PRINTED	099999 JOHN A LEGG	6.65			
520331	09/19/2018	PRINTED	099999 JONATHAN I GREENFIELD	62.76			
520332	09/19/2018	PRINTED	099999 NIGEL D ANDREWS	10.55			
520333	09/19/2018	PRINTED	099999 STEVEN M NUSSBAUM	35.83			
520334	09/19/2018	PRINTED	099999 THOMAS REDINGTON	75.87			
520335	09/19/2018	PRINTED	000198 APGAR SALES COMPANY, INC.	3,320.00			
520336	09/19/2018	PRINTED	000203 AQUARION WATER COMPANY OF	21,690.87			
520337	09/19/2018	PRINTED	000234 ATLANTIC IRRIGATION SPECI	758.07			
520338	09/19/2018	PRINTED	004940 ATLAS ENVIROMENTAL COMPAN	1,000.00			
520339	09/19/2018	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	343.76			
520340	09/19/2018	PRINTED	000373 HEARST MEDIA	59.83			
520341	09/19/2018	PRINTED	000373 HEARST MEDIA	41.50			
520342	09/19/2018	PRINTED	004165 CHALLENGER SPORTS	2,752.00			
520343	09/19/2018	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	615.00			
520344	09/19/2018	PRINTED	000644 COOPER'S AUTO PARTS	349.90			
520345	09/19/2018	PRINTED	005509 CHERYL S DAMATO, LSR	713.00			
520346	09/19/2018	PRINTED	005437 DOG WASTE DEPOT	1,110.00			
520347	09/19/2018	PRINTED	004894 EASTERN LAND MANAGEMENT	1,309.29			
520348	09/19/2018	PRINTED	000914 ELECTRICAL WHOLESALEERS, I	460.00			
520349	09/19/2018	PRINTED	005046 EVERSOURCE	13,848.38			
520350	09/19/2018	PRINTED	005046 EVERSOURCE	15,580.13			
520351	09/19/2018	PRINTED	001052 FIREMATIC SUPPLY CO INC.	1,520.00			
520352	09/19/2018	PRINTED	005003 FRONTIER COMM	691.05			
520353	09/19/2018	PRINTED	005003 FRONTIER COMM	241.81			
520354	09/19/2018	PRINTED	005922 ANA HITRI	348.00			
520355	09/19/2018	PRINTED	001360 IZZO & SON	805.49			
520356	09/19/2018	PRINTED	000316 BEVERLY NEWELL	176.00			
520357	09/19/2018	PRINTED	002094 NO FAULT SPORTS PROD.	874.60			
520358	09/19/2018	PRINTED	005762 OPTIMUM	70.63			
520359	09/19/2018	PRINTED	005762 OPTIMUM	111.88			
520360	09/19/2018	PRINTED	002231 PERFORMANCE AUDIO, INC.	325.00			
520361	09/19/2018	PRINTED	005821 JENNIFER PETROSINELLI	53.97			
520362	09/19/2018	PRINTED	002358 REX MARINE CENTER	32.90			
520363	09/19/2018	PRINTED	002431 RO-BRAND PRODUCTS, INC.	405.69			
520364	09/19/2018	PRINTED	004887 SOLARCITY CORP	340.63			
520365	09/19/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	75.66			
520366	09/19/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	749.08			
520367	09/19/2018	PRINTED	002682 STREAMLINE AQUATICS, LLC	1,070.80			
520368	09/19/2018	PRINTED	002691 SUMMER RAIN SPRINKLER SYS	375.00			
520369	09/19/2018	PRINTED	004560 10-S TENNIS SUPPLY	97.87			
520370	09/19/2018	PRINTED	002823 UPS STORE	128.48			
520371	09/19/2018	PRINTED	002975 VETERANS PETROLEUM SERVIC	495.21			
520372	09/19/2018	PRINTED	002886 TOWN OF WESTPORT	206.25			
520373	09/19/2018	PRINTED	000021 AAAERIAL TRUCK RNTL SRV	425.00			
520374	09/19/2018	PRINTED	004046 CHAMPION MAINTENANCE SERV	165.00			
520376	09/19/2018	PRINTED	004529 FOUND FOOTAGE FESTIVAL LL	1,995.00			
520377	09/19/2018	PRINTED	004989 MOTION PICTURE LICENSING	590.00			
520378	09/19/2018	PRINTED	002094 NO FAULT SPORTS PROD.	421.80			
520379	09/19/2018	PRINTED	004422 ROBERGE ASSOCIATES	559.09			
520380	09/19/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	79.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520381	09/19/2018	PRINTED	001845 M.A. TOME ARCHITECT, LLC	983.69			
520382	09/19/2018	PRINTED	003058 WESTPORT HISTORICAL SOCIE	1,000.00			
520383	09/19/2018	PRINTED	003409 WESTPORT PUBLIC SCHOOLS	166.00			
520384	09/26/2018	PRINTED	000021 AAAERIAL TRUCK RNTL SRV	125.00			
520385	09/26/2018	PRINTED	000227 AT & T MOBILITY	738.85			
520386	09/26/2018	PRINTED	000290 BEARING DISTRIBUTORS, INC	89.12			
520387	09/26/2018	PRINTED	001453 JOHN BROADBIN	192.00			
520388	09/26/2018	PRINTED	004715 BROADCAST MUSIC INC	7.00			
520389	09/26/2018	PRINTED	000373 HEARST MEDIA	34.59			
520390	09/26/2018	PRINTED	004046 CHAMPION MAINTENANCE SERV	13,547.00			
520391	09/26/2018	PRINTED	000669 CRICKET SUPPLY COMPANY	258.29			
520392	09/26/2018	PRINTED	000679 CRYSTAL ICE COMPANY	638.40			
520393	09/26/2018	PRINTED	000873 EAGLE LEASING CO.	89.00			
520394	09/26/2018	PRINTED	000914 ELECTRICAL WHOLESALERS, I	63.90			
520395	09/26/2018	PRINTED	005046 EVERSOURCE	10,336.76			
520396	09/26/2018	PRINTED	005046 EVERSOURCE	10,793.35			
520397	09/26/2018	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,700.00			
520398	09/26/2018	PRINTED	005003 FRONTIER COMM	345.89			
520399	09/26/2018	PRINTED	005003 FRONTIER COMM	1,323.00			
520400	09/26/2018	PRINTED	005003 FRONTIER COMM	716.44			
520401	09/26/2018	PRINTED	001218 HACH COMPANY	741.79			
520402	09/26/2018	PRINTED	005920 KAREN JORDAN	50.00			
520403	09/26/2018	PRINTED	001776 MARSHALL DOMESTICS LLC	51.56			
520404	09/26/2018	PRINTED	001824 MARTY'S SIGN DESIGN	655.00			
520405	09/26/2018	PRINTED	000395 BYRON MATTHEWS	90.00			
520406	09/26/2018	PRINTED	001870 MCMAHON FORD	27.96			
520407	09/26/2018	PRINTED	005529 WILLIAM MIKULEWICZ	80.00			
520408	09/26/2018	PRINTED	001972 MOORE MEDICAL,LLC	270.61			
520409	09/26/2018	PRINTED	001981 MOTOROLA SOLUTIONS, INC.	470.00			
520410	09/26/2018	PRINTED	002047 NEW ENGLAND ASSOC.OF FIRE	50.00			
520411	09/26/2018	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	95.98			
520412	09/26/2018	PRINTED	002132 OCON TERMITE & PEST CONTR	125.50			
520413	09/26/2018	PRINTED	005762 OPTIMUM	126.88			
520414	09/26/2018	PRINTED	004353 RICOH USA, INC	40.79			
520415	09/26/2018	PRINTED	002431 RO-BRAND PRODUCTS, INC.	388.84			
520416	09/26/2018	PRINTED	000013 A ROYAL FLUSH, INC.	150.00			
520417	09/26/2018	PRINTED	002551 SAVELIVES.COM/COMMON CENT	1,272.37			
520418	09/26/2018	PRINTED	005919 SUNSHINE FILTERS OF PINEL	316.00			
520419	09/26/2018	PRINTED	001845 M.A. TOME ARCHITECT, LLC	560.00			
520420	09/26/2018	PRINTED	002974 VERIZON BUSINESS	1.96			
520421	09/26/2018	PRINTED	002974 VERIZON WIRELESS	56.78			
520422	09/26/2018	PRINTED	003056 WESTPORT GLASS COMPANY	210.00			
520423	09/26/2018	PRINTED	004736 FINANCIAL SERVICE VEHICLE	1,438.95			
520424	09/26/2018	PRINTED	001282 HONDA LEASE TRUST	21.76			
520425	09/26/2018	PRINTED	001282 HONDA LEASE TRUST	26.26			
520426	09/26/2018	PRINTED	099999 ALMA P TOMASOVIC	46.87			
520427	09/26/2018	PRINTED	099999 ENTERPRISE FM TRUST	320.68			
520428	09/26/2018	PRINTED	099999 HYUNDAI LEASE TITLING TRU	103.19			
520429	09/26/2018	PRINTED	099999 KAREN L ENGELKE	9.96			
520430	09/26/2018	PRINTED	099999 MELYNDA B STANDISH	34.64			
520431	09/26/2018	PRINTED	099999 MITCHELL W SAUNDERS	16.08			
520432	09/26/2018	PRINTED	005163 TOYOTA LEASE TRUST	51.05			



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520433	09/26/2018	PRINTED	005163 TOYOTA LEASE TRUST	4,647.10			
520434	09/26/2018	PRINTED	000042 ADVANCE AUTO PARTS	1,091.99			
520435	09/26/2018	PRINTED	000144 AMERICAN RED CROSS	108.00			
520436	09/26/2018	PRINTED	000373 HEARST CT POST	24.13			
520437	09/26/2018	PRINTED	005046 EVERSOURCE	695.41			
520438	09/26/2018	PRINTED	005624 BEN GORENSTEIN	48.00			
520439	09/26/2018	PRINTED	001360 IZZO & SON	630.91			
520440	09/26/2018	PRINTED	001939 MIGGS B DESIGN	127.50			
520441	09/26/2018	PRINTED	002087 NISCO EQUIPMENT SOLUTIONS	231.25			
520442	09/26/2018	PRINTED	005762 OPTIMUM	470.07			
520443	09/26/2018	PRINTED	005770 CAROLINE POWELL	48.00			
520444	09/26/2018	PRINTED	005363 QUALITY TOWING & AUTO REP	343.00			
520445	09/26/2018	PRINTED	002358 REX MARINE CENTER	629.48			
520446	09/26/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	49.43			
520447	09/26/2018	PRINTED	002640 STANDARD INSURANCE COMPAN	5,379.54			
520448	09/26/2018	PRINTED	002640 STANDARD INSURANCE COMPAN	931.42			
520449	09/26/2018	PRINTED	002874 TORNIO LUMBER AND HARDWARE	468.33			
520450	09/26/2018	PRINTED	005548 TRAILER DEPOT,LLC	85.89			
520451	09/26/2018	PRINTED	005259 UNITED SITE SERVICES NORT	1,302.00			
520452	09/26/2018	PRINTED	002974 VERIZON WIRELESS	382.58			
520453	09/26/2018	PRINTED	003044 WEST PAYMENT CENTER	322.40			
520454	09/26/2018	PRINTED	005121 KRISTEN WITT	195.00			
520455	09/26/2018	PRINTED	001523 JOYCE CRUZ	96.70			
520456	09/26/2018	PRINTED	000903 ELAINE DAIGNAULT	77.71			
520457	09/26/2018	PRINTED	001671 LENORE EHRENSAAL	320.00			
520458	09/26/2018	PRINTED	005046 EVERSOURCE	544.00			
520459	09/26/2018	PRINTED	001179 CHRISTINE GOLDBACH	250.00			
520460	09/26/2018	PRINTED	001291 HRP ASSOCIATES, INC.	285.00			
520461	09/26/2018	PRINTED	099995 JEFFREY WARSHAW	6,784.47			
520462	09/26/2018	PRINTED	099995 JULIE HAROUN	5,400.00			
520463	09/26/2018	PRINTED	099995 MEGAN ROBERTSON	500.00			
520464	09/26/2018	PRINTED	099996 JOEL WHIDDEN	50.00			
520465	09/26/2018	PRINTED	002887 NEW COUNTRY IMPORTS OF WE	18,500.00			
520466	09/26/2018	PRINTED	003409 WESTPORT PUBLIC SCHOOLS	41.50			
520467	09/26/2018	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	160.57			
520468	09/26/2018	PRINTED	005435 MIA COSTANZA WIGGERS	153.48			
520469	09/26/2018	PRINTED	000203 AQUARION WATER COMPANY OF	28.06			
520470	09/26/2018	PRINTED	005567 AWP,INC	1,319.50			
520471	09/26/2018	PRINTED	004675 CHUBBY'S HARDWARE	103.00			
520472	09/26/2018	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	115.00			
520473	09/26/2018	PRINTED	005589 CONDUENT BUSINESS SERVICE	565.21			
520474	09/26/2018	PRINTED	000686 CONN CHAPTER IAAI	600.00			
520475	09/26/2018	PRINTED	000644 COOPER'S AUTO PARTS	102.00			
520476	09/26/2018	PRINTED	000669 CRICKET SUPPLY COMPANY	294.00			
520477	09/26/2018	PRINTED	000751 ALAN D'AMURA	6.29			
520478	09/26/2018	PRINTED	004984 DAIGLE LAW GROUP	2,460.00			
520479	09/26/2018	PRINTED	000873 EAGLE LEASING CO.	178.00			
520480	09/26/2018	PRINTED	000914 ELECTRICAL WHOLESALERS, I	76.35			
520481	09/26/2018	PRINTED	002213 PAUL EPSTEIN	100.00			
520482	09/26/2018	PRINTED	000983 ESSCO DISTRIBUTORS	279.20			
520483	09/26/2018	PRINTED	005046 EVERSOURCE	264.54			
520484	09/26/2018	PRINTED	001218 HACH COMPANY	93.40			



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FOR CASH ACCOUNT: 10100000 100010

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520485	09/26/2018	PRINTED	001278 HOME DEPOT CREDIT SERVICE	25.94			
520486	09/26/2018	PRINTED	001702 LINCOLN EQUIPMENT, INC.	513.63			
520487	09/26/2018	PRINTED	001776 MARSHALL DOMESTICS LLC	183.04			
520488	09/26/2018	PRINTED	001981 MOTOROLA SOLUTIONS, INC.	470.00			
520489	09/26/2018	PRINTED	001983 MR. MAILBOX	543.00			
520490	09/26/2018	PRINTED	005218 NARDI MASONARY CONSTRUCTI	42,891.00			
520491	09/26/2018	PRINTED	004574 NEW ENGLAND DIVING OF CON	3,960.80			
520492	09/26/2018	PRINTED	000316 BEVERLY NEWELL	176.00			
520493	09/26/2018	PRINTED	005762 OPTIMUM	73.57			
520494	09/26/2018	PRINTED	005762 OPTIMUM	86.93			
520495	09/26/2018	PRINTED	005762 OPTIMUM	101.88			
520496	09/26/2018	PRINTED	005762 OPTIMUM	116.88			
520497	09/26/2018	PRINTED	005762 OPTIMUM	198.49			
520498	09/26/2018	PRINTED	001217 H.O. PENN MACHINERY COMPA	410.67			
520499	09/26/2018	PRINTED	002231 PERFORMANCE AUDIO, INC.	180.00			
520500	09/26/2018	PRINTED	001107 G. PIC & SON CONST. CO.	32,364.00			
520501	09/26/2018	PRINTED	005173 POWER DMS, INC	805.00			
520502	09/26/2018	PRINTED	003167 THE RADIATOR STORE	166.00			
520503	09/26/2018	PRINTED	005554 JUDY SAMUELS	525.00			
520504	09/26/2018	PRINTED	002696 SUPERIOR PRODUCTS	578.90			
520505	09/26/2018	PRINTED	002974 VERIZON WIRELESS	165.01			
520506	09/26/2018	PRINTED	002974 VERIZON WIRELESS	355.31			
520507	09/26/2018	PRINTED	003118 WSPT VOLUNTEER E.M.S.	3,100.00			
520508	09/26/2018	PRINTED	003070 WESTPORT WESTON HEALTH DI	150,352.75			
520509	09/26/2018	PRINTED	004228 ZWALLY HAULING, LLC	936.76			
753 CHECKS CASH ACCOUNT TOTAL				4,022,813.17	.00		



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		UNCLEARED	CLEARED
753 CHECKS	FINAL TOTAL	4,022,813.17	.00

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