



Town of Westport, Connecticut

11/02/2018 12:32
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
23972	10/03/2018	EFT	005847 ENCODE PLUS,LLC	459.00			
23973	10/03/2018	EFT	001867 RSM US LLP	5,000.00			
23974	10/03/2018	EFT	005320 SPRAGUE OPERATING RESOURC	.57			
23975	10/03/2018	EFT	005320 SPRAGUE OPERATING RESOURC	2.15			
23976	10/03/2018	EFT	003720 STAPLES ADVANTAGE	386.27			
23977	10/10/2018	EFT	004747 BRIGHTVIEW GOLF MAINTENA	63,888.56			
23978	10/10/2018	EFT	005459 LISA COULTHIRST	67.50			
23979	10/10/2018	EFT	000681 CRYSTAL ROCK LLC	23.47			
23980	10/10/2018	EFT	000876 EARTHPLACE	7,916.67			
23981	10/10/2018	EFT	002798 JACK FARRELLY CO.	3,912.00			
23982	10/10/2018	EFT	003406 ARTHUR GOTTLIEB	420.00			
23983	10/10/2018	EFT	002999 W.B. MASON COMPANY, INC.	49.74			
23984	10/10/2018	EFT	002999 W.B. MASON COMPANY, INC.	60.51			
23985	10/10/2018	EFT	002069 NEW G.H. BERLIN OIL COMPA	1,740.56			
23986	10/10/2018	EFT	004288 WELLS FARGO INSTITUTIONAL	80.00			
23987	10/10/2018	EFT	003064 WESTPORT PUBLIC LIBRARY	184,318.67			
23988	10/10/2018	EFT	004447 WINTERS BROS. HAULING OF	5,642.60			
23989	10/10/2018	EFT	002152 3400 POST ROAD CORP.	245.38			
23990	10/10/2018	EFT	005438 ARS ARCHITECTURE	4,925.00			
23991	10/10/2018	EFT	002485 SANDY ADAMCZYK	650.00			
23992	10/10/2018	EFT	005741 AP CONSTRUCTION COMPANY	696,200.35			
23993	10/10/2018	EFT	003148 ILENE BOYAR	2,032.00			
23994	10/10/2018	EFT	000879 EAST COAST SIGN & SUPPLY,	540.00			
23995	10/10/2018	EFT	005289 ESSENTRICS WITH DYAN	150.00			
23996	10/10/2018	EFT	005827 FEDERAL ENGINEERING, INC	5,938.65			
23997	10/10/2018	EFT	001061 FITNESS PARTNERS	900.00			
23998	10/10/2018	EFT	005920 KAREN JORDAN	150.00			
23999	10/10/2018	EFT	001618 KOWALSKY CONSTRUCTION LLC	1,250.00			
24000	10/10/2018	EFT	003533 MAGNAKLEEN SERVICES	37.00			
24001	10/10/2018	EFT	005023 F.R. MAHONY & ASSOCIATES,	240.00			
24002	10/10/2018	EFT	004383 MAXORPLUS	37,732.25			
24003	10/10/2018	EFT	005906 LINDA MCKIE MCCLELLAN	200.00			
24004	10/10/2018	EFT	002038 NELL MEDNICK	660.00			
24005	10/10/2018	EFT	002116 NORWALK TRANSIT DISTRICT	69.00			
24006	10/10/2018	EFT	002116 NORWALK TRANSIT DISTRICT	105.00			
24007	10/10/2018	EFT	000018 A.J. PENNA & SON INC.	7,130.00			
24008	10/10/2018	EFT	002346 REHABILITATION ASSOCIATES	240.00			
24009	10/10/2018	EFT	002846 THOMAS SCIPPA	670.00			
24010	10/10/2018	EFT	005320 SPRAGUE OPERATING RESOURC	30.95			
24011	10/10/2018	EFT	002978 VIBRANT MOVES, LLC	880.00			
24012	10/10/2018	EFT	000045 ADVANCED COPY TECHNOLOGIE	896.43			
24013	10/10/2018	EFT	003304 BERCHEM,MOSES & DEVLIN, P	57,662.33			
24014	10/10/2018	EFT	004045 CARE ENVIRONMENTAL CORP	3,976.50			
24015	10/10/2018	EFT	000469 CDW GOVERNMENT, INC.	99.63			
24016	10/10/2018	EFT	000497 CHELSEA INFORMATION SYSTE	764.80			
24017	10/10/2018	EFT	000546 CITY CARTING & RECYCLING	1,100.00			
24018	10/10/2018	EFT	005838 DARRELL DEMAKES	4,525.50			
24019	10/10/2018	EFT	000879 EAST COAST SIGN & SUPPLY,	665.00			
24020	10/10/2018	EFT	000880 EAST RIVER OIL COMPANY, I	7,304.38			
24021	10/10/2018	EFT	000893 EDGERTON	275.00			
24022	10/10/2018	EFT	000964 ENVIRO EXPRESS	5,000.00			
24023	10/10/2018	EFT	000964 ENVIRO EXPRESS	37,426.92			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24024	10/10/2018	EFT	001042 FIDUCIARY INVESTMENT ADVI	1,931.25			
24025	10/10/2018	EFT	001042 FIDUCIARY INVESTMENT ADVI	5,150.00			
24026	10/10/2018	EFT	001042 FIDUCIARY INVESTMENT ADVI	15,425.85			
24027	10/10/2018	EFT	004162 MARY FREY	49.38			
24028	10/10/2018	EFT	001126 GAULT INC.	166.52			
24029	10/10/2018	EFT	001126 GAULT INC.	364.77			
24030	10/10/2018	EFT	001133 GENALCO, INC.	1,548.89			
24031	10/10/2018	EFT	001465 GIUNTA-BOLDUC MASON CONTR	1,045.00			
24032	10/10/2018	EFT	001181 GOOD EARTH TREE CARE, INC.	2,575.00			
24033	10/10/2018	EFT	001189 GRAINGER	264.47			
24034	10/10/2018	EFT	004018 HOMES WITH HOPE	3,250.00			
24035	10/10/2018	EFT	003533 MAGNAKLEEN SERVICES	144.00			
24036	10/10/2018	EFT	004078 MARSH & MCLENNAN	747.00			
24037	10/10/2018	EFT	002999 W.B. MASON COMPANY, INC.	42.68			
24038	10/10/2018	EFT	002999 W.B. MASON COMPANY, INC.	49.74			
24039	10/10/2018	EFT	002999 W.B. MASON COMPANY, INC.	85.23			
24040	10/10/2018	EFT	002999 W.B. MASON COMPANY, INC.	247.35			
24041	10/10/2018	EFT	001950 MINUTEMAN PRESS OF FAIRFI	225.00			
24042	10/10/2018	EFT	002107 NORTHEASTERN COMMUNICATIO	93.75			
24043	10/10/2018	EFT	002297 QUALITY DATA SERVICE, INC	8,775.00			
24044	10/10/2018	EFT	002490 SANTA BUCKLEY ENERGY	199.78			
24045	10/10/2018	EFT	003720 STAPLES ADVANTAGE	56.10			
24046	10/10/2018	EFT	004447 WINTERS BROS. HAULING OF	1,704.24			
24047	10/10/2018	EFT	000045 ADVANCED COPY TECHNOLOGIE	133.27			
24048	10/10/2018	EFT	004002 CORPORATE MAILING SERVICE	3,420.68			
24049	10/10/2018	EFT	005459 LISA COULTHIRST	60.00			
24050	10/10/2018	EFT	004752 DIGTREES.COM, LLC	3,833.71			
24051	10/10/2018	EFT	000966 ENVIRONMENTAL CONSULTING	850.00			
24052	10/10/2018	EFT	003174 ESC ENVIRONMENTAL SYSTEMS	730.00			
24053	10/10/2018	EFT	004616 FASTENAL COMPANY	267.85			
24054	10/10/2018	EFT	002999 W.B. MASON COMPANY, INC.	41.62			
24055	10/10/2018	EFT	002999 W.B. MASON COMPANY, INC.	60.68			
24056	10/10/2018	EFT	002999 W.B. MASON COMPANY, INC.	74.61			
24057	10/10/2018	EFT	002999 W.B. MASON COMPANY, INC.	92.91			
24058	10/10/2018	EFT	005540 QUICK MEDS CLAIMS, LLC	6,585.58			
24059	10/10/2018	EFT	004056 SATCOM GLOBAL INC	51.34			
24060	10/10/2018	EFT	003064 WESTPORT PUBLIC LIBRARY	2,862.01			
24061	10/10/2018	EFT	003542 BALLROOM DANCESPORT	200.00			
24062	10/10/2018	EFT	001785 MARI LEWIS	500.00			
24063	10/10/2018	EFT	004383 MAXORPLUS	97,979.03			
24064	10/10/2018	EFT	002346 REHABILITATION ASSOCIATES	2,651.25			
24065	10/17/2018	EFT	000045 ADVANCED COPY TECHNOLOGIE	143.23			
24066	10/17/2018	EFT	005927 CIRRUS STRUCTURAL ENGINEE	2,677.74			
24067	10/17/2018	EFT	000879 EAST COAST SIGN & SUPPLY,	90.00			
24068	10/17/2018	EFT	000893 EDGERTON	547.00			
24069	10/17/2018	EFT	005924 GEESE RELIEF LLC	6,500.00			
24070	10/17/2018	EFT	001189 GRAINGER	914.56			
24071	10/17/2018	EFT	001189 GRAINGER	132.53			
24072	10/17/2018	EFT	001615 KNAPP TREE, INC	1,800.00			
24073	10/17/2018	EFT	002999 W.B. MASON COMPANY, INC.	5.59			
24074	10/17/2018	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	169.85			
24075	10/17/2018	EFT	000133 AMERI-KLEEN INC.	496.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24076	10/17/2018	EFT	003720 STAPLES ADVANTAGE	24.86			
24077	10/17/2018	EFT	003720 STAPLES ADVANTAGE	26.74			
24078	10/17/2018	EFT	003720 STAPLES ADVANTAGE	27.69			
24079	10/17/2018	EFT	003720 STAPLES ADVANTAGE	116.80			
24080	10/17/2018	EFT	005292 TAXSERV CAPITAL SERVICES	2,239.72			
24081	10/17/2018	EFT	003073 WHELEN ENGINEERING CO	514.80			
24082	10/17/2018	EFT	004447 WINTERS BROS. HAULING OF	253.41			
24083	10/17/2018	EFT	000699 CONN INTERLOCAL RISK MGMT	11,014.50			
24084	10/17/2018	EFT	000699 CONN INTERLOCAL RISK MGMT	62,463.04			
24085	10/17/2018	EFT	000879 EAST COAST SIGN & SUPPLY,	135.00			
24086	10/17/2018	EFT	000880 EAST RIVER OIL COMPANY, I	4,450.54			
24087	10/17/2018	EFT	000883 EASTERN BAG + PAPER COMPA	2,412.45			
24088	10/17/2018	EFT	000893 EDGERTON	275.00			
24089	10/17/2018	EFT	002069 NEW G.H. BERLIN OIL COMPA	270.00			
24090	10/17/2018	EFT	002249 PIONEER RANDUSTRIAL	12.50			
24091	10/17/2018	EFT	002490 SANTA BUCKLEY ENERGY	403.87			
24092	10/17/2018	EFT	002490 SANTA BUCKLEY ENERGY	4,727.95			
24093	10/17/2018	EFT	003720 STAPLES ADVANTAGE	33.34			
24094	10/17/2018	EFT	003720 STAPLES ADVANTAGE	100.21			
24095	10/17/2018	EFT	003720 STAPLES ADVANTAGE	201.65			
24096	10/17/2018	EFT	003720 STAPLES ADVANTAGE	225.95			
24097	10/17/2018	EFT	003720 STAPLES ADVANTAGE	667.67			
24098	10/17/2018	EFT	003064 WESTPORT PUBLIC LIBRARY	184,318.67			
24099	10/17/2018	EFT	005873 WINDHAM SOLAR LLC	10,332.58			
24100	10/17/2018	EFT	005486 BLAKESLEE ARPAIA CHAPMAN,	92,488.81			
24101	10/17/2018	EFT	005520 CORE & MAIN LP	2,709.02			
24102	10/17/2018	EFT	005827 FEDERAL ENGINEERING, INC	3,959.10			
24103	10/17/2018	EFT	002201 PATRICIA KONDUB	300.00			
24104	10/17/2018	EFT	001803 MARK IV CONSTRUCTION CO.	281,749.82			
24105	10/17/2018	EFT	004383 MAXORPLUS	23,871.72			
24106	10/17/2018	EFT	002220 PBIRX	451.50			
24107	10/17/2018	EFT	003410 PAULA SCHOOLER	1,760.00			
24108	10/17/2018	EFT	003720 STAPLES ADVANTAGE	81.99			
24109	10/17/2018	EFT	005507 TO DESIGN LLC	10,826.50			
24110	10/17/2018	EFT	004124 COMPLUS DATA INNOVATIONS	8,264.84			
24111	10/17/2018	EFT	005005 CREATIVE CULINARY SERVICE	536.00			
24112	10/17/2018	EFT	001126 GAULT INC.	197.00			
24113	10/17/2018	EFT	002201 PATRICIA KONDUB	50.00			
24114	10/17/2018	EFT	005778 MIKE'S SEPTIC SERVICE	600.00			
24115	10/17/2018	EFT	004806 SARTRON LLC	1,200.00			
24116	10/17/2018	EFT	002520 SECURITY SOLUTIONS INC.	45.00			
24117	10/17/2018	EFT	005827 FEDERAL ENGINEERING, INC	3,959.10			
24118	10/24/2018	EFT	000045 ADVANCED COPY TECHNOLOGIE	301.19			
24119	10/24/2018	EFT	004340 HOLLY BETTS	6.50			
24120	10/24/2018	EFT	000546 CITY CARTING & RECYCLING	495.50			
24121	10/24/2018	EFT	001848 MATTHEW COHEN	217.96			
24122	10/24/2018	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
24123	10/24/2018	EFT	005772 TIFFANY DAVIDSON	630.00			
24124	10/24/2018	EFT	000879 EAST COAST SIGN & SUPPLY,	135.00			
24125	10/24/2018	EFT	000883 EASTERN BAG + PAPER COMPA	1,236.48			
24126	10/24/2018	EFT	004162 MARY FREY	44.36			
24127	10/24/2018	EFT	001126 GAULT, INC.	379.71			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24128	10/24/2018	EFT	001126 GAULT INC.	244.22			
24129	10/24/2018	EFT	000358 BRETT KIRBY	820.72			
24130	10/24/2018	EFT	001615 KNAPP TREE, INC	11,700.00			
24131	10/24/2018	EFT	002109 NORTHERN SAFETY CO., INC.	321.30			
24132	10/24/2018	EFT	002706 SUSAN L PFISTER	34.34			
24133	10/24/2018	EFT	002490 SANTA BUCKLEY ENERGY	9,631.32			
24134	10/24/2018	EFT	002263 WEST MARINE PRO	1,237.80			
24135	10/24/2018	EFT	000045 ADVANCED COPY TECHNOLOGIE	39.00			
24136	10/24/2018	EFT	004340 HOLLY BETTS	43.59			
24137	10/24/2018	EFT	000699 CONN INTERLOCAL RISK MGMT	853.84			
24138	10/24/2018	EFT	004002 CORPORATE MAILING SERVICE	350.05			
24139	10/24/2018	EFT	005459 LISA COULTHRST	60.00			
24140	10/24/2018	EFT	000681 CRYSTAL ROCK LLC	33.99			
24141	10/24/2018	EFT	004752 DIGTREES.COM, LLC	3,626.65			
24142	10/24/2018	EFT	000880 EAST RIVER OIL COMPANY, I	5,582.63			
24143	10/24/2018	EFT	001023 FAIRFIELD UNIFORM COMPANY	3,066.80			
24144	10/24/2018	EFT	001098 FREIGHTLINER OF HARTFORD,	2,039.64			
24145	10/24/2018	EFT	005569 JANIK GOLF LLC	21,000.00			
24146	10/24/2018	EFT	005136 RICHARD MCVAY	75.00			
24147	10/24/2018	EFT	002490 SANTA BUCKLEY ENERGY	3,676.56			
24148	10/24/2018	EFT	005320 SPRAGUE OPERATING RESOURC	3.41			
24149	10/24/2018	EFT	003976 WALTHAM SERVICES INC	250.00			
24150	10/24/2018	EFT	004288 WELLS FARGO INSTITUTIONAL	40.00			
24151	10/24/2018	EFT	004288 WELLS FARGO INSTITUTIONAL	40.00			
24152	10/24/2018	EFT	003073 WHELEN ENGINEERING CO	268.80			
24153	10/24/2018	EFT	005794 ENVIRONMENTAL SERVICES	2,635.00			
24154	10/24/2018	EFT	001098 FREIGHTLINER OF HARTFORD,	149,530.00			
24155	10/24/2018	EFT	002220 PBIRX	4,281.00			
24156	10/24/2018	EFT	005320 SPRAGUE OPERATING RESOURC	30.57			
24157	10/24/2018	EFT	002852 TIGHE & BOND, INC	18,157.50			
24158	10/24/2018	EFT	005507 TO DESIGN LLC	2,000.00			
24159	10/24/2018	EFT	003064 WESTPORT PUBLIC LIBRARY	500,000.00			
24160	10/24/2018	EFT	002900 ANNIXTER, INC/TRI-ED	502.28			
24161	10/24/2018	EFT	005727 MICHAEL DOGALI	295.40			
24162	10/24/2018	EFT	001615 KNAPP TREE, INC	4,030.00			
24163	10/24/2018	EFT	002490 SANTA BUCKLEY ENERGY	477.13			
24164	10/31/2018	EFT	004938 MEGHAN ANDRONACO	97.50			
24165	10/31/2018	EFT	000469 CDW GOVERNMENT, INC.	103.20			
24166	10/31/2018	EFT	000876 EARTHPLACE	7,916.67			
24167	10/31/2018	EFT	000893 EDGERTON	4,815.25			
24168	10/31/2018	EFT	001126 GAULT INC.	451.66			
24169	10/31/2018	EFT	001189 GRAINGER	31.57			
24170	10/31/2018	EFT	003284 INTEGRATED SPORTS TRAININ	4,923.20			
24171	10/31/2018	EFT	000358 BRETT KIRBY	247.00			
24172	10/31/2018	EFT	001624 KRYSTAL KLEER	30.00			
24173	10/31/2018	EFT	002107 NORTHEASTERN COMMUNICATIO	1,242.37			
24174	10/31/2018	EFT	005320 SPRAGUE OPERATING RESOURC	367.32			
24175	10/31/2018	EFT	003720 STAPLES ADVANTAGE	11.18			
24176	10/31/2018	EFT	003720 STAPLES ADVANTAGE	36.59			
24177	10/31/2018	EFT	003720 STAPLES ADVANTAGE	39.76			
24178	10/31/2018	EFT	005414 MATRIX CONSULTING GROUP	4,668.00			
24179	10/31/2018	EFT	004383 MAXORPLUS	74,888.84			



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520510	10/03/2018	PRINTED	000203 AQUARION WATER COMPANY OF	14.60			
520511	10/03/2018	PRINTED	000203 AQUARION WATER COMPANY OF	623.22			
520512	10/03/2018	PRINTED	000373 HEARST MEDIA	81.35			
520513	10/03/2018	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,250.00			
520514	10/03/2018	PRINTED	005046 EVERSOURCE	45.13			
520515	10/03/2018	PRINTED	005046 EVERSOURCE	347.15			
520516	10/03/2018	PRINTED	005046 EVERSOURCE	20,880.72			
520517	10/03/2018	PRINTED	005762 OPTIMUM	95.44			
520518	10/03/2018	PRINTED	005762 OPTIMUM	141.79			
520519	10/03/2018	PRINTED	005762 OPTIMUM	198.41			
520520	10/03/2018	PRINTED	002640 STANDARD INSURANCE COMPAN	931.42			
520521	10/03/2018	PRINTED	002874 TORNO LUMBER	180.94			
520522	10/03/2018	PRINTED	002874 TORNO LUMBER AND HARDWARE	46.97			
520523	10/03/2018	PRINTED	002974 VERIZON WIRELESS	924.53			
520524	10/10/2018	PRINTED	000198 APGAR SALES COMPANY, INC.	948.00			
520525	10/10/2018	PRINTED	002324 RANDY BRODY	150.00			
520526	10/10/2018	PRINTED	002657 STATE OF CONNECTICUT	650.00			
520527	10/10/2018	PRINTED	000733 DALTON CONTRACTING CO.	4,775.00			
520528	10/10/2018	PRINTED	000916 ELECTRONIC SECURITY&CONTR	988.00			
520529	10/10/2018	PRINTED	002213 PAUL EPSTEIN	300.00			
520530	10/10/2018	PRINTED	000983 ESSCO DISTRIBUTORS, INC.	45.26			
520531	10/10/2018	PRINTED	005881 FIBRE OPTIC PLUS,LLC	1,380.00			
520532	10/10/2018	PRINTED	001082 FOUR BROTHERS PIZZA	618.30			
520533	10/10/2018	PRINTED	005003 FRONTIER COMM	56.01			
520534	10/10/2018	PRINTED	005624 BEN GORENSTEIN	48.00			
520535	10/10/2018	PRINTED	001684 LEVINE AUTOMOTIVE	1,054.60			
520536	10/10/2018	PRINTED	005812 LOWES HOME CENTERS, LLC	509.14			
520537	10/10/2018	PRINTED	005745 KRISTIN MALAGISE	17.71			
520538	10/10/2018	PRINTED	005152 MICHAEL MATHIS	176.25			
520539	10/10/2018	PRINTED	001939 MIGGS B DESIGN	29.00			
520540	10/10/2018	PRINTED	000316 BEVERLY NEWELL	176.00			
520541	10/10/2018	PRINTED	004890 NORTH STAR TELECOMMHT IN	500.00			
520542	10/10/2018	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
520543	10/10/2018	PRINTED	002127 O + G INDUSTRIES, INC.	13,403.94			
520544	10/10/2018	PRINTED	005762 OPTIMUM	14.78			
520545	10/10/2018	PRINTED	005762 OPTIMUM	60.64			
520546	10/10/2018	PRINTED	005762 OPTIMUM	82.56			
520547	10/10/2018	PRINTED	005762 OPTIMUM	146.93			
520548	10/10/2018	PRINTED	005183 ORGANIZATION OF CHINESE	300.00			
520549	10/10/2018	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,712.50			
520550	10/10/2018	PRINTED	005770 CAROLINE POWELL	48.00			
520551	10/10/2018	PRINTED	002461 RYSZ STORAGE BATTERY CO.	133.95			
520552	10/10/2018	PRINTED	002453 RYTHER PURDY LUMBER COMPA	4,590.00			
520553	10/10/2018	PRINTED	002640 STANDARD INSURANCE COMPAN	5,432.95			
520554	10/10/2018	PRINTED	004011 SUSAN STEFENSON	43.60			
520555	10/10/2018	PRINTED	004398 STRATEGIC INFORMATION RES	30.00			
520556	10/10/2018	PRINTED	005909 JOSEPH TRACY	74.12			
520557	10/10/2018	PRINTED	004252 TRAVER IDC	1,740.00			
520558	10/10/2018	PRINTED	004999 JULI ANN WEBER	228.63			
520559	10/10/2018	PRINTED	000153 AMY ANCEL	29.69			
520560	10/10/2018	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	13,251.52			
520561	10/10/2018	PRINTED	000203 AQUARION WATER COMPANY OF	223.31			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520562	10/10/2018	PRINTED	001627 KYRA AVALOTIS	144.00			
520563	10/10/2018	PRINTED	005171 JANINE BASSIN	2,100.00			
520564	10/10/2018	PRINTED	005914 CENTER FOR RESILIENT LEAD	3,000.00			
520565	10/10/2018	PRINTED	004046 CHAMPION MAINTENANCE SERV	385.00			
520566	10/10/2018	PRINTED	005780 FRANCINE COLE	38.48			
520567	10/10/2018	PRINTED	005592 DEBORAH DETMER	100.00			
520568	10/10/2018	PRINTED	005046 EVERSOURCE	292.58			
520569	10/10/2018	PRINTED	005046 EVERSOURCE	5,030.84			
520570	10/10/2018	PRINTED	003514 FLEET AUTO SUPPLY	4,421.00			
520571	10/10/2018	PRINTED	005003 FRONTIER COMM	67.86			
520572	10/10/2018	PRINTED	003200 DEBY GOLDENBERG	300.00			
520573	10/10/2018	PRINTED	001703 ELLEN LINKER	40.00			
520574	10/10/2018	PRINTED	004360 JAMES LOOMER	100.00			
520575	10/10/2018	PRINTED	002100 NORTHEAST ELEVATOR SERV.	1,258.00			
520576	10/10/2018	PRINTED	099995 MICHAEL IPPOLITO	500.00			
520577	10/10/2018	PRINTED	099995 WESTPORT WESTON CHAMBER B	1,000.00			
520578	10/10/2018	PRINTED	005762 OPTIMUM	160.60			
520579	10/10/2018	PRINTED	005762 OPTIMUM	175.60			
520580	10/10/2018	PRINTED	004261 OSPREY ENVIRONMENTAL ENGI	1,475.00			
520581	10/10/2018	PRINTED	004422 ROBERGE ASSOCIATES	3,969.00			
520582	10/10/2018	PRINTED	005404 MARSHALL ROBINSON	200.00			
520583	10/10/2018	PRINTED	005773 MARTA SCHILLER	113.75			
520584	10/10/2018	PRINTED	002455 RUTH SHERMAN	455.00			
520585	10/10/2018	PRINTED	005894 SUSAN SCHMIDT	205.55			
520586	10/10/2018	PRINTED	005259 UNITED SITE SERVICES NORT	91.00			
520587	10/10/2018	PRINTED	002138 WESTPORT CONTINUING EDUCA	155.00			
520588	10/10/2018	PRINTED	002827 WESTPORT PLUMBING, INC.	682.50			
520589	10/10/2018	PRINTED	003409 WESTPORT PUBLIC SCHOOLS	41.50			
520590	10/10/2018	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	169.00			
520591	10/10/2018	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,687.00			
520592	10/10/2018	PRINTED	000203 AQUARIUM WATER COMPANY OF	100,040.20			
520593	10/10/2018	PRINTED	000229 ATHLETIC SHOE FACTORY	303.93			
520594	10/10/2018	PRINTED	005567 AWP,INC	464.00			
520595	10/10/2018	PRINTED	000338 BOB'S, INC.	100.00			
520596	10/10/2018	PRINTED	000336 BOBCAT OF CONNECTICUT, IN	403.93			
520597	10/10/2018	PRINTED	005719 MICHELLE BOTTONE	85.35			
520598	10/10/2018	PRINTED	000373 HEARST MEDIA	166.41			
520599	10/10/2018	PRINTED	000373 HEARST CT POST	414.33			
520600	10/10/2018	PRINTED	000373 HEARST MEDIA	23.58			
520601	10/10/2018	PRINTED	000410 CACIWC	420.00			
520602	10/10/2018	PRINTED	000415 CALISE'S MARKET	106.15			
520603	10/10/2018	PRINTED	001216 H. R. CANDEE CONSTRUCTION	62,760.00			
520604	10/10/2018	PRINTED	004895 CARE OF TREES	9,036.80			
520605	10/10/2018	PRINTED	000465 CCAPA	255.00			
520606	10/10/2018	PRINTED	005589 CONDUENT BUSINESS SERVICE	91.41			
520607	10/10/2018	PRINTED	000618 CONNECTICUT MATERIALS TES	380.30			
520608	10/10/2018	PRINTED	002657 STATE OF CONNECTICUT	348.00			
520609	10/10/2018	PRINTED	002657 STATE OF CONNECTICUT	9,010.25			
520610	10/10/2018	PRINTED	000644 COOPER'S AUTO PARTS	26.00			
520611	10/10/2018	PRINTED	004140 D&S HYDRAULIC SERVICE	770.00			
520612	10/10/2018	PRINTED	004427 ASHLEY DELVECCHIO	14.00			
520613	10/10/2018	PRINTED	000886 EASTERN MICRO-GRAPHICS, IN	23.76			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520614	10/10/2018	PRINTED	005046 EVERSOURCE	400.00			
520615	10/10/2018	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	205.75			
520616	10/10/2018	PRINTED	005694 ROCHELLE FIELD, MSW LCSW	70.00			
520617	10/10/2018	PRINTED	005656 TAYLOR FIELD	96.35			
520618	10/10/2018	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,700.00			
520619	10/10/2018	PRINTED	001066 FLEET PRIDE, INC	134.15			
520620	10/10/2018	PRINTED	001117 GALLS, LLC	292.97			
520621	10/10/2018	PRINTED	005401 MICHAEL GIUNTA	109.00			
520622	10/10/2018	PRINTED	002373 RICHARD GIUNTA	80.12			
520623	10/10/2018	PRINTED	005532 JANE GOLDSTEIN	80.00			
520624	10/10/2018	PRINTED	001772 MARC HEINMILLER	325.64			
520625	10/10/2018	PRINTED	004915 JTTS LLC	242.50			
520626	10/10/2018	PRINTED	005930 JONATHAN LAURIA	155.73			
520627	10/10/2018	PRINTED	005764 MARK LAWRENCE	194.03			
520628	10/10/2018	PRINTED	001684 LEVINE AUTOMOTIVE	327.80			
520629	10/10/2018	PRINTED	005650 LOSTOCO AUTO PARTS	677.17			
520630	10/10/2018	PRINTED	001926 R.E. MICHEL COMPANY, INC.	170.45			
520631	10/10/2018	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	45.00			
520632	10/10/2018	PRINTED	002185 PARK CITY TRUCK EQUIPMENT	67.64			
520633	10/10/2018	PRINTED	005433 SHANE PUCCI	679.00			
520634	10/10/2018	PRINTED	002388 RING'S END, INCORPORATED	92.32			
520635	10/10/2018	PRINTED	002431 RO-BRAND PRODUCTS, INC.	111.27			
520636	10/10/2018	PRINTED	000300 BEN ROMEO COMPANY, INC.	55.00			
520637	10/10/2018	PRINTED	004235 RICHARD RUGGIANO	1,004.10			
520638	10/10/2018	PRINTED	005928 SI PORTAL	810.00			
520639	10/10/2018	PRINTED	005844 STERLING ELEVATOR CONSULT	1,875.00			
520640	10/10/2018	PRINTED	002874 TORNIO LUMBER AND HARDWARE	404.76			
520641	10/10/2018	PRINTED	002874 TORNIO LUMBER AND HARDWARE	198.62			
520642	10/10/2018	PRINTED	002937 UNITED CONCRETE PROD. INC	706.00			
520643	10/10/2018	PRINTED	002974 VERIZON BUSINESS	891.24			
520644	10/10/2018	PRINTED	002974 VERIZON BUSINESS	40.59			
520645	10/10/2018	PRINTED	004999 JULI ANN WEBER	59.00			
520646	10/10/2018	PRINTED	003057 WESTPORT HARDWARE CO., IN	18.98			
520647	10/10/2018	PRINTED	005287 KEVIN WHITE SR	192.72			
520648	10/10/2018	PRINTED	000402 C.N. WOOD OF CONNECTICUT	682.38			
520649	10/10/2018	PRINTED	005931 EDWARD WOOLDRIDGE	288.37			
520650	10/10/2018	PRINTED	004561 DAIMLER TRUST	598.12			
520651	10/10/2018	PRINTED	001282 HONDA LEASE TRUST	43.82			
520652	10/10/2018	PRINTED	005258 JP MORGAN CHASE BANK NA	352.91			
520653	10/10/2018	PRINTED	099999 ALLISON N MAKARAINEN	20.59			
520654	10/10/2018	PRINTED	099999 CAROLL J HERNANDEZ	35.87			
520655	10/10/2018	PRINTED	099999 KATE BURTON SPA	5.18			
520656	10/10/2018	PRINTED	099999 LEONID & ILANA	100.75			
520657	10/10/2018	PRINTED	099999 PATRICK G FALK	540.13			
520658	10/10/2018	PRINTED	099999 VAN DAM LLC	97.76			
520659	10/10/2018	PRINTED	000373 HEARST MEDIA	180.00			
520660	10/10/2018	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,994.78			
520661	10/10/2018	PRINTED	005038 CIT	5,293.71			
520662	10/10/2018	PRINTED	004221 ELECK & SALVATO ELEC	7,313.75			
520663	10/10/2018	PRINTED	005360 F&M ELECTRIC SPPLY COMPAN	6.16			
520664	10/10/2018	PRINTED	005624 BEN GORENSTEIN	99.00			
520665	10/10/2018	PRINTED	005672 J&M TRANSFER, INC	10,195.78			



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520666	10/10/2018	PRINTED	001613 KLOVER N A P A	115.65			
520667	10/10/2018	PRINTED	001769 MALONE'S REFUSE SERVICE	135.00			
520668	10/10/2018	PRINTED	001870 MCMAHON FORD	161.84			
520669	10/10/2018	PRINTED	001981 MOTOROLA SOLUTIONS, INC.	470.00			
520670	10/10/2018	PRINTED	005929 NATIONAL INDUSTRIAL & SAF	359.34			
520671	10/10/2018	PRINTED	004188 NEW IMAGE ASSOC	3,000.00			
520672	10/10/2018	PRINTED	000316 BEVERLY NEWELL	132.00			
520673	10/10/2018	PRINTED	002108 NORTHEASTERN FIRE	2,625.00			
520674	10/10/2018	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	1,368.98			
520675	10/10/2018	PRINTED	004313 NORWALK LINEN SERVICE	1,493.61			
520676	10/10/2018	PRINTED	005762 OPTIMUM	111.67			
520677	10/10/2018	PRINTED	005770 CAROLINE POWELL	51.00			
520678	10/10/2018	PRINTED	002951 UNIVERSAL PRINTING & MAIL	148.75			
520679	10/10/2018	PRINTED	002974 VERIZON WIRELESS	318.50			
520680	10/10/2018	PRINTED	002974 VERIZON BUSINESS	460.47			
520681	10/10/2018	PRINTED	005932 RYAN D. ANDREWS	126.95			
520682	10/10/2018	PRINTED	000257 B & R ELECTRIC, LLC	350.00			
520683	10/10/2018	PRINTED	004645 CDM SMITH	9,500.00			
520684	10/10/2018	PRINTED	004046 CHAMPION MAINTENANCE SERV	275.00			
520685	10/10/2018	PRINTED	000597 CONN. MATERIALS TESTING L	3,064.56			
520686	10/10/2018	PRINTED	005842 GREEN PALETTE	513.80			
520687	10/10/2018	PRINTED	004441 KALI'S AUTO BODY	3,668.85			
520688	10/10/2018	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	2,359.00			
520689	10/10/2018	PRINTED	000549 CITY OF NORWALK	71.78			
520690	10/10/2018	PRINTED	099995 JUDITH BELL	174.00			
520691	10/10/2018	PRINTED	099995 WILLIAM RAVEIS CHARITABLE	1,000.00			
520692	10/10/2018	PRINTED	002455 RUTH SHERMAN	100.00			
520693	10/10/2018	PRINTED	005435 MIA COSTANZA WIGGERS	76.60			
520694	10/17/2018	PRINTED	004561 DAIMLER TRUST	1,187.78			
520695	10/17/2018	PRINTED	004736 FINANCIAL SERVICE VEHICLE	450.84			
520696	10/17/2018	PRINTED	099999 CCAP AUTO LEASE LTD	129.56			
520697	10/17/2018	PRINTED	099999 CCAP AUTO LEASE LTD	175.54			
520698	10/17/2018	PRINTED	099999 DAVID M ORWASHER	7.21			
520699	10/17/2018	PRINTED	099999 JOSEPH E LEVINE	1,775.36			
520700	10/17/2018	PRINTED	099999 MARC J LAZAR	113.47			
520701	10/17/2018	PRINTED	099999 RICHARD H MONTAGUE	101.62			
520702	10/17/2018	PRINTED	099999 RICHARD H MONTAGUE	261.16			
520703	10/17/2018	PRINTED	099999 THOMAS A DORBANDT	170.03			
520704	10/17/2018	PRINTED	099999 THOMAS A DORBANDT	203.17			
520705	10/17/2018	PRINTED	099999 US BANK NA	617.65			
520706	10/17/2018	PRINTED	099999 VADIM S RUBINCHIK	25.07			
520707	10/17/2018	PRINTED	099999 WENDY B MONTANARO	505.30			
520708	10/17/2018	PRINTED	005163 TOYOTA LEASE TRUST	255.62			
520709	10/17/2018	PRINTED	004709 USB LEASING LT	455.46			
520710	10/17/2018	PRINTED	004387 ABLE TOOL & EQUIPMENT	529.25			
520711	10/17/2018	PRINTED	000198 APGAR SALES COMPANY, INC.	1,326.00			
520712	10/17/2018	PRINTED	000227 AT & T MOBILITY	1,199.70			
520713	10/17/2018	PRINTED	000373 HEARST MEDIA	8.41			
520714	10/17/2018	PRINTED	004046 CHAMPION MAINTENANCE SERV	13,547.00			
520715	10/17/2018	PRINTED	005787 COLLECTIVE SYSTEMS	6,081.00			
520716	10/17/2018	PRINTED	000644 COOPER'S AUTO PARTS	5.00			
520717	10/17/2018	PRINTED	000675 CROWLEY FORD	26,805.40			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520718	10/17/2018	PRINTED	004894 EASTERN LAND MANAGEMENT	1,309.29			
520719	10/17/2018	PRINTED	000914 ELECTRICAL WHOLESALERS, I	33.04			
520720	10/17/2018	PRINTED	000914 ELECTRICAL WHOLESALERS, I	1,305.83			
520721	10/17/2018	PRINTED	001060 FISHER SCIENTIFIC	381.48			
520722	10/17/2018	PRINTED	001079 FORTUNA'S	872.00			
520723	10/17/2018	PRINTED	005003 FRONTIER COMM	72.91			
520724	10/17/2018	PRINTED	005003 FRONTIER COMM	36.75			
520725	10/17/2018	PRINTED	005003 FRONTIER COMM	64.86			
520726	10/17/2018	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	170.00			
520727	10/17/2018	PRINTED	001866 MCCORMACK MASONRY	727.00			
520728	10/17/2018	PRINTED	001926 R.E. MICHEL COMPANY, INC.	2,429.79			
520729	10/17/2018	PRINTED	002114 NORWALK HOSPITAL EMS	33,320.02			
520730	10/17/2018	PRINTED	002386 RICOH CORPORATION	79.97			
520731	10/17/2018	PRINTED	004391 AMY SCHNEIDER	368.00			
520732	10/17/2018	PRINTED	004142 SCHWAAB INC	100.24			
520733	10/17/2018	PRINTED	002532 SETON IDENTIFICATION PROD	41.99			
520734	10/17/2018	PRINTED	002638 STAMFORD WPCA REGIONAL LA	279.00			
520735	10/17/2018	PRINTED	002953 UNIVERSITY OF CONNECTICUT	75.00			
520736	10/17/2018	PRINTED	003044 WEST PAYMENT CENTER	322.40			
520737	10/17/2018	PRINTED	003056 WESTPORT GLASS COMPANY	42.00			
520738	10/17/2018	PRINTED	004736 FINANCIAL SERVICE VEHICLE	203.58			
520739	10/17/2018	PRINTED	001282 HONDA LEASE TRUST	62.67			
520740	10/17/2018	PRINTED	001282 HONDA LEASE TRUST	16.91			
520741	10/17/2018	PRINTED	099999 JEFFREY M ULLNESS & BARBAR	2,071.67			
520742	10/17/2018	PRINTED	099999 LYNN A OSTERMANN	28.69			
520743	10/17/2018	PRINTED	099999 MARY C BOLTON	9.04			
520744	10/17/2018	PRINTED	099999 PATRICIA L WENTWORTH	111.60			
520745	10/17/2018	PRINTED	099999 PAUL O TRAVERS	14.92			
520746	10/17/2018	PRINTED	099999 RICHARD A EPSTEIN DMD	102.89			
520747	10/17/2018	PRINTED	099999 VCFS AUTO LEASING COMPANY	48.16			
520748	10/17/2018	PRINTED	099999 VCFS AUTO LEASING COMPANY	163.80			
520749	10/17/2018	PRINTED	004709 USB LEASING LT	1,169.91			
520750	10/17/2018	PRINTED	002995 VW CREDIT LEASING LTD.	579.01			
520751	10/17/2018	PRINTED	000203 AQUARION WATER COMPANY OF	90.00			
520752	10/17/2018	PRINTED	000203 AQUARION WATER COMPANY OF	360.62			
520753	10/17/2018	PRINTED	000373 HEARST MEDIA	67.13			
520754	10/17/2018	PRINTED	000373 HEARST CT POST	13.02			
520755	10/17/2018	PRINTED	000373 HEARST MEDIA	5.79			
520756	10/17/2018	PRINTED	004165 CHALLENGER SPORTS	1,360.00			
520757	10/17/2018	PRINTED	002657 STATE OF CONNECTICUT	2,146.87			
520758	10/17/2018	PRINTED	000637 CONSTRUCTION MATERIALS, I	365.00			
520759	10/17/2018	PRINTED	005941 CREATIVE FINANCIAL STAFFI	1,041.20			
520760	10/17/2018	PRINTED	000852 DOUGLAS FORMS	2,271.00			
520761	10/17/2018	PRINTED	004221 ELECK & SALVATO ELEC	240.00			
520762	10/17/2018	PRINTED	005046 EVERSOURCE	2,271.36			
520763	10/17/2018	PRINTED	005046 EVERSOURCE	15,488.66			
520764	10/17/2018	PRINTED	001033 FEDEX	66.76			
520765	10/17/2018	PRINTED	005003 FRONTIER COMM	232.84			
520766	10/17/2018	PRINTED	001437 JEWISH FAMILY SERVICE OF	120.00			
520767	10/17/2018	PRINTED	004915 JTTS LLC	1,214.00			
520768	10/17/2018	PRINTED	000120 LOGMEIN, INC.	649.99			
520769	10/17/2018	PRINTED	002064 NEW ENGLAND SPORTSWEAR	280.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520770	10/17/2018	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	159.00			
520771	10/17/2018	PRINTED	099995 MARILYN HARDING	39.27			
520772	10/17/2018	PRINTED	005762 OPTIMUM	72.94			
520773	10/17/2018	PRINTED	005762 OPTIMUM	546.63			
520774	10/17/2018	PRINTED	002194 PARK CITY FORD	51.52			
520775	10/17/2018	PRINTED	005657 PARTY TALENT, LLC	537.50			
520776	10/17/2018	PRINTED	003312 PREMIER PARK & PLAY	1,289.00			
520777	10/17/2018	PRINTED	002431 RO-BRAND PRODUCTS, INC.	142.37			
520778	10/17/2018	PRINTED	000300 BEN ROMEO COMPANY, INC.	365.00			
520779	10/17/2018	PRINTED	004235 RICHARD RUGGIANO	6,000.00			
520780	10/17/2018	PRINTED	002461 RYSZ STORAGE BATTERY CO.	1,176.90			
520781	10/17/2018	PRINTED	002553 SHUKIES SPORTS DESIGNS	2,129.00			
520782	10/17/2018	PRINTED	005596 SIGNATURE ENTERTAINMENT	275.00			
520783	10/17/2018	PRINTED	004887 SOLARCITY CORP	78.80			
520784	10/17/2018	PRINTED	002696 SUPERIOR PRODUCTS	598.90			
520785	10/17/2018	PRINTED	002874 TORN0 LUMBER AND HARDWARE	570.90			
520786	10/17/2018	PRINTED	002874 TORN0 LUMBER AND HARDWARE	9.96			
520787	10/17/2018	PRINTED	002974 VERIZON WIRELESS	366.45			
520788	10/17/2018	PRINTED	002974 VERIZON BUSINESS	430.34			
520789	10/17/2018	PRINTED	003513 VERIZON CREDIT INC	2,550.52			
520790	10/17/2018	PRINTED	003057 WESTPORT HARDWARE CO., IN	288.68			
520791	10/17/2018	PRINTED	002886 TOWN OF WESTPORT	742.50			
520792	10/17/2018	PRINTED	001837 MARY YOUNG	50.00			
520793	10/17/2018	PRINTED	000020 AAA ABC EXTERMINATING & L	72.45			
520794	10/17/2018	PRINTED	000153 AMY ANCEL	138.21			
520795	10/17/2018	PRINTED	004046 CHAMPION MAINTENANCE SERV	220.00			
520796	10/17/2018	PRINTED	002657 STATE OF CONNECTICUT	180.00			
520797	10/17/2018	PRINTED	000628 CONNECTICUT TANK REMOVAL	15,000.00			
520798	10/17/2018	PRINTED	004647 ECI ENERGY INC	408.22			
520799	10/17/2018	PRINTED	001671 LENORE EHRENSAAL	160.00			
520800	10/17/2018	PRINTED	005881 FIBRE OPTIC PLUS,LLC	6,330.00			
520801	10/17/2018	PRINTED	005003 FRONTIER COMM	78.74			
520802	10/17/2018	PRINTED	005003 FRONTIER COMM	104.36			
520803	10/17/2018	PRINTED	004584 THE LAURELROCK COMPANY.	11,028.54			
520804	10/17/2018	PRINTED	099995 BILL WALD	88.00			
520805	10/17/2018	PRINTED	099995 CAROLYN REIFERS	44.00			
520806	10/17/2018	PRINTED	099995 JANICE & EVAN DEAN	104.00			
520807	10/17/2018	PRINTED	005762 OPTIMUM	137.56			
520808	10/17/2018	PRINTED	004422 ROBERGE ASSOCIATES	4,584.58			
520809	10/17/2018	PRINTED	003795 JANET SUCHSLAND	91.59			
520810	10/17/2018	PRINTED	000203 AQUARION WATER COMPANY OF	344.20			
520811	10/17/2018	PRINTED	005480 JOHN CHRISTOPHERSEN	205.00			
520812	10/17/2018	PRINTED	005074 COUNTY ELECTRIC CONSTRUCT	16,440.00			
520813	10/17/2018	PRINTED	005046 EVERSOURCE	566.83			
520814	10/17/2018	PRINTED	004479 ON DECK SPORTS	1,500.00			
520815	10/17/2018	PRINTED	099998 LAWRENCE SCHWARTZ	216.72			
520816	10/17/2018	PRINTED	005762 OPTIMUM	163.08			
520817	10/17/2018	PRINTED	004225 PARENT CHILD CENTER	3,225.00			
520818	10/17/2018	PRINTED	004422 ROBERGE ASSOCIATES	701.91			
520819	10/17/2018	PRINTED	002974 VERIZON WIRELESS	630.22			
520820	10/17/2018	PRINTED	005435 MIA COSTANZA WIGGERS	62.93			
520821	10/24/2018	PRINTED	001886 54-68 POST RD EAST ASSOC,	2,884.50			



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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520822	10/24/2018	PRINTED	000042 ADVANCE AUTO PARTS	1,097.45			
520823	10/24/2018	PRINTED	000198 APGAR SALES COMPANY, INC.	1,278.00			
520824	10/24/2018	PRINTED	000203 AQUARION WATER COMPANY OF	21.82			
520825	10/24/2018	PRINTED	000203 AQUARION WATER COMPANY OF	83.01			
520826	10/24/2018	PRINTED	000203 AQUARION WATER COMPANY OF	341.26			
520827	10/24/2018	PRINTED	000203 AQUARION WATER COMPANY OF	1,400.51			
520828	10/24/2018	PRINTED	000203 AQUARION WATER COMPANY OF	5,852.65			
520829	10/24/2018	PRINTED	002657 STATE OF CONNECTICUT - DE	11,368.00			
520830	10/24/2018	PRINTED	002657 STATE OF CONNECTICUT	187.50			
520831	10/24/2018	PRINTED	004860 CT CUSTOM AQUATICS LLC	5,182.75			
520832	10/24/2018	PRINTED	005437 DOG WASTE DEPOT	1,439.94			
520833	10/24/2018	PRINTED	001067 FLEET PUMP & SERVICE GROU	390.00			
520834	10/24/2018	PRINTED	005003 FRONTIER COMM	692.77			
520835	10/24/2018	PRINTED	005003 FRONTIER COMM	1,323.00			
520836	10/24/2018	PRINTED	005003 FRONTIER COMM	718.59			
520837	10/24/2018	PRINTED	004268 G & C MARINE SERVICES, INC	27,450.00			
520838	10/24/2018	PRINTED	003906 MICHAEL GRASSO	495.00			
520839	10/24/2018	PRINTED	001278 HOME DEPOT CREDIT SERVICE	41.67			
520840	10/24/2018	PRINTED	001342 INT'L FACILITY MANAGEMENT	456.00			
520841	10/24/2018	PRINTED	001360 IZZO & SON	831.14			
520842	10/24/2018	PRINTED	001556 KAROL BOLTS & FASTENERS	229.00			
520843	10/24/2018	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	877.84			
520844	10/24/2018	PRINTED	001866 MCCORMACK MASONRY	4,280.00			
520845	10/24/2018	PRINTED	004486 DAVID NEARY	560.00			
520846	10/24/2018	PRINTED	002070 NEW HAVEN COUNTY ASSESSOR	26.00			
520847	10/24/2018	PRINTED	000316 BEVERLY NEWELL	176.00			
520848	10/24/2018	PRINTED	002237 PETER NICHIO	86.13			
520849	10/24/2018	PRINTED	005933 NORTHEAST EXTERMINATING, I	300.00			
520850	10/24/2018	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	183.85			
520851	10/24/2018	PRINTED	002127 O + G INDUSTRIES, INC.	7,651.60			
520852	10/24/2018	PRINTED	002132 OCON TERMITE & PEST CONTR	125.50			
520853	10/24/2018	PRINTED	005762 OPTIMUM	70.63			
520854	10/24/2018	PRINTED	005762 OPTIMUM	111.18			
520855	10/24/2018	PRINTED	005762 OPTIMUM	126.88			
520856	10/24/2018	PRINTED	005363 QUALITY TOWING & AUTO REP	569.98			
520857	10/24/2018	PRINTED	002431 RO-BRAND PRODUCTS, INC.	128.40			
520858	10/24/2018	PRINTED	003709 ROMANO CONSTRUCTION	4,025.00			
520859	10/24/2018	PRINTED	000013 A ROYAL FLUSH, INC.	150.00			
520860	10/24/2018	PRINTED	002461 RYSZ STORAGE BATTERY CO.	45.90			
520861	10/24/2018	PRINTED	004751 SCALE DATACOM LLC	5,590.00			
520862	10/24/2018	PRINTED	004887 SOLARCITY CORP	233.04			
520863	10/24/2018	PRINTED	005511 SOUND MOTOR SPORTS, LLC	1,392.64			
520864	10/24/2018	PRINTED	003118 WSPT VOLUNTEER E.M.S.	3,050.00			
520865	10/24/2018	PRINTED	003069 WESTPORT WASH & WAX	356.00			
520866	10/24/2018	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	85,772.28			
520867	10/24/2018	PRINTED	004561 DAIMLER TRUST	1,020.54			
520868	10/24/2018	PRINTED	001282 HONDA LEASE TRUST	201.13			
520869	10/24/2018	PRINTED	099999 BMW FINANCIAL SERVICES NA	414.88			
520870	10/24/2018	PRINTED	099999 JENNIFER P TOUGH	35.29			
520871	10/24/2018	PRINTED	099999 VCF'S AUTO LEASING COMPANY	49.87			
520872	10/24/2018	PRINTED	005163 TOYOTA LEASE TRUST	408.69			
520873	10/24/2018	PRINTED	000203 AQUARION WATER COMPANY OF	12.82			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520874	10/24/2018	PRINTED	000203 AQUARION WATER COMPANY OF	275.00			
520875	10/24/2018	PRINTED	005702 AUTOMA TECH, INC	250.00			
520876	10/24/2018	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	31.69			
520877	10/24/2018	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	3,097.46			
520878	10/24/2018	PRINTED	005926 BRIAN BUTLER	465.75			
520879	10/24/2018	PRINTED	001216 H. R. CANDEE CONSTRUCTION	6,619.50			
520880	10/24/2018	PRINTED	002657 STATE OF CONNECTICUT - DE	350.00			
520881	10/24/2018	PRINTED	005124 DELTA LEVEL DEFENSE	331.30			
520882	10/24/2018	PRINTED	000852 DOUGLAS FORMS	643.00			
520883	10/24/2018	PRINTED	005935 ESO SOLUTIONS	6,160.00			
520884	10/24/2018	PRINTED	005945 EVERBRIDGE, INC	10,800.00			
520885	10/24/2018	PRINTED	005046 EVERSOURCE	11,307.36			
520886	10/24/2018	PRINTED	005046 EVERSOURCE	60.48			
520887	10/24/2018	PRINTED	005046 EVERSOURCE	9,356.44			
520888	10/24/2018	PRINTED	005046 EVERSOURCE	18,647.76			
520889	10/24/2018	PRINTED	001051 FIREHOUSE MAGAZINE	74.85			
520890	10/24/2018	PRINTED	005624 BEN GORENSTEIN	54.00			
520891	10/24/2018	PRINTED	001625 KUSSMAUL ELECT.CO.INC	844.14			
520892	10/24/2018	PRINTED	001870 MCMAHON FORD	49.54			
520893	10/24/2018	PRINTED	001926 R.E. MICHEL COMPANY, INC.	360.81			
520894	10/24/2018	PRINTED	005762 OPTIMUM	153.21			
520895	10/24/2018	PRINTED	002461 RYSZ STORAGE BATTERY CO.	37.90			
520896	10/24/2018	PRINTED	002462 S & S INDUSTRIES, INC.	140.50			
520897	10/24/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	49.43			
520898	10/24/2018	PRINTED	002647 STANTON MILES	77.39			
520899	10/24/2018	PRINTED	004703 STEWART & STEVENSON POWER	796.25			
520900	10/24/2018	PRINTED	004490 TRI-STATE DIESEL, INC	91.70			
520901	10/24/2018	PRINTED	002974 VERIZON BUSINESS	2.08			
520902	10/24/2018	PRINTED	002974 VERIZON WIRELESS	396.95			
520903	10/24/2018	PRINTED	003044 WEST PAYMENT CENTER	416.98			
520904	10/24/2018	PRINTED	003057 WESTPORT HARDWARE CO., IN	6.29			
520905	10/24/2018	PRINTED	003057 WESTPORT HARDWARE CO., IN	6.93			
520906	10/24/2018	PRINTED	003517 DAVE ANASTASIA	1,590.00			
520907	10/24/2018	PRINTED	004839 BL COMPANIES, INC	10,185.00			
520908	10/24/2018	PRINTED	004046 CHAMPION MAINTENANCE SERV	110.00			
520909	10/24/2018	PRINTED	000720 D.P.S. SERVICES	8,000.00			
520910	10/24/2018	PRINTED	004027 DOWNTOWN MERCHANTS ASSOCI	1,000.00			
520911	10/24/2018	PRINTED	001211 GZA GEOENVIRONMENTAL, INC	14,481.00			
520912	10/24/2018	PRINTED	003516 ANGLE RITTER	400.00			
520913	10/24/2018	PRINTED	005072 SANITROL SEPTIC SERVICES,	1,200.00			
520914	10/24/2018	PRINTED	003795 JANET SUCHSLAND	8.41			
520915	10/24/2018	PRINTED	001845 M.A. TOME ARCHITECT, LLC	493.42			
520916	10/24/2018	PRINTED	003048 WESTON & SAMPSON ENGINEER	11,250.00			
520917	10/24/2018	PRINTED	003059 WESTPORT HOUSING AUTHORIT	400.00			
520918	10/24/2018	PRINTED	001216 H. R. CANDEE CONSTRUCTION	9,260.00			
520919	10/24/2018	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	15.00			
520920	10/24/2018	PRINTED	000644 COOPER'S AUTO PARTS	17.00			
520921	10/24/2018	PRINTED	000679 CRYSTAL ICE COMPANY	319.20			
520922	10/24/2018	PRINTED	000720 D.P.S. SERVICES	6,400.00			
520923	10/24/2018	PRINTED	004894 EASTERN LAND MANAGEMENT	264.00			
520924	10/24/2018	PRINTED	004608 ECCOVIA INC	3,593.76			
520925	10/24/2018	PRINTED	000316 BEVERLY NEWELL	176.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520926	10/24/2018	PRINTED	005762 OPTIMUM	86.93			
520927	10/24/2018	PRINTED	005762 OPTIMUM	95.41			
520928	10/24/2018	PRINTED	005762 OPTIMUM	121.93			
520929	10/24/2018	PRINTED	005363 QUALITY TOWING & AUTO REP	1,131.01			
520930	10/24/2018	PRINTED	004353 RICOH USA, INC	39.67			
520931	10/24/2018	PRINTED	002553 SHUKIES SPORTS DESIGNS	232.00			
520932	10/24/2018	PRINTED	002691 SUMMER RAIN SPRINKLER SYS	315.00			
520933	10/24/2018	PRINTED	005259 UNITED SITE SERVICES NORT	594.00			
520934	10/24/2018	PRINTED	003020 WATER ENVIRONMENT FEDERAT	34.00			
520935	10/24/2018	PRINTED	005659 WOODWISE CONSULTING	375.00			
520936	10/31/2018	PRINTED	004736 FINANCIAL SERVICE VEHICLE	132.94			
520937	10/31/2018	PRINTED	005959 HAAN AUTO TRUST	15.35			
520938	10/31/2018	PRINTED	005258 JP MORGAN CHASE BANK NA	37.70			
520939	10/31/2018	PRINTED	099999 CHRISTIAN G LEBRUN	47.40			
520940	10/31/2018	PRINTED	099999 MATTHEW WHITNEY LECHNER T	137.95			
520941	10/31/2018	PRINTED	099999 PETER GRIFFIN	184.39			
520942	10/31/2018	PRINTED	004709 USB LEASING LT	990.94			
520943	10/31/2018	PRINTED	000152 AMSTERDAM PRINTING & LITH	164.90			
520944	10/31/2018	PRINTED	000203 AQUARION WATER COMPANY OF	219.60			
520945	10/31/2018	PRINTED	000227 AT & T MOBILITY	745.26			
520946	10/31/2018	PRINTED	000373 HEARST MEDIA	13.52			
520947	10/31/2018	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	489.11			
520948	10/31/2018	PRINTED	000601 CONNECTICUT AUTOMATIC	460.10			
520949	10/31/2018	PRINTED	000675 CROWLEY FORD	29,174.00			
520950	10/31/2018	PRINTED	005954 VINCENT DELVECCHIO	65.00			
520951	10/31/2018	PRINTED	005577 JUNE EUSTON-BIRD	50.00			
520952	10/31/2018	PRINTED	005046 EVERSOURCE	207.32			
520953	10/31/2018	PRINTED	001033 FEDEX	29.01			
520954	10/31/2018	PRINTED	001076 FORD OF BRANFORD	178.84			
520955	10/31/2018	PRINTED	005003 FRONTIER COMM	427.45			
520956	10/31/2018	PRINTED	005003 FRONTIER COMM	57.16			
520957	10/31/2018	PRINTED	005532 JANE GOLDSTEIN	240.00			
520958	10/31/2018	PRINTED	005943 HARDING CONTRACTING	2,600.00			
520959	10/31/2018	PRINTED	005875 HOTSY-CLEAN LLC	450.00			
520960	10/31/2018	PRINTED	005021 IMPULSE 203 LLC	1,370.00			
520961	10/31/2018	PRINTED	005650 LOSTOCO AUTO PARTS	69.98			
520962	10/31/2018	PRINTED	005812 LOWES HOME CENTERS, LLC	221.48			
520963	10/31/2018	PRINTED	001744 KAREN DOYLE LYONS	360.00			
520964	10/31/2018	PRINTED	001812 MARSARS WATER RESCUE SYS	2,085.00			
520965	10/31/2018	PRINTED	005529 WILLIAM MIKULEWICZ	160.00			
520966	10/31/2018	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	571.00			
520967	10/31/2018	PRINTED	005762 OPTIMUM	73.54			
520968	10/31/2018	PRINTED	005762 OPTIMUM	101.88			
520969	10/31/2018	PRINTED	005762 OPTIMUM	116.88			
520970	10/31/2018	PRINTED	005762 OPTIMUM	198.46			
520971	10/31/2018	PRINTED	005762 OPTIMUM	316.95			
520972	10/31/2018	PRINTED	002461 RYSZ STORAGE BATTERY CO.	504.54			
520973	10/31/2018	PRINTED	004955 SHAWN SEMBER	69.92			
520974	10/31/2018	PRINTED	002542 SHERWOOD DINER, INC.	202.70			
520975	10/31/2018	PRINTED	004913 GABRIELLA SIGNORE	36.88			
520976	10/31/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	77.28			
520977	10/31/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	664.12			



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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
520978	10/31/2018	PRINTED	002627 SPRING REPLACEMENT AUTO &	2,689.22			
520979	10/31/2018	PRINTED	004703 STEWART & STEVENSON POWER	97.54			
520980	10/31/2018	PRINTED	005742 SCOTT THOMPSON	115.82			
520981	10/31/2018	PRINTED	004490 TRI-STATE DIESEL, INC	942.38			
520982	10/31/2018	PRINTED	003604 TRUMBA CORPORATION	150.00			
520983	10/31/2018	PRINTED	002974 VERIZON BUSINESS	40.63			
520984	10/31/2018	PRINTED	002975 VETERANS PETROLEUM SERVIC	1,260.06			
520985	10/31/2018	PRINTED	004999 JULI ANN WEBER	402.84			
520986	10/31/2018	PRINTED	003057 WESTPORT HARDWARE CO., IN	16.99			
520987	10/31/2018	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	26.51			
520988	10/31/2018	PRINTED	005931 EDWARD WOOLDRIDGE	119.99			
520989	10/31/2018	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	12,269.82			
520990	10/31/2018	PRINTED	000597 CONN. MATERIALS TESTING L	619.58			
520991	10/31/2018	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	2,800.00			
520992	10/31/2018	PRINTED	005949 DUANE LIGHT	390.00			
520993	10/31/2018	PRINTED	005912 NAGY BROS CONSTRUCTION, L	206,215.00			
520994	10/31/2018	PRINTED	002100 NORTHEAST ELEVATOR SERV.	168.00			
520995	10/31/2018	PRINTED	002602 SOUTHERN CONNECTICUT GAS	79.20			
520996	10/31/2018	PRINTED	002874 TORNO LUMBER, INC.	337.97			
695 CHECKS CASH ACCOUNT TOTAL				4,116,624.86	.00		



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		UNCLEARED	CLEARED
695 CHECKS	FINAL TOTAL	4,116,624.86	.00

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