



Town of Westport, Connecticut

08/03/2015 10:29
65111cun

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15320	07/01/2015	EFT	004973 ANNE ZIFF	800.00			
15321	07/01/2015	EFT	004149 HORACIO BALLESTEROS	157.50			
15322	07/01/2015	EFT	000699 CONN INTERLOCAL RISK MGMT	101,557.13			
15323	07/01/2015	EFT	000876 EARTHPLACE	12,400.00			
15324	07/01/2015	EFT	001126 GAULT INC.	224.30			
15325	07/01/2015	EFT	001140 GEORGE J. KLEROS	400.00			
15326	07/01/2015	EFT	001615 KNAPP TREE, INC	8,190.00			
15327	07/01/2015	EFT	001618 KOWALSKY BROTHERS, INC.	19,821.15			
15328	07/01/2015	EFT	005118 IVIN OBANDO	76.13			
15329	07/01/2015	EFT	002706 SUSAN L PFISTER	65.38			
15330	07/01/2015	EFT	002490 SANTA BUCKLEY ENERGY	11.04			
15331	07/01/2015	EFT	002490 SANTA BUCKLEY ENERGY	196.12			
15332	07/01/2015	EFT	002490 SANTA BUCKLEY ENERGY	1,947.20			
15333	07/01/2015	EFT	002490 SANTA BUCKLEY ENERGY	5,239.53			
15334	07/01/2015	EFT	002912 TURF PRODUCTS CORP.	12,000.00			
15335	07/01/2015	EFT	004323 TOWN OF WESTPORT	14,132.16			
15336	07/01/2015	EFT	004973 ANNE ZIFF	500.00			
15337	07/01/2015	EFT	003064 WESTPORT PUBLIC LIBRARY	219,544.62			
15338	07/08/2015	EFT	004002 CORPORATE MAILING SERVICE	97.24			
15339	07/08/2015	EFT	004752 DIGTREES.COM, LLC	985.71			
15340	07/08/2015	EFT	001061 FITNESS PARTNERS	780.00			
15341	07/08/2015	EFT	004956 BARBARA GIANNIMOTO	250.00			
15342	07/08/2015	EFT	004702 CHARLES LAVINE	75.00			
15343	07/08/2015	EFT	001696 LIFESAVING SYSTEMS CORP.	1,522.25			
15344	07/08/2015	EFT	002157 ORANGE FENCE & SUPPLY CO.	480.00			
15345	07/08/2015	EFT	002706 SUSAN L PFISTER	6.05			
15346	07/08/2015	EFT	002846 THOMAS SCIPPA	200.00			
15347	07/08/2015	EFT	003720 STAPLES ADVANTAGE	42.65			
15348	07/08/2015	EFT	000069 ALAN WEAVER	40.00			
15349	07/08/2015	EFT	004045 CARE ENVIRONMENTAL CORP	1,538.00			
15350	07/08/2015	EFT	000434 CAREY WIPING MATERIALS CO	264.00			
15351	07/08/2015	EFT	002824 W.I. CLARK COMPANY	73.52			
15352	07/08/2015	EFT	004124 COMPLUS DATA INNOVATIONS	19,937.20			
15353	07/08/2015	EFT	000879 EAST COAST SIGN & SUPPLY,	872.50			
15354	07/08/2015	EFT	005023 F.R. MAHONY & ASSOCIATES,	498.16			
15355	07/08/2015	EFT	001396 JAMES W. SEWALL COMPANY	1,975.00			
15356	07/08/2015	EFT	003720 STAPLES ADVANTAGE	27.50			
15357	07/08/2015	EFT	003720 STAPLES ADVANTAGE	84.67			
15358	07/08/2015	EFT	003720 STAPLES ADVANTAGE	109.22			
15359	07/08/2015	EFT	003720 STAPLES ADVANTAGE	324.55			
15360	07/08/2015	EFT	002196 PATRICIA H. STRAUSS	636.64			
15361	07/08/2015	EFT	000059 AIR & GAS TECHNOLOGIES, I	1,350.00			
15362	07/08/2015	EFT	000466 CCM SERVICES, LLC	810.50			
15363	07/08/2015	EFT	000469 CDW GOVERNMENT, INC.	529.00			
15364	07/08/2015	EFT	002999 W.B. MASON COMPANY, INC.	93.98			
15365	07/08/2015	EFT	002999 W.B. MASON COMPANY, INC.	143.14			
15366	07/08/2015	EFT	002999 W.B. MASON COMPANY, INC.	164.04			
15367	07/08/2015	EFT	002328 RAY-JURGEN, INC.	5,647.63			
15368	07/08/2015	EFT	004056 SATCOM GLOBAL INC	50.19			
15369	07/08/2015	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	1,432.50			
15370	07/08/2015	EFT	004747 VALLEY CREST GOLF COURSE	58,680.17			
15371	07/08/2015	EFT	005077 CLA ENGINEERS, INC	4,425.00			



Town of Westport, Connecticut

08/03/2015 10:29
65111cun

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15372	07/08/2015	EFT	003986 MARLA COWDEN	7.95			
15373	07/08/2015	EFT	001042 FIDUCIARY INVESTMENT ADVI	1,875.00			
15374	07/08/2015	EFT	001042 FIDUCIARY INVESTMENT ADVI	21,854.54			
15375	07/08/2015	EFT	000450 CAROLYN MAKOVER	1,650.00			
15376	07/08/2015	EFT	003720 STAPLES ADVANTAGE	50.29			
15377	07/08/2015	EFT	004288 WELLS FARGO INSTITUTIONAL	1,021.21			
15378	07/08/2015	EFT	004288 WELLS FARGO INSTITUTIONAL	1,848.00			
15379	07/08/2015	EFT	003064 WESTPORT PUBLIC LIBRARY	1,689.38			
15380	07/08/2015	EFT	004177 KIDS IN CRISIS	86.74			
15381	07/08/2015	EFT	004865 LOCKTON COMPANIES	13,750.00			
15382	07/08/2015	EFT	004383 MAXORPLUS	31,209.85			
15383	07/08/2015	EFT	002038 NELL MEDNICK	240.00			
15384	07/08/2015	EFT	002157 ORANGE FENCE & SUPPLY CO.	50.00			
15385	07/08/2015	EFT	004420 REILLY GREEN MOUNTAIN PLA	151,310.00			
15386	07/08/2015	EFT	004734 LAUREN ROSENKRANZ	236.43			
15387	07/08/2015	EFT	003336 THE ACTIVE NETWORK, LLC.	214.50			
15388	07/08/2015	EFT	004049 AIR PURIFIERS INC	1,348.00			
15389	07/08/2015	EFT	000713 CUSTOM BANDAG OF CONNECTI	27.00			
15390	07/08/2015	EFT	004752 DIGTREES.COM, LLC	1,411.42			
15391	07/08/2015	EFT	000879 EAST COAST SIGN & SUPPLY,	3,590.00			
15392	07/08/2015	EFT	000889 ECOLAB	316.38			
15393	07/08/2015	EFT	003568 FAIRFIELD COUNTY SPRINKLE	4,827.50			
15394	07/08/2015	EFT	001126 GAULT INC.	181.90			
15395	07/08/2015	EFT	003923 GHD INC	1,760.14			
15396	07/08/2015	EFT	002999 W.B. MASON COMPANY, INC.	1,227.05			
15397	07/08/2015	EFT	002706 SUSAN L PFISTER	15.26			
15398	07/08/2015	EFT	002520 SECURITY SOLUTIONS INC.	125.00			
15399	07/08/2015	EFT	003720 STAPLES ADVANTAGE	144.79			
15400	07/08/2015	VOID	005114 ALL-BRITE ELECTRIC	.00			
15401	07/08/2015	VOID	000469 CDW GOVERNMENT, INC.	.00			
15402	07/08/2015	VOID	000546 CITY CARTING & RECYCLING	.00			
15403	07/08/2015	VOID	003986 MARLA COWDEN	.00			
15404	07/08/2015	VOID	000880 EAST RIVER OIL COMPANY, I	.00			
15405	07/08/2015	VOID	001080 FOSTER AND COMPANY, INC.	.00			
15406	07/08/2015	VOID	000155 MICHAEL GUMAN	.00			
15407	07/08/2015	VOID	001277 HOLDSWORTH PELTON	.00			
15408	07/08/2015	VOID	003284 INTEGRATED SPORTS TRAININ	.00			
15409	07/08/2015	VOID	002128 OATLEY MECHANICAL SERVICE	.00			
15410	07/08/2015	VOID	005118 IVIN OBANDO	.00			
15411	07/08/2015	VOID	000018 A.J. PENNA & SON INC.	.00			
15412	07/08/2015	VOID	002706 SUSAN L PFISTER	.00			
15413	07/08/2015	VOID	002249 PIONEER RANDUSTRIAL	.00			
15414	07/08/2015	VOID	002297 QUALITY DATA SERVICE, INC	.00			
15415	07/08/2015	VOID	003720 STAPLES ADVANTAGE	.00			
15416	07/08/2015	EFT	005114 ALL-BRITE ELECTRIC	129,200.00			
15417	07/08/2015	EFT	004279 ARTS DELICATESSEN	126.00			
15418	07/08/2015	EFT	000469 CDW GOVERNMENT, INC.	2,781.49			
15419	07/08/2015	EFT	000546 CITY CARTING & RECYCLING	640.95			
15420	07/08/2015	EFT	003986 MARLA COWDEN	473.33			
15421	07/08/2015	EFT	000880 EAST RIVER OIL COMPANY, I	13,448.71			
15422	07/08/2015	EFT	001080 FOSTER AND COMPANY, INC.	533.91			
15423	07/08/2015	EFT	000155 MICHAEL GUMAN	375.00			



Town of Westport, Connecticut

08/03/2015 10:29
65111cun

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15424	07/08/2015	EFT	001277 HOLDSWORTH PELTON	6,726.82			
15425	07/08/2015	EFT	003284 INTEGRATED SPORTS TRAININ	8,950.00			
15426	07/08/2015	EFT	002128 OATLEY MECHANICAL SERVICE	3,437.76			
15427	07/08/2015	EFT	005118 IVIN OBANDO	150.00			
15428	07/08/2015	EFT	000018 A.J. PENNA & SON INC.	1,620.00			
15429	07/08/2015	EFT	002706 SUSAN L PFISTER	56.93			
15430	07/08/2015	EFT	002249 PIONEER RANDUSTRIAL	227.50			
15431	07/08/2015	EFT	002297 QUALITY DATA SERVICE, INC	11,350.90			
15432	07/08/2015	EFT	003720 STAPLES ADVANTAGE	371.06			
15433	07/15/2015	EFT	003304 BERCHEM,MOSES & DEVLIN, P	42,474.16			
15434	07/15/2015	EFT	000879 EAST COAST SIGN & SUPPLY,	515.00			
15435	07/15/2015	EFT	000964 ENVIRO EXPRESS	6,250.00			
15436	07/15/2015	EFT	001615 KNAPP TREE, INC	1,170.00			
15437	07/15/2015	EFT	001618 KOWALSKY BROTHERS, INC.	2,520.00			
15438	07/15/2015	EFT	001682 LESLIE'S SWIMMING POOL SU	17.37			
15439	07/15/2015	EFT	002116 NORWALK TRANSIT DISTRICT	12,847.86			
15440	07/15/2015	EFT	002128 OATLEY MECHANICAL SERVICE	2,259.72			
15441	07/15/2015	EFT	002490 SANTA BUCKLEY ENERGY	7,193.15			
15442	07/15/2015	EFT	000699 CONN INTERLOCAL RISK MGMT	102,732.00			
15443	07/15/2015	EFT	000880 EAST RIVER OIL COMPANY, I	11,699.03			
15444	07/15/2015	EFT	001624 KRYSTAL KLEER	30.00			
15445	07/15/2015	EFT	003221 USI INS.SERVICES LLC	4,471.20			
15446	07/15/2015	EFT	003221 USI INS.SERVICES LLC	50,734.00			
15447	07/15/2015	EFT	003221 USI INS.SERVICES LLC	245,248.00			
15448	07/15/2015	EFT	002965 VALUE ADDED VOICE SOLUTIO	2,800.00			
15449	07/15/2015	EFT	003064 WESTPORT PUBLIC LIBRARY	219,544.62			
15450	07/15/2015	EFT	000045 ADVANCED COPY TECHNOLOGIE	57.82			
15451	07/15/2015	EFT	000045 ADVANCED COPY TECHNOLOGIE	1,278.92			
15452	07/15/2015	EFT	000057 AGAPE YOGA	720.00			
15453	07/15/2015	EFT	005088 AKF ENGINEERS LLP	28,125.00			
15454	07/15/2015	EFT	001653 LAURENCE BRADLEY	489.05			
15455	07/15/2015	EFT	004752 DIGTREES.COM, LLC	1,484.16			
15456	07/15/2015	EFT	002785 ERGONOMIC GROUP	3,885.00			
15457	07/15/2015	EFT	001133 GENALCO, INC.	997.00			
15458	07/15/2015	EFT	001189 GRAINGER	4,447.61			
15459	07/15/2015	EFT	004018 HOMES WITH HOPE	3,000.00			
15460	07/15/2015	EFT	003284 INTEGRATED SPORTS TRAININ	15,537.00			
15461	07/15/2015	EFT	004632 PETER KONSTERLIE	200.00			
15462	07/15/2015	EFT	001785 MARI LEWIS	650.00			
15463	07/15/2015	EFT	002999 W.B. MASON COMPANY, INC.	353.51			
15464	07/15/2015	EFT	002069 NEW G.H. BERLIN OIL COMPA	2,509.43			
15465	07/15/2015	EFT	004400 EDDIE NINO	200.00			
15466	07/15/2015	EFT	002297 QUALITY DATA SERVICE, INC	2,583.15			
15467	07/15/2015	EFT	000045 ADVANCED COPY TECHNOLOGIE	126.95			
15468	07/15/2015	EFT	000499 CHEMSEARCH	966.47			
15469	07/15/2015	EFT	004124 COMPLUS DATA INNOVATIONS	15,911.40			
15470	07/15/2015	EFT	003636 F.J. DAHILL CO	935.00			
15471	07/15/2015	EFT	000883 EASTERN BAG + PAPER COMPA	770.98			
15472	07/15/2015	EFT	003533 MAGNAKLEEN SERVICES	148.00			
15473	07/15/2015	EFT	002999 W.B. MASON COMPANY, INC.	24.21			
15474	07/15/2015	EFT	001950 MINUTEMAN PRESS OF FAIRFI	40.00			
15475	07/15/2015	EFT	002116 NORWALK TRANSIT DISTRICT	401.00			



Town of Westport, Connecticut

08/03/2015 10:29
65111cun

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15476	07/15/2015	EFT	000018 A.J. PENNA & SON INC.	17,575.00			
15477	07/15/2015	EFT	001553 KAREN PUSKAS	332.35			
15478	07/15/2015	EFT	002297 QUALITY DATA SERVICE, INC	21,738.02			
15479	07/15/2015	EFT	002912 TURF PRODUCTS CORP.	58.26			
15480	07/15/2015	EFT	001653 LAURENCE BRADLEY	100.00			
15481	07/15/2015	EFT	003636 F.J. DAHILL CO	16,270.00			
15482	07/15/2015	EFT	005101 GM2 ASSOCIATES, INC	16,271.73			
15483	07/15/2015	EFT	004933 NEENAH FOUNDRY CO	23,232.00			
15484	07/15/2015	EFT	002220 PBIRX	676.50			
15485	07/15/2015	EFT	004420 REILLY GREEN MOUNTAIN PLA	5,000.00			
15486	07/15/2015	EFT	000497 CHELSEA INFORMATION SYSTE	609.80			
15487	07/15/2015	EFT	004002 CORPORATE MAILING SERVICE	271.20			
15488	07/15/2015	EFT	004752 DIGTREES.COM, LLC	1,685.76			
15489	07/15/2015	EFT	000880 EAST RIVER OIL COMPANY, I	8,560.37			
15490	07/15/2015	EFT	001126 GAULT INC.	328.00			
15491	07/15/2015	EFT	003284 INTEGRATED SPORTS TRAININ	11,032.00			
15492	07/15/2015	EFT	000530 CHRISTOPHER KIOSSE	189.30			
15493	07/15/2015	EFT	001950 MINUTEMAN PRESS OF FAIRFI	781.25			
15494	07/15/2015	EFT	002520 SECURITY SOLUTIONS INC.	2,853.00			
15495	07/15/2015	EFT	003046 WESTCHESTER TRACTOR INC	357.00			
15496	07/15/2015	EFT	003107 WITMER PUBLIC SAFETY GROU	5.00			
15497	07/15/2015	EFT	003141 ZEP SALES & SERVICE	124.80			
15498	07/22/2015	EFT	000964 ENVIRO EXPRESS	36,897.58			
15499	07/22/2015	EFT	001133 GENALCO, INC.	1,006.95			
15500	07/22/2015	EFT	003406 ARTHUR GOTTLIEB	375.00			
15501	07/22/2015	EFT	001189 GRAINGER	169.68			
15502	07/22/2015	EFT	002999 W.B. MASON COMPANY, INC.	24.21			
15503	07/22/2015	EFT	001942 MILLIMAN, INC.	24,107.50			
15504	07/22/2015	EFT	001950 MINUTEMAN PRESS OF FAIRFI	39.00			
15505	07/22/2015	EFT	004763 NAC INDUSTRIES INC.	11,166.20			
15506	07/22/2015	EFT	002263 PORT SUPPLY	315.74			
15507	07/22/2015	EFT	003064 WESTPORT PUBLIC LIBRARY	406.08			
15508	07/22/2015	EFT	000045 ADVANCED COPY TECHNOLOGIE	128.38			
15509	07/22/2015	EFT	004279 ARTS DELICATESSEN	177.00			
15510	07/22/2015	EFT	000469 CDW GOVERNMENT, INC.	809.95			
15511	07/22/2015	EFT	000966 ENVIRONMENTAL CONSULTING	850.00			
15512	07/22/2015	EFT	001126 GAULT, INC.	238.05			
15513	07/22/2015	EFT	001189 GRAINGER	15.90			
15514	07/22/2015	EFT	001682 LESLIE'S SWIMMING POOL SU	90.58			
15515	07/22/2015	EFT	002999 W.B. MASON COMPANY, INC.	93.98			
15516	07/22/2015	EFT	002128 OATLEY MECHANICAL SERVICE	2,551.34			
15517	07/22/2015	EFT	003720 STAPLES ADVANTAGE	1,474.40			
15518	07/22/2015	EFT	003720 STAPLES ADVANTAGE	75.65			
15519	07/22/2015	EFT	003720 STAPLES ADVANTAGE	101.34			
15520	07/22/2015	EFT	003720 STAPLES ADVANTAGE	127.68			
15521	07/22/2015	EFT	003107 WITMER PUBLIC SAFETY GROU	647.99			
15522	07/22/2015	EFT	004752 DIGTREES.COM, LLC	2,550.00			
15523	07/22/2015	EFT	000893 EDGERTON	150.00			
15524	07/22/2015	EFT	001189 GRAINGER	41.16			
15525	07/22/2015	EFT	002999 W.B. MASON COMPANY, INC.	172.94			
15526	07/22/2015	EFT	002706 SUSAN L PFISTER	19.20			
15527	07/22/2015	EFT	003720 STAPLES ADVANTAGE	98.58			



Town of Westport, Connecticut

08/03/2015 10:29
65111cun

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15528	07/22/2015	EFT	003720 STAPLES ADVANTAGE	123.22			
15529	07/22/2015	EFT	004747 VALLEY CREST GOLF COURSE	59,257.92			
15530	07/22/2015	EFT	003976 WALTHAM SERVICES INC	1,087.00			
15531	07/22/2015	EFT	003046 WESTCHESTER TRACTOR INC	642.80			
15532	07/22/2015	EFT	003107 WITMER PUBLIC SAFETY GROU	58.00			
15533	07/22/2015	EFT	003542 BALLROOM DANCESPORT	550.00			
15534	07/22/2015	EFT	005101 GM2 ASSOCIATES, INC	5,000.00			
15535	07/22/2015	EFT	001950 MINUTEMAN PRESS OF FAIRFI	706.50			
15536	07/22/2015	EFT	002346 REHABILITATION ASSOCIATES	1,980.00			
15537	07/22/2015	EFT	000045 ADVANCED COPY TECHNOLOGIE	225.10			
15538	07/22/2015	EFT	005077 CLA ENGINEERS, INC	2,212.50			
15539	07/22/2015	EFT	002152 O'NEILL ENTERPRISES, INC.	177.07			
15540	07/22/2015	EFT	004867 DENISE PUSKAS	9.57			
15541	07/22/2015	EFT	001618 KOWALSKY BROTHERS, INC.	500.00			
15542	07/22/2015	EFT	004340 HOLLY BETTS	15.94			
15543	07/22/2015	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
15544	07/22/2015	EFT	004632 PETER KONSTERLIE	20.72			
15545	07/22/2015	EFT	002706 SUSAN L PFISTER	65.17			
15546	07/22/2015	EFT	002520 SECURITY SOLUTIONS INC.	7,528.00			
15547	07/22/2015	EFT	003720 STAPLES ADVANTAGE	38.69			
15548	07/22/2015	EFT	002912 TURF PRODUCTS CORP.	61,117.56			
15549	07/29/2015	EFT	003336 THE ACTIVE NETWORK, LLC.	235.40			
15550	07/29/2015	EFT	005114 ALL-BRITE ELECTRIC	129,200.00			
15551	07/29/2015	EFT	003148 ILENE BOYAR	2,504.00			
15552	07/29/2015	EFT	000546 CITY CARTING & RECYCLING	231.11			
15553	07/29/2015	EFT	000699 CONN INTERLOCAL RISK MGMT	27,669.09			
15554	07/29/2015	EFT	002785 ERGONOMIC GROUP	300.00			
15555	07/29/2015	EFT	001615 KNAPP TREE, INC	650.00			
15556	07/29/2015	EFT	002999 W.B. MASON COMPANY, INC.	121.05			
15557	07/29/2015	EFT	001875 MEDCO SUPPLY COMPANY	660.80			
15558	07/29/2015	EFT	002490 SANTA BUCKLEY ENERGY	3,402.29			
15559	07/29/2015	EFT	003720 STAPLES ADVANTAGE	392.00			
15560	07/29/2015	EFT	004323 TOWN OF WESTPORT	17,513.76			
15561	07/29/2015	EFT	003073 WHELEN ENGINEERING CO	922.80			
15562	07/29/2015	EFT	000045 ADVANCED COPY TECHNOLOGIE	86.79			
15563	07/29/2015	EFT	004752 DIGTREES.COM, LLC	4,168.03			
15564	07/29/2015	EFT	000880 EAST RIVER OIL COMPANY, I	16,602.96			
15565	07/29/2015	EFT	001133 GENALCO, INC.	810.73			
15566	07/29/2015	EFT	001618 KOWALSKY BROTHERS, INC.	500.00			
15567	07/29/2015	EFT	002999 W.B. MASON COMPANY, INC.	24.21			
15568	07/29/2015	EFT	002999 W.B. MASON COMPANY, INC.	242.87			
15569	07/29/2015	EFT	002116 NORWALK TRANSIT DISTRICT	24,196.58			
15570	07/29/2015	EFT	002490 SANTA BUCKLEY ENERGY	7,071.15			
15571	07/29/2015	EFT	002520 SECURITY SOLUTIONS INC.	45.00			
15572	07/29/2015	EFT	003720 STAPLES ADVANTAGE	27.64			
15573	07/29/2015	EFT	003720 STAPLES ADVANTAGE	32.88			
15574	07/29/2015	EFT	003720 STAPLES ADVANTAGE	60.63			
15575	07/29/2015	EFT	002990 VISION INTERNET PROVIDERS	243.10			
15576	07/29/2015	EFT	003976 WALTHAM SERVICES INC	1,608.00			
15577	07/29/2015	EFT	003064 WESTPORT PUBLIC LIBRARY	100,000.00			
15578	07/29/2015	EFT	003960 GWAY MARKETING GYM	266.84			
15579	07/29/2015	EFT	000699 CONN INTERLOCAL RISK MGMT	6,346.00			



Town of Westport, Connecticut

08/03/2015 10:29
65111cun

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15580	07/29/2015	EFT	002999 W.B. MASON COMPANY, INC.	311.93			
15581	07/29/2015	EFT	001396 JAMES W. SEWALL COMPANY	1,700.00			
15582	07/29/2015	EFT	004535 RICHARD BYRNES	350.00			
15583	07/29/2015	EFT	004177 KIDS IN CRISIS	86.42			
15584	07/29/2015	EFT	004383 MAXORPLUS	104,972.41			
500209	07/01/2015	PRINTED	004839 BL COMPANIES, INC	3,045.00			
500210	07/01/2015	PRINTED	000914 ELECTRICAL WHOLESALERS, I	1,507.00			
500211	07/01/2015	PRINTED	005046 EVERSOURCE	220.76			
500212	07/01/2015	PRINTED	005046 EVERSOURCE	300.00			
500213	07/01/2015	PRINTED	001371 J. P. MAGUIRE ASSOCIATES, I	11,913.01			
500214	07/01/2015	PRINTED	002064 NEW ENGLAND SPORTSWEAR	1,560.00			
500215	07/01/2015	PRINTED	000316 BEVERLY NEWELL	240.00			
500216	07/01/2015	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	61.95			
500217	07/01/2015	PRINTED	003071 WESTPORT WOMEN'S CLUB	50.00			
500218	07/01/2015	PRINTED	004938 MEGHAN ANDRONACO	50.00			
500219	07/01/2015	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	235.44			
500220	07/01/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	74.95			
500221	07/01/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	39.80			
500222	07/01/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	84.31			
500223	07/01/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
500224	07/01/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	154.09			
500225	07/01/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	163.73			
500226	07/01/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	168.82			
500227	07/01/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	493.52			
500228	07/01/2015	PRINTED	004895 CARE OF TREES	5,688.00			
500229	07/01/2015	PRINTED	002657 STATE OF CONNECTICUT	250.00			
500230	07/01/2015	PRINTED	005059 DAVEY TREE EXPERT CO	9,600.00			
500231	07/01/2015	PRINTED	004947 TIM DEMARCO	43.75			
500232	07/01/2015	PRINTED	005046 EVERSOURCE	500.00			
500233	07/01/2015	PRINTED	005046 EVERSOURCE	569.17			
500234	07/01/2015	PRINTED	005046 EVERSOURCE	8,907.96			
500235	07/01/2015	PRINTED	005046 EVERSOURCE	9,038.45			
500236	07/01/2015	PRINTED	005046 EVERSOURCE	10,345.46			
500237	07/01/2015	PRINTED	005046 EVERSOURCE	12,707.73			
500238	07/01/2015	PRINTED	005003 FRONTIER COMM	667.13			
500239	07/01/2015	PRINTED	005003 FRONTIER COMM	668.45			
500240	07/01/2015	PRINTED	001773 MARC J. GRENIER ESQ.	812.50			
500241	07/01/2015	PRINTED	001698 LILLIAN KRAUSE	136.50			
500242	07/01/2015	PRINTED	001744 KAREN DOYLE LYONS	120.00			
500243	07/01/2015	PRINTED	001869 MCGUIRE WOODS LLP	514.50			
500244	07/01/2015	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	536.00			
500245	07/01/2015	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	179.98			
500246	07/01/2015	PRINTED	000316 BEVERLY NEWELL	80.00			
500247	07/01/2015	PRINTED	003524 BEN RACHO	150.00			
500248	07/01/2015	PRINTED	002710 SUSAN REYNOLDS	37.96			
500249	07/01/2015	PRINTED	003484 NANCY SAIPE	204.75			
500250	07/01/2015	PRINTED	004887 SOLARCITY CORP	728.77			
500251	07/01/2015	PRINTED	002602 SOUTHERN CONNECTICUT GAS	500.00			
500252	07/01/2015	PRINTED	002874 TORN LUMBER AND HARDWARE	185.28			
500253	07/01/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	5,081.24			
500254	07/01/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	13,075.00			
500255	07/01/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	5,833.97			



Town of Westport, Connecticut

08/03/2015 10:29
65111cun

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500256	07/01/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	19,184.00			
500257	07/01/2015	PRINTED	002974 VERIZON WIRELESS	1,159.52			
500258	07/01/2015	PRINTED	002974 VERIZON BUSINESS	958.17			
500259	07/01/2015	PRINTED	002974 VERIZON BUSINESS	26.08			
500260	07/01/2015	PRINTED	002408 ROBERT G WALKER , ESQ.	812.50			
500261	07/08/2015	PRINTED	004938 MEGHAN ANDRONACO	25.00			
500262	07/08/2015	PRINTED	002815 R. B. BIRGE COMPANY	104.34			
500263	07/08/2015	PRINTED	000429 NORTHEAST MEDICAL GRP	455.00			
500264	07/08/2015	PRINTED	004947 TIM DEMARCO	25.00			
500265	07/08/2015	PRINTED	001066 FLEET PRIDE, INC	78.78			
500266	07/08/2015	PRINTED	005021 IMPULSE 203 LLC	2,667.00			
500267	07/08/2015	PRINTED	001613 KLOVER N A P A	20.34			
500268	07/08/2015	PRINTED	000395 BYRON MATTHEWS	90.00			
500269	07/08/2015	PRINTED	001870 MCMAHON FORD	42.42			
500270	07/08/2015	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	137.19			
500271	07/08/2015	PRINTED	000937 GUS MORAN	250.00			
500272	07/08/2015	PRINTED	002114 NORWALK HOSPITAL	9,022.00			
500273	07/08/2015	PRINTED	004789 ANTHONY PARRELLA	28.13			
500274	07/08/2015	PRINTED	002378 RICHARD PURCELL CONSTRUCT	148.00			
500275	07/08/2015	PRINTED	003410 PAULA SCHOOLER	480.00			
500276	07/08/2015	PRINTED	002455 RUTH SHERMAN	405.00			
500277	07/08/2015	PRINTED	003118 WSPT VOLUNTEER E.M.S.	6,500.00			
500278	07/08/2015	PRINTED	000042 ADVANCE AUTO PARTS	1,499.86			
500279	07/08/2015	PRINTED	000042 ADVANCE AUTO PARTS	369.03			
500280	07/08/2015	PRINTED	005119 AMERICAN ROOTER	1,400.00			
500281	07/08/2015	PRINTED	002772 BAIT SHOP, INC.	1,543.12			
500282	07/08/2015	PRINTED	002815 R. B. BIRGE COMPANY	104.34			
500283	07/08/2015	PRINTED	004843 BLACK ROCK TECHNOLOGY GRO	5,866.50			
500284	07/08/2015	PRINTED	000338 BOB'S, INC.	200.00			
500285	07/08/2015	PRINTED	000338 BOB'S, INC.	250.00			
500286	07/08/2015	PRINTED	000338 BOB'S, INC.	250.00			
500287	07/08/2015	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	180.00			
500288	07/08/2015	PRINTED	000793 DELL MARKETING L.P.	5,582.00			
500289	07/08/2015	PRINTED	000827 DLT SOLUTIONS, LLC	3,310.13			
500290	07/08/2015	PRINTED	004221 ELECK & SALVATO ELEC	228.00			
500291	07/08/2015	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	25.98			
500292	07/08/2015	PRINTED	001020 FAIRFIELD AUTO UPHOLSTERY	200.00			
500293	07/08/2015	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	1,340.00			
500294	07/08/2015	PRINTED	003705 HONDA OF WESTPORT	645.07			
500295	07/08/2015	PRINTED	001613 KLOVER N A P A	78.68			
500296	07/08/2015	PRINTED	000435 CARL MASSAFRA'S AUTO BODY	738.18			
500297	07/08/2015	PRINTED	001870 MCMAHON FORD	390.94			
500298	07/08/2015	PRINTED	001871 MCVAC ENVIRONMENTAL SERVI	2,520.00			
500299	07/08/2015	PRINTED	002062 NEW ENGLAND RADAR LAB	840.00			
500300	07/08/2015	PRINTED	002221 PC SCALE	825.00			
500301	07/08/2015	PRINTED	001217 H.O. PENN MACHINERY COMPA	1,358.11			
500302	07/08/2015	PRINTED	002572 SIRCHIE FINGER PRINT LABO	868.95			
500303	07/08/2015	PRINTED	002886 TOWN OF WESTPORT	9,548.00			
500304	07/08/2015	PRINTED	000038 ADKINS PRINTING COMPANY	139.56			
500305	07/08/2015	PRINTED	000171 ANIMATED DATA, INC.	149.00			
500306	07/08/2015	PRINTED	005117 ATLANTIC TENNIS COURTS	8,000.00			
500307	07/08/2015	PRINTED	000669 CRICKET SUPPLY COMPANY	122.38			



Town of Westport, Connecticut

08/03/2015 10:29
65111cun

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500308	07/08/2015	PRINTED	000852 DOUGLAS FORMS	3,113.90			
500309	07/08/2015	PRINTED	005046 EVERSOURCE	70.68			
500310	07/08/2015	PRINTED	005046 EVERSOURCE	1,874.24			
500311	07/08/2015	PRINTED	004964 DEBRA FERRANTE	100.00			
500312	07/08/2015	PRINTED	004483 FITPROZ	145.00			
500313	07/08/2015	PRINTED	001066 FLEET PRIDE, INC	61.31			
500314	07/08/2015	PRINTED	001098 FREIGHTLINER OF HARTFORD,	311.74			
500315	07/08/2015	PRINTED	002373 RICHARD GIUNTA	89.70			
500316	07/08/2015	PRINTED	001187 GOWANS-KNIGHT CO., INC.	1,588.82			
500317	07/08/2015	PRINTED	005021 IMPULSE 203 LLC	356.00			
500318	07/08/2015	PRINTED	001544 KAISER-BATTISTONE INC.	1,542.00			
500319	07/08/2015	PRINTED	001722 LONGSHORE GOLF SHOP	150.00			
500320	07/08/2015	PRINTED	000435 CARL MASSAFRA'S AUTO BODY	4,510.92			
500321	07/08/2015	PRINTED	002094 NO FAULT SPORTS PROD.	171.00			
500322	07/08/2015	PRINTED	004179 PC MALL GOV	4,565.70			
500323	07/08/2015	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,625.00			
500324	07/08/2015	PRINTED	001780 MARGARET PINHEIRO	92.10			
500325	07/08/2015	PRINTED	002282 PROGRESSIVE HYDRAULICS	504.39			
500326	07/08/2015	PRINTED	000300 BEN ROMEO COMPANY, INC.	2,910.65			
500327	07/08/2015	PRINTED	002551 SAVELIVES.COM/COMMON CENT	696.21			
500328	07/08/2015	PRINTED	005053 SOUND TITLE LLC	265.00			
500329	07/08/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	1,588.70			
500330	07/08/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	74.77			
500331	07/08/2015	PRINTED	003044 WEST PAYMENT CENTER	318.10			
500332	07/08/2015	PRINTED	003050 WESTPORT CENTER SERVICES	65.00			
500333	07/08/2015	PRINTED	001837 MARY YOUNG	67.85			
500334	07/08/2015	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	66.32			
500335	07/08/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
500336	07/08/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
500337	07/08/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	99.90			
500338	07/08/2015	PRINTED	005124 DELTA LEVEL DEFENSE	3,140.00			
500339	07/08/2015	PRINTED	000914 ELECTRICAL WHOLESALERS, I	1,928.00			
500340	07/08/2015	PRINTED	005046 EVERSOURCE	204.24			
500341	07/08/2015	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	25.22			
500342	07/08/2015	PRINTED	001033 FEDEX	2.12			
500343	07/08/2015	PRINTED	001037 FETZER TIRE CO.	285.00			
500344	07/08/2015	PRINTED	003514 FLEET AUTO SUPPLY	5,998.60			
500345	07/08/2015	PRINTED	001066 FLEET PRIDE, INC	313.41			
500346	07/08/2015	PRINTED	002210 PAUL A. FRIIA	46.23			
500347	07/08/2015	PRINTED	005003 FRONTIER COMM	569.83			
500348	07/08/2015	PRINTED	005003 FRONTIER COMM	1,323.00			
500349	07/08/2015	PRINTED	001360 IZZO & SON	2,080.00			
500350	07/08/2015	PRINTED	004542 MARY PAT DESIGN	550.00			
500351	07/08/2015	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	915.90			
500352	07/08/2015	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	3,922.05			
500353	07/08/2015	PRINTED	004313 NORWALK LINEN SERVICE	1,314.67			
500354	07/08/2015	PRINTED	099998 ALEXANDER FATORUSO	162.54			
500355	07/08/2015	PRINTED	002231 PERFORMANCE AUDIO, INC.	250.00			
500356	07/08/2015	PRINTED	002461 RYSZ STORAGE BATTERY CO.	989.89			
500357	07/08/2015	PRINTED	005091 AMY WONG	56.25			
500358	07/08/2015	PRINTED	000402 C.N. WOOD OF CONNECTICUT	978.04			
500359	07/08/2015	PRINTED	003124 XEROX BUSINESS SERV'S,LLC	421.14			



Town of Westport, Connecticut

08/03/2015 10:29
65111cun

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500360	07/08/2015	PRINTED	000276 BARCO PRODUCTS COMPANY	1,441.10			
500361	07/08/2015	PRINTED	004860 CT CUSTOM AQUATICS LLC	12,219.08			
500362	07/08/2015	PRINTED	002234 PETER D'AMICO	5.00			
500363	07/08/2015	PRINTED	004984 DAIGLE LAW GROUP	1,580.00			
500364	07/08/2015	PRINTED	000826 DIVERSIFIED TECHNOLOGY CO	1,849.68			
500365	07/08/2015	PRINTED	001033 FEDEX	6.87			
500366	07/08/2015	PRINTED	001707 LINDLEY ACQUISITION CORPO	266.90			
500367	07/08/2015	PRINTED	099996 ANNA LUISE RUTTMANN	348.00			
500368	07/08/2015	PRINTED	000719 CYNTHIA PALAIA	12.74			
500369	07/08/2015	PRINTED	004244 PET SUPPLIES PLUS	251.82			
500370	07/08/2015	PRINTED	002455 RUTH SHERMAN	150.00			
500371	07/08/2015	PRINTED	002652 INKLINGS	90.00			
500372	07/08/2015	PRINTED	002138 WESTPORT CONTINUING EDUCA	199.00			
500373	07/08/2015	PRINTED	003059 HALES COURT HOUSING	1,100.00			
500374	07/08/2015	PRINTED	000144 AMERICAN RED CROSS	459.00			
500375	07/08/2015	PRINTED	000205 ARAMARK	229.45			
500376	07/08/2015	PRINTED	000229 ATHLETIC SHOE FACTORY	563.96			
500377	07/08/2015	PRINTED	002772 BAIT SHOP, INC.	187.50			
500378	07/08/2015	PRINTED	000762 DAVID BECK, MD	75.00			
500379	07/08/2015	PRINTED	004843 BLACK ROCK TECHNOLOGY GRO	282.85			
500380	07/08/2015	PRINTED	000429 CARDIAC PHYSICIANS OF FFL	170.00			
500381	07/08/2015	PRINTED	004372 CONSERVART LLC	675.00			
500382	07/08/2015	PRINTED	004860 CT CUSTOM AQUATICS LLC	133.13			
500383	07/08/2015	PRINTED	000709 CUMMINS POWER SYSTEMS, LL	484.31			
500384	07/08/2015	PRINTED	003291 FAIRFIELD COUNTY BASKETBA	7,053.00			
500385	07/08/2015	PRINTED	003514 FLEET AUTO SUPPLY	4,000.00			
500386	07/08/2015	PRINTED	001179 CHRISTINE GOLDBACH	500.00			
500387	07/08/2015	PRINTED	001299 HYDROCAD SOFTWARE SOLUTIO	554.40			
500388	07/08/2015	PRINTED	001613 KLOVER N A P A	3,649.00			
500389	07/08/2015	PRINTED	001740 LUPES DRUG STORES #2	1,220.31			
500390	07/08/2015	PRINTED	000033 ADAM MARKS	293.91			
500391	07/08/2015	PRINTED	004823 JOSEPH T. MATTEIS	875.00			
500392	07/08/2015	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	95.19			
500393	07/08/2015	PRINTED	005125 PAT KERY FINE ARTS, LLC	315.00			
500394	07/08/2015	PRINTED	002378 RICHARD PURCELL CONSTRUCT	3,300.00			
500395	07/08/2015	PRINTED	002302 QUEST DIAGNOSTICS	1,157.94			
500396	07/08/2015	PRINTED	004309 DENNIS ROWAN	198.78			
500397	07/08/2015	PRINTED	002750 GEORGE TAYLOR, DETECTIVE	95.68			
500398	07/08/2015	PRINTED	002953 UNIV OF CONN	395.00			
500399	07/08/2015	PRINTED	002827 WESTPORT PLUMBING, INC.	143.95			
500400	07/08/2015	PRINTED	002886 TOWN OF WESTPORT -PETTY C	271.65			
500401	07/08/2015	PRINTED	004881 KEITH WILBERG	40.61			
500402	07/08/2015	PRINTED	000288 BEACON ATHLETICS	3,432.44			
500403	07/08/2015	PRINTED	004978 KATHIE BENNEWITZ	575.10			
500404	07/08/2015	PRINTED	003561 CRAIG BERGAMO	204.59			
500405	07/08/2015	PRINTED	002778 JOAN SINGER	420.00			
500406	07/08/2015	PRINTED	002657 STATE OF CONNECTICUT	80.00			
500407	07/08/2015	PRINTED	000674 CROSSROADS HARDWARE	268.89			
500408	07/08/2015	PRINTED	002213 PAUL EPSTEIN	200.00			
500409	07/08/2015	PRINTED	001098 FREIGHTLINER OF HARTFORD,	1,803.56			
500410	07/08/2015	PRINTED	001698 LILLIAN KRAUSE	141.38			
500411	07/08/2015	PRINTED	001722 LONGSHORE GOLF SHOP	1,200.00			



Town of Westport, Connecticut

08/03/2015 10:29
65111cun

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500412	07/08/2015	PRINTED	001769 MALONE'S REFUSE SERVICE	135.00			
500413	07/08/2015	PRINTED	001794 MARINE RESCUE PRODUCTS	802.15			
500414	07/08/2015	PRINTED	000435 CARL MASSAFRA'S AUTO BODY	245.00			
500415	07/08/2015	PRINTED	001926 R.E. MICHEL COMPANY, INC.	10.15			
500416	07/08/2015	PRINTED	002114 NORWALK HOSPITAL	9,165.00			
500417	07/08/2015	PRINTED	002231 PERFORMANCE AUDIO, INC.	1,027.13			
500418	07/08/2015	PRINTED	003484 NANCY SAIPE	160.88			
500419	07/08/2015	PRINTED	003614 SECURE INVESTIGATIONS, LL	300.00			
500420	07/08/2015	PRINTED	004913 GABRIELLA SIGNORE	92.63			
500421	07/08/2015	PRINTED	000790 DEIRDRE SIGNORE	92.63			
500422	07/08/2015	PRINTED	001087 FRANCESCA SIGNORE	104.57			
500423	07/08/2015	PRINTED	001787 MARIA LOUISE SIGNORE	92.63			
500424	07/08/2015	PRINTED	002627 SPRING REPLACEMENT AUTO &	953.56			
500425	07/08/2015	PRINTED	000133 STAN MAR BUILDING MAINT.	316.66			
500426	07/08/2015	PRINTED	005126 STANTON EQUIPMENT	21.75			
500427	07/08/2015	PRINTED	002664 JULIET STEAD	96.88			
500428	07/08/2015	PRINTED	002874 TORN0 LUMBER AND HARDWARE	535.53			
500429	07/08/2015	PRINTED	002823 UPS STORE	20.80			
500430	07/08/2015	PRINTED	004380 MATTHEW R.WAGGNER	400.00			
500431	07/08/2015	PRINTED	005121 KRISTEN WITT	70.00			
500432	07/08/2015	PRINTED	004061 YANKEE AUTO MANAGEMENT	238.84			
500433	07/15/2015	PRINTED	000227 AT & T MOBILITY	732.20			
500434	07/15/2015	PRINTED	000227 AT & T MOBILITY	1,008.70			
500435	07/15/2015	PRINTED	002657 STATE OF CONNECTICUT - DE	800.00			
500436	07/15/2015	PRINTED	002657 STATE OF CONNECTICUT - DE	2,367.50			
500437	07/15/2015	PRINTED	000758 DATTCO, INC.	2,193.75			
500438	07/15/2015	PRINTED	000914 ELECTRICAL WHOLESALERS, I	719.30			
500439	07/15/2015	PRINTED	000983 ESSCO DISTRIBUTORS, INC.	161.50			
500440	07/15/2015	PRINTED	001033 FEDEX	59.07			
500441	07/15/2015	PRINTED	001113 GABRIELLI TRUCK SALES OF	262.40			
500442	07/15/2015	PRINTED	002064 NEW ENGLAND SPORTSWEAR	465.00			
500443	07/15/2015	PRINTED	002173 BENDER SUPPLY	188.50			
500444	07/15/2015	PRINTED	001217 H.O. PENN MACHINERY COMPA	445.34			
500445	07/15/2015	PRINTED	002358 REX MARINE CENTER	799.24			
500446	07/15/2015	PRINTED	002388 RING'S END, INCORPORATED	56.09			
500447	07/15/2015	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	2,389.40			
500448	07/15/2015	PRINTED	004887 SOLARCITY CORP	149.02			
500449	07/15/2015	PRINTED	002602 SOUTHERN CONNECTICUT GAS	670.98			
500450	07/15/2015	PRINTED	004915 TORELLO TIRE COMPANY	2,041.00			
500451	07/15/2015	PRINTED	002874 TORN0 LUMBER AND HARDWARE	799.77			
500452	07/15/2015	PRINTED	002874 TORN0 LUMBER AND HARDWARE	67.30			
500453	07/15/2015	PRINTED	002874 TORN0 LUMBER AND HARDWARE	72.47			
500454	07/15/2015	PRINTED	002874 TORN0 LUMBER AND HARDWARE	99.50			
500455	07/15/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	132.97			
500456	07/15/2015	PRINTED	002974 VERIZON WIRELESS	162.88			
500457	07/15/2015	PRINTED	002974 VERIZON WIRELESS	767.94			
500458	07/15/2015	PRINTED	002974 VERIZON BUSINESS	389.90			
500459	07/15/2015	PRINTED	002974 VERIZON BUSINESS	481.31			
500460	07/15/2015	PRINTED	003118 WSPT VOLUNTEER E.M.S.	500.00			
500461	07/15/2015	PRINTED	004518 AIRGAS USA,LLC	480.00			
500462	07/15/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	15.18			
500463	07/15/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	68.70			



Town of Westport, Connecticut

08/03/2015 10:29
65111cun

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500464	07/15/2015	PRINTED	000699 CONN INTERLOCAL RISK MGMT	100,295.03			
500465	07/15/2015	PRINTED	002657 STATE OF CONNECTICUT	8.00			
500466	07/15/2015	PRINTED	000675 CROWLEY FORD	27,868.00			
500467	07/15/2015	PRINTED	003519 CT EMERGENCY MANAGEMENT A	100.00			
500468	07/15/2015	PRINTED	001886 MELLOR & 54-68 POST ROAD	2,639.73			
500469	07/15/2015	PRINTED	002021 NATIONAL FIRE CODES SEBSC	1,255.50			
500470	07/15/2015	PRINTED	002022 NATIONAL FIRE PROTECTION	165.00			
500471	07/15/2015	PRINTED	000316 BEVERLY NEWELL	330.00			
500472	07/15/2015	PRINTED	099994 MICHAEL QUINN	10.00			
500473	07/15/2015	PRINTED	099995 CODE ONE TRAINING SOLUTIO	250.00			
500474	07/15/2015	PRINTED	002762 TELVENT DTN	1,956.00			
500475	07/15/2015	PRINTED	003298 TOTAL COMMUNICATIONS, INC	33,266.18			
500476	07/15/2015	PRINTED	002918 TYLER TECHNOLOGIES, INC.	27,410.00			
500477	07/15/2015	PRINTED	002974 VERIZON BUSINESS	732.00			
500478	07/15/2015	PRINTED	002974 VERIZON BUSINESS	246.99			
500479	07/15/2015	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,879.22			
500480	07/15/2015	PRINTED	001627 KYRA AVALOTIS	144.00			
500481	07/15/2015	PRINTED	003607 MILDRED D. BUNCHE	780.00			
500482	07/15/2015	PRINTED	004895 CARE OF TREES	1,200.00			
500483	07/15/2015	PRINTED	002657 STATE OF CONNECTICUT - DE	103.00			
500484	07/15/2015	PRINTED	002657 STATE OF CONNECTICUT - TR	836.00			
500485	07/15/2015	PRINTED	002657 STATE OF CONNECTICUT, TRE	26,096.00			
500486	07/15/2015	PRINTED	002657 STATE OF CONNECTICUT	846.00			
500487	07/15/2015	PRINTED	000681 CRYSTAL ROCK LLC	43.45			
500488	07/15/2015	PRINTED	000758 DATCO, INC.	2,159.10			
500489	07/15/2015	PRINTED	001906 MICHAEL FALBO	444.77			
500490	07/15/2015	PRINTED	000162 ANDREW GREGA	40.50			
500491	07/15/2015	PRINTED	001278 HOME DEPOT CREDIT SERVICE	1,770.00			
500492	07/15/2015	PRINTED	001613 KLOVER N A P A	878.75			
500493	07/15/2015	PRINTED	001744 KAREN DOYLE LYONS	210.00			
500494	07/15/2015	PRINTED	002419 ROBERT MEEKER	450.00			
500495	07/15/2015	PRINTED	005106 NORWALK ARTS & CRAFTS WOR	59.50			
500496	07/15/2015	PRINTED	002231 PERFORMANCE AUDIO, INC.	775.00			
500497	07/15/2015	PRINTED	003484 NANCY SAIPE	68.25			
500498	07/15/2015	PRINTED	000133 STAN MAR BUILDING MAINT.	316.66			
500499	07/15/2015	PRINTED	004915 TORELLO TIRE COMPANY	3,769.50			
500500	07/15/2015	PRINTED	002874 TORN LUMBER AND HARDWARE	1,139.30			
500501	07/15/2015	PRINTED	002874 TORN LUMBER, INC.	82.22			
500502	07/15/2015	PRINTED	002823 UPS STORE	65.48			
500503	07/15/2015	PRINTED	002975 VETERANS PETROLEUM SERVIC	1,962.85			
500504	07/15/2015	PRINTED	003057 WESTPORT HARDWARE CO., IN	93.78			
500505	07/15/2015	PRINTED	003118 WSPT VOLUNTEER E.M.S.	500.00			
500506	07/15/2015	PRINTED	004928 DAVID WYNNE	250.00			
500507	07/15/2015	PRINTED	000257 B & R ELECTRIC, LLC	1,800.00			
500508	07/15/2015	PRINTED	004884 BEACON ELECTRONICS	2,100.00			
500509	07/15/2015	PRINTED	000338 BOB'S, INC.	100.00			
500510	07/15/2015	PRINTED	004895 CARE OF TREES	600.00			
500511	07/15/2015	PRINTED	002657 STATE OF CONNECTICUT	3,222.73			
500512	07/15/2015	PRINTED	000674 CROSSROADS HARDWARE	198.33			
500513	07/15/2015	PRINTED	000681 CRYSTAL ROCK LLC	81.70			
500514	07/15/2015	PRINTED	000793 DELL MARKETING L.P.	6,996.90			
500515	07/15/2015	PRINTED	001671 LENORE EHRENSAAL	320.00			



Town of Westport, Connecticut

08/03/2015 10:29
65111cun

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500516	07/15/2015	PRINTED	005128 BRANDAN FEARON	39.00			
500517	07/15/2015	PRINTED	001052 FIREMATIC SUPPLY CO INC.	2,192.50			
500518	07/15/2015	PRINTED	000898 EDWARD FRAWLEY	101.20			
500519	07/15/2015	PRINTED	001117 GALLS, LLC	314.00			
500520	07/15/2015	PRINTED	004408 INTUITIVE CONTROL SYSTEMS	5,022.50			
500521	07/15/2015	PRINTED	004120 JACKSON & DAD'S LANDSCAPI	1,785.00			
500522	07/15/2015	PRINTED	005129 SHAUN JAMES	408.00			
500523	07/15/2015	PRINTED	001692 LIBERTY ARMY - NAVY	400.00			
500524	07/15/2015	PRINTED	005111 M.J. LOSITO ELECTRICAL CO	15,034.00			
500525	07/15/2015	PRINTED	002127 O + G INDUSTRIES, INC.	3,926.00			
500526	07/15/2015	PRINTED	000013 A ROYAL FLUSH, INC.	150.00			
500527	07/15/2015	PRINTED	002542 SHERWOOD DINER, INC.	140.85			
500528	07/15/2015	PRINTED	004011 SUSAN STEFENSON	85.57			
500529	07/15/2015	PRINTED	002682 STREAMLINE AQUATICS, LLC	2,908.90			
500530	07/15/2015	PRINTED	002769 TESSCO INCORPORATED	302.19			
500531	07/15/2015	PRINTED	002878 TOWER GENERATOR SYSTEMS	1,719.70			
500532	07/15/2015	PRINTED	002974 VERIZON WIRELESS	445.31			
500533	07/15/2015	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	18,472.02			
500534	07/15/2015	PRINTED	005096 COHEN'S FASHION OPTICAL	180.00			
500535	07/15/2015	PRINTED	001465 GIUNTA-BOLDUC MASON CONTR	4,221.00			
500536	07/15/2015	PRINTED	004441 KALI'S AUTO BODY	5,058.83			
500537	07/15/2015	PRINTED	099995 CHUNG-TA (DAVID) TSAI	48.00			
500538	07/15/2015	PRINTED	099995 LCP HOMES	500.00			
500539	07/15/2015	PRINTED	099995 FAIRFIELD HALF MARATHON,	1,000.00			
500540	07/15/2015	PRINTED	099995 GC ELECTRICAL CONTRACTORS	10,000.00			
500541	07/15/2015	PRINTED	099997 WESTPORT POLICE ATHLETIC	50.00			
500542	07/15/2015	PRINTED	003059 SIXTEEN FIFTY FIVE POST I	1,623.98			
500543	07/15/2015	PRINTED	003068 WESTPORT WESTON FAMILY Y	263.50			
500544	07/15/2015	PRINTED	004107 YMCA CAMP HI-ROCK	200.00			
500545	07/15/2015	PRINTED	004102 YMCA OF METROPOLITAN HART	400.00			
500546	07/15/2015	PRINTED	002657 STATE OF CONNECTICUT	90.00			
500547	07/15/2015	PRINTED	001033 FEDEX	477.32			
500548	07/15/2015	PRINTED	099998 MUKESH PATEL	325.00			
500549	07/15/2015	PRINTED	004179 PC MALL GOV	1,272.00			
500550	07/15/2015	PRINTED	003282 NISSAN INFINITI -LT	206.85			
500551	07/15/2015	PRINTED	099999 EVANGELO P TSURDINIS	18.55			
500552	07/15/2015	PRINTED	099999 BRANDON P HALL OR BLAIR P	61.66			
500553	07/15/2015	PRINTED	099999 MARC L OR MARCIA PFEFFERL	78.55			
500554	07/15/2015	PRINTED	099999 KIMBERLY C REICHERT	84.10			
500555	07/15/2015	PRINTED	099999 DONA W ANDERSEN	129.85			
500556	07/15/2015	PRINTED	099999 LYNN C WINTHER	143.96			
500557	07/15/2015	PRINTED	099999 DAIMLER TRUST	192.76			
500558	07/15/2015	PRINTED	099999 SIMON JOEL LINCOLN	252.36			
500559	07/15/2015	PRINTED	099999 DAVID M & HELEN WERNGREN-	718.16			
500560	07/15/2015	PRINTED	099999 RACHAEL ANN PATTERSON HAR	1,255.50			
500561	07/15/2015	PRINTED	099999 SABIN BUILDERS LLC	2,962.78			
500562	07/15/2015	PRINTED	099999 DAVID M & HELEN WERNGREN-	27,785.55			
500563	07/15/2015	PRINTED	003260 ADVANCED PUBLIC SAFETY, I	1,707.60			
500564	07/15/2015	PRINTED	004866 ANIMAL EMBASSY	600.00			
500565	07/15/2015	PRINTED	000227 AT&T GLOBAL SERVICES, INC	5,670.40			
500566	07/15/2015	PRINTED	004399 BLUEBEAM SOFTWARE INC	118.00			
500567	07/15/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	68.18			



Town of Westport, Connecticut

08/03/2015 10:29
65111cun

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500568	07/15/2015	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,994.78			
500569	07/15/2015	PRINTED	000583 COMMISSION ON FIRE	300.00			
500570	07/15/2015	PRINTED	000621 CONNECTICUT POLICE CHIEFS	600.00			
500571	07/15/2015	PRINTED	000677 CRPA	430.00			
500572	07/15/2015	PRINTED	004935 CT YOUTH SERVICE ASSOC	35.00			
500573	07/15/2015	PRINTED	004505 EYE TRAX INC	900.00			
500574	07/15/2015	PRINTED	003678 FACILITYDUDE.COM CORPORAT	9,928.50			
500575	07/15/2015	PRINTED	003291 FAIRFIELD COUNTY BASKETBA	4,490.00			
500576	07/15/2015	PRINTED	001023 FAIRFIELD UNIFORM COMPANY	99.90			
500577	07/15/2015	PRINTED	001066 FLEET PRIDE, INC	480.42			
500578	07/15/2015	PRINTED	005003 FRONTIER COMM	34.05			
500579	07/15/2015	PRINTED	001195 LESLIE GREENE	99.00			
500580	07/15/2015	PRINTED	005123 JANTTECH SERVICES INC	6,950.00			
500581	07/15/2015	PRINTED	004441 KALI'S AUTO BODY	954.59			
500582	07/15/2015	PRINTED	001698 LILLIAN KRAUSE	147.00			
500583	07/15/2015	PRINTED	003612 LF-DESIGNS, LLC	4,547.75			
500584	07/15/2015	PRINTED	001926 R.E. MICHEL COMPANY, INC.	111.69			
500585	07/15/2015	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	785.40			
500586	07/15/2015	PRINTED	002070 NEW HAVEN COUNTY ASSESSOR	84.00			
500587	07/15/2015	PRINTED	000316 BEVERLY NEWELL	160.00			
500588	07/15/2015	PRINTED	002444 ROVAC	130.00			
500589	07/15/2015	PRINTED	000013 A ROYAL FLUSH, INC.	2,000.00			
500590	07/15/2015	PRINTED	003484 NANCY SAIPE	84.00			
500591	07/15/2015	PRINTED	002607 SOUTHWEST CONSERVATION DI	1,250.00			
500592	07/15/2015	PRINTED	004181 SPARKLING CLEAN	70.00			
500593	07/15/2015	PRINTED	002627 SPRING REPLACEMENT AUTO &	8,624.61			
500594	07/15/2015	PRINTED	002749 TAX COLLECTOR'S OFFICE	2,210.71			
500595	07/15/2015	PRINTED	004274 3M COGENT INC	2,850.00			
500596	07/15/2015	PRINTED	004396 TRITECH SOFTWARE SYSTEMS	30,819.33			
500597	07/15/2015	PRINTED	004396 TRITECH SOFTWARE SYSTEMS	37,313.64			
500598	07/15/2015	PRINTED	003604 TRUMBA CORPORATION	50.00			
500599	07/15/2015	PRINTED	002974 VERIZON WIRELESS	439.51			
500600	07/15/2015	PRINTED	002974 VERIZON EXPRESS WIRELESS	39.00			
500601	07/15/2015	PRINTED	003513 VERIZON CREDIT INC	3,640.24			
500602	07/15/2015	PRINTED	004373 VISUAL COMPUTER SOLUTIONS	2,493.92			
500603	07/15/2015	PRINTED	004053 CHRIS FAY	870.00			
500604	07/15/2015	PRINTED	003629 HERB WILLIGAN, ELECTRICAL	1,299.23			
500605	07/15/2015	PRINTED	004447 WINTERS BROS. HAULING OF	1,946.65			
500606	07/15/2015	PRINTED	005091 AMY WONG	168.75			
500607	07/22/2015	PRINTED	000264 BARBARA BUTLER	683.39			
500608	07/22/2015	PRINTED	004767 COMPASSCOM SOFTWARE	538.40			
500609	07/22/2015	PRINTED	000679 CRYSTAL ICE COMPANY	714.25			
500610	07/22/2015	PRINTED	000903 ELAINE DAIGNAULT	143.94			
500611	07/22/2015	PRINTED	004402 WILLIAM DROBISH	220.05			
500612	07/22/2015	PRINTED	001698 LILLIAN KRAUSE	92.63			
500613	07/22/2015	PRINTED	003456 JOAN LASPROGATO	94.87			
500614	07/22/2015	PRINTED	001703 ELLEN LINKER	42.75			
500615	07/22/2015	PRINTED	001820 MARTIN LINKER	42.75			
500616	07/22/2015	PRINTED	005092 JENNIFER MARIC	21.36			
500617	07/22/2015	PRINTED	001870 MCMAHON FORD	1,567.04			
500618	07/22/2015	PRINTED	001596 KEVIN MOORE	98.38			
500619	07/22/2015	PRINTED	004936 NATIONAL PEN CO,LLC	562.38			



Town of Westport, Connecticut

08/03/2015 10:29
65111cun

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500620	07/22/2015	PRINTED	002114 NORWALK HOSPITAL	142.00			
500621	07/22/2015	PRINTED	002492 SARA J. PALMER	471.50			
500622	07/22/2015	PRINTED	001217 H.O. PENN MACHINERY COMPA	61.70			
500623	07/22/2015	PRINTED	001107 G. PIC & SON CONST. CO.	1,600.00			
500624	07/22/2015	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	12,485.18			
500625	07/22/2015	PRINTED	000013 A ROYAL FLUSH, INC.	1,179.00			
500626	07/22/2015	PRINTED	002972 VERA SHANOV	100.91			
500627	07/22/2015	PRINTED	002638 STAMFORD WPCA REGIONAL LA	261.80			
500628	07/22/2015	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	86,827.94			
500629	07/22/2015	PRINTED	001467 JOHN J. BRENNAN CONSTRUCT	1,592.86			
500630	07/22/2015	PRINTED	000644 COOPER'S AUTO PARTS	91.00			
500631	07/22/2015	PRINTED	004860 CT CUSTOM AQUATICS LLC	89.38			
500632	07/22/2015	PRINTED	000758 DATCO, INC.	120.00			
500633	07/22/2015	PRINTED	004894 EASTERN LAND MANAGEMENT	4,408.00			
500634	07/22/2015	PRINTED	004221 ELECK & SALVATO ELEC	228.00			
500635	07/22/2015	PRINTED	001033 FEDEX	17.87			
500636	07/22/2015	PRINTED	001037 FETZER TIRE CO.	669.00			
500637	07/22/2015	PRINTED	005138 GSA: PAYMENT FOR NON-IPAC	1,645.44			
500638	07/22/2015	PRINTED	001205 THE GRIFFITH COMPANY	268.74			
500639	07/22/2015	PRINTED	001591 KERRIGAN INDUSTRIES	6,902.04			
500640	07/22/2015	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	4,480.00			
500641	07/22/2015	PRINTED	001794 MARINE RESCUE PRODUCTS	297.27			
500642	07/22/2015	PRINTED	099995 CAROL HURLEY	353.18			
500643	07/22/2015	PRINTED	004179 PC MALL GOV	650.00			
500644	07/22/2015	PRINTED	004235 RICHARD RUGGIANO	101.83			
500645	07/22/2015	PRINTED	002470 SAFETY MARKING INC	2,464.20			
500646	07/22/2015	PRINTED	002874 TORNO LUMBER AND HARDWARE	2.96			
500647	07/22/2015	PRINTED	002953 UNIVERSITY OF CONNECTICUT	75.00			
500648	07/22/2015	PRINTED	003044 WEST PAYMENT CENTER	196.35			
500649	07/22/2015	PRINTED	000111 ALL STATE TRAFFIC CONTROL	490.00			
500650	07/22/2015	PRINTED	000338 BOB'S, INC.	250.00			
500651	07/22/2015	PRINTED	002856 TIMOTHY BURKE	450.00			
500652	07/22/2015	PRINTED	001216 H. R. CANDEE CONSTRUCTION	560.00			
500653	07/22/2015	PRINTED	004304 CHISHOLM LANDSCAPING & IR	6,095.00			
500654	07/22/2015	PRINTED	002657 STATE OF CONNECTICUT	160.00			
500655	07/22/2015	PRINTED	000644 COOPER'S AUTO PARTS	230.00			
500656	07/22/2015	PRINTED	005132 DRUMMING ABOUT YOU	600.00			
500657	07/22/2015	PRINTED	000981 ESI	7,133.75			
500658	07/22/2015	PRINTED	001023 FAIRFIELD UNIFORM COMPANY	546.45			
500659	07/22/2015	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,666.59			
500660	07/22/2015	PRINTED	005003 FRONTIER COMM	43.37			
500661	07/22/2015	PRINTED	005003 FRONTIER COMM	78.34			
500662	07/22/2015	PRINTED	005003 FRONTIER COMM	158.85			
500663	07/22/2015	PRINTED	005003 FRONTIER COMM	664.41			
500664	07/22/2015	PRINTED	005003 FRONTIER COMM	670.47			
500665	07/22/2015	PRINTED	005003 FRONTIER COMM	1,323.00			
500666	07/22/2015	PRINTED	005079 RAMONA GARCIA	100.00			
500667	07/22/2015	PRINTED	001309 IIMC	140.00			
500668	07/22/2015	PRINTED	005069 LAROCCA'S GARAGE, INC	485.00			
500669	07/22/2015	PRINTED	001886 MELLOR & 54-68 POST ROAD	2,639.73			
500670	07/22/2015	PRINTED	002114 NORWALK HOSPITAL EMS	32,523.00			
500671	07/22/2015	PRINTED	002147 OLYMPIA SPORTS CENTER	357.73			



Town of Westport, Connecticut

08/03/2015 10:29
65111cun

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 15
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500672	07/22/2015	PRINTED	000719 CYNTHIA PALAIA	20.98			
500673	07/22/2015	PRINTED	002231 PERFORMANCE AUDIO, INC.	135.00			
500674	07/22/2015	PRINTED	002358 REX MARINE CENTER	168.00			
500675	07/22/2015	PRINTED	002611 SOUTHWESTERN REGIONAL COM	13,001.85			
500676	07/22/2015	PRINTED	002627 SPRING REPLACEMENT AUTO &	365.92			
500677	07/22/2015	PRINTED	002931 ULTIMATE INK	66.00			
500678	07/22/2015	PRINTED	002937 UNITED CONCRETE PROD.INC	9,259.00			
500679	07/22/2015	PRINTED	002951 UNIVERSAL PRINTING & MAIL	35.00			
500680	07/22/2015	PRINTED	003118 WSPT VOLUNTEER E.M.S.	10.00			
500681	07/22/2015	PRINTED	005091 AMY WONG	100.00			
500682	07/22/2015	PRINTED	000203 AQUARION WATER COMPANY	205,660.35			
500683	07/22/2015	PRINTED	003197 EDWARD BATLIN	100.00			
500684	07/22/2015	PRINTED	004704 RYAN CONNER	1,600.00			
500685	07/22/2015	PRINTED	005047 MAX CONOVER	150.00			
500686	07/22/2015	PRINTED	004297 A COOK PRINT	1,759.00			
500687	07/22/2015	PRINTED	004935 CT YOUTH SERVICE ASSOC	522.50			
500688	07/22/2015	PRINTED	004027 DOWNTOWN MERCHANTS ASSOCI	100.00			
500689	07/22/2015	PRINTED	005039 NATHAN L. JACOBSON & ASSO	600.00			
500690	07/22/2015	PRINTED	001707 LINDLEY ACQUISITION CORPO	183.10			
500691	07/22/2015	PRINTED	099995 LOIS ALCOSSER	164.00			
500692	07/22/2015	PRINTED	099995 REMARKABLE STEAM, INC	1,000.00			
500693	07/22/2015	PRINTED	099995 ROBERT ZAPFEL	45,579.10			
500694	07/22/2015	PRINTED	099996 TIM VENO	100.00			
500695	07/22/2015	PRINTED	004634 BENJAMIN PALMER	100.00			
500696	07/22/2015	PRINTED	005080 JOHN J. RATEY	787.15			
500697	07/22/2015	PRINTED	002138 WESTPORT CONTINUING EDUCA	423.00			
500698	07/22/2015	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	38.00			
500699	07/22/2015	PRINTED	003068 WESTPORT WESTON FAMILY Y	190.75			
500700	07/22/2015	PRINTED	004226 YOUNG DEVELOPERS LLC	7,900.00			
500701	07/22/2015	PRINTED	000042 ADVANCE AUTO PARTS	992.22			
500702	07/22/2015	PRINTED	000412 CALICO INDUSTRIES, INC.	175.19			
500703	07/22/2015	PRINTED	002657 STATE OF CONNECTICUT - DE	15,834.00			
500704	07/22/2015	PRINTED	005046 EVERSOURCE	481.35			
500705	07/22/2015	PRINTED	001870 MCMAHON FORD	1,721.50			
500706	07/22/2015	PRINTED	002984 VINCENT J. PENNA	419.88			
500707	07/22/2015	PRINTED	000536 CHRISTOPHER ROSENFELD	80.00			
500708	07/22/2015	PRINTED	002953 UNIVERSITY OF CONNECTICUT	350.00			
500709	07/22/2015	PRINTED	004904 VANASSE HANGEN BRUSTLIN,	1,244.25			
500710	07/22/2015	PRINTED	000203 AQUARION WATER COMPANY OF	272,260.66			
500711	07/22/2015	PRINTED	000373 HEARST CT POST	97.28			
500712	07/22/2015	PRINTED	000373 HEARST CT POST	10.63			
500713	07/22/2015	PRINTED	000373 HEARST CT POST	41.63			
500714	07/22/2015	PRINTED	000373 HEARST CT POST	14.42			
500715	07/22/2015	PRINTED	000373 HEARST CT POST	93.60			
500716	07/22/2015	PRINTED	000373 HEARST CT POST	34.30			
500717	07/22/2015	PRINTED	000373 HEARST CT POST	9.81			
500718	07/22/2015	PRINTED	000373 HEARST CT POST	12.79			
500719	07/22/2015	PRINTED	001773 MARC J. GRENIER ESQ.	812.50			
500720	07/22/2015	PRINTED	002330 RBA GROUP OF CT LLC	3,750.00			
500721	07/22/2015	PRINTED	004887 SOLARCITY CORP	607.56			
500722	07/22/2015	PRINTED	002874 TORNIO LUMBER AND HARDWARE	67.98			
500723	07/22/2015	PRINTED	002408 ROBERT G WALKER , ESQ.	812.50			



Town of Westport, Connecticut

08/03/2015 10:29
65111cun

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 16
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500724	07/22/2015	PRINTED	000914 ELECTRICAL WHOLESALERS, I	1,480.07			
500725	07/22/2015	PRINTED	001040 FGB CONSTRUCTION COMPANY	423,352.24			
500726	07/22/2015	PRINTED	000435 CARL MASSAFRA'S AUTO BODY	8,338.82			
500727	07/22/2015	PRINTED	000152 AMSTERDAM PRINTING & LITH	228.98			
500728	07/22/2015	PRINTED	004608 CLIENT TRACK INC	3,194.88			
500729	07/22/2015	PRINTED	000626 CONNECTICUT PREMIER	3,025.00			
500730	07/22/2015	PRINTED	005139 CONVERGENT OUTSOURCING	691.57			
500731	07/22/2015	PRINTED	003742 ED CLARK TROPHY & PLAQUES	151.39			
500732	07/22/2015	PRINTED	001033 FEDEX	14.32			
500733	07/22/2015	PRINTED	000395 BYRON MATTHEWS	90.00			
500734	07/22/2015	PRINTED	005130 WILLIAM R. MCGAUGHEY	225.00			
500735	07/22/2015	PRINTED	002064 NEW ENGLAND SPORTSWEAR	1,200.00			
500736	07/22/2015	PRINTED	000316 BEVERLY NEWELL	160.00			
500737	07/22/2015	PRINTED	002386 RICOH CORPORATION	152.84			
500738	07/22/2015	PRINTED	002608 SOUTHWEST REGIONAL	3,700.00			
500739	07/22/2015	PRINTED	002974 VERIZON BUSINESS	2.31			
500740	07/22/2015	PRINTED	003044 WEST PAYMENT CENTER	318.10			
500741	07/22/2015	VOID	004650 ZUMBA FITNESS	.00			
500742	07/29/2015	PRINTED	000373 HEARST CT POST	19.89			
500743	07/29/2015	PRINTED	004895 CARE OF TREES	1,200.00			
500744	07/29/2015	PRINTED	002657 STATE OF CONNECTICUT	9,424.25			
500745	07/29/2015	PRINTED	004647 ECI ENERGY INC	536.51			
500746	07/29/2015	PRINTED	004132 EVOQUA WATER TECHNOLOGIES	5,926.20			
500747	07/29/2015	PRINTED	005133 HAMLIN CYCLES LLC	4,500.00			
500748	07/29/2015	PRINTED	001436 JESKA PRODUCTS L.L.C.	593.73			
500749	07/29/2015	PRINTED	003296 LINDQUIST SECURITY TECHNO	2,750.00			
500750	07/29/2015	PRINTED	003512 MCMASTER-CARR SUPPLY CO	41.21			
500751	07/29/2015	PRINTED	004784 MINIT LUBRICATION	9,468.35			
500752	07/29/2015	PRINTED	002114 NORWALK HOSPITAL	3,266.00			
500753	07/29/2015	PRINTED	002127 O + G INDUSTRIES, INC.	836.70			
500754	07/29/2015	PRINTED	005141 OCEAN BLUE LLC	777.84			
500755	07/29/2015	PRINTED	099994 NATIONWIDE AFFINITY INS.C	200.00			
500756	07/29/2015	PRINTED	005135 DANIEL PAZ	89.85			
500757	07/29/2015	PRINTED	005065 SHARON RUBINSTEIN	200.00			
500758	07/29/2015	PRINTED	004945 SAMUEL SABIN	130.71			
500759	07/29/2015	PRINTED	004887 SOLARCITY CORP	124.05			
500760	07/29/2015	PRINTED	002974 VERIZON WIRELESS	175.76			
500761	07/29/2015	PRINTED	003069 WESTPORT WASH & WAX	249.99			
500762	07/29/2015	PRINTED	000020 AAA ABC EXTERMINATING & L	72.45			
500763	07/29/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
500764	07/29/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	398.03			
500765	07/29/2015	PRINTED	000457 CASHO	50.00			
500766	07/29/2015	PRINTED	000675 CROWLEY FORD	79,148.00			
500767	07/29/2015	PRINTED	005046 EVERSOURCE	9,888.44			
500768	07/29/2015	PRINTED	005046 EVERSOURCE	10,891.17			
500769	07/29/2015	PRINTED	005046 EVERSOURCE	12,590.92			
500770	07/29/2015	PRINTED	001010 FAIRFIELD COUNTY CHIEFS O	3,000.00			
500771	07/29/2015	PRINTED	001010 FAIRFIELD COUNTY CHIEFS O	100.00			
500772	07/29/2015	PRINTED	005003 FRONTIER COMM	63.00			
500773	07/29/2015	PRINTED	004220 J.P. GUERRA LLC	1,650.00			
500774	07/29/2015	PRINTED	001698 LILLIAN KRAUSE	147.00			
500775	07/29/2015	PRINTED	004677 LIFE GUARD SYSTEMS, INC	225.00			



Town of Westport, Connecticut

08/03/2015 10:29
65111cun

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 17
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500776	07/29/2015	PRINTED	001732 LUBRI-CARE DISTRIBUTORS O	1,850.07			
500777	07/29/2015	PRINTED	002884 TOWN OF MONROE	2,500.00			
500778	07/29/2015	PRINTED	001970 MONTAGE ENTERPRISES, INC.	732.72			
500779	07/29/2015	PRINTED	002045 NEW ENG. STATE POLICE INF	100.00			
500780	07/29/2015	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	748.00			
500781	07/29/2015	PRINTED	002099 NORTHEAST BALANCE SERVICE	156.00			
500782	07/29/2015	PRINTED	004650 MICHAEL OXLEY	450.00			
500783	07/29/2015	PRINTED	004789 ANTHONY PARRELLA	43.75			
500784	07/29/2015	PRINTED	001217 H.O. PENN MACHINERY COMPA	659.07			
500785	07/29/2015	PRINTED	004512 RELIANCE STANDARD LIFE IN	1,060.49			
500786	07/29/2015	PRINTED	002462 S & S INDUSTRIES, INC.	130.50			
500787	07/29/2015	PRINTED	004770 SOLI'S GARAGE LLC	385.00			
500788	07/29/2015	PRINTED	002664 JULIET STEAD	43.75			
500789	07/29/2015	PRINTED	002693 SUNLIMITED	195.00			
500790	07/29/2015	PRINTED	004436 TAB PRODUCTS CO,LLC	3,008.02			
500791	07/29/2015	PRINTED	002749 TAX COLLECTOR'S OFFICE	1,110.20			
500792	07/29/2015	PRINTED	004623 TECHNICAL INVESTIGATION U	3,250.00			
500793	07/29/2015	PRINTED	003592 UNITED STATES TREASURY	2,104.00			
500794	07/29/2015	PRINTED	002974 VERIZON WIRELESS	260.91			
500795	07/29/2015	PRINTED	002974 VERIZON WIRELESS	56.56			
500796	07/29/2015	PRINTED	005091 AMY WONG	100.00			
500797	07/29/2015	PRINTED	002657 STATE OF CONNECTICUT	14,610.00			
500798	07/29/2015	PRINTED	001638 LANDTECH CONSULTANTS, INC.	32,095.75			
500799	07/29/2015	PRINTED	001467 JOHN J. BRENNAN CONSTRUCT	2,078.16			
500800	07/29/2015	PRINTED	000689 CONN CARPET CONSULTANT, I	3,704.97			
500801	07/29/2015	PRINTED	004893 MILLANE NURSERIES INC	2,530.00			
500802	07/29/2015	PRINTED	004789 ANTHONY PARRELLA	96.88			
500803	07/29/2015	PRINTED	004512 RELIANCE STANDARD LIFE IN	4,653.94			
500804	07/29/2015	PRINTED	002602 SOUTHERN CONNECTICUT GAS	43.85			
500805	07/29/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	248.03			
500806	07/29/2015	PRINTED	002975 VETERANS PETROLEUM SERVIC	1,505.51			
500807	07/29/2015	PRINTED	005091 AMY WONG	440.63			
500808	07/29/2015	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	17,278.84			
500809	07/29/2015	PRINTED	005140 MICHAEL W. KLEMENS LLC	9,641.55			
500810	07/29/2015	PRINTED	005103 JERRY LIOTTA	50.00			
500811	07/29/2015	PRINTED	001803 MARK IV CONSTRUCTION CO.	162,234.70			
500812	07/29/2015	PRINTED	099996 CHRISTY COLASURDO	187.07			
500813	07/29/2015	PRINTED	005017 BRETT STEINBERG	544.00			
500814	07/29/2015	PRINTED	004197 VISION GOV SOLUTIONS, INC	37,868.45			
500815	07/29/2015	PRINTED	003058 WESTPORT HISTORICAL SOCIE	200.00			
872 CHECKS							
CASH ACCOUNT TOTAL				5,078,980.78			.00



Town of Westport, Connecticut

08/03/2015 10:29
65111cun

WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

P 18
apchkrcn

		UNCLEARED	CLEARED
872 CHECKS	FINAL TOTAL	5,078,980.78	.00

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