



Town of Westport, Connecticut

02/05/2019 16:11
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24620	01/02/2019	EFT	002152 3400 POST ROAD CORP.	157.50			
24621	01/02/2019	EFT	004340 HOLLY BETTS	91.40			
24622	01/02/2019	EFT	000699 CONN INTERLOCAL RISK MGMT	38,073.83			
24623	01/02/2019	EFT	005459 LISA COULTHIRST	63.75			
24624	01/02/2019	EFT	005847 ENCODE PLUS,LLC	459.00			
24625	01/02/2019	EFT	005136 RICHARD MCVAY	75.00			
24626	01/02/2019	EFT	003064 WESTPORT PUBLIC LIBRARY	175,985.34			
24627	01/02/2019	EFT	000681 CRYSTAL ROCK LLC	11.49			
24628	01/02/2019	EFT	004752 DIGTREES.COM, LLC	2,377.83			
24629	01/02/2019	EFT	000879 EAST COAST SIGN & SUPPLY,	1,660.00			
24630	01/02/2019	EFT	001098 FREIGHTLINER OF HARTFORD,	1,053.59			
24631	01/02/2019	EFT	001465 GIUNTA-BOLDUC MASON CONTR	4,385.00			
24632	01/02/2019	EFT	003406 ARTHUR GOTTLIEB	420.00			
24633	01/02/2019	EFT	001189 GRAINGER	96.92			
24634	01/02/2019	EFT	003533 MAGNAKLEEN SERVICES	144.00			
24635	01/02/2019	EFT	002999 W.B. MASON COMPANY, INC.	99.98			
24636	01/02/2019	EFT	002999 W.B. MASON COMPANY, INC.	118.98			
24637	01/02/2019	EFT	003720 STAPLES ADVANTAGE	164.04			
24638	01/02/2019	EFT	002485 SANDY ADAMCZYK	585.00			
24639	01/02/2019	EFT	001061 FITNESS PARTNERS	840.00			
24640	01/02/2019	EFT	005920 KAREN JORDAN	260.00			
24641	01/02/2019	EFT	004383 MAXORPLUS	21,025.13			
24642	01/02/2019	EFT	005906 LINDA MCKIE-MCELLAN	150.00			
24643	01/02/2019	EFT	002038 NELL MEDNICK	600.00			
24644	01/02/2019	EFT	005904 SHELLEY MOLL	65.00			
24645	01/02/2019	EFT	005763 EUGENIO NAVARRO	300.00			
24646	01/02/2019	EFT	002116 NORWALK TRANSIT DISTRICT	2,240.00			
24647	01/02/2019	EFT	002490 SANTA BUCKLEY ENERGY	346.62			
24648	01/02/2019	EFT	003410 PAULA SCHOOLER	1,520.00			
24649	01/02/2019	EFT	002978 VIBRANT MOVES, LLC	1,210.00			
24650	01/09/2019	EFT	000045 ADVANCED COPY TECHNOLOGIE	1,025.61			
24651	01/09/2019	EFT	000583 COMMISSION ON FIRE	2,145.00			
24652	01/09/2019	EFT	004002 CORPORATE MAILING SERVICE	269.33			
24653	01/09/2019	EFT	005814 LAW OFFICES OF LORAIN CO	3,843.00			
24654	01/09/2019	EFT	000889 ECOLAB	160.32			
24655	01/09/2019	EFT	000893 EDGERTON	1,674.70			
24656	01/09/2019	EFT	000964 ENVIRO EXPRESS	37,864.08			
24657	01/09/2019	EFT	001126 GAULT INC.	564.86			
24658	01/09/2019	EFT	001181 GOOD EARTH TREE CARE, INC.	5,150.00			
24659	01/09/2019	EFT	001189 GRAINGER	316.55			
24660	01/09/2019	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,977.60			
24661	01/09/2019	EFT	002490 SANTA BUCKLEY ENERGY	900.05			
24662	01/09/2019	EFT	002490 SANTA BUCKLEY ENERGY	3,424.09			
24663	01/09/2019	EFT	002490 SANTA BUCKLEY ENERGY	11,212.96			
24664	01/09/2019	EFT	004056 SATCOM GLOBAL INC	51.30			
24665	01/09/2019	EFT	003720 STAPLES ADVANTAGE	14.99			
24666	01/09/2019	EFT	003720 STAPLES ADVANTAGE	65.50			
24667	01/09/2019	EFT	003720 STAPLES ADVANTAGE	98.22			
24668	01/09/2019	EFT	004288 WELLS FARGO INSTITUTIONAL	200.00			
24669	01/09/2019	EFT	005438 ARS ARCHITECTURE	3,969.00			
24670	01/09/2019	EFT	004938 MEGHAN ANDRONACO	97.50			
24671	01/09/2019	EFT	005741 AP CONSTRUCTION COMPANY	297,780.56			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24672	01/09/2019	EFT	003148 ILENE BOYAR	2,384.00			
24673	01/09/2019	EFT	005664 GOING IN THE RIGHT DIRECT	464.00			
24674	01/09/2019	EFT	004168 M-F ATHLETIC CO, INC	4,260.00			
24675	01/09/2019	EFT	003533 MAGNAKLEEN SERVICES	37.00			
24676	01/09/2019	EFT	005956 MP CONSTRUCTION, LLC	69,174.00			
24677	01/09/2019	EFT	002116 NORWALK TRANSIT DISTRICT	39.00			
24678	01/09/2019	EFT	002346 REHABILITATION ASSOCIATES	2,831.25			
24679	01/09/2019	EFT	002490 SANTA BUCKLEY ENERGY	359.53			
24680	01/09/2019	EFT	003720 STAPLES ADVANTAGE	179.24			
24681	01/09/2019	EFT	005586 A.V.TUCHY INC	11,645.10			
24683	01/09/2019	EFT	003064 WESTPORT PUBLIC LIBRARY	198.00			
24684	01/09/2019	EFT	000045 ADVANCED COPY TECHNOLOGIE	72.05			
24685	01/09/2019	EFT	004340 HOLLY BETTS	14.91			
24686	01/09/2019	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
24687	01/09/2019	EFT	005838 DARRELL DEMAKES	2,614.50			
24688	01/09/2019	EFT	000876 EARTHPLACE	5,000.00			
24689	01/09/2019	EFT	000879 EAST COAST SIGN & SUPPLY,	255.00			
24690	01/09/2019	EFT	000893 EDGERTON	1,901.50			
24691	01/09/2019	EFT	001098 FREIGHTLINER OF HARTFORD,	1,922.55			
24692	01/09/2019	EFT	001126 GAULT INC.	1,214.84			
24693	01/09/2019	EFT	001133 GENALCO, INC.	1,990.35			
24694	01/09/2019	EFT	001189 GRAINGER	79.92			
24695	01/09/2019	EFT	004018 HOMES WITH HOPE	3,250.00			
24696	01/09/2019	EFT	004078 MARSH & MCLENNAN	20,001.00			
24697	01/09/2019	EFT	002999 W.B. MASON COMPANY, INC.	216.82			
24698	01/09/2019	EFT	002999 W.B. MASON COMPANY, INC.	3.59			
24699	01/09/2019	EFT	002999 W.B. MASON COMPANY, INC.	78.13			
24700	01/09/2019	EFT	002999 W.B. MASON COMPANY, INC.	206.99			
24701	01/09/2019	EFT	002106 NORTHEAST TOOL DISTRIBUTO	205.60			
24702	01/09/2019	EFT	002490 SANTA BUCKLEY ENERGY	1,896.36			
24703	01/09/2019	EFT	002490 SANTA BUCKLEY ENERGY	8,515.34			
24704	01/09/2019	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	172.95			
24705	01/09/2019	EFT	005275 SOSF CROSSFIT & CHIROPAC	3,250.00			
24706	01/09/2019	EFT	000133 AMERI-KLEEN INC.	496.00			
24707	01/09/2019	EFT	003720 STAPLES ADVANTAGE	49.90			
24708	01/09/2019	EFT	003720 STAPLES ADVANTAGE	54.85			
24709	01/09/2019	EFT	003720 STAPLES ADVANTAGE	135.19			
24710	01/09/2019	EFT	003720 STAPLES ADVANTAGE	208.56			
24711	01/09/2019	EFT	003720 STAPLES ADVANTAGE	1,197.15			
24712	01/09/2019	EFT	005955 CHRIS TERWILLIGER	97.50			
24713	01/09/2019	EFT	000045 ADVANCED COPY TECHNOLOGIE	271.12			
24714	01/09/2019	EFT	000879 EAST COAST SIGN & SUPPLY,	285.00			
24715	01/09/2019	EFT	000883 EASTERN BAG + PAPER COMPA	58.14			
24716	01/09/2019	EFT	000893 EDGERTON	330.00			
24717	01/09/2019	EFT	002999 W.B. MASON COMPANY, INC.	49.74			
24718	01/09/2019	EFT	004447 OAK RIDGE WASTE & RECYCLI	6,359.60			
24719	01/09/2019	EFT	002490 SANTA BUCKLEY ENERGY	6,867.19			
24720	01/09/2019	EFT	003720 STAPLES ADVANTAGE	683.34			
24721	01/09/2019	EFT	005091 AMY WONG	201.25			
24722	01/15/2019	EFT	004124 COMPLUS DATA INNOVATIONS	7,274.40			
24723	01/15/2019	EFT	005971 EJ DAVIS AESTHETICS LLC	1,531.44			
24724	01/15/2019	EFT	005277 GINA M.GAMBINO	13.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24725	01/16/2019	EFT	005808 COLDFIRE INC	810.00			
24726	01/16/2019	EFT	000583 COMMISSION ON FIRE	795.00			
24727	01/16/2019	EFT	000893 EDGERTON	4,815.25			
24728	01/16/2019	EFT	000964 ENVIRO EXPRESS	6,000.00			
24729	01/16/2019	EFT	000964 ENVIRO EXPRESS	32,473.63			
24730	01/16/2019	EFT	000966 ENVIRONMENTAL CONSULTING	850.00			
24731	01/16/2019	EFT	001126 GAULT INC.	236.80			
24732	01/16/2019	EFT	001189 GRAINGER	338.76			
24733	01/16/2019	EFT	001615 KNAPP TREE, INC	17,550.00			
24734	01/16/2019	EFT	005540 QUICK MEDS CLAIMS, LLC	5,246.29			
24735	01/16/2019	EFT	002490 SANTA BUCKLEY ENERGY	797.88			
24736	01/16/2019	EFT	002490 SANTA BUCKLEY ENERGY	1,864.67			
24737	01/16/2019	EFT	002490 SANTA BUCKLEY ENERGY	4,110.01			
24738	01/16/2019	EFT	002490 SANTA BUCKLEY ENERGY	4,199.02			
24739	01/16/2019	EFT	004880 SEMACONNECT, INC	433.61			
24740	01/16/2019	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	5,911.95			
24741	01/16/2019	EFT	003720 STAPLES ADVANTAGE	16.49			
24742	01/16/2019	EFT	003720 STAPLES ADVANTAGE	200.73			
24743	01/16/2019	EFT	005955 CHRIS TERWILLIGER	97.50			
24744	01/16/2019	EFT	003976 WALTHAM SERVICES INC	1,154.00			
24745	01/16/2019	EFT	003064 WESTPORT PUBLIC LIBRARY	3,153.52			
24746	01/16/2019	EFT	003064 WESTPORT PUBLIC LIBRARY	175,985.34			
24747	01/16/2019	EFT	000045 ADVANCED COPY TECHNOLOGIE	97.32			
24748	01/16/2019	EFT	003304 BERCHEM,MOSES	45,286.80			
24749	01/16/2019	EFT	000330 BLUM, SHAPIRO & CO., P.C.	5,530.00			
24750	01/16/2019	EFT	002069 BRENNTAG LUBRICANTS NORTH	767.16			
24751	01/16/2019	EFT	004747 BRIGHTVIEW GOLF MAINTENA	66,285.78			
24752	01/16/2019	EFT	000583 COMMISSION ON FIRE	65.00			
24753	01/16/2019	EFT	004002 CORPORATE MAILING SERVICE	655.31			
24754	01/16/2019	EFT	004752 DIGTREES.COM, LLC	3,260.57			
24755	01/16/2019	EFT	001098 FREIGHTLINER OF HARTFORD,	69.89			
24756	01/16/2019	EFT	005869 ISLAND TECH SERVICES,LLC	4,880.00			
24757	01/16/2019	EFT	001615 KNAPP TREE, INC	520.00			
24758	01/16/2019	EFT	002999 W.B. MASON COMPANY, INC.	24.86			
24759	01/16/2019	EFT	002999 W.B. MASON COMPANY, INC.	24.97			
24760	01/16/2019	EFT	005136 RICHARD MCVAY	56.25			
24761	01/16/2019	EFT	005778 MIKE'S SEPTIC SERVICE	300.00			
24762	01/16/2019	EFT	000018 A.J. PENNA & SON INC.	1,353.60			
24763	01/16/2019	EFT	002706 SUSAN L PFISTER	127.60			
24764	01/16/2019	EFT	002490 SANTA BUCKLEY ENERGY	2,777.64			
24765	01/16/2019	EFT	002520 SECURITY SOLUTIONS INC.	5,925.00			
24766	01/23/2019	EFT	000045 ADVANCED COPY TECHNOLOGIE	58.05			
24767	01/23/2019	EFT	000583 COMMISSION ON FIRE	300.00			
24768	01/23/2019	EFT	005005 CREATIVE CULINARY SERVICE	3,000.00			
24769	01/23/2019	EFT	004752 DIGTREES.COM, LLC	2,550.00			
24770	01/23/2019	EFT	000879 EAST COAST SIGN & SUPPLY,	300.00			
24771	01/23/2019	EFT	005924 GEESE RELIEF LLC	2,500.00			
24772	01/23/2019	EFT	001164 GLOBAL EQUIPMENT COMPANY	16.20			
24773	01/23/2019	EFT	001189 GRAINGER	26.92			
24774	01/23/2019	EFT	001624 KRYSTAL KLEER	30.00			
24775	01/23/2019	EFT	004078 MARSH & MCLENNAN	1,016.52			
24776	01/23/2019	EFT	002999 W.B. MASON COMPANY, INC.	115.98			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
24777	01/23/2019	EFT	000018 A.J. PENNA & SON INC.	13,093.52			
24778	01/23/2019	EFT	002490 SANTA BUCKLEY ENERGY	601.78			
24779	01/23/2019	EFT	002490 SANTA BUCKLEY ENERGY	15,319.00			
24780	01/23/2019	EFT	003410 PAULA SCHOOLER	680.00			
24781	01/23/2019	EFT	003720 STAPLES ADVANTAGE	781.84			
24782	01/23/2019	EFT	003720 STAPLES ADVANTAGE	70.73			
24783	01/23/2019	EFT	003720 STAPLES ADVANTAGE	90.60			
24784	01/23/2019	EFT	003720 STAPLES ADVANTAGE	176.54			
24785	01/23/2019	EFT	003720 STAPLES ADVANTAGE	254.86			
24786	01/23/2019	EFT	005873 WINDHAM SOLAR LLC	6,115.97			
24787	01/23/2019	EFT	002152 3400 POST ROAD CORP.	130.75			
24788	01/23/2019	EFT	003304 BERCHEM,MOSES	4,362.00			
24789	01/23/2019	EFT	005005 CREATIVE CULINARY SERVICE	512.00			
24790	01/23/2019	EFT	005794 ENVIRONMENTAL SERVICES	765.00			
24791	01/23/2019	EFT	003923 GHD INC	11,026.25			
24792	01/23/2019	EFT	005664 GOING IN THE RIGHT DIRECT	3,521.00			
24793	01/23/2019	EFT	004168 M-F ATHLETIC CO, INC	4,260.00			
24794	01/23/2019	EFT	004383 MAXORPLUS	158,252.81			
24795	01/23/2019	EFT	005904 SHELLEY MOLL	65.00			
24796	01/23/2019	EFT	002490 SANTA BUCKLEY ENERGY	421.05			
24797	01/23/2019	EFT	005320 SPRAGUE OPERATING RESOURC	130.57			
24798	01/23/2019	EFT	003064 WESTPORT PUBLIC LIBRARY	500,000.00			
24800	01/23/2019	EFT	000699 CONN INTERLOCAL RISK MGMT	2,842.00			
24801	01/23/2019	EFT	000681 CRYSTAL ROCK LLC	41.49			
24802	01/23/2019	EFT	001126 GAULT INC.	529.94			
24803	01/23/2019	EFT	001189 GRAINGER	345.58			
24804	01/23/2019	EFT	002999 W.B. MASON COMPANY, INC.	19.71			
24805	01/23/2019	EFT	002999 W.B. MASON COMPANY, INC.	206.99			
24806	01/23/2019	EFT	002116 NORWALK TRANSIT DISTRICT	67,985.26			
24807	01/23/2019	EFT	002490 SANTA BUCKLEY ENERGY	695.97			
24808	01/23/2019	EFT	002490 SANTA BUCKLEY ENERGY	768.50			
24809	01/23/2019	EFT	002490 SANTA BUCKLEY ENERGY	3,205.01			
24810	01/23/2019	EFT	002490 SANTA BUCKLEY ENERGY	4,645.18			
24811	01/23/2019	EFT	002520 SECURITY SOLUTIONS INC.	550.00			
24812	01/23/2019	EFT	005320 SPRAGUE OPERATING RESOURC	1.79			
24813	01/23/2019	EFT	005320 SPRAGUE OPERATING RESOURC	1,890.62			
24814	01/23/2019	EFT	003720 STAPLES ADVANTAGE	170.42			
24815	01/23/2019	EFT	005292 TAXSERV CAPITAL SERVICES	1,979.30			
24816	01/30/2019	EFT	006000 CAI TECHNOLOGIES	1,750.00			
24817	01/30/2019	EFT	000469 CDW GOVERNMENT, INC.	3,981.48			
24818	01/30/2019	EFT	000699 CONN INTERLOCAL RISK MGMT	25,225.25			
24819	01/30/2019	EFT	004752 DIGTREES.COM, LLC	3,713.23			
24820	01/30/2019	EFT	000879 EAST COAST SIGN & SUPPLY,	3,471.50			
24821	01/30/2019	EFT	000893 EDGERTON	807.33			
24822	01/30/2019	EFT	002785 ERGONOMIC GROUP	8,760.00			
24823	01/30/2019	EFT	004616 FASTENAL COMPANY	134.99			
24824	01/30/2019	EFT	001098 FREIGHTLINER OF HARTFORD,	780.81			
24825	01/30/2019	EFT	001126 GAULT INC.	1,066.75			
24826	01/30/2019	EFT	001126 GAULT INC.	9.94			
24827	01/30/2019	EFT	001126 GAULT INC.	90.20			
24828	01/30/2019	EFT	001191 GRASSO CONSTRUCTION, INC.	1,680.00			
24829	01/30/2019	EFT	001615 KNAPP TREE, INC	5,850.00			



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24830	01/30/2019	EFT	003533 MAGNAKLEEN SERVICES	148.32			
24831	01/30/2019	EFT	002999 W.B. MASON COMPANY, INC.	286.98			
24832	01/30/2019	EFT	002999 W.B. MASON COMPANY, INC.	19.23			
24833	01/30/2019	EFT	002999 W.B. MASON COMPANY, INC.	81.39			
24834	01/30/2019	EFT	002999 W.B. MASON COMPANY, INC.	430.77			
24835	01/30/2019	EFT	001950 MINUTEMAN PRESS OF FAIRFI	172.00			
24836	01/30/2019	EFT	002109 NORTHERN SAFETY CO.,INC.	1,024.12			
24837	01/30/2019	EFT	000018 A.J. PENNA & SON INC.	10,702.50			
24838	01/30/2019	EFT	000304 SAMPSPENCE VENTURES LLC	364.80			
24839	01/30/2019	EFT	002490 SANTA BUCKLEY ENERGY	582.83			
24840	01/30/2019	EFT	002490 SANTA BUCKLEY ENERGY	5,477.92			
24841	01/30/2019	EFT	002490 SANTA BUCKLEY ENERGY	6,803.06			
24842	01/30/2019	EFT	002520 SECURITY SOLUTIONS INC.	387.50			
24843	01/30/2019	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	774.97			
24844	01/30/2019	EFT	003720 STAPLES ADVANTAGE	176.66			
24845	01/30/2019	EFT	003720 STAPLES ADVANTAGE	298.92			
24846	01/30/2019	EFT	002890 TRANS CLEAN	695.00			
24847	01/30/2019	EFT	005979 BLACKBAG TECHNOLOGIES, IN	746.71			
24848	01/30/2019	EFT	002069 BRENNTAG LUBRICANTS NORTH	1,325.11			
24849	01/30/2019	EFT	005655 BRITE COMPUTERS	2,650.00			
24850	01/30/2019	EFT	000690 CONN CONFERENCE OF MUNICI	1,475.00			
24851	01/30/2019	EFT	004002 CORPORATE MAILING SERVICE	3,396.77			
24852	01/30/2019	EFT	001098 FREIGHTLINER OF HARTFORD,	2,488.44			
24853	01/30/2019	EFT	001126 GAULT INC.	976.78			
24854	01/30/2019	EFT	001126 GAULT INC.	295.49			
24855	01/30/2019	EFT	002999 W.B. MASON COMPANY, INC.	12.08			
24856	01/30/2019	EFT	002999 W.B. MASON COMPANY, INC.	49.74			
24857	01/30/2019	EFT	002999 W.B. MASON COMPANY, INC.	245.22			
24858	01/30/2019	EFT	001950 MINUTEMAN PRESS OF FAIRFI	179.00			
24859	01/30/2019	EFT	004447 OAK RIDGE WASTE & RECYCLI	1,704.24			
24860	01/30/2019	EFT	002490 SANTA BUCKLEY ENERGY	5,037.80			
24861	01/30/2019	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	325.95			
24862	01/30/2019	EFT	005320 SPRAGUE OPERATING RESOURC	740.46			
24863	01/30/2019	EFT	005320 SPRAGUE OPERATING RESOURC	1,328.17			
24864	01/30/2019	EFT	000133 AMERI-KLEEN INC.	51.84			
24865	01/30/2019	EFT	003720 STAPLES ADVANTAGE	1,806.44			
24866	01/30/2019	EFT	003720 STAPLES ADVANTAGE	19.16			
24867	01/30/2019	EFT	005955 CHRIS TERWILLIGER	93.75			
24868	01/30/2019	EFT	004938 MEGHAN ANDRONACO	78.75			
24869	01/30/2019	EFT	005655 BRITE COMPUTERS	1,225.00			
24870	01/30/2019	EFT	005077 CLA ENGINEERS, INC	1,187.50			
24871	01/30/2019	EFT	005664 GOING IN THE RIGHT DIRECT	464.00			
24872	01/30/2019	EFT	004168 M-F ATHLETIC CO, INC	1,249.70			
24873	01/30/2019	EFT	002999 W.B. MASON COMPANY, INC.	248.70			
24874	01/30/2019	EFT	005906 LINDA MCKIE-MCELLAN	200.00			
24875	01/30/2019	EFT	002038 NELL MEDNICK	720.00			
24876	01/30/2019	EFT	000018 A.J. PENNA & SON INC.	41,652.00			
24877	01/30/2019	EFT	003720 STAPLES ADVANTAGE	2.20			
24878	01/30/2019	EFT	002852 TIGHE & BOND, INC	4,675.00			
522019	01/02/2019	PRINTED	000407 CAB EAST,LLC	287.57			
522020	01/02/2019	PRINTED	099999 CHRISTOPHER N MARSILIO	119.20			
522021	01/02/2019	PRINTED	099999 JOHN P & MARY ELLEN CONNO	5,308.14			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
522022	01/02/2019	PRINTED	099999 SHUISHENG SHI	136.97			
522023	01/02/2019	PRINTED	099999 SOUTH MORNINGSIDE SF LLC	5,406.16			
522024	01/02/2019	PRINTED	099999 VICTORIA M GOULETAS	15.32			
522025	01/02/2019	PRINTED	002995 VW CREDIT LEASING LTD.	155.37			
522026	01/02/2019	PRINTED	000203 AQUARION WATER COMPANY OF	619.12			
522027	01/02/2019	PRINTED	002657 STATE OF CONNECTICUT	87.00			
522028	01/02/2019	PRINTED	004984 DAIGLE LAW GROUP	3,660.00			
522029	01/02/2019	PRINTED	005046 EVERSOURCE	102.92			
522030	01/02/2019	PRINTED	005046 EVERSOURCE	130.94			
522031	01/02/2019	PRINTED	005046 EVERSOURCE	425.23			
522032	01/02/2019	PRINTED	001037 FETZER TIRE CO.	85.00			
522033	01/02/2019	PRINTED	005694 ROCHELLE FIELD, MSW LCSW	70.00			
522034	01/02/2019	PRINTED	005998 HOOT OWLS	300.00			
522035	01/02/2019	PRINTED	004360 JAMES LOOMER	93.05			
522036	01/02/2019	PRINTED	001723 LOOSELEAF LAW PUBLICATION	32.30			
522037	01/02/2019	PRINTED	005762 OPTIMUM	116.88			
522038	01/02/2019	PRINTED	005762 OPTIMUM	121.93			
522039	01/02/2019	PRINTED	005762 OPTIMUM	198.46			
522040	01/02/2019	PRINTED	002117 PAGE SERVICES, LLC	450.00			
522041	01/02/2019	PRINTED	002242 PHILIP RESTIERI	194.45			
522042	01/02/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	75.71			
522043	01/02/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	267.90			
522044	01/02/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	727.51			
522045	01/02/2019	PRINTED	002974 VERIZON WIRELESS	165.55			
522046	01/02/2019	PRINTED	002974 VERIZON WIRELESS	1,403.75			
522047	01/02/2019	PRINTED	000168 PIZZA DOUGH LLC	406.95			
522048	01/02/2019	PRINTED	000317 BIG LITTLE SANITATION	6,647.50			
522049	01/02/2019	PRINTED	005719 MICHELLE BOTTONE	11.98			
522050	01/02/2019	PRINTED	000982 ESRI	8,850.00			
522051	01/02/2019	PRINTED	005046 EVERSOURCE	203.87			
522052	01/02/2019	PRINTED	005046 EVERSOURCE	218.84			
522053	01/02/2019	PRINTED	005666 FORBES GENERATOR SERVICE	2,047.28			
522054	01/02/2019	PRINTED	005532 JANE GOLDSTEIN	120.00			
522055	01/02/2019	PRINTED	001218 HACH COMPANY	429.57			
522056	01/02/2019	PRINTED	005025 MERIDIAN IT INC.	11,856.72			
522057	01/02/2019	PRINTED	000316 BEVERLY NEWELL	88.00			
522058	01/02/2019	PRINTED	099995 CHERYL KOBAK	198.00			
522059	01/02/2019	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	87,543.17			
522060	01/02/2019	PRINTED	005995 ALPHAPREP, LLC	150.00			
522061	01/02/2019	PRINTED	002209 PATTY ANGIOE	213.85			
522062	01/02/2019	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	13,122.86			
522063	01/02/2019	PRINTED	005171 JANINE BASSIN	1,350.00			
522064	01/02/2019	PRINTED	004839 BL COMPANIES, INC	5,000.00			
522065	01/02/2019	PRINTED	000669 CRICKET SUPPLY COMPANY	870.87			
522066	01/02/2019	PRINTED	005046 EVERSOURCE	6,564.22			
522067	01/02/2019	PRINTED	001179 CHRISTINE GOLDBACH	687.50			
522068	01/02/2019	PRINTED	003200 DEBY GOLDENBERG	300.00			
522069	01/02/2019	PRINTED	005665 SHARON LYONS	825.00			
522070	01/02/2019	PRINTED	002100 NORTHEAST ELEVATOR SERV.	1,092.50			
522071	01/02/2019	PRINTED	099995 LINDA CATAUDO	156.00			
522072	01/02/2019	PRINTED	004261 OSPREY ENVIRONMENTAL ENGI	1,475.00			
522073	01/02/2019	PRINTED	005554 JUDY SAMUELS	225.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
522074	01/02/2019	PRINTED	002455 RUTH SHERMAN	455.00			
522075	01/02/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	166.99			
522076	01/02/2019	PRINTED	002874 TORN LUMBER, INC.	581.16			
522077	01/02/2019	PRINTED	002886 TOWN OF WESTPORT	1,092.00			
522078	01/02/2019	PRINTED	002822 STUART L. WHITE COMPANY	188.00			
522079	01/02/2019	PRINTED	005996 WIRTH & SON	232.14			
522080	01/09/2019	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,687.00			
522081	01/09/2019	PRINTED	000203 AQUARION WATER COMPANY OF	645.98			
522082	01/09/2019	PRINTED	005941 CREATIVE FINANCIAL STAFFI	246.00			
522083	01/09/2019	PRINTED	000707 CUES INC	245.00			
522084	01/09/2019	PRINTED	003844 EMERY WINSLOW SCALE COMPA	838.75			
522085	01/09/2019	PRINTED	005046 EVERSOURCE	23,506.70			
522086	01/09/2019	PRINTED	001033 FEDEX	28.68			
522087	01/09/2019	PRINTED	005714 FIORE REPORTING & TRANSCR	731.00			
522088	01/09/2019	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,700.00			
522089	01/09/2019	PRINTED	005003 FRONTIER COMM	72.50			
522090	01/09/2019	PRINTED	005003 FRONTIER COMM	313.06			
522091	01/09/2019	PRINTED	005003 FRONTIER COMM	3.57			
522092	01/09/2019	PRINTED	003863 SUSAN HRICIK	225.00			
522093	01/09/2019	PRINTED	005530 INTERLINE BRANDS, INC	563.75			
522094	01/09/2019	PRINTED	006001 STEVEN A. BLUMENSTOCK (MO	3,999.00			
522095	01/09/2019	PRINTED	002108 NORTHEASTERN FIRE	343.49			
522096	01/09/2019	PRINTED	004313 NORWALK LINEN SERVICE	1,647.67			
522097	01/09/2019	PRINTED	099999 PRASHANT K NAVRANGE	90.98			
522098	01/09/2019	PRINTED	005762 OPTIMUM	73.70			
522099	01/09/2019	PRINTED	005762 OPTIMUM	95.41			
522100	01/09/2019	PRINTED	002492 SARA J. PALMER	418.00			
522101	01/09/2019	PRINTED	002194 PARK CITY FORD	3,386.11			
522102	01/09/2019	PRINTED	002388 RING'S END, INCORPORATED	82.62			
522103	01/09/2019	PRINTED	002388 RING'S END, INCORPORATED	1,127.33			
522104	01/09/2019	PRINTED	002461 RYSZ STORAGE BATTERY CO.	795.00			
522105	01/09/2019	PRINTED	002514 SESAC	875.00			
522106	01/09/2019	PRINTED	002874 TORN LUMBER AND HARDWARE	594.67			
522107	01/09/2019	PRINTED	000579 TORRINGTON SUPPLY COMPANY	229.94			
522108	01/09/2019	PRINTED	005866 CINDY TYMINSKI	7.09			
522109	01/09/2019	PRINTED	002974 VERIZON BUSINESS	40.28			
522110	01/09/2019	PRINTED	003044 WEST PAYMENT CENTER	416.98			
522111	01/09/2019	PRINTED	004645 CDM SMITH	3,500.00			
522112	01/09/2019	PRINTED	004046 CHAMPION MAINTENANCE SERV	605.00			
522113	01/09/2019	PRINTED	003538 CONNECTICUT THEATER FOUND	267.00			
522114	01/09/2019	PRINTED	000702 CONNECTICUT SEA GRANT COL	75.00			
522115	01/09/2019	PRINTED	004647 ECI ENERGY INC	276.45			
522116	01/09/2019	PRINTED	005046 EVERSOURCE	345.28			
522117	01/09/2019	PRINTED	003200 DEBY GOLDENBERG	50.00			
522118	01/09/2019	PRINTED	001291 HRP ASSOCIATES, INC.	1,750.00			
522119	01/09/2019	PRINTED	006004 LEWIS SCHOOL OF DRIVING, I	99.00			
522120	01/09/2019	PRINTED	005218 NARDI MASONARY CONSTRUCTI	32,179.08			
522121	01/09/2019	PRINTED	000549 CITY OF NORWALK	72.84			
522122	01/09/2019	PRINTED	099995 JAZZ SOCIETY OF FAIRFIELD	200.00			
522123	01/09/2019	PRINTED	004422 ROBERGE ASSOCIATES	2,220.00			
522124	01/09/2019	PRINTED	005692 DAVID SMITH	300.00			
522125	01/09/2019	PRINTED	005009 SUPERIOR K9 SERVICES	2,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
522126	01/09/2019	PRINTED	001845 M.A. TOME ARCHITECT, LLC	420.00			
522127	01/09/2019	PRINTED	005757 UNITED WAY OF COASTAL FAI	100.00			
522128	01/09/2019	PRINTED	002951 UNIVERSAL PRINTING & MAIL	205.00			
522129	01/09/2019	PRINTED	003059 SIXTEEN FIFTY FIVE POST I	400.00			
522130	01/09/2019	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	289.00			
522131	01/09/2019	PRINTED	000360 BRETT WIGDER	183.67			
522132	01/09/2019	PRINTED	000203 AQUARION WATER COMPANY OF	103,696.75			
522133	01/09/2019	PRINTED	000229 ATHLETIC SHOE FACTORY	729.20			
522134	01/09/2019	PRINTED	000249 AUTOMATED BUILDING SYSTEM	875.00			
522135	01/09/2019	PRINTED	002173 BENDER SUPPLY	283.20			
522136	01/09/2019	PRINTED	005518 BULLDOG FIRE APPARATUS, IN	506.20			
522137	01/09/2019	PRINTED	000595 CAWS	40.00			
522138	01/09/2019	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,250.00			
522139	01/09/2019	PRINTED	000644 COOPER'S AUTO PARTS	148.00			
522140	01/09/2019	PRINTED	000646 CORSO PRINTING AND ENGRAV	569.00			
522141	01/09/2019	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	370.00			
522142	01/09/2019	PRINTED	005592 DEBORAH DETMER	15.26			
522143	01/09/2019	PRINTED	000886 EASTERN MICRO-GRAPHICS, IN	78.75			
522144	01/09/2019	PRINTED	005046 EVERSOURCE	16,760.73			
522145	01/09/2019	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	321.38			
522146	01/09/2019	PRINTED	001005 FAIR AUTO PAINT & BODY	191.70			
522147	01/09/2019	PRINTED	005196 FALLING WATERS LANDSCAPIN	4,381.83			
522148	01/09/2019	PRINTED	001078 FORESTRY SUPPLIERS, INC.	113.57			
522149	01/09/2019	PRINTED	005401 MICHAEL GIUNTA	83.93			
522150	01/09/2019	PRINTED	002373 RICHARD GIUNTA	53.41			
522151	01/09/2019	PRINTED	001187 GOWANS-KNIGHT CO., INC.	565.96			
522152	01/09/2019	PRINTED	004220 J.P. GUERRA LLC	17,225.00			
522153	01/09/2019	PRINTED	001771 MARC HARTOG	209.94			
522154	01/09/2019	PRINTED	004459 HYGRADE BUSINESS GROUP	4,206.95			
522155	01/09/2019	PRINTED	001301 IAAO	190.00			
522156	01/09/2019	PRINTED	004545 WJ KETTLEWORKS	210.00			
522157	01/09/2019	PRINTED	001684 LEVINE AUTOMOTIVE	243.74			
522158	01/09/2019	PRINTED	005650 LOSTOCCO AUTO PARTS	1,271.46			
522159	01/09/2019	PRINTED	001769 MALONE'S REFUSE SERVICE	135.00			
522160	01/09/2019	PRINTED	004542 MARY PAT DESIGN	600.00			
522161	01/09/2019	PRINTED	005457 CITY OF MILFORD	2,130.00			
522162	01/09/2019	PRINTED	002070 NEW HAVEN COUNTY ASSESSOR	84.00			
522163	01/09/2019	PRINTED	002127 O + G INDUSTRIES, INC.	694.76			
522164	01/09/2019	PRINTED	005762 OPTIMUM	86.93			
522165	01/09/2019	PRINTED	002194 PARK CITY FORD	192.33			
522166	01/09/2019	PRINTED	002231 PERFORMANCE AUDIO, INC.	847.15			
522167	01/09/2019	PRINTED	002461 RYSZ STORAGE BATTERY CO.	10.41			
522168	01/09/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	546.96			
522169	01/09/2019	PRINTED	002874 TORNO LUMBER AND HARDWARE	54.95			
522170	01/09/2019	PRINTED	004520 TRADEBE ENVIROMENTAL SERV	1,321.68			
522171	01/09/2019	PRINTED	005113 NICHOLAS C. TSACYOYANNIS	4.91			
522172	01/09/2019	PRINTED	002823 UPS STORE	20.74			
522173	01/09/2019	PRINTED	003050 WESTPORT CENTER SERVICES	181.00			
522174	01/09/2019	PRINTED	003057 WESTPORT HARDWARE CO., IN	14.58			
522175	01/09/2019	PRINTED	002886 TOWN OF WESTPORT	156.73			
522176	01/09/2019	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	46.75			
522177	01/09/2019	PRINTED	003118 WSPT VOLUNTEER E.M.S.	4,050.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
522178	01/09/2019	PRINTED	003070 WESTPORT WESTON HEALTH DI	143,602.75			
522179	01/09/2019	PRINTED	004881 KEITH WILBERG	81.95			
522180	01/09/2019	PRINTED	000402 C.N. WOOD OF CONNECTICUT	4,800.00			
522181	01/09/2019	PRINTED	000021 AAAERIAL TRUCK RNTL SRV	800.00			
522182	01/09/2019	PRINTED	003770 ANDREW DINITZ	100.62			
522183	01/09/2019	PRINTED	005038 CIT	5,293.71			
522184	01/09/2019	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	15.00			
522185	01/09/2019	PRINTED	000644 COOPER'S AUTO PARTS	15.00			
522186	01/09/2019	PRINTED	005132 DRUMMING ABOUT YOU	400.00			
522187	01/09/2019	PRINTED	000873 EAGLE LEASING CO.	178.00			
522188	01/09/2019	PRINTED	004762 EARTHCHANNEL COMMUNICATIO	5,985.00			
522189	01/09/2019	PRINTED	004258 ECONOMY ENERGY	397.46			
522190	01/09/2019	PRINTED	004899 KAHN TRACTOR & EQUIPMENT	952.20			
522191	01/09/2019	PRINTED	005152 MICHAEL MATHIS	93.75			
522192	01/09/2019	PRINTED	002064 NEW ENGLAND SPORTSWEAR	720.00			
522193	01/15/2019	PRINTED	003272 ANDRITZ SEPARATION INC	48,720.00			
522194	01/15/2019	PRINTED	002657 STATE OF CONNECTICUT	45.00			
522195	01/15/2019	PRINTED	005003 FRONTIER COMM	104.36			
522196	01/15/2019	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	1,150.00			
522197	01/15/2019	PRINTED	005886 NORTHEAST BEVERAGE CORP O	2,434.78			
522198	01/15/2019	PRINTED	099995 BRUCE & NANCYE FRITZ	88.00			
522199	01/15/2019	PRINTED	099998 ANDREW KARPEN	162.54			
522200	01/15/2019	PRINTED	005777 DR. RUTH POTEE	875.00			
522201	01/15/2019	PRINTED	006005 UAG FAIRFIELD CA LLC	25,594.00			
522202	01/15/2019	PRINTED	003058 WESTPORT HISTORICAL SOCIE	1,000.00			
522203	01/15/2019	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	157.64			
522204	01/15/2019	PRINTED	005435 MIA COSTANZA WIGGERS	50.00			
522205	01/16/2019	PRINTED	002173 BENDER SUPPLY	208.21			
522206	01/16/2019	PRINTED	000373 HEARST MEDIA	242.97			
522207	01/16/2019	PRINTED	000373 HEARST MEDIA	17.75			
522208	01/16/2019	PRINTED	000373 HEARST CT POST	37.80			
522209	01/16/2019	PRINTED	000373 HEARST CT POST	18.58			
522210	01/16/2019	PRINTED	000373 HEARST MEDIA	16.88			
522211	01/16/2019	PRINTED	005911 ONNECIA BROWN	48.00			
522212	01/16/2019	PRINTED	005589 CONDUENT BUSINESS SERVICE	301.57			
522213	01/16/2019	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	230.00			
522214	01/16/2019	PRINTED	002657 STATE OF CONNECTICUT - DE	199.00			
522215	01/16/2019	PRINTED	002657 STATE OF CONNECTICUT - TR	918.00			
522216	01/16/2019	PRINTED	002657 STATE OF CONNECTICUT, TRE	14,907.00			
522217	01/16/2019	PRINTED	002657 STATE OF CONNECTICUT-TREA	2,312.00			
522218	01/16/2019	PRINTED	002657 STATE OF CONNECTICUT	12,124.75			
522219	01/16/2019	PRINTED	000644 COOPER'S AUTO PARTS	11.00			
522220	01/16/2019	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	867.00			
522222	01/16/2019	PRINTED	000914 ELECTRICAL WHOLESALERS, I	58.23			
522223	01/16/2019	PRINTED	001613 KLOVER N A P A	895.93			
522224	01/16/2019	PRINTED	003394 LASERMAN OF CONNECTICUT,	99.00			
522225	01/16/2019	PRINTED	001513 JOSEPH MERRITT + CO.	1,653.75			
522226	01/16/2019	PRINTED	001926 R.E. MICHEL COMPANY, INC.	398.04			
522227	01/16/2019	PRINTED	000316 BEVERLY NEWELL	176.00			
522228	01/16/2019	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	139.98			
522229	01/16/2019	PRINTED	005969 NORTHSTAR TECHNOLOGIES IN	784.80			
522230	01/16/2019	PRINTED	099999 PAUL J LANE	16,132.11			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
522231	01/16/2019	PRINTED	005762 OPTIMUM	198.38			
522232	01/16/2019	PRINTED	002378 RICHARD PURCELL CONSTRUCT	1,790.00			
522233	01/16/2019	PRINTED	005363 QUALITY TOWING & AUTO REP	830.66			
522234	01/16/2019	PRINTED	002638 STAMFORD WPCA REGIONAL LA	337.20			
522235	01/16/2019	PRINTED	005113 NICHOLAS C. TSACOYANNIS	7.63			
522236	01/16/2019	PRINTED	002974 VERIZON WIRELESS	160.04			
522237	01/16/2019	PRINTED	002974 VERIZON WIRELESS	318.50			
522238	01/16/2019	PRINTED	002974 VERIZON BUSINESS	855.62			
522239	01/16/2019	PRINTED	002974 VERIZON BUSINESS	441.56			
522240	01/16/2019	PRINTED	002974 VERIZON- NETWORK FLEET IN	38.00			
522241	01/16/2019	PRINTED	003044 WEST PAYMENT CENTER	174.00			
522242	01/16/2019	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	65,706.28			
522243	01/16/2019	PRINTED	002822 STUART L. WHITE COMPANY	225.00			
522244	01/16/2019	PRINTED	001837 MARY YOUNG	15.00			
522245	01/16/2019	PRINTED	006008 1177 PRE ASSOCIATES, LLC	200.00			
522246	01/16/2019	PRINTED	000203 AQUARION WATER COMPANY OF	383.16			
522247	01/16/2019	PRINTED	000215 ASCAP	357.00			
522248	01/16/2019	PRINTED	000373 HEARST MEDIA	8.71			
522249	01/16/2019	PRINTED	001799 CHEVROLET OF FAIRFIELD	121.68			
522250	01/16/2019	PRINTED	002657 STATE OF CONNECTICUT	2,605.00			
522251	01/16/2019	PRINTED	000637 CONSTRUCTION MATERIALS, I	164.00			
522252	01/16/2019	PRINTED	005046 EVERSOURCE	2,450.98			
522253	01/16/2019	PRINTED	005046 EVERSOURCE	17,299.93			
522254	01/16/2019	PRINTED	001024 FAIRFIELD UNIVERSITY	249.00			
522255	01/16/2019	PRINTED	001040 FGB CONSTRUCTION COMPANY	325,539.91			
522256	01/16/2019	PRINTED	001066 FLEET PRIDE, INC	347.16			
522257	01/16/2019	PRINTED	005003 FRONTIER COMM	36.75			
522258	01/16/2019	PRINTED	005624 BEN GORENSTEIN	42.00			
522259	01/16/2019	PRINTED	001275 HOCON INDUSTRIAL GAS	769.50			
522260	01/16/2019	PRINTED	001278 HOME DEPOT CREDIT SERVICE	19.93			
522261	01/16/2019	PRINTED	000997 KIWANIS CLUB OF WESTPORT	130.00			
522262	01/16/2019	PRINTED	001691 DAVID LIBRANDI	87.19			
522263	01/16/2019	PRINTED	005368 LINE-X OF CONNECTICUT, LL	495.00			
522264	01/16/2019	PRINTED	002048 NEW ENGLAND ASSOCIATION	35.00			
522265	01/16/2019	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	130.00			
522266	01/16/2019	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	157.98			
522267	01/16/2019	PRINTED	005762 OPTIMUM	60.64			
522268	01/16/2019	PRINTED	005762 OPTIMUM	72.94			
522269	01/16/2019	PRINTED	005762 OPTIMUM	82.56			
522270	01/16/2019	PRINTED	005762 OPTIMUM	546.63			
522271	01/16/2019	PRINTED	002461 RYSZ STORAGE BATTERY CO.	21.84			
522272	01/16/2019	PRINTED	002462 S & S INDUSTRIES, INC.	140.50			
522273	01/16/2019	PRINTED	002917 TYLER EQUIPMENT CORPORATI	6,000.00			
522274	01/16/2019	PRINTED	002924 U.S. POSTAL SERVICE	225.00			
522275	01/16/2019	PRINTED	005765 JOSEPH VELKY	825.00			
522276	01/16/2019	PRINTED	003020 WATER ENVIRONMENT FEDERAT	185.00			
522277	01/16/2019	PRINTED	006003 WATER PEOPLE.NET LLC	250.00			
522278	01/16/2019	PRINTED	003044 WEST PAYMENT CENTER	322.40			
522279	01/16/2019	PRINTED	003057 WESTPORT HARDWARE CO., IN	24.78			
522280	01/16/2019	PRINTED	003059 WESTPORT HOUSING AUTHORITY	400.00			
522281	01/16/2019	PRINTED	003118 WSPT VOLUNTEER E.M.S.	550.00			
522282	01/16/2019	PRINTED	003069 WESTPORT WASH & WAX	281.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
522283	01/16/2019	PRINTED	004881 KEITH WILBERG	50.23			
522284	01/16/2019	PRINTED	000872 WORKMAN SEPTIC SERVICE	600.00			
522285	01/23/2019	PRINTED	000407 CAB EAST,LLC	60.24			
522286	01/23/2019	PRINTED	099999 ALLLISON B CROWLEY	79.90			
522287	01/23/2019	PRINTED	099999 ANTHONY N SENA	38.34			
522288	01/23/2019	PRINTED	099999 ANTHONY N SENA	48.39			
522289	01/23/2019	PRINTED	099999 HP SAUGATUCK LLC	175.00			
522290	01/23/2019	PRINTED	099999 RONALD D CORWIN AND BETH	11.71			
522291	01/23/2019	PRINTED	099999 VITTORIA G GASSMAN	235.94			
522292	01/23/2019	PRINTED	005163 TOYOTA LEASE TRUST	503.94			
522293	01/23/2019	PRINTED	002995 VW CREDIT LEASING LTD.	234.10			
522294	01/23/2019	PRINTED	000042 ADVANCE AUTO PARTS	536.19			
522295	01/23/2019	PRINTED	000064 AITORO APPLIANCE & ELECTR	698.00			
522296	01/23/2019	PRINTED	000203 AQUARION WATER COMPANY OF	420.36			
522297	01/23/2019	PRINTED	000203 AQUARION WATER COMPANY OF	1,332.49			
522298	01/23/2019	PRINTED	000227 AT & T MOBILITY	1,262.34			
522299	01/23/2019	PRINTED	003794 BERT'S TREE SERVICE	1,500.00			
522300	01/23/2019	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	393.20			
522301	01/23/2019	PRINTED	000373 HEARST MEDIA	15.38			
522302	01/23/2019	PRINTED	003355 CENTRAL CONNECTICUT ACOUS	788.40			
522303	01/23/2019	PRINTED	004046 CHAMPION MAINTENANCE SERV	355.00			
522304	01/23/2019	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	30.00			
522305	01/23/2019	PRINTED	000604 CONNECTICUT CAREER FIRE C	100.00			
522306	01/23/2019	PRINTED	005314 CT BATTERIES & BULBS, LLC	326.20			
522307	01/23/2019	PRINTED	000873 EAGLE LEASING CO.	89.00			
522308	01/23/2019	PRINTED	004608 ECCOVIA INC	3,593.76			
522309	01/23/2019	PRINTED	001009 FAIRFIELD COUNTY ASSESSOR	45.00			
522310	01/23/2019	PRINTED	001067 FLEET PUMP & SERVICE GROU	8,000.00			
522311	01/23/2019	PRINTED	005666 FORBES GENERATOR SERVICE	1,102.32			
522312	01/23/2019	PRINTED	001076 FORD OF BRANFORD	1,258.85			
522313	01/23/2019	PRINTED	002210 PAUL A. FRIIA	510.00			
522314	01/23/2019	PRINTED	001112 GABRIELLI TRUCK SALES OF	181.45			
522315	01/23/2019	PRINTED	001437 JEWISH FAMILY SERVICE OF	210.00			
522316	01/23/2019	PRINTED	004899 KAHN TRACTOR & EQUIPMENT	825.59			
522317	01/23/2019	PRINTED	005764 MARK LAWRENCE	119.36			
522318	01/23/2019	PRINTED	001100 FRIENDS OF LEVITT PAVILLI	20,000.00			
522319	01/23/2019	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	2,021.25			
522320	01/23/2019	PRINTED	001866 MCCORMACK MASONRY	481.00			
522321	01/23/2019	PRINTED	001870 MCMAHON FORD	574.34			
522322	01/23/2019	PRINTED	001870 MCMAHON FORD	584.53			
522323	01/23/2019	PRINTED	000316 BEVERLY NEWELL	176.00			
522324	01/23/2019	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	55.99			
522325	01/23/2019	PRINTED	004266 MICHELE ONOFRIO	19.65			
522326	01/23/2019	PRINTED	005762 OPTIMUM	111.67			
522327	01/23/2019	PRINTED	005762 OPTIMUM	146.93			
522328	01/23/2019	PRINTED	002117 PAGE SERVICES, LLC	261.26			
522329	01/23/2019	PRINTED	002194 PARK CITY FORD	52.82			
522330	01/23/2019	PRINTED	001107 G. PIC & SON CONST. CO.	2,750.00			
522331	01/23/2019	PRINTED	002431 RO-BRAND PRODUCTS, INC.	900.26			
522332	01/23/2019	PRINTED	004235 RICHARD RUGGIANO	1,621.50			
522333	01/23/2019	PRINTED	004391 AMY SCHNEIDER	201.25			
522334	01/23/2019	PRINTED	002542 SHERWOOD DINER, INC.	124.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
522335	01/23/2019	PRINTED	002674 STEVE SMITH	155.81			
522336	01/23/2019	PRINTED	002917 TYLER EQUIPMENT CORPORATI	607.50			
522337	01/23/2019	PRINTED	005259 UNITED SITE SERVICES NORT	220.00			
522338	01/23/2019	PRINTED	002974 VERIZON WIRELESS	364.50			
522339	01/23/2019	PRINTED	002974 VERIZON BUSINESS	423.95			
522340	01/23/2019	PRINTED	003044 WEST PAYMENT CENTER	416.98			
522341	01/23/2019	PRINTED	003057 WESTPORT HARDWARE CO., IN	164.32			
522342	01/23/2019	PRINTED	005287 KEVIN WHITE SR	73.05			
522343	01/23/2019	PRINTED	000020 AAA ABC EXTERMINATING & L	72.45			
522344	01/23/2019	PRINTED	005993 DR. IBRAM KENDI DIRECTOR	6,578.60			
522345	01/23/2019	PRINTED	000203 AQUARION WATER COMPANY OF	50.19			
522346	01/23/2019	PRINTED	004918 ARCADE SPECIALTIES	750.00			
522347	01/23/2019	PRINTED	004839 BL COMPANIES, INC	9,000.00			
522348	01/23/2019	PRINTED	004093 CREATIVE SERVICES OF NEW	1,268.90			
522349	01/23/2019	PRINTED	005046 EVERSOURCE	567.14			
522350	01/23/2019	PRINTED	005564 LISA FINN	95.12			
522351	01/23/2019	PRINTED	006017 FIRST AMERICAN TITLE INSU	2,908.00			
522352	01/23/2019	PRINTED	003514 FLEET AUTO SUPPLY	4,400.00			
522353	01/23/2019	PRINTED	005003 FRONTIER COMM	68.92			
522354	01/23/2019	PRINTED	001179 CHRISTINE GOLDBACH	375.00			
522355	01/23/2019	PRINTED	001187 GOWANS-KNIGHT CO., INC.	9,029.00			
522356	01/23/2019	PRINTED	005469 JOHNSON HEALTH TECH, NORT	46,415.00			
522357	01/23/2019	PRINTED	000395 BYRON MATTHEWS	90.00			
522358	01/23/2019	PRINTED	003326 MILONE & MACBROOM INC	53,000.70			
522359	01/23/2019	PRINTED	005218 NARDI MASONARY CONSTRUCTI	1,600.00			
522360	01/23/2019	PRINTED	005020 TOWN OF NEW CANAAN	79.08			
522361	01/23/2019	PRINTED	005535 NORTHEAST BUILDERS SUPPLY	1,385.00			
522362	01/23/2019	PRINTED	002100 NORTHEAST ELEVATOR SERV.	168.00			
522363	01/23/2019	PRINTED	099995 MR. ANDY FRANK	500.00			
522364	01/23/2019	PRINTED	099995 MR. ROBERT ZAPFEL	2,833.00			
522365	01/23/2019	PRINTED	005762 OPTIMUM	137.56			
522366	01/23/2019	PRINTED	005762 OPTIMUM	163.08			
522367	01/23/2019	PRINTED	002257 PLANTER'S CHOICE	10,206.25			
522368	01/23/2019	PRINTED	005237 BARBARA REIS	164.00			
522369	01/23/2019	PRINTED	004422 ROBERGE ASSOCIATES	2,651.25			
522370	01/23/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	165.36			
522371	01/23/2019	PRINTED	002874 TORN0 LUMBER, INC.	347.20			
522372	01/23/2019	PRINTED	002974 VERIZON WIRELESS	425.55			
522373	01/23/2019	PRINTED	003059 SIXTEEN FIFTY FIVE POST I	400.00			
522374	01/23/2019	PRINTED	003059 WESTPORT HOUSING AUTHORIT	300.00			
522375	01/23/2019	PRINTED	003070 WESTPORT WESTON HEALTH DI	35.00			
522376	01/23/2019	PRINTED	005435 MIA COSTANZA WIGGERS	64.03			
522377	01/23/2019	PRINTED	099999 CHIARA & RONALD E RUDZIN	217.00			
522378	01/23/2019	PRINTED	099999 CHRISTOPHER A SABO	17.93			
522379	01/23/2019	PRINTED	099999 CHRISTOPHER F SUTTER	10.00			
522380	01/23/2019	PRINTED	099999 JASDEEP SIDANA	660.00			
522381	01/23/2019	PRINTED	099999 JOSEPH & JOAN SWEEDLER	1,234.59			
522382	01/23/2019	PRINTED	099999 MICHELE A KELLEY AND ELIS	77.56			
522383	01/23/2019	PRINTED	005294 AMSOIL INC	288.97			
522384	01/23/2019	PRINTED	003561 CRAIG BERGAMO	63.80			
522385	01/23/2019	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	671.98			
522386	01/23/2019	PRINTED	000594 CONN TAX COLLECTORS ASSOC	225.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
522387	01/23/2019	PRINTED	002657 STATE OF CONNECTICUT - DE	12,528.00			
522388	01/23/2019	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	200.00			
522389	01/23/2019	PRINTED	005046 EVERSOURCE	115.74			
522390	01/23/2019	PRINTED	005046 EVERSOURCE	173.71			
522391	01/23/2019	PRINTED	005046 EVERSOURCE	346.97			
522392	01/23/2019	PRINTED	005046 EVERSOURCE	400.00			
522393	01/23/2019	PRINTED	005046 EVERSOURCE	400.00			
522394	01/23/2019	PRINTED	005046 EVERSOURCE	6,834.09			
522395	01/23/2019	PRINTED	005046 EVERSOURCE	18,074.59			
522396	01/23/2019	PRINTED	005196 FALLING WATERS LANDSCAPIN	2,200.00			
522397	01/23/2019	PRINTED	001033 FEDEX	33.89			
522398	01/23/2019	PRINTED	001040 FGB CONSTRUCTION COMPANY	51,404.84			
522399	01/23/2019	PRINTED	005003 FRONTIER COMM	718.50			
522400	01/23/2019	PRINTED	001365 J. GERALD HRICIK	375.00			
522401	01/23/2019	PRINTED	004988 IZZO LANDSCAPES, LLC	5,000.00			
522402	01/23/2019	PRINTED	001747 M & B CUSTOM SIGNS	27.95			
522403	01/23/2019	PRINTED	005828 MAC MOTORS INC.	374.08			
522404	01/23/2019	PRINTED	001930 MICKEY'S TOWING	245.00			
522405	01/23/2019	PRINTED	002884 TOWN OF MONROE	2,500.00			
522406	01/23/2019	PRINTED	005762 OPTIMUM	101.88			
522407	01/23/2019	PRINTED	005762 OPTIMUM	111.88			
522408	01/23/2019	PRINTED	005762 OPTIMUM	126.88			
522409	01/23/2019	PRINTED	005762 OPTIMUM	477.49			
522410	01/23/2019	PRINTED	004091 PEAK PERFORMANCE SPORTS C	2,400.00			
522411	01/23/2019	PRINTED	001780 MARGARET PINHEIRO	57.36			
522412	01/23/2019	PRINTED	004353 RICOH USA, INC	20.53			
522413	01/23/2019	PRINTED	002461 RYSZ STORAGE BATTERY CO.	16.95			
522414	01/23/2019	PRINTED	004887 SOLARCITY CORP	207.64			
522415	01/23/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	77.97			
522416	01/23/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	1,330.20			
522417	01/23/2019	PRINTED	002640 STANDARD INSURANCE COMPAN	5,460.59			
522418	01/23/2019	PRINTED	002640 STANDARD INSURANCE COMPAN	539.64			
522419	01/23/2019	PRINTED	002769 TESSCO INCORPORATED	141.21			
522420	01/23/2019	PRINTED	002874 TORNO LUMBER AND HARDWARE	5.79			
522421	01/23/2019	PRINTED	002874 TORNO LUMBER AND HARDWARE	41.06			
522422	01/23/2019	PRINTED	000579 TORRINGTON SUPPLY COMPANY	954.36			
522423	01/23/2019	PRINTED	002823 UPS STORE	114.50			
522424	01/23/2019	PRINTED	002974 VERIZON BUSINESS	2.27			
522425	01/23/2019	PRINTED	002974 VERIZON WIRELESS	165.76			
522426	01/23/2019	PRINTED	002974 VERIZON WIRELESS	937.83			
522427	01/23/2019	PRINTED	002974 VERIZON WIRELESS	343.83			
522428	01/23/2019	PRINTED	003057 WESTPORT HARDWARE CO., IN	64.12			
522429	01/23/2019	PRINTED	003118 WSPT VOLUNTEER E.M.S.	1,800.00			
522430	01/30/2019	PRINTED	000227 AT & T MOBILITY	832.26			
522431	01/30/2019	PRINTED	004773 ATLANTIC COAST POLYMERS, I	3,680.00			
522432	01/30/2019	PRINTED	002173 BENDER SUPPLY	376.47			
522433	01/30/2019	PRINTED	004257 FRANK BOTTONNE	50.00			
522434	01/30/2019	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	321.42			
522435	01/30/2019	PRINTED	001453 JOHN BROADBIN	250.00			
522436	01/30/2019	PRINTED	000415 CALISE'S MARKET	1,327.29			
522437	01/30/2019	PRINTED	004046 CHAMPION MAINTENANCE SERV	475.00			
522438	01/30/2019	PRINTED	006016 CT MARINE SERVICES.COM	2,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
522439	01/30/2019	PRINTED	005437 DOG WASTE DEPOT	1,665.00			
522440	01/30/2019	PRINTED	000873 EAGLE LEASING CO.	178.00			
522441	01/30/2019	PRINTED	000983 ESSCO DISTRIBUTORS, INC.	48.72			
522442	01/30/2019	PRINTED	005046 EVERSOURCE	11,703.46			
522443	01/30/2019	PRINTED	001004 FACTORY EXPRESS, INC.	43.98			
522444	01/30/2019	PRINTED	001006 FAIRFIELD / NEW HAVEN COU	90.00			
522445	01/30/2019	PRINTED	001040 FGB CONSTRUCTION COMPANY	10,000.00			
522446	01/30/2019	PRINTED	001078 FORESTRY SUPPLIERS, INC.	15.95			
522447	01/30/2019	PRINTED	005003 FRONTIER COMM	692.70			
522448	01/30/2019	PRINTED	005003 FRONTIER COMM	1,323.00			
522449	01/30/2019	PRINTED	005003 FRONTIER COMM	81.57			
522450	01/30/2019	PRINTED	001187 GOWANS-KNIGHT CO., INC.	523.70			
522451	01/30/2019	PRINTED	005090 INNOVATIVE MOSQUITO MANAG	2,200.00			
522452	01/30/2019	PRINTED	005672 J&M TRANSFER, INC	13,471.11			
522453	01/30/2019	PRINTED	001591 KERRIGAN INDUSTRIES	2,997.56			
522454	01/30/2019	PRINTED	003394 LASERMAN OF CONNECTICUT,	99.00			
522455	01/30/2019	PRINTED	005812 LOWES HOME CENTERS, LLC	153.61			
522456	01/30/2019	PRINTED	001371 J.P. MAGUIRE ASSOCIATES, I	616.00			
522457	01/30/2019	PRINTED	000316 BEVERLY NEWELL	132.00			
522458	01/30/2019	PRINTED	002104 NORTHEAST LAMP RECYC	602.91			
522459	01/30/2019	PRINTED	005762 OPTIMUM	70.63			
522460	01/30/2019	PRINTED	005762 OPTIMUM	95.41			
522461	01/30/2019	PRINTED	005762 OPTIMUM	121.93			
522462	01/30/2019	PRINTED	001217 H.O. PENN MACHINERY COMPA	266.25			
522463	01/30/2019	PRINTED	001107 G. PIC & SON CONST. CO.	15,461.00			
522464	01/30/2019	PRINTED	002378 RICHARD PURCELL CONSTRUCT	13,518.00			
522465	01/30/2019	PRINTED	005756 QUEST SOFTWARE INC	2,751.84			
522466	01/30/2019	PRINTED	006012 DARYN REYMAN-LOCK	50.00			
522467	01/30/2019	PRINTED	000300 BEN ROMEO COMPANY, INC.	415.00			
522468	01/30/2019	PRINTED	004887 SOLARCITY CORP	37.65			
522469	01/30/2019	PRINTED	002696 SUPERIOR PRODUCTS	251.87			
522470	01/30/2019	PRINTED	004560 10-S TENNIS SUPPLY	757.74			
522471	01/30/2019	PRINTED	002874 TORN0 LUMBER AND HARDWARE	48.74			
522472	01/30/2019	PRINTED	003604 TRUMBA CORPORATION	150.00			
522473	01/30/2019	PRINTED	005164 VAULT TRUST	2,112.05			
522474	01/30/2019	PRINTED	002974 VERIZON WIRELESS	584.63			
522475	01/30/2019	PRINTED	002977 VF ENVIRONMENTAL SERV. LL	304.00			
522476	01/30/2019	PRINTED	003050 WESTPORT CENTER SERVICES	105.00			
522477	01/30/2019	PRINTED	000402 C.N. WOOD OF CONNECTICUT	4,800.00			
522478	01/30/2019	PRINTED	006021 CCAP AUTO LEASE LTD	149.26			
522479	01/30/2019	PRINTED	001282 HONDA LEASE TRUST	133.42			
522480	01/30/2019	PRINTED	099999 JOSEPH OPPEDISANO	74.88			
522481	01/30/2019	PRINTED	099999 MACKENZIE E FURMAN	24.58			
522482	01/30/2019	PRINTED	099999 MATTHEW C GUTHARTZ	184.19			
522483	01/30/2019	PRINTED	099999 PATRICIA L WENTWORTH	124.76			
522484	01/30/2019	PRINTED	099999 POSTER ANIMAL HOSPITAL PC	186.37			
522485	01/30/2019	PRINTED	099999 REGINA O HILLSMAN	171.97			
522486	01/30/2019	PRINTED	099999 REGINA O HILLSMAN	301.79			
522487	01/30/2019	PRINTED	099999 REGINA O HILLSMAN SCHMITZ	108.92			
522488	01/30/2019	PRINTED	005164 VAULT TRUST	217.04			
522489	01/30/2019	PRINTED	001282 HONDA LEASE TRUST	118.36			
522490	01/30/2019	PRINTED	099999 CHARLES T ROSOFF	7.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
522491	01/30/2019	PRINTED	099999 GARY V WARSTLER	65.75			
522492	01/30/2019	PRINTED	099999 GERALD N & VALERIE T HELD	519.64			
522493	01/30/2019	PRINTED	099999 MICHAEL & ALLISON AMRON	2,536.17			
522494	01/30/2019	PRINTED	001886 54-68 POST RD EAST ASSOC,	2,971.04			
522495	01/30/2019	PRINTED	000021 AAAERIAL TRUCK RNTL SRV	900.00			
522496	01/30/2019	PRINTED	000203 AQUARION WATER COMPANY OF	13.72			
522497	01/30/2019	PRINTED	000203 AQUARION WATER COMPANY OF	50.00			
522498	01/30/2019	PRINTED	000203 AQUARION WATER COMPANY OF	85.30			
522499	01/30/2019	PRINTED	000227 AT & T MOBILITY	808.46			
522500	01/30/2019	PRINTED	000227 AT & T MOBILITY	1,311.09			
522501	01/30/2019	PRINTED	000254 AWARDS COMPANY OF AMERICA	125.50			
522502	01/30/2019	PRINTED	003794 BERT'S TREE SERVICE	500.00			
522503	01/30/2019	PRINTED	005518 BULLDOG FIRE APPARATUS,IN	1,150.21			
522504	01/30/2019	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,994.78			
522505	01/30/2019	PRINTED	000602 CONNECTICUT BAR ASSOCIATI	385.00			
522506	01/30/2019	PRINTED	005184 KATHERINE DANIEL	245.00			
522507	01/30/2019	PRINTED	001013 FAIRFIELD COUNTY POLICE T	800.00			
522508	01/30/2019	PRINTED	005003 FRONTIER COMM	326.10			
522509	01/30/2019	PRINTED	005003 FRONTIER COMM	402.12			
522510	01/30/2019	PRINTED	005624 BEN GORENSTEIN	42.00			
522511	01/30/2019	PRINTED	004048 SHIRLEY MAYO	125.00			
522512	01/30/2019	PRINTED	004141 MODERN OFFICE MACHINES	379.85			
522513	01/30/2019	PRINTED	099995 MEL BARR	600.00			
522514	01/30/2019	PRINTED	003354 ONSOLVE LLC	1,265.88			
522515	01/30/2019	PRINTED	005762 OPTIMUM	73.70			
522516	01/30/2019	PRINTED	005762 OPTIMUM	116.88			
522517	01/30/2019	PRINTED	004634 BENJAMIN PALMER	8.70			
522518	01/30/2019	PRINTED	005770 CAROLINE POWELL	42.00			
522519	01/30/2019	PRINTED	005432 RACKLIFFE LOCK & SAFE	595.00			
522520	01/30/2019	PRINTED	002450 RURAL GAS COMPANY	284.45			
522521	01/30/2019	PRINTED	002602 SOUTHERN CONNECTICUT GAS	249.13			
522522	01/30/2019	PRINTED	005380 STOP STICK, LTD	1,052.00			
522523	01/30/2019	PRINTED	002924 USPS	609.15			
522524	01/30/2019	PRINTED	002974 VERIZON WIRELESS	57.22			
522525	01/30/2019	PRINTED	002974 VERIZON- NETWORK FLEET IN	19.00			
522526	01/30/2019	PRINTED	005801 WIPES LLC	326.31			
522527	01/30/2019	PRINTED	000402 C.N. WOOD OF CONNECTICUT	112.92			
522528	01/30/2019	PRINTED	001837 MARY YOUNG	20.00			
522529	01/30/2019	PRINTED	005989 74 WEST LAKE, LLC	2,700.00			
522530	01/30/2019	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	12,632.14			
522531	01/30/2019	PRINTED	004645 CDM SMITH	8,650.00			
522532	01/30/2019	PRINTED	001671 LENORE EHRENSAAL	240.00			
522533	01/30/2019	PRINTED	004221 ELECK & SALVATO ELEC	648.50			
522534	01/30/2019	PRINTED	005046 EVERSOURCE	6,454.95			
522535	01/30/2019	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	783.00			
522536	01/30/2019	PRINTED	000937 GUS MORAN	210.00			
522537	01/30/2019	PRINTED	099998 CHARLES F HOFER	135.45			
522538	01/30/2019	PRINTED	005762 OPTIMUM	160.57			
522539	01/30/2019	PRINTED	005762 OPTIMUM	175.57			
522540	01/30/2019	PRINTED	005404 MARSHALL ROBINSON	200.00			
522541	01/30/2019	PRINTED	002455 RUTH SHERMAN	200.00			
522542	01/30/2019	PRINTED	002886 TOWN OF WESTPORT	4,844.22			



Town of Westport, Connecticut

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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			780 CHECKS				
			CASH ACCOUNT TOTAL	3,840,957.34	.00		



Town of Westport, Connecticut

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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
780 CHECKS	FINAL TOTAL	3,840,957.34	.00

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