



# Town of Westport, Connecticut

06/17/2015 09:50  
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WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|------------|---------|-------|------------|
| 14987   | 05/01/2015 | EFT  | 000045 ADVANCED COPY TECHNOLOGIE | 236.85     |         |       |            |
| 14988   | 05/01/2015 | EFT  | 000304 BENMAN INDUSTRIES, INC    | 556.00     |         |       |            |
| 14989   | 05/01/2015 | EFT  | 000699 CONN INTERLOCAL RISK MGMT | 92,062.43  |         |       |            |
| 14990   | 05/01/2015 | EFT  | 004002 CORPORATE MAILING SERVICE | 418.19     |         |       |            |
| 14991   | 05/01/2015 | EFT  | 004364 MANNY FURTADO             | 33.78      |         |       |            |
| 14992   | 05/01/2015 | EFT  | 001189 GRAINGER                  | 215.92     |         |       |            |
| 14993   | 05/01/2015 | EFT  | 002999 W.B. MASON COMPANY, INC.  | 48.42      |         |       |            |
| 14994   | 05/01/2015 | EFT  | 002999 W.B. MASON COMPANY, INC.  | 121.37     |         |       |            |
| 14995   | 05/01/2015 | EFT  | 002999 W.B. MASON COMPANY, INC.  | 121.73     |         |       |            |
| 14996   | 05/01/2015 | EFT  | 002490 SANTA BUCKLEY ENERGY      | 4,686.61   |         |       |            |
| 14997   | 05/01/2015 | EFT  | 003720 STAPLES ADVANTAGE         | 22.84      |         |       |            |
| 14998   | 05/01/2015 | EFT  | 003720 STAPLES ADVANTAGE         | 87.76      |         |       |            |
| 14999   | 05/01/2015 | EFT  | 003720 STAPLES ADVANTAGE         | 269.00     |         |       |            |
| 15000   | 05/01/2015 | EFT  | 004288 WELLS FARGO INSTITUTIONAL | 718.92     |         |       |            |
| 15001   | 05/01/2015 | EFT  | 004323 TOWN OF WESTPORT          | 10,472.76  |         |       |            |
| 15002   | 05/06/2015 | EFT  | 004752 DIGTREES.COM, LLC         | 3,272.43   |         |       |            |
| 15003   | 05/06/2015 | EFT  | 000155 MICHAEL GUMAN             | 225.00     |         |       |            |
| 15004   | 05/06/2015 | EFT  | 001140 GEORGE J. KLEROS          | 1,300.00   |         |       |            |
| 15005   | 05/06/2015 | EFT  | 000450 CAROLYN MAKOVER           | 2,475.00   |         |       |            |
| 15006   | 05/06/2015 | EFT  | 005063 YOSHI MORI                | 17.52      |         |       |            |
| 15007   | 05/06/2015 | EFT  | 000018 A.J. PENNA & SON INC.     | 8,153.00   |         |       |            |
| 15008   | 05/06/2015 | EFT  | 002490 SANTA BUCKLEY ENERGY      | 2,739.21   |         |       |            |
| 15009   | 05/06/2015 | EFT  | 002490 SANTA BUCKLEY ENERGY      | 448.92     |         |       |            |
| 15010   | 05/06/2015 | EFT  | 002490 SANTA BUCKLEY ENERGY      | 3,737.56   |         |       |            |
| 15011   | 05/06/2015 | EFT  | 001396 JAMES W. SEWALL COMPANY   | 38,555.00  |         |       |            |
| 15012   | 05/06/2015 | EFT  | 003720 STAPLES ADVANTAGE         | 88.03      |         |       |            |
| 15013   | 05/06/2015 | EFT  | 003720 STAPLES ADVANTAGE         | 160.30     |         |       |            |
| 15014   | 05/06/2015 | EFT  | 003064 WESTPORT PUBLIC LIBRARY   | 1,471.88   |         |       |            |
| 15015   | 05/06/2015 | EFT  | 003064 WESTPORT PUBLIC LIBRARY   | 168,960.12 |         |       |            |
| 15016   | 05/06/2015 | EFT  | 004973 ANNE ZIFF                 | 400.00     |         |       |            |
| 15017   | 05/06/2015 | EFT  | 005088 AKF ENGINEERS LLP         | 4,375.00   |         |       |            |
| 15018   | 05/06/2015 | EFT  | 004149 HORACIO BALLESTEROS       | 35.00      |         |       |            |
| 15019   | 05/06/2015 | EFT  | 000876 EARTHPLACE                | 7,916.67   |         |       |            |
| 15020   | 05/06/2015 | EFT  | 000879 EAST COAST SIGN & SUPPLY, | 120.00     |         |       |            |
| 15021   | 05/06/2015 | EFT  | 001061 FITNESS PARTNERS          | 660.00     |         |       |            |
| 15022   | 05/06/2015 | EFT  | 001126 GAULT INC.                | 208.00     |         |       |            |
| 15023   | 05/06/2015 | EFT  | 001126 GAULT INC.                | 439.00     |         |       |            |
| 15024   | 05/06/2015 | EFT  | 003960 GWAY MARKETING GYM        | 193.50     |         |       |            |
| 15025   | 05/06/2015 | EFT  | 001277 HOLDSWORTH PELTON         | 7,572.58   |         |       |            |
| 15026   | 05/06/2015 | EFT  | 004018 HOMES WITH HOPE           | 100.00     |         |       |            |
| 15027   | 05/06/2015 | EFT  | 001615 KNAPP TREE, INC           | 3,770.00   |         |       |            |
| 15028   | 05/06/2015 | EFT  | 001618 KOWALSKY BROTHERS, INC.   | 30,081.20  |         |       |            |
| 15029   | 05/06/2015 | EFT  | 001748 M & M TENNIS COURT CO.    | 19,750.00  |         |       |            |
| 15030   | 05/06/2015 | EFT  | 002038 NELL MEDNICK              | 480.00     |         |       |            |
| 15031   | 05/06/2015 | EFT  | 002263 PORT SUPPLY               | 97.38      |         |       |            |
| 15032   | 05/06/2015 | EFT  | 002846 THOMAS SCIPPA             | 200.00     |         |       |            |
| 15033   | 05/06/2015 | EFT  | 002544 SHIPMAN'S FIRE EQUIPMENT  | 244.55     |         |       |            |
| 15034   | 05/06/2015 | EFT  | 003720 STAPLES ADVANTAGE         | 42.51      |         |       |            |
| 15035   | 05/06/2015 | EFT  | 002900 TRI-ED DISTRIBUTION INC.  | 156.46     |         |       |            |
| 15036   | 05/06/2015 | EFT  | 002912 TURF PRODUCTS CORP.       | 1,373.15   |         |       |            |
| 15037   | 05/06/2015 | EFT  | 004530 BRENT ALLEN WEAVER        | 344.00     |         |       |            |
| 15038   | 05/06/2015 | EFT  | 000069 ALAN WEAVER               | 90.00      |         |       |            |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|------------|---------|-------|------------|
| 15039   | 05/06/2015 | EFT  | 000901 EILEEN ZHANG              | 136.95     |         |       |            |
| 15040   | 05/13/2015 | EFT  | 001653 LAURENCE BRADLEY          | 69.12      |         |       |            |
| 15041   | 05/13/2015 | EFT  | 000713 CUSTOM BANDAG OF CONNECTI | 1,927.96   |         |       |            |
| 15042   | 05/13/2015 | EFT  | 004018 HOMES WITH HOPE           | 84.00      |         |       |            |
| 15043   | 05/13/2015 | EFT  | 001615 KNAPP TREE, INC           | 1,560.00   |         |       |            |
| 15044   | 05/13/2015 | EFT  | 001618 KOWALSKY BROTHERS, INC.   | 24,088.00  |         |       |            |
| 15045   | 05/13/2015 | EFT  | 001624 KRYSTAL KLEER             | 30.00      |         |       |            |
| 15046   | 05/13/2015 | EFT  | 003533 MAGNAKLEEN SERVICES       | 148.00     |         |       |            |
| 15047   | 05/13/2015 | EFT  | 002999 W.B. MASON COMPANY, INC.  | 39.99      |         |       |            |
| 15048   | 05/13/2015 | EFT  | 002116 NORWALK TRANSIT DISTRICT  | 47,353.48  |         |       |            |
| 15049   | 05/13/2015 | EFT  | 002128 OATLEY MECHANICAL SERVICE | 4,191.00   |         |       |            |
| 15050   | 05/13/2015 | EFT  | 000018 A.J. PENNA & SON INC.     | 338.80     |         |       |            |
| 15051   | 05/13/2015 | EFT  | 002706 SUSAN L PFISTER           | 86.84      |         |       |            |
| 15052   | 05/13/2015 | EFT  | 002297 QUALITY DATA SERVICE, INC | 338.18     |         |       |            |
| 15053   | 05/13/2015 | EFT  | 002297 QUALITY DATA SERVICE, INC | 659.09     |         |       |            |
| 15054   | 05/13/2015 | EFT  | 002490 SANTA FUEL, INC           | 398.78     |         |       |            |
| 15055   | 05/13/2015 | EFT  | 002544 SHIPMAN'S FIRE EQUIPMENT  | 10,563.90  |         |       |            |
| 15056   | 05/13/2015 | EFT  | 003720 STAPLES ADVANTAGE         | 62.56      |         |       |            |
| 15057   | 05/13/2015 | EFT  | 003720 STAPLES ADVANTAGE         | 136.17     |         |       |            |
| 15058   | 05/13/2015 | EFT  | 003720 STAPLES ADVANTAGE         | 324.66     |         |       |            |
| 15059   | 05/13/2015 | EFT  | 003031 WELLS FARGO BANK N.A.     | 17,121.20  |         |       |            |
| 15060   | 05/13/2015 | EFT  | 003031 WELLS FARGO BANK N.A.     | 4,304.81   |         |       |            |
| 15061   | 05/13/2015 | EFT  | 003107 WITMER PUBLIC SAFETY GROU | 173.79     |         |       |            |
| 15062   | 05/13/2015 | EFT  | 002485 SANDY ADAMCZYK            | 660.00     |         |       |            |
| 15063   | 05/13/2015 | EFT  | 000057 AGAPE YOGA                | 640.00     |         |       |            |
| 15064   | 05/13/2015 | EFT  | 004002 CORPORATE MAILING SERVICE | 3,568.95   |         |       |            |
| 15065   | 05/13/2015 | EFT  | 003986 MARLA COWDEN              | 105.00     |         |       |            |
| 15066   | 05/13/2015 | EFT  | 004956 BARBARA GIANNINOTO        | 200.00     |         |       |            |
| 15067   | 05/13/2015 | EFT  | 001785 MARI LEWIS                | 700.00     |         |       |            |
| 15068   | 05/13/2015 | EFT  | 004383 MAXORPLUS                 | 19,044.03  |         |       |            |
| 15069   | 05/13/2015 | EFT  | 002978 VIBRANT MOVES, LLC        | 1,320.00   |         |       |            |
| 15070   | 05/13/2015 | EFT  | 003304 BERCHEM,MOSES & DEVLIN, P | 69,100.66  |         |       |            |
| 15071   | 05/13/2015 | EFT  | 000466 CCM SERVICES, LLC         | 810.50     |         |       |            |
| 15072   | 05/13/2015 | EFT  | 001126 GAULT, INC.               | 430.00     |         |       |            |
| 15073   | 05/13/2015 | EFT  | 003720 STAPLES ADVANTAGE         | 23.80      |         |       |            |
| 15074   | 05/13/2015 | EFT  | 003720 STAPLES ADVANTAGE         | 146.94     |         |       |            |
| 15075   | 05/13/2015 | EFT  | 004910 UNEMPLOYMENT TAX MANAGEME | 1,210.00   |         |       |            |
| 15076   | 05/20/2015 | EFT  | 000208 LISA ARNOLD               | 150.00     |         |       |            |
| 15077   | 05/20/2015 | EFT  | 000469 CDW GOVERNMENT, INC.      | 620.75     |         |       |            |
| 15078   | 05/20/2015 | EFT  | 000883 EASTERN BAG + PAPER COMPA | 552.30     |         |       |            |
| 15079   | 05/20/2015 | EFT  | 001189 GRAINGER                  | 592.78     |         |       |            |
| 15080   | 05/20/2015 | EFT  | 001615 KNAPP TREE, INC           | 3,510.00   |         |       |            |
| 15081   | 05/20/2015 | EFT  | 002999 W.B. MASON COMPANY, INC.  | 96.01      |         |       |            |
| 15082   | 05/20/2015 | EFT  | 001950 MINUTEMAN PRESS OF FAIRFI | 39.00      |         |       |            |
| 15083   | 05/20/2015 | EFT  | 002069 NEW G.H. BERLIN OIL COMPA | 698.00     |         |       |            |
| 15084   | 05/20/2015 | EFT  | 004056 SATCOM GLOBAL INC         | 50.19      |         |       |            |
| 15085   | 05/20/2015 | EFT  | 002544 SHIPMAN'S FIRE EQUIPMENT  | 4,855.73   |         |       |            |
| 15086   | 05/20/2015 | EFT  | 003064 WESTPORT PUBLIC LIBRARY   | 168,960.12 |         |       |            |
| 15087   | 05/20/2015 | EFT  | 003148 ILENE BOYAR               | 2,558.00   |         |       |            |
| 15088   | 05/20/2015 | EFT  | 001126 GAULT INC.                | 4,900.00   |         |       |            |
| 15089   | 05/20/2015 | EFT  | 002346 REHABILITATION ASSOCIATES | 3,870.00   |         |       |            |
| 15090   | 05/20/2015 | EFT  | 000469 CDW GOVERNMENT, INC.      | 716.63     |         |       |            |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------|----------------------------------|-----------|---------|-------|------------|
| 15091   | 05/20/2015 | EFT  | 000497 CHELSEA INFORMATION SYSTE | 609.80    |         |       |            |
| 15092   | 05/20/2015 | EFT  | 004752 DIGTREES.COM, LLC         | 2,595.24  |         |       |            |
| 15093   | 05/20/2015 | EFT  | 000879 EAST COAST SIGN & SUPPLY, | 325.00    |         |       |            |
| 15094   | 05/20/2015 | EFT  | 003568 FAIRFIELD COUNTY SPRINKLE | 812.50    |         |       |            |
| 15095   | 05/20/2015 | EFT  | 001126 GAULT INC.                | 81.49     |         |       |            |
| 15096   | 05/20/2015 | EFT  | 001126 GAULT INC.                | 134.30    |         |       |            |
| 15097   | 05/20/2015 | EFT  | 001189 GRAINGER                  | 768.25    |         |       |            |
| 15098   | 05/20/2015 | EFT  | 001140 GEORGE J. KLEROS          | 350.00    |         |       |            |
| 15099   | 05/20/2015 | EFT  | 002999 W.B. MASON COMPANY, INC.  | 93.98     |         |       |            |
| 15100   | 05/20/2015 | EFT  | 002999 W.B. MASON COMPANY, INC.  | 439.95    |         |       |            |
| 15101   | 05/20/2015 | EFT  | 001950 MINUTEMAN PRESS OF FAIRFI | 69.00     |         |       |            |
| 15102   | 05/20/2015 | EFT  | 002069 NEW G.H. BERLIN OIL COMPA | 1,262.39  |         |       |            |
| 15103   | 05/20/2015 | EFT  | 002116 NORWALK TRANSIT DISTRICT  | 239.00    |         |       |            |
| 15104   | 05/20/2015 | EFT  | 004923 PARTSMaster DIV. OF NCH C | 211.20    |         |       |            |
| 15105   | 05/20/2015 | EFT  | 002490 SANTA BUCKLEY ENERGY      | 454.16    |         |       |            |
| 15106   | 05/20/2015 | EFT  | 002490 SANTA BUCKLEY ENERGY      | 622.89    |         |       |            |
| 15107   | 05/20/2015 | EFT  | 002490 SANTA BUCKLEY ENERGY      | 1,107.86  |         |       |            |
| 15108   | 05/20/2015 | EFT  | 002490 SANTA BUCKLEY ENERGY      | 2,415.05  |         |       |            |
| 15109   | 05/20/2015 | EFT  | 002490 SANTA BUCKLEY ENERGY      | 4,735.94  |         |       |            |
| 15110   | 05/20/2015 | EFT  | 002490 SANTA BUCKLEY ENERGY      | 7,435.59  |         |       |            |
| 15111   | 05/20/2015 | EFT  | 003720 STAPLES ADVANTAGE         | 31.71     |         |       |            |
| 15112   | 05/20/2015 | EFT  | 003720 STAPLES ADVANTAGE         | 62.59     |         |       |            |
| 15113   | 05/20/2015 | EFT  | 003720 STAPLES ADVANTAGE         | 102.48    |         |       |            |
| 15114   | 05/20/2015 | EFT  | 003720 STAPLES ADVANTAGE         | 110.98    |         |       |            |
| 15115   | 05/20/2015 | EFT  | 003720 STAPLES ADVANTAGE         | 142.29    |         |       |            |
| 15116   | 05/20/2015 | EFT  | 004747 VALLEY CREST GOLF COURSE  | 59,025.21 |         |       |            |
| 15117   | 05/20/2015 | EFT  | 002990 VISION INTERNET PROVIDERS | 243.10    |         |       |            |
| 15118   | 05/20/2015 | EFT  | 003073 WHELEN ENGINEERING CO     | 322.20    |         |       |            |
| 15119   | 05/27/2015 | EFT  | 004049 AIR PURIFIERS INC         | 910.00    |         |       |            |
| 15120   | 05/27/2015 | EFT  | 004535 RICHARD BYRNES            | 536.00    |         |       |            |
| 15121   | 05/27/2015 | EFT  | 000876 EARTHPLACE                | 7,916.63  |         |       |            |
| 15122   | 05/27/2015 | EFT  | 000880 EAST RIVER OIL COMPANY, I | 13,889.12 |         |       |            |
| 15123   | 05/27/2015 | EFT  | 001093 FRANKLIN PAINT CO.,INC.   | 2,099.00  |         |       |            |
| 15124   | 05/27/2015 | EFT  | 001126 GAULT INC.                | 928.20    |         |       |            |
| 15125   | 05/27/2015 | EFT  | 002999 W.B. MASON COMPANY, INC.  | 131.63    |         |       |            |
| 15126   | 05/27/2015 | EFT  | 001950 MINUTEMAN PRESS OF FAIRFI | 521.00    |         |       |            |
| 15127   | 05/27/2015 | EFT  | 002490 SANTA BUCKLEY ENERGY      | 8,699.13  |         |       |            |
| 15128   | 05/27/2015 | EFT  | 003720 STAPLES ADVANTAGE         | 11.99     |         |       |            |
| 15129   | 05/27/2015 | EFT  | 003720 STAPLES ADVANTAGE         | 157.26    |         |       |            |
| 15130   | 05/27/2015 | EFT  | 005005 CREATIVE CULINARY SERVICE | 1,183.89  |         |       |            |
| 15131   | 05/27/2015 | EFT  | 002197 PATRICIA HABERSTROH       | 5,508.95  |         |       |            |
| 15132   | 05/27/2015 | EFT  | 004018 HOMES WITH HOPE           | 685.00    |         |       |            |
| 15133   | 05/27/2015 | EFT  | 002999 W.B. MASON COMPANY, INC.  | 14.58     |         |       |            |
| 15134   | 05/27/2015 | EFT  | 004383 MAXORPLUS                 | 50,684.63 |         |       |            |
| 15135   | 05/27/2015 | EFT  | 002157 ORANGE FENCE & SUPPLY CO. | 3,150.00  |         |       |            |
| 15136   | 05/27/2015 | EFT  | 000879 EAST COAST SIGN & SUPPLY, | 1,290.00  |         |       |            |
| 15137   | 05/27/2015 | EFT  | 005023 F.R. MAHONY & ASSOCIATES, | 1,025.67  |         |       |            |
| 15138   | 05/27/2015 | EFT  | 003568 FAIRFIELD COUNTY SPRINKLE | 240.00    |         |       |            |
| 15139   | 05/27/2015 | EFT  | 001133 GENALCO, INC.             | 677.38    |         |       |            |
| 15140   | 05/27/2015 | EFT  | 001189 GRAINGER                  | 1,593.75  |         |       |            |
| 15141   | 05/27/2015 | EFT  | 001867 MCGLADREY & PULLEN, LLP   | 16,400.00 |         |       |            |
| 15142   | 05/27/2015 | EFT  | 002490 SANTA BUCKLEY ENERGY      | 7,475.04  |         |       |            |



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|---------|------------|---------|-----------------------------------|-----------|---------|-------|------------|
| 15143   | 05/27/2015 | EFT     | 002520 SECURITY SOLUTIONS INC.    | 767.50    |         |       |            |
| 15144   | 05/27/2015 | EFT     | 002520 SECURITY SOLUTIONS INC.    | 1,851.00  |         |       |            |
| 15145   | 05/27/2015 | EFT     | 002544 SHIPMAN'S FIRE EQUIPMENT   | 9,383.00  |         |       |            |
| 15146   | 05/27/2015 | EFT     | 003976 WALTHAM SERVICES INC       | 125.00    |         |       |            |
| 499248  | 05/01/2015 | PRINTED | 004938 MEGHAN ANDRONACO           | 75.00     |         |       |            |
| 499249  | 05/01/2015 | PRINTED | 005087 ANTICO ENTERPRISES LTD     | 296.27    |         |       |            |
| 499250  | 05/01/2015 | PRINTED | 000227 AT & T MOBILITY            | 99.86     |         |       |            |
| 499251  | 05/01/2015 | PRINTED | 000370 BRIDGEPORT HOSPITAL        | 2,172.00  |         |       |            |
| 499252  | 05/01/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU  | 84.90     |         |       |            |
| 499253  | 05/01/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU  | 99.90     |         |       |            |
| 499254  | 05/01/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU  | 163.73    |         |       |            |
| 499255  | 05/01/2015 | PRINTED | 001216 H. R. CANDEE CONSTRUCTION  | 2,500.00  |         |       |            |
| 499256  | 05/01/2015 | PRINTED | 001828 MARY ANN CHAMPAGNE         | 252.00    |         |       |            |
| 499257  | 05/01/2015 | PRINTED | 002657 STATE OF CONNECTICUT-TREA  | 613.80    |         |       |            |
| 499258  | 05/01/2015 | PRINTED | 005046 EVERSOURCE                 | 230.33    |         |       |            |
| 499259  | 05/01/2015 | PRINTED | 004974 STEVEN GOTTLIEB            | 300.00    |         |       |            |
| 499260  | 05/01/2015 | PRINTED | 001278 HOME DEPOT CREDIT SERVICE  | 204.71    |         |       |            |
| 499261  | 05/01/2015 | PRINTED | 001698 LILLIAN KRAUSE             | 380.25    |         |       |            |
| 499262  | 05/01/2015 | PRINTED | 000443 CAROL M. LEAHY             | 8.50      |         |       |            |
| 499263  | 05/01/2015 | PRINTED | 005084 LIFTOFF, LLC               | 4,436.30  |         |       |            |
| 499264  | 05/01/2015 | PRINTED | 000316 BEVERLY NEWELL             | 160.00    |         |       |            |
| 499265  | 05/01/2015 | PRINTED | 099995 JOE MARKS                  | 80.00     |         |       |            |
| 499266  | 05/01/2015 | PRINTED | 004789 ANTHONY PARRELLA           | 75.00     |         |       |            |
| 499267  | 05/01/2015 | PRINTED | 004512 RELIANCE STANDARD LIFE IN  | 4,748.58  |         |       |            |
| 499268  | 05/01/2015 | PRINTED | 002461 RYSZ STORAGE BATTERY CO.   | 900.00    |         |       |            |
| 499269  | 05/01/2015 | PRINTED | 002462 S & S INDUSTRIES, INC.     | 130.50    |         |       |            |
| 499270  | 05/01/2015 | PRINTED | 002542 SHERWOOD DINER, INC.       | 724.50    |         |       |            |
| 499271  | 05/01/2015 | PRINTED | 002602 SOUTHERN CONNECTICUT GAS   | 178.24    |         |       |            |
| 499272  | 05/01/2015 | PRINTED | 002602 SOUTHERN CONNECTICUT GAS   | 1,753.14  |         |       |            |
| 499273  | 05/01/2015 | PRINTED | 002664 JULIET STEAD               | 62.50     |         |       |            |
| 499274  | 05/01/2015 | PRINTED | 002893 TRANSCANADA POWER MARKETI  | 4,499.01  |         |       |            |
| 499275  | 05/01/2015 | PRINTED | 002893 TRANSCANADA POWER MARKETI  | 154.33    |         |       |            |
| 499276  | 05/01/2015 | PRINTED | 000734 DAMION VASSEL              | 241.74    |         |       |            |
| 499277  | 05/01/2015 | PRINTED | 002974 VERIZON BUSINESS           | 935.56    |         |       |            |
| 499278  | 05/01/2015 | PRINTED | 003044 WEST PAYMENT CENTER        | 141.00    |         |       |            |
| 499279  | 05/01/2015 | PRINTED | 002138 WESTPORT CONTINUING EDUCA  | 300.00    |         |       |            |
| 499280  | 05/06/2015 | PRINTED | 000198 APGAR SALES COMPANY, INC.  | 1,530.00  |         |       |            |
| 499281  | 05/06/2015 | PRINTED | 004481 BLAKE EQUIPMENT            | 50.00     |         |       |            |
| 499282  | 05/06/2015 | PRINTED | 005029 FAUSTO CARUSONE STATE MAR  | 70.20     |         |       |            |
| 499283  | 05/06/2015 | PRINTED | 004947 TIM DEMARCO                | 75.00     |         |       |            |
| 499284  | 05/06/2015 | PRINTED | 002213 PAUL EPSTEIN               | 250.00    |         |       |            |
| 499285  | 05/06/2015 | PRINTED | 005046 EVERSOURCE                 | 5,708.12  |         |       |            |
| 499286  | 05/06/2015 | PRINTED | 005046 EVERSOURCE                 | 9,377.27  |         |       |            |
| 499287  | 05/06/2015 | PRINTED | 005046 EVERSOURCE                 | 13,220.17 |         |       |            |
| 499288  | 05/06/2015 | PRINTED | 005046 EVERSOURCE                 | 13,993.68 |         |       |            |
| 499289  | 05/06/2015 | PRINTED | 001033 FEDEX                      | 30.24     |         |       |            |
| 499290  | 05/06/2015 | PRINTED | 005079 RAMONA GARCIA              | 100.00    |         |       |            |
| 499291  | 05/06/2015 | PRINTED | 001137 GENTECH POWER SYSTEMS, INC | 290.56    |         |       |            |
| 499292  | 05/06/2015 | PRINTED | 004722 TOM IRWIN, INC             | 6,588.80  |         |       |            |
| 499293  | 05/06/2015 | PRINTED | 000395 BYRON MATTHEWS             | 90.00     |         |       |            |
| 499294  | 05/06/2015 | PRINTED | 002358 REX MARINE CENTER          | 1,944.77  |         |       |            |
| 499295  | 05/06/2015 | PRINTED | 002444 ROVAC                      | 520.00    |         |       |            |



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FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                       | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|-----------|---------|-------|------------|
| 499296  | 05/06/2015 | PRINTED | 005085 MICHAEL SKOWRONEK          | 245.64    |         |       |            |
| 499297  | 05/06/2015 | PRINTED | 004887 SOLARCITY CORP             | 70.98     |         |       |            |
| 499298  | 05/06/2015 | PRINTED | 004887 SOLARCITY CORP             | 400.55    |         |       |            |
| 499299  | 05/06/2015 | PRINTED | 002874 TORNO LUMBER AND HARDWARE  | 131.99    |         |       |            |
| 499300  | 05/06/2015 | PRINTED | 002893 TRANSCANADA POWER MARKETI  | 12,491.68 |         |       |            |
| 499301  | 05/06/2015 | PRINTED | 002893 TRANSCANADA POWER MARKETI  | 6,950.99  |         |       |            |
| 499302  | 05/06/2015 | PRINTED | 002893 TRANSCANADA POWER MARKETI  | 22,645.23 |         |       |            |
| 499303  | 05/06/2015 | PRINTED | 003604 TRUMBA CORPORATION         | 50.00     |         |       |            |
| 499304  | 05/06/2015 | PRINTED | 003807 KEVIN WHITE.SR             | 205.22    |         |       |            |
| 499305  | 05/06/2015 | PRINTED | 004447 WINTERS BROS. HAULING OF   | 1,704.24  |         |       |            |
| 499306  | 05/06/2015 | PRINTED | 000053 AERZEN USA CORPORATION     | 1,545.07  |         |       |            |
| 499307  | 05/06/2015 | PRINTED | 005067 ARETE INDUSTRIES           | 5,950.00  |         |       |            |
| 499308  | 05/06/2015 | PRINTED | 000229 ATHLETIC SHOE FACTORY      | 420.00    |         |       |            |
| 499309  | 05/06/2015 | PRINTED | 000229 ATHLETIC SHOE FACTORY      | 240.00    |         |       |            |
| 499310  | 05/06/2015 | PRINTED | 001627 KYRA AVALOTIS              | 144.00    |         |       |            |
| 499311  | 05/06/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU  | 84.31     |         |       |            |
| 499312  | 05/06/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU  | 84.90     |         |       |            |
| 499313  | 05/06/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU  | 154.09    |         |       |            |
| 499314  | 05/06/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU  | 168.82    |         |       |            |
| 499315  | 05/06/2015 | PRINTED | 003954 CONNECTICUT AMATEUR SOFTB  | 1,020.00  |         |       |            |
| 499316  | 05/06/2015 | PRINTED | 002657 STATE OF CONNECTICUT - DE  | 284.00    |         |       |            |
| 499317  | 05/06/2015 | PRINTED | 002657 STATE OF CONNECTICUT - DE  | 10,324.00 |         |       |            |
| 499318  | 05/06/2015 | PRINTED | 002657 STATE OF CONNECTICUT, TRE  | 25,706.00 |         |       |            |
| 499319  | 05/06/2015 | PRINTED | 002657 STATE OF CONNECTICUT       | 766.00    |         |       |            |
| 499320  | 05/06/2015 | PRINTED | 004860 CT CUSTOM AQUATICS LLC     | 44,500.00 |         |       |            |
| 499321  | 05/06/2015 | PRINTED | 000948 EMERGENCY MEDICAL GROUP,   | 4,412.85  |         |       |            |
| 499322  | 05/06/2015 | PRINTED | 005046 EVERSOURCE                 | 67.64     |         |       |            |
| 499323  | 05/06/2015 | PRINTED | 005046 EVERSOURCE                 | 2,572.80  |         |       |            |
| 499324  | 05/06/2015 | PRINTED | 001023 FAIRFIELD UNIFORM COMPANY  | 354.65    |         |       |            |
| 499325  | 05/06/2015 | PRINTED | 001038 FDNY FOUNDATION            | 25.00     |         |       |            |
| 499326  | 05/06/2015 | PRINTED | 000898 EDWARD FRAWLEY             | 121.33    |         |       |            |
| 499327  | 05/06/2015 | PRINTED | 002373 RICHARD GIUNTA             | 101.78    |         |       |            |
| 499328  | 05/06/2015 | PRINTED | 001179 CHRISTINE GOLDBACH         | 562.50    |         |       |            |
| 499329  | 05/06/2015 | PRINTED | 001391 JAMES IZZO ELECTRIC SERV.  | 1,009.10  |         |       |            |
| 499330  | 05/06/2015 | PRINTED | 004474 BOYD KINNAMAN              | 2,745.00  |         |       |            |
| 499331  | 05/06/2015 | PRINTED | 003737 KOVATCH MOBILE EQUIPMENT   | 200.00    |         |       |            |
| 499332  | 05/06/2015 | PRINTED | 001693 LIBERTY AUTO & ELECTRIC C  | 656.00    |         |       |            |
| 499333  | 05/06/2015 | PRINTED | 003296 LINDQUIST BUILDERS SUPPLI  | 52.00     |         |       |            |
| 499334  | 05/06/2015 | PRINTED | 001722 LONGSHORE GOLF SHOP        | 150.00    |         |       |            |
| 499335  | 05/06/2015 | PRINTED | 004780 LOTHROP ASSOCIATES LLP     | 1,890.00  |         |       |            |
| 499336  | 05/06/2015 | PRINTED | 001866 MCCORMACK MASONRY          | 3,056.00  |         |       |            |
| 499337  | 05/06/2015 | PRINTED | 001870 MCMAHON FORD               | 102.24    |         |       |            |
| 499338  | 05/06/2015 | PRINTED | 000937 GUS MORAN                  | 200.00    |         |       |            |
| 499339  | 05/06/2015 | PRINTED | 002067 NEW ENGLAND UNIFORM ,LLC   | 1,585.40  |         |       |            |
| 499340  | 05/06/2015 | PRINTED | 002068 NEW ENGLAND UNIFORM,LLC -  | 228.00    |         |       |            |
| 499341  | 05/06/2015 | PRINTED | 004890 NORTH STAR TELECOMMHT IN   | 500.00    |         |       |            |
| 499342  | 05/06/2015 | PRINTED | 002147 OLYMPIA SPORTS CENTER      | 104.57    |         |       |            |
| 499343  | 05/06/2015 | PRINTED | 099995 STEVENS ROOFING LLC        | 750.00    |         |       |            |
| 499344  | 05/06/2015 | PRINTED | 004754 PIETRAS ENVIRONMENTAL GROU | 250.00    |         |       |            |
| 499345  | 05/06/2015 | PRINTED | 004353 RICOH USA, INC             | 162.47    |         |       |            |
| 499346  | 05/06/2015 | PRINTED | 003484 NANCY SAIPE                | 594.75    |         |       |            |
| 499347  | 05/06/2015 | PRINTED | 002455 RUTH SHERMAN               | 405.00    |         |       |            |



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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 499348  | 05/06/2015 | PRINTED | 003938 SIGN CREATIONS/MARK MILOS | 75.00     |         |       |            |
| 499349  | 05/06/2015 | PRINTED | 002691 SUMMER RAIN SPRINKLER SYS | 479.00    |         |       |            |
| 499350  | 05/06/2015 | PRINTED | 002874 TORN0 LUMBER AND HARDWARE | 1,014.00  |         |       |            |
| 499351  | 05/06/2015 | PRINTED | 002874 TORN0 LUMBER AND HARDWARE | 51.76     |         |       |            |
| 499352  | 05/06/2015 | PRINTED | 002974 VERIZON WIRELESS          | 402.50    |         |       |            |
| 499353  | 05/06/2015 | PRINTED | 002974 VERIZON WIRELESS          | 783.07    |         |       |            |
| 499354  | 05/06/2015 | PRINTED | 004053 CHRIS FAY                 | 460.00    |         |       |            |
| 499355  | 05/06/2015 | PRINTED | 003118 WSPT VOLUNTEER E.M.S.     | 4,750.00  |         |       |            |
| 499356  | 05/06/2015 | PRINTED | 003069 WESTPORT WASH & WAX       | 265.00    |         |       |            |
| 499357  | 05/06/2015 | PRINTED | 004881 KEITH WILBERG             | 71.68     |         |       |            |
| 499358  | 05/06/2015 | PRINTED | 003124 XEROX BUSINESS SERV'S,LLC | 269.63    |         |       |            |
| 499359  | 05/13/2015 | PRINTED | 000020 AAA ABC EXTERMINATING & L | 72.45     |         |       |            |
| 499360  | 05/13/2015 | PRINTED | 004891 ADVANCED CLEANING CONCEPT | 1,879.22  |         |       |            |
| 499361  | 05/13/2015 | PRINTED | 000111 ALL STATE TRAFFIC CONTROL | 6,174.00  |         |       |            |
| 499362  | 05/13/2015 | PRINTED | 000198 APGAR SALES COMPANY, INC. | 1,020.00  |         |       |            |
| 499363  | 05/13/2015 | PRINTED | 000338 BOB'S, INC.               | 698.89    |         |       |            |
| 499364  | 05/13/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU | 74.95     |         |       |            |
| 499365  | 05/13/2015 | PRINTED | 001216 H. R. CANDEE CONSTRUCTION | 15,355.00 |         |       |            |
| 499366  | 05/13/2015 | PRINTED | 004046 CHAMPION MAINTENANCE SERV | 2,924.56  |         |       |            |
| 499367  | 05/13/2015 | PRINTED | 004304 CHISHOLM LANDSCAPING & IR | 3,800.00  |         |       |            |
| 499368  | 05/13/2015 | PRINTED | 000579 COMMERCIAL HEATING SUPPLY | 129.28    |         |       |            |
| 499369  | 05/13/2015 | PRINTED | 000583 COMMISSION ON FIRE        | 375.00    |         |       |            |
| 499370  | 05/13/2015 | PRINTED | 004547 CONTROL SYSTEMS OF CT, IN | 300.62    |         |       |            |
| 499371  | 05/13/2015 | PRINTED | 000644 COOPER'S AUTO PARTS       | 321.00    |         |       |            |
| 499372  | 05/13/2015 | PRINTED | 000674 CROSSROADS HARDWARE       | 102.16    |         |       |            |
| 499373  | 05/13/2015 | PRINTED | 000681 CRYSTAL ROCK LLC          | 137.90    |         |       |            |
| 499374  | 05/13/2015 | PRINTED | 005086 EASTERN CT STATE UNIVERSI | 300.00    |         |       |            |
| 499375  | 05/13/2015 | PRINTED | 004258 ECONOMY ENERGY            | 271.90    |         |       |            |
| 499376  | 05/13/2015 | PRINTED | 000914 ELECTRICAL WHOLESALERS, I | 517.23    |         |       |            |
| 499377  | 05/13/2015 | PRINTED | 001023 FAIRFIELD UNIFORM COMPANY | 157.85    |         |       |            |
| 499378  | 05/13/2015 | PRINTED | 001040 FGB CONSTRUCTION COMPANY  | 35,256.50 |         |       |            |
| 499379  | 05/13/2015 | PRINTED | 001066 FLEET PRIDE, INC          | 199.73    |         |       |            |
| 499380  | 05/13/2015 | PRINTED | 001082 FOUR BROTHERS PIZZA       | 363.90    |         |       |            |
| 499381  | 05/13/2015 | PRINTED | 005003 FRONTIER COMM             | 33.93     |         |       |            |
| 499382  | 05/13/2015 | PRINTED | 005003 FRONTIER COMM             | 158.46    |         |       |            |
| 499383  | 05/13/2015 | PRINTED | 005003 FRONTIER COMM             | 1,323.00  |         |       |            |
| 499384  | 05/13/2015 | PRINTED | 005079 RAMONA GARCIA             | 100.00    |         |       |            |
| 499385  | 05/13/2015 | PRINTED | 001329 INNOVATIVE MAINTENANCE SY | 199.20    |         |       |            |
| 499386  | 05/13/2015 | PRINTED | 001692 LIBERTY ARMY-NAVY STORES  | 134.99    |         |       |            |
| 499387  | 05/13/2015 | PRINTED | 001692 LIBERTY ARMY-NAVY STORES  | 200.00    |         |       |            |
| 499388  | 05/13/2015 | PRINTED | 001870 MCMAHON FORD              | 750.04    |         |       |            |
| 499389  | 05/13/2015 | PRINTED | 001978 MORTON INTERNATIONAL      | 96,744.94 |         |       |            |
| 499390  | 05/13/2015 | PRINTED | 002067 NEW ENGLAND UNIFORM ,LLC  | 786.00    |         |       |            |
| 499391  | 05/13/2015 | PRINTED | 000316 BEVERLY NEWELL            | 200.00    |         |       |            |
| 499392  | 05/13/2015 | PRINTED | 002114 NORWALK HOSPITAL          | 7,265.00  |         |       |            |
| 499393  | 05/13/2015 | PRINTED | 002114 NORWALK HOSPITAL          | 69.00     |         |       |            |
| 499394  | 05/13/2015 | PRINTED | 004313 NORWALK LINEN SERVICE     | 1,788.92  |         |       |            |
| 499395  | 05/13/2015 | PRINTED | 099995 WESTPORT COUNTRY PLAYHOUS | 50.00     |         |       |            |
| 499396  | 05/13/2015 | PRINTED | 002173 PACIFIC PLUMBING SUPPLY   | 189.57    |         |       |            |
| 499397  | 05/13/2015 | PRINTED | 002492 SARA J. PALMER            | 205.00    |         |       |            |
| 499398  | 05/13/2015 | PRINTED | 002231 PERFORMANCE AUDIO, INC.   | 77.75     |         |       |            |
| 499399  | 05/13/2015 | PRINTED | 002378 RICHARD PURCELL CONSTRUCT | 840.00    |         |       |            |



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FOR: Void and Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                       | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|-----------|---------|-------|------------|
| 499400  | 05/13/2015 | PRINTED | 004353 RICOH USA, INC             | 12.97     |         |       |            |
| 499401  | 05/13/2015 | PRINTED | 002388 RING'S END, INCORPORATED   | 638.85    |         |       |            |
| 499402  | 05/13/2015 | PRINTED | 002311 R. L. RITTER FUEL, INC.    | 259.90    |         |       |            |
| 499403  | 05/13/2015 | PRINTED | 002461 RYSZ STORAGE BATTERY CO.   | 362.38    |         |       |            |
| 499404  | 05/13/2015 | PRINTED | 002602 SOUTHERN CONNECTICUT GAS   | 72.56     |         |       |            |
| 499405  | 05/13/2015 | PRINTED | 002602 SOUTHERN CONNECTICUT GAS   | 118.64    |         |       |            |
| 499406  | 05/13/2015 | PRINTED | 002638 STAMFORD WPCA REGIONAL LA  | 231.00    |         |       |            |
| 499407  | 05/13/2015 | PRINTED | 002664 JULIET STEAD               | 25.00     |         |       |            |
| 499408  | 05/13/2015 | PRINTED | 002874 TORNO LUMBER AND HARDWARE  | 62.31     |         |       |            |
| 499409  | 05/13/2015 | PRINTED | 002924 U.S. POSTAL SERVICE        | 850.00    |         |       |            |
| 499410  | 05/13/2015 | PRINTED | 002924 U.S. POSTAL SERVICE        | 342.00    |         |       |            |
| 499411  | 05/13/2015 | PRINTED | 002974 VERIZON BUSINESS           | 732.00    |         |       |            |
| 499412  | 05/13/2015 | PRINTED | 002974 VERIZON WIRELESS           | 56.62     |         |       |            |
| 499413  | 05/13/2015 | PRINTED | 002974 VERIZON BUSINESS           | 247.79    |         |       |            |
| 499414  | 05/13/2015 | PRINTED | 002974 VERIZON BUSINESS           | 22.03     |         |       |            |
| 499415  | 05/13/2015 | PRINTED | 002974 VERIZON BUSINESS           | 383.24    |         |       |            |
| 499416  | 05/13/2015 | PRINTED | 002974 VERIZON BUSINESS           | 480.41    |         |       |            |
| 499417  | 05/13/2015 | PRINTED | 002996 WESTON & SAMPSON CMR, INC. | 10,062.50 |         |       |            |
| 499418  | 05/13/2015 | PRINTED | 003057 WESTPORT HARDWARE CO., IN  | 871.73    |         |       |            |
| 499419  | 05/13/2015 | PRINTED | 003057 WESTPORT HARDWARE CO., IN  | 77.31     |         |       |            |
| 499420  | 05/13/2015 | PRINTED | 003057 WESTPORT HARDWARE CO., IN  | 277.23    |         |       |            |
| 499421  | 05/13/2015 | PRINTED | 003958 HARRY WHITELEY             | 78.20     |         |       |            |
| 499422  | 05/13/2015 | PRINTED | 004447 WINTERS BROS. HAULING OF   | 242.41    |         |       |            |
| 499423  | 05/13/2015 | PRINTED | 000872 WORKMAN SEPTIC SERVICE     | 200.00    |         |       |            |
| 499424  | 05/13/2015 | PRINTED | 004228 ZWALLY HAULING, LLC        | 2,874.12  |         |       |            |
| 499425  | 05/13/2015 | PRINTED | 004060 CHRIST & HOLY TRINITY CHU  | 125.00    |         |       |            |
| 499426  | 05/13/2015 | PRINTED | 002234 PETER D'AMICO              | 8.00      |         |       |            |
| 499427  | 05/13/2015 | PRINTED | 001597 KEVIN PAUL GOBURN          | 100.00    |         |       |            |
| 499428  | 05/13/2015 | PRINTED | 099995 GLENN NICHOLSON            | 96.00     |         |       |            |
| 499429  | 05/13/2015 | PRINTED | 099995 ST. PAUL CHRISTIAN SCHOOL  | 1,000.00  |         |       |            |
| 499430  | 05/13/2015 | PRINTED | 003410 PAULA SCHOOLER             | 400.00    |         |       |            |
| 499431  | 05/13/2015 | PRINTED | 003807 KEVIN WHITE.SR             | 105.00    |         |       |            |
| 499432  | 05/13/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU  | 15.18     |         |       |            |
| 499433  | 05/13/2015 | PRINTED | 001698 LILLIAN KRAUSE             | 204.75    |         |       |            |
| 499434  | 05/13/2015 | PRINTED | 003484 NANCY SAIPE                | 146.25    |         |       |            |
| 499435  | 05/13/2015 | PRINTED | 002974 VERIZON WIRELESS           | 162.04    |         |       |            |
| 499436  | 05/13/2015 | PRINTED | 002974 VERIZON WIRELESS           | 439.09    |         |       |            |
| 499437  | 05/20/2015 | PRINTED | 004518 AIRGAS USA, LLC            | 19.08     |         |       |            |
| 499438  | 05/20/2015 | PRINTED | 004938 MEGHAN ANDRONACO           | 89.60     |         |       |            |
| 499439  | 05/20/2015 | PRINTED | 000349 BRANDMAN'S EQUIPMENT & RE  | 30.25     |         |       |            |
| 499440  | 05/20/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU  | 39.80     |         |       |            |
| 499441  | 05/20/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU  | 59.95     |         |       |            |
| 499442  | 05/20/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU  | 68.70     |         |       |            |
| 499443  | 05/20/2015 | PRINTED | 005029 FAUSTO CARUSONE STATE MAR  | 48.80     |         |       |            |
| 499444  | 05/20/2015 | PRINTED | 000568 COL. JOHN CHESTER FIFE &   | 1,700.00  |         |       |            |
| 499445  | 05/20/2015 | PRINTED | 000579 COMMERCIAL HEATING SUPPLY  | 481.63    |         |       |            |
| 499446  | 05/20/2015 | PRINTED | 003001 W.S. DARLEY & CO.          | 286.86    |         |       |            |
| 499447  | 05/20/2015 | PRINTED | 000827 DLT SOLUTIONS, LLC         | 517.80    |         |       |            |
| 499448  | 05/20/2015 | PRINTED | 000914 ELECTRICAL WHOLESALERS, I  | 2,035.73  |         |       |            |
| 499449  | 05/20/2015 | PRINTED | 005046 EVERSOURCE                 | 214.39    |         |       |            |
| 499450  | 05/20/2015 | PRINTED | 001023 FAIRFIELD UNIFORM COMPANY  | 733.20    |         |       |            |
| 499451  | 05/20/2015 | PRINTED | 001125 GARY'S SERVICE             | 395.17    |         |       |            |



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FOR: Void and Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 499452  | 05/20/2015 | PRINTED | 001187 GOWANS-KNIGHT CO., INC.   | 314.10    |         |       |            |
| 499453  | 05/20/2015 | PRINTED | 001382 JAKE THE LOCKSMITH        | 105.00    |         |       |            |
| 499454  | 05/20/2015 | PRINTED | 001537 JUNIOR COLONIALS          | 1,700.00  |         |       |            |
| 499455  | 05/20/2015 | PRINTED | 001613 KLOVER N A P A            | 27.08     |         |       |            |
| 499456  | 05/20/2015 | PRINTED | 001613 KLOVER N A P A            | 460.28    |         |       |            |
| 499457  | 05/20/2015 | PRINTED | 001693 LIBERTY AUTO & ELECTRIC C | 357.50    |         |       |            |
| 499458  | 05/20/2015 | PRINTED | 001886 MELLOR & 54-68 POST ROAD  | 2,639.73  |         |       |            |
| 499459  | 05/20/2015 | PRINTED | 001939 MIGGS B DESIGN            | 120.00    |         |       |            |
| 499460  | 05/20/2015 | PRINTED | 004121 NASH DRUM CORPS           | 600.00    |         |       |            |
| 499461  | 05/20/2015 | PRINTED | 002067 NEW ENGLAND UNIFORM ,LLC  | 732.73    |         |       |            |
| 499462  | 05/20/2015 | PRINTED | 002068 NEW ENGLAND UNIFORM,LLC - | 368.00    |         |       |            |
| 499463  | 05/20/2015 | PRINTED | 000316 BEVERLY NEWELL            | 185.00    |         |       |            |
| 499464  | 05/20/2015 | PRINTED | 002117 PAGE SERVICES, LLC        | 478.74    |         |       |            |
| 499465  | 05/20/2015 | PRINTED | 004337 PARK CITY PRIDE COMBINED  | 2,700.00  |         |       |            |
| 499466  | 05/20/2015 | PRINTED | 004789 ANTHONY PARRELLA          | 46.88     |         |       |            |
| 499467  | 05/20/2015 | PRINTED | 002378 RICHARD PURCELL CONSTRUCT | 475.00    |         |       |            |
| 499468  | 05/20/2015 | PRINTED | 002461 RYSZ STORAGE BATTERY CO.  | 1,205.13  |         |       |            |
| 499469  | 05/20/2015 | PRINTED | 002664 JULIET STEAD              | 46.88     |         |       |            |
| 499470  | 05/20/2015 | PRINTED | 000272 BARBARA STRETTON          | 6.00      |         |       |            |
| 499471  | 05/20/2015 | PRINTED | 002874 TORN0 LUMBER AND HARDWARE | 1,028.05  |         |       |            |
| 499472  | 05/20/2015 | PRINTED | 002874 TORN0 LUMBER AND HARDWARE | 95.42     |         |       |            |
| 499473  | 05/20/2015 | PRINTED | 002893 TRANSCANADA POWER MARKETI | 159.07    |         |       |            |
| 499474  | 05/20/2015 | PRINTED | 002893 TRANSCANADA POWER MARKETI | 2,054.45  |         |       |            |
| 499475  | 05/20/2015 | PRINTED | 002974 VERIZON WIRELESS          | 456.08    |         |       |            |
| 499476  | 05/20/2015 | PRINTED | 003051 WESTPORT COMMUNITY BAND   | 1,200.00  |         |       |            |
| 499477  | 05/20/2015 | PRINTED | 002886 TOWN OF WESTPORT          | 2,850.00  |         |       |            |
| 499478  | 05/20/2015 | PRINTED | 002886 TOWN OF WESTPORT          | 385.00    |         |       |            |
| 499479  | 05/20/2015 | PRINTED | 003118 WSPT VOLUNTEER E.M.S.     | 3,100.00  |         |       |            |
| 499480  | 05/20/2015 | PRINTED | 000229 ATHLETIC SHOE FACTORY     | 124.99    |         |       |            |
| 499481  | 05/20/2015 | PRINTED | 004645 CDM SMITH                 | 3,400.00  |         |       |            |
| 499482  | 05/20/2015 | PRINTED | 001671 LENORE EHRENSAAL          | 320.00    |         |       |            |
| 499483  | 05/20/2015 | PRINTED | 005061 EVANS ASSOCIATES ENVIROME | 2,243.75  |         |       |            |
| 499484  | 05/20/2015 | PRINTED | 005046 EVERSOURCE                | 400.00    |         |       |            |
| 499485  | 05/20/2015 | PRINTED | 003514 FLEET AUTO SUPPLY         | 3,650.00  |         |       |            |
| 499486  | 05/20/2015 | PRINTED | 099995 ALLISON ZIERING WALMARK   | 50.00     |         |       |            |
| 499487  | 05/20/2015 | PRINTED | 099995 AL'S ANGELS               | 50.00     |         |       |            |
| 499488  | 05/20/2015 | PRINTED | 099995 BETA GROUP INC            | 528.00    |         |       |            |
| 499489  | 05/20/2015 | PRINTED | 099995 RICH & JOYCE ELDH         | 5,000.00  |         |       |            |
| 499490  | 05/20/2015 | PRINTED | 003997 OXFORD HEALTH PLANS       | 30,948.44 |         |       |            |
| 499491  | 05/20/2015 | PRINTED | 005095 PEACE OUTSIDE CAMPUS      | 125.00    |         |       |            |
| 499492  | 05/20/2015 | PRINTED | 002924 U. S. POSTAL SERVICE      | 931.60    |         |       |            |
| 499493  | 05/20/2015 | PRINTED | 004197 VISION GOV SOLUTIONS, INC | 21,004.51 |         |       |            |
| 499494  | 05/20/2015 | PRINTED | 003055 WESTPORT GARDEN CLUB      | 50.00     |         |       |            |
| 499495  | 05/20/2015 | PRINTED | 003058 WESTPORT HISTORICAL SOCIE | 1,000.00  |         |       |            |
| 499496  | 05/20/2015 | PRINTED | 003059 HALES COURT HOUSING       | 400.00    |         |       |            |
| 499497  | 05/20/2015 | PRINTED | 004226 YOUNG DEVELOPERS LLC      | 24,754.55 |         |       |            |
| 499498  | 05/20/2015 | PRINTED | 000407 CAB EAST,LLC              | 1,095.57  |         |       |            |
| 499499  | 05/20/2015 | PRINTED | 099999 FORREST LEE GRIFFITH III  | 14.19     |         |       |            |
| 499500  | 05/20/2015 | PRINTED | 099999 DENISE ANN BLOODGOOD      | 15.35     |         |       |            |
| 499501  | 05/20/2015 | PRINTED | 099999 DAVID J & KIMBERLY A AMBR | 45.03     |         |       |            |
| 499502  | 05/20/2015 | PRINTED | 099999 RAEHELLE B SHERMAN        | 171.10    |         |       |            |
| 499503  | 05/20/2015 | PRINTED | 099999 SUZANNE SPADA             | 175.27    |         |       |            |





# Town of Westport, Connecticut

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WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 9  
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FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 499504  | 05/20/2015 | PRINTED | 099999 HOWARD, NOAM & DANIEL PIA | 244.79    |         |       |            |
| 499505  | 05/20/2015 | PRINTED | 099999 MARJORIE D BROWN          | 390.11    |         |       |            |
| 499506  | 05/20/2015 | PRINTED | 099999 GREGORY E & MEGAN L RUTST | 4,295.24  |         |       |            |
| 499507  | 05/20/2015 | PRINTED | 099999 LOUIS & ROSANNA ALFERO    | 4,652.74  |         |       |            |
| 499508  | 05/20/2015 | PRINTED | 099999 1807 POST ROAD LLC        | 8,793.35  |         |       |            |
| 499509  | 05/20/2015 | PRINTED | 000014 A TO Z EQUIP.SALES & RENT | 309.99    |         |       |            |
| 499510  | 05/20/2015 | PRINTED | 000053 AERZEN USA CORPORATION    | 455.16    |         |       |            |
| 499511  | 05/20/2015 | PRINTED | 004932 J.G. AKERBOOM NURSERIES,  | 123.50    |         |       |            |
| 499512  | 05/20/2015 | PRINTED | 000227 AT & T MOBILITY           | 1,010.50  |         |       |            |
| 499513  | 05/20/2015 | PRINTED | 000229 ATHLETIC SHOE FACTORY     | 260.00    |         |       |            |
| 499514  | 05/20/2015 | PRINTED | 004773 ATLANTIC COAST POLYMERS,I | 3,472.50  |         |       |            |
| 499515  | 05/20/2015 | PRINTED | 002364 RICHARD BAGLEY            | 303.13    |         |       |            |
| 499516  | 05/20/2015 | PRINTED | 000276 BARCO PRODUCTS COMPANY    | 4,754.39  |         |       |            |
| 499517  | 05/20/2015 | PRINTED | 000290 BEARING DISTRIBUTORS, INC | 216.54    |         |       |            |
| 499518  | 05/20/2015 | PRINTED | 003561 CRAIG BERGAMO             | 298.98    |         |       |            |
| 499519  | 05/20/2015 | PRINTED | 003223 ROBERT BERTHELSON         | 75.00     |         |       |            |
| 499520  | 05/20/2015 | PRINTED | 000338 BOB'S, INC.               | 264.24    |         |       |            |
| 499521  | 05/20/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU | 97.62     |         |       |            |
| 499522  | 05/20/2015 | PRINTED | 005096 COHEN'S FASHION OPTICAL   | 79.00     |         |       |            |
| 499523  | 05/20/2015 | PRINTED | 002657 STATE OF CONNECTICUT      | 13,293.00 |         |       |            |
| 499524  | 05/20/2015 | PRINTED | 002657 STATE OF CONNECTICUT      | 194.25    |         |       |            |
| 499525  | 05/20/2015 | PRINTED | 000633 CONNPELRA                 | 75.00     |         |       |            |
| 499526  | 05/20/2015 | PRINTED | 004215 CONTEMPORARY CYBERNETICS  | 2,135.00  |         |       |            |
| 499527  | 05/20/2015 | PRINTED | 000644 COOPER'S AUTO PARTS       | 30.00     |         |       |            |
| 499528  | 05/20/2015 | PRINTED | 000672 CROMWELL CONCRETE PRODUCT | 1,887.30  |         |       |            |
| 499529  | 05/20/2015 | PRINTED | 000681 CRYSTAL ROCK LLC          | 32.95     |         |       |            |
| 499530  | 05/20/2015 | PRINTED | 000886 EASTERN MICRO-GRAPHS,IN   | 47.44     |         |       |            |
| 499531  | 05/20/2015 | PRINTED | 001004 FACTORY EXPRESS, INC.     | 113.51    |         |       |            |
| 499532  | 05/20/2015 | PRINTED | 001020 FAIRFIELD AUTO UPHOLSTERY | 520.00    |         |       |            |
| 499533  | 05/20/2015 | PRINTED | 001014 FAIRFIELD POLICE DEPARTME | 1,000.00  |         |       |            |
| 499534  | 05/20/2015 | PRINTED | 001033 FEDEX                     | 14.39     |         |       |            |
| 499535  | 05/20/2015 | PRINTED | 001033 FEDEX                     | 25.68     |         |       |            |
| 499536  | 05/20/2015 | PRINTED | 004084 FERGUSON WATERWORKS #576  | 1,022.00  |         |       |            |
| 499537  | 05/20/2015 | PRINTED | 001907 MICHAEL FRAWLEY           | 201.65    |         |       |            |
| 499538  | 05/20/2015 | PRINTED | 002210 PAUL A. FRIIA             | 50.00     |         |       |            |
| 499539  | 05/20/2015 | PRINTED | 005003 FRONTIER COMM             | 78.34     |         |       |            |
| 499540  | 05/20/2015 | PRINTED | 005003 FRONTIER COMM             | 656.55    |         |       |            |
| 499541  | 05/20/2015 | PRINTED | 001113 GABRIELLI TRUCK SALES OF  | 85.52     |         |       |            |
| 499542  | 05/20/2015 | PRINTED | 004975 GALLAGHER PUMP SERVICES L | 3,686.00  |         |       |            |
| 499543  | 05/20/2015 | PRINTED | 005079 RAMONA GARCIA             | 100.00    |         |       |            |
| 499544  | 05/20/2015 | PRINTED | 004220 J.P. GUERRA LLC           | 2,775.00  |         |       |            |
| 499545  | 05/20/2015 | PRINTED | 003269 SARAH HEATH               | 48.80     |         |       |            |
| 499546  | 05/20/2015 | PRINTED | 001544 KAISER-BATTISTONE INC.    | 925.00    |         |       |            |
| 499547  | 05/20/2015 | PRINTED | 005097 KAUFMAN FUEL CO.          | 421.08    |         |       |            |
| 499548  | 05/20/2015 | PRINTED | 004051 KFD TRAINING & CONSULTATI | 4,375.00  |         |       |            |
| 499549  | 05/20/2015 | PRINTED | 001745 LYNNE KRYNICKI            | 91.66     |         |       |            |
| 499550  | 05/20/2015 | PRINTED | 001692 LIBERTY ARMY-NAVY STORES  | 390.39    |         |       |            |
| 499551  | 05/20/2015 | PRINTED | 001695 LIFE SAFETY SERVICE & SUP | 360.00    |         |       |            |
| 499552  | 05/20/2015 | PRINTED | 005092 JENNIFER MARIC            | 44.25     |         |       |            |
| 499553  | 05/20/2015 | PRINTED | 001866 MCCORMACK MASONRY         | 760.00    |         |       |            |
| 499554  | 05/20/2015 | PRINTED | 001869 MCGUIRE WOODS LLP         | 2,058.00  |         |       |            |
| 499555  | 05/20/2015 | PRINTED | 001930 MICKEY'S TOWING           | 985.00    |         |       |            |



# Town of Westport, Connecticut

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WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 10  
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FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                       | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|-----------|---------|-------|------------|
| 499556  | 05/20/2015 | PRINTED | 002067 NEW ENGLAND UNIFORM ,LLC   | 354.97    |         |       |            |
| 499557  | 05/20/2015 | PRINTED | 002104 NORTHEAST LAMP RECYC       | 330.24    |         |       |            |
| 499558  | 05/20/2015 | PRINTED | 002127 O + G INDUSTRIES, INC.     | 228.07    |         |       |            |
| 499559  | 05/20/2015 | PRINTED | 099995 MIGGS BURROUGHS            | 110.38    |         |       |            |
| 499560  | 05/20/2015 | PRINTED | 099995 JUDY DWORIN                | 150.00    |         |       |            |
| 499561  | 05/20/2015 | PRINTED | 099995 EVIE LINDEMANN             | 150.00    |         |       |            |
| 499562  | 05/20/2015 | PRINTED | 099995 WESTPORT NOW               | 179.00    |         |       |            |
| 499563  | 05/20/2015 | PRINTED | 005066 ANTHONY PREZIOSO           | 77.60     |         |       |            |
| 499564  | 05/20/2015 | PRINTED | 002311 R. L. RITTER FUEL, INC.    | 203.00    |         |       |            |
| 499565  | 05/20/2015 | PRINTED | 000300 BEN ROMEO COMPANY, INC.    | 99.00     |         |       |            |
| 499566  | 05/20/2015 | PRINTED | 002461 RYSZ STORAGE BATTERY CO.   | 61.90     |         |       |            |
| 499567  | 05/20/2015 | PRINTED | 002542 SHERWOOD DINER, INC.       | 146.10    |         |       |            |
| 499568  | 05/20/2015 | PRINTED | 002602 SOUTHERN CONNECTICUT GAS   | 400.00    |         |       |            |
| 499569  | 05/20/2015 | PRINTED | 002627 SPRING REPLACEMENT AUTO &  | 3,390.61  |         |       |            |
| 499570  | 05/20/2015 | PRINTED | 004915 TORELLO TIRE COMPANY       | 4,664.40  |         |       |            |
| 499571  | 05/20/2015 | PRINTED | 003298 TOTAL COMMUNICATIONS, INC  | 1,017.50  |         |       |            |
| 499572  | 05/20/2015 | PRINTED | 002878 TOWER GENERATOR SYSTEMS    | 123.75    |         |       |            |
| 499573  | 05/20/2015 | PRINTED | 004531 TOWN FAIR TIRE CENTERS OF  | 620.00    |         |       |            |
| 499574  | 05/20/2015 | PRINTED | 002893 TRANSCANADA POWER MARKETI  | 67.75     |         |       |            |
| 499575  | 05/20/2015 | PRINTED | 002951 UNIVERSAL PRINTING & MAIL  | 119.50    |         |       |            |
| 499576  | 05/20/2015 | PRINTED | 002924 U.S. POSTAL SERVICE        | 292.54    |         |       |            |
| 499577  | 05/20/2015 | PRINTED | 003059 SIXTEEN FIFTY FIVE POST I  | 421.00    |         |       |            |
| 499578  | 05/20/2015 | PRINTED | 000872 WORKMAN SEPTIC SERVICE     | 1,350.00  |         |       |            |
| 499579  | 05/20/2015 | PRINTED | 004061 YANKEE AUTO MANAGEMENT     | 292.32    |         |       |            |
| 499580  | 05/27/2015 | PRINTED | 000042 ADVANCE AUTO PARTS         | 938.02    |         |       |            |
| 499581  | 05/27/2015 | PRINTED | 000111 ALL STATE TRAFFIC CONTROL  | 8,379.00  |         |       |            |
| 499582  | 05/27/2015 | PRINTED | 004938 MEGHAN ANDRONACO           | 50.00     |         |       |            |
| 499583  | 05/27/2015 | PRINTED | 000227 AT & T MOBILITY            | 106.47    |         |       |            |
| 499584  | 05/27/2015 | PRINTED | 000227 AT & T MOBILITY            | 731.80    |         |       |            |
| 499585  | 05/27/2015 | PRINTED | 000290 BEARING DISTRIBUTORS, INC  | 72.57     |         |       |            |
| 499586  | 05/27/2015 | PRINTED | 000338 BOB'S, INC.                | 450.00    |         |       |            |
| 499587  | 05/27/2015 | PRINTED | 000349 BRANDMAN'S EQUIPMENT & RE  | 235.03    |         |       |            |
| 499588  | 05/27/2015 | PRINTED | 000373 HEARST CT POST             | 384.33    |         |       |            |
| 499589  | 05/27/2015 | PRINTED | 000373 HEARST CT POST             | 85.21     |         |       |            |
| 499590  | 05/27/2015 | PRINTED | 000373 HEARST CT POST             | 87.04     |         |       |            |
| 499591  | 05/27/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU  | 59.95     |         |       |            |
| 499592  | 05/27/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU  | 59.95     |         |       |            |
| 499593  | 05/27/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU  | 68.18     |         |       |            |
| 499594  | 05/27/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU  | 84.90     |         |       |            |
| 499595  | 05/27/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU  | 99.90     |         |       |            |
| 499596  | 05/27/2015 | PRINTED | 000409 CABLEVISION OF CONNECTICU  | 398.03    |         |       |            |
| 499597  | 05/27/2015 | PRINTED | 005038 CIT                        | 5,293.76  |         |       |            |
| 499598  | 05/27/2015 | PRINTED | 004608 CLIENT TRACK INC           | 1,462.00  |         |       |            |
| 499599  | 05/27/2015 | PRINTED | 000577 COLONIAL DRUGGISTS, INC.   | 28.90     |         |       |            |
| 499600  | 05/27/2015 | PRINTED | 000583 COMMISSION ON FIRE         | 50.00     |         |       |            |
| 499601  | 05/27/2015 | PRINTED | 000669 CRICKET SUPPLY COMPANY     | 790.93    |         |       |            |
| 499602  | 05/27/2015 | PRINTED | 000995 EXACT AUTO WAREHOUSE, INC. | 1,879.19  |         |       |            |
| 499603  | 05/27/2015 | PRINTED | 004648 FIRST RESPONSE HEALTH & W  | 1,433.00  |         |       |            |
| 499604  | 05/27/2015 | PRINTED | 001066 FLEET PRIDE, INC           | 1,669.84  |         |       |            |
| 499605  | 05/27/2015 | PRINTED | 005003 FRONTIER COMM              | 43.55     |         |       |            |
| 499606  | 05/27/2015 | PRINTED | 005003 FRONTIER COMM              | 668.45    |         |       |            |
| 499607  | 05/27/2015 | PRINTED | 005003 FRONTIER COMM              | 1,323.00  |         |       |            |



# Town of Westport, Connecticut

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WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 11  
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FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                       | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|-----------------------------------|------------|---------|-------|------------|
| 499608  | 05/27/2015 | PRINTED | 001169 GLOBE EQUIPMENT CO.        | 40.02      |         |       |            |
| 499609  | 05/27/2015 | PRINTED | 005051 K B M COUNTERS             | 275.00     |         |       |            |
| 499610  | 05/27/2015 | PRINTED | 003885 KEMPO ACADEMY OF WESTPORT  | 1,500.00   |         |       |            |
| 499611  | 05/27/2015 | PRINTED | 003089 WILLIAM KENNY ASSOCIATES,  | 350.00     |         |       |            |
| 499612  | 05/27/2015 | PRINTED | 001613 KLOVER N A P A             | 665.81     |         |       |            |
| 499613  | 05/27/2015 | PRINTED | 001684 LEVINE AUTOMOTIVE          | 834.54     |         |       |            |
| 499614  | 05/27/2015 | PRINTED | 001799 MARITIME MOTORS OF FAIRFI  | 738.43     |         |       |            |
| 499615  | 05/27/2015 | PRINTED | 001870 MCMAHON FORD               | 890.87     |         |       |            |
| 499616  | 05/27/2015 | PRINTED | 002022 NATIONAL FIRE PROTECTION   | 84.15      |         |       |            |
| 499617  | 05/27/2015 | PRINTED | 002067 NEW ENGLAND UNIFORM ,LLC   | 124.00     |         |       |            |
| 499618  | 05/27/2015 | PRINTED | 000316 BEVERLY NEWELL             | 160.00     |         |       |            |
| 499619  | 05/27/2015 | PRINTED | 002114 NORWALK HOSPITAL EMS       | 32,523.00  |         |       |            |
| 499620  | 05/27/2015 | PRINTED | 002147 OLYMPIA SPORTS CENTER      | 124.98     |         |       |            |
| 499621  | 05/27/2015 | PRINTED | 099997 PAUL DEDOMENICO            | 65.00      |         |       |            |
| 499622  | 05/27/2015 | PRINTED | 004589 ONSET COMPUTER CORP.       | 210.00     |         |       |            |
| 499623  | 05/27/2015 | PRINTED | 002194 PARK CITY FORD             | 1,296.53   |         |       |            |
| 499624  | 05/27/2015 | PRINTED | 004789 ANTHONY PARRELLA           | 75.00      |         |       |            |
| 499625  | 05/27/2015 | PRINTED | 004512 RELIANCE STANDARD LIFE IN  | 1,060.49   |         |       |            |
| 499626  | 05/27/2015 | PRINTED | 004142 SCHWAAB INC                | 114.00     |         |       |            |
| 499627  | 05/27/2015 | PRINTED | 002647 STANTON MILES              | 525.00     |         |       |            |
| 499628  | 05/27/2015 | PRINTED | 002951 UNIVERSAL PRINTING & MAIL  | 35.00      |         |       |            |
| 499629  | 05/27/2015 | PRINTED | 002974 VERIZON WIRELESS           | 265.79     |         |       |            |
| 499630  | 05/27/2015 | PRINTED | 002974 VERIZON WIRELESS           | 56.60      |         |       |            |
| 499631  | 05/27/2015 | PRINTED | 003513 VERIZON CREDIT INC         | 3,640.24   |         |       |            |
| 499632  | 05/27/2015 | PRINTED | 003044 WEST PAYMENT CENTER        | 196.35     |         |       |            |
| 499633  | 05/27/2015 | PRINTED | 004920 WHEELABRATOR BRIDGEPORT,   | 75,577.97  |         |       |            |
| 499634  | 05/27/2015 | PRINTED | 000402 C.N. WOOD OF CONNECTICUT   | 1,434.94   |         |       |            |
| 499635  | 05/27/2015 | PRINTED | 099995 JAMIE GERARD, TRUSTEE      | 252,443.65 |         |       |            |
| 499636  | 05/27/2015 | VOID    | 099995 JACK S. LIPSON, TRUSTEE    | 252,522.00 |         |       |            |
| 499637  | 05/27/2015 | PRINTED | 099995 JACK S. LIPSON, TRUSTEE    | 243,522.00 |         |       |            |
| 499638  | 05/27/2015 | PRINTED | 005076 ANDOVER COLLEGE PREP       | 100.00     |         |       |            |
| 499639  | 05/27/2015 | PRINTED | 000189 ANTHEM BLUE CROSS & BLUE   | 15,720.99  |         |       |            |
| 499640  | 05/27/2015 | PRINTED | 000257 B & R ELECTRIC, LLC        | 2,900.00   |         |       |            |
| 499641  | 05/27/2015 | PRINTED | 005099 PETER CORNELL              | 600.00     |         |       |            |
| 499642  | 05/27/2015 | PRINTED | 005046 EVERSOURCE                 | 300.00     |         |       |            |
| 499643  | 05/27/2015 | PRINTED | 004847 BILLY FISHER               | 375.00     |         |       |            |
| 499644  | 05/27/2015 | PRINTED | 004268 G & C MARINE SERVICES, INC | 2,000.00   |         |       |            |
| 499645  | 05/27/2015 | PRINTED | 005089 ONE OF THESE DAYS          | 150.00     |         |       |            |
| 499646  | 05/27/2015 | PRINTED | 099995 TIM WALSH                  | 1,000.00   |         |       |            |
| 499647  | 05/27/2015 | PRINTED | 099995 SETH & MARJORIE ALMANSI    | 1,573.00   |         |       |            |
| 499648  | 05/27/2015 | PRINTED | 099995 LALE VAROGLU               | 2,559.15   |         |       |            |
| 499649  | 05/27/2015 | PRINTED | 099995 BLUEWATER HOME BUILDERS    | 3,357.00   |         |       |            |
| 499650  | 05/27/2015 | PRINTED | 099996 CHRISTY COLASURDO          | 453.86     |         |       |            |
| 499651  | 05/27/2015 | PRINTED | 099996 JOSEPH HU                  | 1,563.35   |         |       |            |
| 499652  | 05/27/2015 | PRINTED | 002173 PACIFIC PLUMBING SUPPLY    | 21.41      |         |       |            |
| 499653  | 05/27/2015 | PRINTED | 003795 JANET SUCHSLAND            | 100.00     |         |       |            |
| 499654  | 05/27/2015 | PRINTED | 003056 WESTPORT GLASS COMPANY     | 1,420.00   |         |       |            |
| 499655  | 05/27/2015 | PRINTED | 002886 TOWN OF WESTPORT-PETTY CA  | 27.20      |         |       |            |
| 499656  | 05/27/2015 | PRINTED | 004846 CHRISTINA WICKSON          | 275.00     |         |       |            |
| 499657  | 05/27/2015 | PRINTED | 004518 AIRGAS USA, LLC            | 173.00     |         |       |            |
| 499658  | 05/27/2015 | PRINTED | 000198 APGAR SALES COMPANY, INC.  | 1,020.00   |         |       |            |
| 499659  | 05/27/2015 | PRINTED | 000203 AQUARION WATER COMPANY OF  | 5,769.02   |         |       |            |



# 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: Void and Uncleared

| CHECK #            | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED    | CLEARED | BATCH | CLEAR DATE |
|--------------------|------------|---------|----------------------------------|--------------|---------|-------|------------|
| 499660             | 05/27/2015 | PRINTED | 000257 B & R ELECTRIC, LLC       | 119.00       |         |       |            |
| 499661             | 05/27/2015 | PRINTED | 000288 BEACON ATHLETICS          | 1,546.28     |         |       |            |
| 499662             | 05/27/2015 | PRINTED | 000293 BEHAVIORAL HEALTH CONSULT | 450.00       |         |       |            |
| 499663             | 05/27/2015 | PRINTED | 004843 BLACK ROCK TECHNOLOGY GRO | 310.50       |         |       |            |
| 499664             | 05/27/2015 | PRINTED | 001457 JOHN CABRAL               | 447.43       |         |       |            |
| 499665             | 05/27/2015 | PRINTED | 002657 STATE OF CONNECTICUT-TREA | 1,227.60     |         |       |            |
| 499666             | 05/27/2015 | PRINTED | 002657 STATE OF CONNECTICUT      | 150.00       |         |       |            |
| 499667             | 05/27/2015 | PRINTED | 005046 EVERSOURCE                | 63.04        |         |       |            |
| 499668             | 05/27/2015 | PRINTED | 005046 EVERSOURCE                | 2,098.18     |         |       |            |
| 499669             | 05/27/2015 | PRINTED | 005046 EVERSOURCE                | 7,961.45     |         |       |            |
| 499670             | 05/27/2015 | PRINTED | 005046 EVERSOURCE                | 8,733.60     |         |       |            |
| 499671             | 05/27/2015 | PRINTED | 005046 EVERSOURCE                | 12,321.15    |         |       |            |
| 499672             | 05/27/2015 | PRINTED | 005046 EVERSOURCE                | 12,869.07    |         |       |            |
| 499673             | 05/27/2015 | PRINTED | 001015 FAIRFIELD COUNTY TAX COLL | 70.00        |         |       |            |
| 499674             | 05/27/2015 | PRINTED | 001023 FAIRFIELD UNIFORM COMPANY | 399.60       |         |       |            |
| 499675             | 05/27/2015 | PRINTED | 001550 KAREN FARRAR              | 106.13       |         |       |            |
| 499676             | 05/27/2015 | PRINTED | 000768 DAVID FARRELL             | 165.00       |         |       |            |
| 499677             | 05/27/2015 | PRINTED | 004626 GREAT NORTHERN ELEVATOR C | 1,274.00     |         |       |            |
| 499678             | 05/27/2015 | PRINTED | 004094 HALF MOON LLC             | 269.00       |         |       |            |
| 499679             | 05/27/2015 | PRINTED | 004858 MICHAEL HAYES             | 123.00       |         |       |            |
| 499680             | 05/27/2015 | PRINTED | 004799 JOHN LACHIOMA             | 72.34        |         |       |            |
| 499681             | 05/27/2015 | PRINTED | 001684 LEVINE AUTOMOTIVE         | 296.09       |         |       |            |
| 499682             | 05/27/2015 | PRINTED | 001692 LIBERTY ARMY-NAVY STORES  | 228.46       |         |       |            |
| 499683             | 05/27/2015 | PRINTED | 002067 NEW ENGLAND UNIFORM ,LLC  | 1,526.95     |         |       |            |
| 499684             | 05/27/2015 | PRINTED | 002068 NEW ENGLAND UNIFORM,LLC - | 44.00        |         |       |            |
| 499685             | 05/27/2015 | PRINTED | 000075 ALBERT NOWINSKI           | 26.56        |         |       |            |
| 499686             | 05/27/2015 | PRINTED | 002127 O + G INDUSTRIES, INC.    | 3,247.82     |         |       |            |
| 499687             | 05/27/2015 | PRINTED | 002173 PACIFIC PLUMBING SUPPLY   | 438.83       |         |       |            |
| 499688             | 05/27/2015 | PRINTED | 003573 CHRISTOPHER PROUDFOOT     | 44.79        |         |       |            |
| 499689             | 05/27/2015 | PRINTED | 004512 RELIANCE STANDARD LIFE IN | 4,762.58     |         |       |            |
| 499690             | 05/27/2015 | PRINTED | 004955 SHAWN SEMBER              | 41.88        |         |       |            |
| 499691             | 05/27/2015 | PRINTED | 004887 SOLARCITY CORP            | 123.05       |         |       |            |
| 499692             | 05/27/2015 | PRINTED | 004887 SOLARCITY CORP            | 564.80       |         |       |            |
| 499693             | 05/27/2015 | PRINTED | 003525 TC FACILITIES SERVICES    | 4,220.00     |         |       |            |
| 499694             | 05/27/2015 | PRINTED | 002975 VETERANS PETROLEUM SERVIC | 1,336.86     |         |       |            |
| 499695             | 05/27/2015 | PRINTED | 003054 WESTPORT EMPLOYEES SUNSHI | 750.00       |         |       |            |
| 499696             | 05/27/2015 | PRINTED | 002886 TOWN OF WESTPORT -PETTY C | 227.82       |         |       |            |
| 499697             | 05/27/2015 | PRINTED | 002822 STUART L. WHITE COMPANY   | 199.00       |         |       |            |
| 499698             | 05/27/2015 | PRINTED | 000402 C.N. WOOD OF CONNECTICUT  | 4,616.70     |         |       |            |
| 499699             | 05/27/2015 | PRINTED | 001487 JOHN YAZANKO              | 63.79        |         |       |            |
| 499700             | 05/27/2015 | PRINTED | 003142 H.W. ZUWALICK & SONS INC. | 160.00       |         |       |            |
| 613 CHECKS         |            |         |                                  |              |         |       |            |
| CASH ACCOUNT TOTAL |            |         |                                  | 2,723,773.35 | .00     |       |            |



# Town of Westport, Connecticut

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WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

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|            |             | UNCLEARED    | CLEARED |
|------------|-------------|--------------|---------|
| 613 CHECKS | FINAL TOTAL | 2,723,773.35 | .00     |

\*\* END OF REPORT - Generated by Cunningham, Lauren \*\*