



Town of Westport, Connecticut

10/14/2015 09:55
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10100000 100010

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15784	09/02/2015	EFT	004383 MAXORPLUS	59,748.63			
15785	09/02/2015	EFT	005167 PLANTSCAPES INC.	3,650.00			
15786	09/02/2015	EFT	000434 CAREY WIPING MATERIALS CO	264.00			
15787	09/02/2015	EFT	000466 CCM SERVICES, LLC	810.50			
15788	09/02/2015	EFT	000469 CDW GOVERNMENT, INC.	2,756.65			
15789	09/02/2015	EFT	000699 CONN INTERLOCAL RISK MGMT	33,455.03			
15790	09/02/2015	EFT	000883 EASTERN BAG + PAPER COMPA	3,320.39			
15791	09/02/2015	EFT	000964 ENVIRO EXPRESS	34,432.17			
15792	09/02/2015	EFT	001126 GAULT INC.	991.09			
15793	09/02/2015	EFT	001189 GRAINGER	4.00			
15794	09/02/2015	EFT	000358 BRETT KIRBY	749.00			
15795	09/02/2015	EFT	001140 GEORGE J. KLEROS	250.00			
15796	09/02/2015	EFT	000450 CAROLYN MAKOVER	2,496.00			
15797	09/02/2015	EFT	002999 W.B. MASON COMPANY, INC.	24.21			
15798	09/02/2015	EFT	001867 MCGLADREY & PULLEN, LLP	10,000.00			
15799	09/02/2015	EFT	001950 MINUTEMAN PRESS OF FAIRFI	114.00			
15800	09/02/2015	EFT	002069 NEW G.H. BERLIN OIL COMPA	2,194.08			
15801	09/02/2015	EFT	002249 PIONEER RANDUSTRIAL	640.90			
15802	09/02/2015	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	790.80			
15803	09/02/2015	EFT	004323 TOWN OF WESTPORT	11,743.82			
15804	09/02/2015	EFT	003141 ZEP SALES & SERVICE	130.42			
15805	09/02/2015	EFT	005005 CREATIVE CULINARY SERVICE	2,190.00			
15806	09/02/2015	EFT	001061 FITNESS PARTNERS	720.00			
15807	09/02/2015	EFT	005170 FRIENDS OF WESTPORT PARKS	19,120.00			
15808	09/02/2015	EFT	004632 PETER KONSTERLIE	150.00			
15809	09/02/2015	EFT	001618 KOWALSKY BROTHERS, INC.	345,013.54			
15810	09/02/2015	EFT	003992 SCHULHOFF ANIMAL HOSPITAL	92.99			
15811	09/02/2015	EFT	005088 AKF ENGINEERS LLP	3,875.00			
15812	09/02/2015	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
15813	09/02/2015	EFT	000876 EARTHPLACE	7,916.67			
15814	09/02/2015	EFT	002999 W.B. MASON COMPANY, INC.	48.42			
15815	09/02/2015	EFT	005063 YOSHI MORI	30.59			
15816	09/02/2015	EFT	002706 SUSAN L PFISTER	19.10			
15817	09/02/2015	EFT	002490 SANTA BUCKLEY ENERGY	147.69			
15818	09/02/2015	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	77.00			
15819	09/09/2015	EFT	000304 BENMAN INDUSTRIES, INC	43.74			
15820	09/09/2015	EFT	000434 CAREY WIPING MATERIALS CO	70.20			
15821	09/09/2015	EFT	000497 CHELSEA INFORMATION SYSTE	609.80			
15822	09/09/2015	EFT	002824 W.I. CLARK COMPANY	357.69			
15823	09/09/2015	EFT	000883 EASTERN BAG + PAPER COMPA	730.24			
15824	09/09/2015	EFT	001189 GRAINGER	547.59			
15825	09/09/2015	EFT	001277 HOLDSWORTH PELTON	8,949.16			
15826	09/09/2015	EFT	002999 W.B. MASON COMPANY, INC.	83.41			
15827	09/09/2015	EFT	002490 SANTA BUCKLEY ENERGY	142.00			
15828	09/09/2015	EFT	002520 SECURITY SOLUTIONS INC.	756.00			
15829	09/09/2015	EFT	003720 STAPLES ADVANTAGE	50.72			
15830	09/09/2015	EFT	003221 USI INS.SERVICES LLC	596.00			
15831	09/09/2015	EFT	003064 WESTPORT PUBLIC LIBRARY	182,602.31			
15832	09/09/2015	EFT	004323 TOWN OF WESTPORT	317.60			
15833	09/09/2015	EFT	004632 PETER KONSTERLIE	325.00			
15834	09/09/2015	EFT	004383 MAXORPLUS	56,656.64			
15835	09/09/2015	EFT	002038 NELL MEDNICK	240.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15836	09/09/2015	EFT	000045 ADVANCED COPY TECHNOLOGIE	1.89			
15837	09/09/2015	EFT	002824 W.I. CLARK COMPANY	398.22			
15838	09/09/2015	EFT	001848 MATTHEW COHEN	74.42			
15839	09/09/2015	EFT	004002 CORPORATE MAILING SERVICE	372.84			
15840	09/09/2015	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
15841	09/09/2015	EFT	004752 DIGTREES.COM, LLC	4,000.50			
15842	09/09/2015	EFT	000879 EAST COAST SIGN & SUPPLY,	320.00			
15843	09/09/2015	EFT	000889 ECOLAB	293.44			
15844	09/09/2015	EFT	002798 JACK FARRELLY CO.	383.28			
15845	09/09/2015	EFT	001133 GENALCO, INC.	119.95			
15846	09/09/2015	EFT	001189 GRAINGER	1,049.84			
15847	09/09/2015	EFT	001189 GRAINGER	395.71			
15848	09/09/2015	EFT	001615 KNAPP TREE, INC	5,850.00			
15849	09/09/2015	EFT	001624 KRYSTAL KLEER	30.00			
15850	09/09/2015	EFT	004078 MARSH & MCLENNAN	3,478.38			
15851	09/09/2015	EFT	002999 W.B. MASON COMPANY, INC.	414.10			
15852	09/09/2015	EFT	002152 O'NEILL ENTERPRISES, INC.	293.70			
15853	09/09/2015	EFT	002297 QUALITY DATA SERVICE, INC	7,950.00			
15854	09/09/2015	EFT	002490 SANTA BUCKLEY ENERGY	3,563.08			
15855	09/09/2015	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	747.95			
15856	09/09/2015	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	141.75			
15857	09/09/2015	EFT	003720 STAPLES ADVANTAGE	684.08			
15858	09/09/2015	EFT	003720 STAPLES ADVANTAGE	50.68			
15859	09/09/2015	EFT	002890 TRANS CLEAN	532.05			
15860	09/09/2015	EFT	003444 USA BLUE BOOK	277.75			
15861	09/16/2015	EFT	000304 BENMAN INDUSTRIES, INC	209.00			
15862	09/16/2015	EFT	001080 FOSTER AND COMPANY, INC.	214.96			
15863	09/16/2015	EFT	001093 FRANKLIN PAINT CO., INC.	922.25			
15864	09/16/2015	EFT	001126 GAULT, INC.	177.35			
15865	09/16/2015	EFT	001615 KNAPP TREE, INC	390.00			
15866	09/16/2015	EFT	003533 MAGNAKLEEN SERVICES	148.00			
15867	09/16/2015	EFT	005023 F.R. MAHONY & ASSOCIATES,	1,679.48			
15868	09/16/2015	EFT	002999 W.B. MASON COMPANY, INC.	72.63			
15869	09/16/2015	EFT	001950 MINUTEMAN PRESS OF FAIRFI	249.22			
15870	09/16/2015	EFT	002157 ORANGE FENCE & SUPPLY CO.	3,000.00			
15871	09/16/2015	EFT	004923 PARTSMaster DIV. OF NCH C	265.87			
15872	09/16/2015	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	2,496.35			
15873	09/16/2015	EFT	003720 STAPLES ADVANTAGE	33.65			
15874	09/16/2015	EFT	003720 STAPLES ADVANTAGE	196.38			
15875	09/16/2015	EFT	004288 WELLS FARGO INSTITUTIONAL	930.00			
15876	09/16/2015	EFT	004288 WELLS FARGO INSTITUTIONAL	1,041.67			
15877	09/16/2015	EFT	000880 EAST RIVER OIL COMPANY, I	8,480.55			
15878	09/16/2015	EFT	000883 EASTERN BAG + PAPER COMPA	2,878.15			
15879	09/16/2015	EFT	003406 ARTHUR GOTTLIEB	300.00			
15880	09/16/2015	EFT	002128 OATLEY MECHANICAL SERVICE	822.00			
15881	09/16/2015	EFT	002706 SUSAN L PFISTER	21.18			
15882	09/16/2015	EFT	004867 DENISE PUSKAS	18.69			
15883	09/16/2015	EFT	003720 STAPLES ADVANTAGE	12.49			
15884	09/16/2015	EFT	003720 STAPLES ADVANTAGE	163.81			
15885	09/16/2015	EFT	002485 SANDY ADAMCZYK	585.00			
15886	09/16/2015	EFT	000057 AGAPE YOGA	880.00			
15887	09/16/2015	EFT	004149 HORACIO BALLESTEROS	105.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15888	09/16/2015	EFT	005005 CREATIVE CULINARY SERVICE	1,060.00			
15889	09/16/2015	EFT	004956 BARBARA GIANNINOTO	200.00			
15890	09/16/2015	EFT	004632 PETER KONSTERLIE	50.00			
15891	09/16/2015	EFT	004631 JUDITH LAMBERTSON	250.00			
15892	09/16/2015	EFT	001785 MARI LEWIS	500.00			
15893	09/16/2015	EFT	004383 MAXORPLUS	28,294.78			
15894	09/16/2015	EFT	004400 EDDIE NINO	225.00			
15895	09/16/2015	EFT	002157 ORANGE FENCE & SUPPLY CO.	17,252.50			
15896	09/16/2015	EFT	002220 PBIRX	666.00			
15897	09/16/2015	EFT	002846 THOMAS SCIPPA	175.00			
15898	09/16/2015	EFT	002978 VIBRANT MOVES, LLC	990.00			
15899	09/16/2015	EFT	000304 BENMAN INDUSTRIES, INC	164.90			
15900	09/16/2015	EFT	000546 CITY CARTING & RECYCLING	433.33			
15901	09/16/2015	EFT	000699 CONN INTERLOCAL RISK MGMT	11,286.73			
15902	09/16/2015	EFT	004002 CORPORATE MAILING SERVICE	252.74			
15903	09/16/2015	EFT	000880 EAST RIVER OIL COMPANY, I	10,335.06			
15904	09/16/2015	EFT	000883 EASTERN BAG + PAPER COMPA	1,747.87			
15905	09/16/2015	EFT	000964 ENVIRO EXPRESS	6,250.00			
15906	09/16/2015	EFT	003568 FAIRFIELD COUNTY SPRINKLE	3,069.96			
15907	09/16/2015	EFT	001181 GOOD EARTH TREE CARE, INC.	7,685.00			
15908	09/16/2015	EFT	001615 KNAPP TREE, INC	11,700.00			
15909	09/16/2015	EFT	002999 W.B. MASON COMPANY, INC.	160.96			
15910	09/16/2015	EFT	002069 NEW G.H. BERLIN OIL COMPA	270.00			
15911	09/16/2015	EFT	002116 NORWALK TRANSIT DISTRICT	221.00			
15912	09/16/2015	EFT	002128 OATLEY MECHANICAL SERVICE	9,099.85			
15913	09/16/2015	EFT	002157 ORANGE FENCE & SUPPLY CO.	1,050.00			
15914	09/16/2015	EFT	004056 SATCOM GLOBAL INC	50.06			
15915	09/16/2015	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	2,343.50			
15916	09/16/2015	EFT	003720 STAPLES ADVANTAGE	13.48			
15917	09/16/2015	EFT	003444 USA BLUE BOOK	269.27			
15918	09/16/2015	EFT	004747 VALLEY CREST GOLF COURSE	59,257.91			
15919	09/16/2015	EFT	002990 VISION INTERNET PROVIDERS	243.10			
15920	09/23/2015	EFT	003636 F.J. DAHILL CO	3,985.00			
15921	09/23/2015	EFT	002785 ERGONOMIC GROUP	3,900.00			
15922	09/23/2015	EFT	001126 GAULT INC.	181.90			
15923	09/23/2015	EFT	001189 GRAINGER	168.00			
15924	09/23/2015	EFT	000358 BRETT KIRBY	186.71			
15925	09/23/2015	EFT	002999 W.B. MASON COMPANY, INC.	14.29			
15926	09/23/2015	EFT	002999 W.B. MASON COMPANY, INC.	95.98			
15927	09/23/2015	EFT	002999 W.B. MASON COMPANY, INC.	283.03			
15928	09/23/2015	EFT	001875 MEDCO SUPPLY COMPANY	14.25			
15929	09/23/2015	EFT	005063 YOSHI MORI	18.39			
15930	09/23/2015	EFT	002116 NORWALK TRANSIT DISTRICT	24,196.58			
15931	09/23/2015	EFT	002263 PORT SUPPLY	116.50			
15932	09/23/2015	EFT	002490 SANTA BUCKLEY ENERGY	5,115.12			
15933	09/23/2015	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	2,581.50			
15934	09/23/2015	EFT	003720 STAPLES ADVANTAGE	26.91			
15935	09/23/2015	EFT	003720 STAPLES ADVANTAGE	129.33			
15936	09/23/2015	EFT	003064 WESTPORT PUBLIC LIBRARY	182,602.31			
15937	09/23/2015	EFT	002999 W.B. MASON COMPANY, INC.	184.04			
15938	09/23/2015	EFT	004383 MAXORPLUS	28,599.26			
15939	09/23/2015	EFT	002116 NORWALK TRANSIT DISTRICT	1,464.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15940	09/23/2015	EFT	000069 ALAN WEAVER	80.00			
15941	09/23/2015	EFT	000699 CONN INTERLOCAL RISK MGMT	100,293.99			
15942	09/23/2015	EFT	000699 CONN INTERLOCAL RISK MGMT	102,731.00			
15943	09/23/2015	EFT	004752 DIGTREES.COM, LLC	3,960.84			
15944	09/23/2015	EFT	000883 EASTERN BAG + PAPER COMPA	774.06			
15945	09/23/2015	EFT	001189 GRAINGER	369.15			
15946	09/23/2015	EFT	002152 O'NEILL ENTERPRISES, INC.	367.74			
15947	09/23/2015	EFT	002157 ORANGE FENCE & SUPPLY CO.	6,590.00			
15948	09/23/2015	EFT	003720 STAPLES ADVANTAGE	49.99			
15949	09/23/2015	EFT	004323 TOWN OF WESTPORT	13,721.00			
15950	09/23/2015	EFT	003304 BERCHEM, MOSES & DEVLIN, P	48,811.16			
15951	09/30/2015	EFT	002824 W.I. CLARK COMPANY	1,705.49			
15952	09/30/2015	EFT	004124 COMPLUS DATA INNOVATIONS	11,581.93			
15953	09/30/2015	EFT	004002 CORPORATE MAILING SERVICE	256.67			
15954	09/30/2015	EFT	000880 EAST RIVER OIL COMPANY, I	10,130.24			
15955	09/30/2015	EFT	005023 F.R. MAHONY & ASSOCIATES,	608.32			
15956	09/30/2015	EFT	002069 NEW G.H. BERLIN OIL COMPA	374.28			
15957	09/30/2015	EFT	000466 CCM SERVICES, LLC	60.00			
15958	09/30/2015	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
15959	09/30/2015	EFT	000964 ENVIRO EXPRESS	33,713.12			
15960	09/30/2015	EFT	002785 ERGONOMIC GROUP	777.00			
15961	09/30/2015	EFT	003960 GWAY MARKETING GYM	80.36			
15962	09/30/2015	EFT	002999 W.B. MASON COMPANY, INC.	988.74			
15963	09/30/2015	EFT	002109 NORTHERN SAFETY CO., INC.	247.81			
15964	09/30/2015	EFT	002706 SUSAN L PFISTER	53.64			
15965	09/30/2015	EFT	002263 PORT SUPPLY	1,119.92			
501457	09/02/2015	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	18,122.78			
501458	09/02/2015	PRINTED	099996 TEMPLE ISRAEL	560.00			
501459	09/02/2015	PRINTED	000234 ATLANTIC IRRIGATION SPECI	811.59			
501460	09/02/2015	PRINTED	004074 BIDDLE CONSULTING GROUP	3,615.00			
501461	09/02/2015	PRINTED	000338 BOB'S, INC.	650.00			
501462	09/02/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
501463	09/02/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	163.73			
501464	09/02/2015	PRINTED	000410 CACIWC	60.00			
501465	09/02/2015	PRINTED	000567 COHEN & WOLF, P.C.	158.57			
501466	09/02/2015	PRINTED	002657 STATE OF CONNECTICUT - DE	93.00			
501467	09/02/2015	PRINTED	002657 STATE OF CONNECTICUT, TRE	25,390.00			
501468	09/02/2015	PRINTED	002657 STATE OF CONNECTICUT	898.00			
501469	09/02/2015	PRINTED	005046 EVERSOURCE	10,968.79			
501470	09/02/2015	PRINTED	005046 EVERSOURCE	11,311.05			
501471	09/02/2015	PRINTED	003609 FAIRFIELD AUTOMATIC TRANS	268.00			
501472	09/02/2015	PRINTED	001023 FAIRFIELD UNIFORM COMPANY	498.70			
501473	09/02/2015	PRINTED	001052 FIREMATIC SUPPLY CO INC.	2,279.25			
501474	09/02/2015	PRINTED	000898 EDWARD FRAWLEY	286.07			
501475	09/02/2015	PRINTED	004835 INTELLIGENT PRODUCTS INC	2,041.23			
501476	09/02/2015	PRINTED	001436 JESKA PRODUCTS L.L.C.	190.50			
501477	09/02/2015	PRINTED	004552 WILLIAM F. KASHETTA	728.00			
501478	09/02/2015	PRINTED	003737 KOVATCH MOBILE EQUIPMENT	264.96			
501479	09/02/2015	PRINTED	001869 MCGUIRE WOODS LLP	735.00			
501480	09/02/2015	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	489.00			
501481	09/02/2015	PRINTED	000316 BEVERLY NEWELL	160.00			
501482	09/02/2015	PRINTED	002114 NORWALK HOSPITAL EMS	32,523.00			



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501483	09/02/2015	PRINTED	002127 O + G INDUSTRIES, INC.	5,162.30			
501484	09/02/2015	PRINTED	099994 LOYAL AMERICAN LIFE INSUR	90.97			
501485	09/02/2015	PRINTED	099995 NEW YORK WILDFIRE &	215.00			
501486	09/02/2015	PRINTED	001107 G. PIC & SON CONST. CO.	1,280.00			
501487	09/02/2015	PRINTED	004512 RELIANCE STANDARD LIFE IN	1,060.49			
501488	09/02/2015	PRINTED	003633 SECURE ECO SHRED	1,412.00			
501489	09/02/2015	PRINTED	003525 TC FACILITIES SERVICES	405.00			
501490	09/02/2015	PRINTED	002874 TORN0 LUMBER AND HARDWARE	187.07			
501491	09/02/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	14,251.95			
501492	09/02/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	17,594.54			
501493	09/02/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	233.80			
501494	09/02/2015	PRINTED	003604 TRUMBA CORPORATION	50.00			
501495	09/02/2015	PRINTED	002974 VERIZON WIRELESS	836.00			
501496	09/02/2015	PRINTED	002974 VERIZON BUSINESS	27.56			
501497	09/02/2015	PRINTED	003057 WESTPORT HARDWARE CO., IN	25.28			
501498	09/02/2015	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	80,778.82			
501499	09/02/2015	PRINTED	004447 WINTERS BROS. HAULING OF	242.41			
501500	09/02/2015	PRINTED	005161 CAMP GALIL	300.00			
501501	09/02/2015	PRINTED	001040 FGB CONSTRUCTION COMPANY	9,073.45			
501502	09/02/2015	PRINTED	004807 OCHMAN ASSOCIATES INC,ENG	10,425.00			
501503	09/02/2015	PRINTED	004244 PET SUPPLIES PLUS	334.29			
501504	09/02/2015	PRINTED	002455 RUTH SHERMAN	690.00			
501505	09/02/2015	PRINTED	005159 MAXWELL STOFMAN	400.00			
501506	09/02/2015	PRINTED	000490 CHASE AUTO FINANCE	249.28			
501507	09/02/2015	PRINTED	004736 FINANCIAL SERVICE VEHICLE	61.25			
501508	09/02/2015	PRINTED	001282 HONDA LEASE TRUST	68.37			
501509	09/02/2015	PRINTED	003282 NISSAN INFINITI -LT	145.45			
501510	09/02/2015	PRINTED	099999 GUY S GRYSPEERDT	6.33			
501511	09/02/2015	PRINTED	099999 RICHARD C BATSON	8.61			
501512	09/02/2015	PRINTED	099999 CARYN OR JOSEPH VALLONE	8.88			
501513	09/02/2015	PRINTED	099999 RICHARD A FERGUSON	11.18			
501514	09/02/2015	PRINTED	099999 KAREN F JACOBS	26.56			
501515	09/02/2015	PRINTED	099999 CAREN OR LOUIS GAGLIANO	39.76			
501516	09/02/2015	PRINTED	099999 JANE B CROWE	56.99			
501517	09/02/2015	PRINTED	099999 KATE B GAREY	137.00			
501518	09/02/2015	PRINTED	099999 BRADLEY CRESCENZO	158.74			
501519	09/02/2015	PRINTED	005165 PUTNAM LEASING CO, LLC	66.19			
501520	09/02/2015	PRINTED	005163 TOYOTA LEASE TRUST	303.33			
501521	09/02/2015	PRINTED	004709 USB LEASING LT	60.06			
501522	09/02/2015	PRINTED	005164 VAULT TRUST	22.63			
501523	09/02/2015	PRINTED	000011 A & C CONNECTION INSPECTI	2,400.00			
501524	09/02/2015	PRINTED	000139 AMERICAN MESSAGING	40.50			
501525	09/02/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	39.80			
501526	09/02/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	84.31			
501527	09/02/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	154.09			
501528	09/02/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	168.82			
501529	09/02/2015	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	520.00			
501530	09/02/2015	PRINTED	000898 EDWARD FRAWLEY	116.15			
501531	09/02/2015	PRINTED	002373 RICHARD GIUNTA	97.75			
501532	09/02/2015	PRINTED	001169 GLOBE EQUIPMENT CO.	377.82			
501533	09/02/2015	PRINTED	001278 HOME DEPOT CREDIT SERVICE	1,068.23			
501534	09/02/2015	PRINTED	003755 ISG INFRA SYS	555.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501535	09/02/2015	PRINTED	004168 M-F ATHLETIC CO, INC	67.75			
501536	09/02/2015	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	151.00			
501537	09/02/2015	PRINTED	000316 BEVERLY NEWELL	235.00			
501538	09/02/2015	PRINTED	002114 NORWALK HOSPITAL	1,611.00			
501539	09/02/2015	PRINTED	004313 NORWALK LINEN SERVICE	1,203.65			
501540	09/02/2015	PRINTED	099995 WESTPORT UNIFORMED FF LOC	20,000.00			
501541	09/02/2015	PRINTED	002461 RYSZ STORAGE BATTERY CO.	111.92			
501542	09/02/2015	PRINTED	000133 STAN MAR BUILDING MAINT.	316.66			
501543	09/02/2015	PRINTED	002874 TORN0 LUMBER AND HARDWARE	513.80			
501544	09/02/2015	PRINTED	002974 VERIZON WIRELESS	812.48			
501545	09/02/2015	PRINTED	002974 VERIZON BUSINESS	912.95			
501546	09/09/2015	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,737.61			
501547	09/09/2015	PRINTED	000111 ALL STATE TRAFFIC CONTROL	532.00			
501548	09/09/2015	PRINTED	000203 AQUARION WATER COMPANY OF	57.02			
501549	09/09/2015	PRINTED	000203 AQUARION WATER COMPANY OF	556.31			
501550	09/09/2015	PRINTED	000227 AT & T MOBILITY	183.12			
501551	09/09/2015	PRINTED	000229 ATHLETIC SHOE FACTORY	972.13			
501552	09/09/2015	PRINTED	002173 BENDER SUPPLY	393.27			
501553	09/09/2015	PRINTED	000338 BOB'S, INC.	290.04			
501554	09/09/2015	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	830.41			
501555	09/09/2015	PRINTED	005157 BROOKVIEW HEAVY EQUIPMENT	1,250.00			
501556	09/09/2015	PRINTED	003408 JILLIAN CABANA	177.92			
501557	09/09/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	15.18			
501558	09/09/2015	PRINTED	004895 CARE OF TREES	600.00			
501559	09/09/2015	PRINTED	004304 CHISHOLM LANDSCAPING & IR	2,200.00			
501560	09/09/2015	PRINTED	003160 JOHN COOPER	350.00			
501561	09/09/2015	PRINTED	000669 CRICKET SUPPLY COMPANY	505.87			
501562	09/09/2015	PRINTED	000674 CROSSROADS HARDWARE	212.10			
501563	09/09/2015	PRINTED	000681 CRYSTAL ROCK LLC	127.70			
501564	09/09/2015	PRINTED	005046 EVERSOURCE	2,058.30			
501565	09/09/2015	PRINTED	001016 FAIRFIELD COUNTY TOWN CLE	140.00			
501566	09/09/2015	PRINTED	001014 FAIRFIELD POLICE DEPARTME	100.00			
501567	09/09/2015	PRINTED	001033 FEDEX	16.43			
501568	09/09/2015	PRINTED	001100 FRIENDS OF LEVITT PAVILLI	8,000.00			
501569	09/09/2015	PRINTED	005003 FRONTIER COMM	78.34			
501570	09/09/2015	PRINTED	003086 WILLIAM HARSCH	359.00			
501571	09/09/2015	PRINTED	001613 KLOVER N A P A	119.48			
501572	09/09/2015	PRINTED	001692 LIBERTY ARMY-NAVY STORES	202.43			
501573	09/09/2015	PRINTED	000395 BYRON MATTHEWS	90.00			
501574	09/09/2015	PRINTED	002874 TORN0 LUMBER AND HARDWARE	118.38			
501575	09/09/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	1,770.27			
501576	09/09/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	111.68			
501577	09/09/2015	PRINTED	002974 VERIZON BUSINESS	391.88			
501578	09/09/2015	PRINTED	003044 WEST PAYMENT CENTER	196.35			
501579	09/09/2015	PRINTED	003118 WSPT VOLUNTEER E.M.S.	8,250.00			
501580	09/09/2015	PRINTED	001627 KYRA AVALOTIS	144.00			
501581	09/09/2015	PRINTED	002234 PETER D'AMICO	4.00			
501582	09/09/2015	PRINTED	000826 DIVERSIFIED TECHNOLOGY CO	2,725.04			
501583	09/09/2015	PRINTED	005140 MICHAEL W. KLEMENS LLC	2,587.50			
501584	09/09/2015	PRINTED	099995 AL'S ANGELS	1,000.00			
501585	09/09/2015	PRINTED	000381 BRYAN H. THOMPSON	100.00			
501586	09/09/2015	PRINTED	004197 VISION GOV SOLUTIONS, INC	10,294.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501587	09/09/2015	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	29.69			
501588	09/09/2015	PRINTED	000132 AMERICAN SAFETY & SUPPLY,	3,613.97			
501589	09/09/2015	PRINTED	000203 AQUARION WATER COMPANY OF	1,358.63			
501590	09/09/2015	PRINTED	000262 BANNER SYSTEMS, INC.	185.00			
501591	09/09/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	68.70			
501592	09/09/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	74.95			
501593	09/09/2015	PRINTED	004645 CDM SMITH	1,500.00			
501594	09/09/2015	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,994.78			
501595	09/09/2015	PRINTED	002657 STATE OF CONNECTICUT	1,016.00			
501596	09/09/2015	PRINTED	000674 CROSSROADS HARDWARE	131.32			
501597	09/09/2015	PRINTED	003553 CULTURAL ALLIANCE OF FAIR	50.00			
501598	09/09/2015	PRINTED	000914 ELECTRICAL WHOLESALERS, I	207.67			
501599	09/09/2015	PRINTED	003354 EMERGENCY COMMUNICATION N	14,150.00			
501600	09/09/2015	PRINTED	001023 FAIRFIELD UNIFORM COMPANY	149.95			
501601	09/09/2015	PRINTED	004616 FASTENAL COMPANY	170.92			
501602	09/09/2015	PRINTED	001036 FER-NAP INC.	13,800.00			
501603	09/09/2015	PRINTED	001066 FLEET PRIDE, INC	444.56			
501604	09/09/2015	PRINTED	001113 GABRIELLI TRUCK SALES OF	558.28			
501605	09/09/2015	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	633.00			
501606	09/09/2015	PRINTED	001557 KARPILOW SAFE & LOCK,LCC	50.00			
501607	09/09/2015	PRINTED	001471 JOHN LADDIE LAWRENCE	37.17			
501608	09/09/2015	PRINTED	001684 LEVINE AUTOMOTIVE	480.53			
501609	09/09/2015	PRINTED	001871 MCVAC ENVIRONMENTAL SERVI	2,068.50			
501610	09/09/2015	PRINTED	001970 MONTAGE ENTERPRISES,INC.	732.72			
501611	09/09/2015	PRINTED	002074 NEW CASTLE BUILDING PRODU	30.65			
501612	09/09/2015	PRINTED	002047 NEW ENGLAND ASSOC.OF FIRE	25.00			
501613	09/09/2015	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	3,431.80			
501614	09/09/2015	PRINTED	002100 NORTHEAST ELEVATOR SERV.	722.40			
501615	09/09/2015	PRINTED	002114 NORWALK HOSPITAL	295.00			
501616	09/09/2015	PRINTED	099999 BILLER, SACHS, RAI0 & ZIT	1,410.12			
501617	09/09/2015	PRINTED	002378 RICHARD PURCELL CONSTRUCT	490.00			
501618	09/09/2015	PRINTED	004646 RESPOND SYSTEMS	99.00			
501619	09/09/2015	PRINTED	002388 RING'S END, INCORPORATED	288.07			
501620	09/09/2015	PRINTED	000300 BEN ROMEO COMPANY, INC.	600.00			
501621	09/09/2015	PRINTED	002461 RYSZ STORAGE BATTERY CO.	243.61			
501622	09/09/2015	PRINTED	002647 STANTON MILES	80.39			
501623	09/09/2015	PRINTED	003525 TC FACILITIES SERVICES	14,020.00			
501624	09/09/2015	PRINTED	000381 BRYAN H. THOMPSON	60.62			
501625	09/09/2015	PRINTED	002974 VERIZON BUSINESS	732.00			
501626	09/09/2015	PRINTED	002974 VERIZON BUSINESS	249.09			
501627	09/09/2015	PRINTED	002974 VERIZON BUSINESS	470.56			
501628	09/09/2015	PRINTED	003057 WESTPORT HARDWARE CO., IN	61.21			
501629	09/09/2015	PRINTED	002886 TOWN OF WESTPORT	29,474.16			
501630	09/09/2015	PRINTED	004447 WINTERS BROS. HAULING OF	1,704.24			
501631	09/09/2015	PRINTED	003124 XEROX BUSINESS SERV'S,LLC	138.49			
501632	09/16/2015	PRINTED	000064 AITORO APPLIANCE & ELECTR	1,150.00			
501633	09/16/2015	PRINTED	004938 MEGHAN ANDRONACO	43.75			
501634	09/16/2015	PRINTED	000227 AT & T MOBILITY	730.80			
501635	09/16/2015	PRINTED	000288 BEACON ATHLETICS	458.00			
501636	09/16/2015	PRINTED	000338 BOB'S, INC.	225.00			
501637	09/16/2015	PRINTED	000429 CARDIAC SPECIALISTS,PC	455.00			
501638	09/16/2015	PRINTED	000429 NORTHEAST MEDICAL GRP	477.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501639	09/16/2015	PRINTED	005172 CEHA EASTERN HIGHLANDS HE	50.00			
501640	09/16/2015	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	249.00			
501641	09/16/2015	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	248.90			
501642	09/16/2015	PRINTED	001023 FAIRFIELD UNIFORM COMPANY	34.95			
501643	09/16/2015	PRINTED	001033 FEDEX	33.73			
501644	09/16/2015	PRINTED	001037 FETZER TIRE CO.	280.00			
501645	09/16/2015	PRINTED	001040 FGB CONSTRUCTION COMPANY	1,000.00			
501646	09/16/2015	PRINTED	001052 FIREMATIC SUPPLY CO INC.	389.66			
501647	09/16/2015	PRINTED	001098 FREIGHTLINER OF HARTFORD,	40.22			
501648	09/16/2015	PRINTED	005003 FRONTIER COMM	5.47			
501649	09/16/2015	PRINTED	001113 GABRIELLI TRUCK SALES OF	314.43			
501650	09/16/2015	PRINTED	004626 GREAT NORTHERN ELEVATOR C	637.00			
501651	09/16/2015	PRINTED	004120 JACKSON & DAD'S LANDSCAPI	805.00			
501652	09/16/2015	PRINTED	001613 KLOVER N A P A	1,299.13			
501653	09/16/2015	PRINTED	001613 KLOVER N A P A	54.18			
501654	09/16/2015	PRINTED	001740 LUPES DRUG STORES #2	60.43			
501655	09/16/2015	PRINTED	001799 MARITIME MOTORS OF FAIRFI	295.00			
501656	09/16/2015	PRINTED	001513 JOSEPH MERRITT + CO.	83.98			
501657	09/16/2015	PRINTED	002046 NEW ENGLAND MUNICIPAL EQU	802.18			
501658	09/16/2015	PRINTED	000316 BEVERLY NEWELL	150.00			
501659	09/16/2015	PRINTED	002114 NORWALK HOSPITAL	2,584.00			
501660	09/16/2015	PRINTED	002127 O + G INDUSTRIES, INC.	3,181.89			
501661	09/16/2015	PRINTED	002132 OCON TERMITE & PEST CONTR	125.50			
501662	09/16/2015	PRINTED	002147 OLYMPIA SPORTS CENTER	116.19			
501663	09/16/2015	PRINTED	004789 ANTHONY PARRELLA	43.75			
501664	09/16/2015	PRINTED	001217 H.O. PENN MACHINERY COMPA	46.16			
501665	09/16/2015	PRINTED	004512 RELIANCE STANDARD LIFE IN	4,676.92			
501666	09/16/2015	PRINTED	002386 RICOH CORPORATION	207.56			
501667	09/16/2015	PRINTED	002388 RING'S END, INCORPORATED	32.71			
501668	09/16/2015	PRINTED	000300 BEN ROMEO COMPANY, INC.	26.00			
501669	09/16/2015	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	16,043.64			
501670	09/16/2015	PRINTED	000013 A ROYAL FLUSH, INC.	1,332.00			
501671	09/16/2015	PRINTED	002461 RYSZ STORAGE BATTERY CO.	109.00			
501672	09/16/2015	PRINTED	002627 SPRING REPLACEMENT AUTO &	1,565.62			
501673	09/16/2015	PRINTED	002664 JULIET STEAD	46.88			
501674	09/16/2015	PRINTED	004915 TORELLO TIRE COMPANY	383.00			
501675	09/16/2015	PRINTED	002874 TORNIO LUMBER AND HARDWARE	959.70			
501676	09/16/2015	PRINTED	002874 TORNIO LUMBER AND HARDWARE	43.97			
501677	09/16/2015	PRINTED	002874 TORNIO LUMBER AND HARDWARE	345.46			
501678	09/16/2015	PRINTED	000734 DAMION VASSEL	159.49			
501679	09/16/2015	PRINTED	002974 VERIZON WIRELESS	56.60			
501680	09/16/2015	PRINTED	000402 C.N. WOOD OF CONNECTICUT	63.31			
501681	09/16/2015	PRINTED	000051 ADVANTAGE FITNESS EQUIPME	783.00			
501682	09/16/2015	PRINTED	000111 ALL STATE TRAFFIC CONTROL	448.00			
501683	09/16/2015	PRINTED	000203 AQUARION WATER COMPANY OF	17,712.10			
501684	09/16/2015	PRINTED	000227 AT & T MOBILITY	2,016.20			
501685	09/16/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	97.62			
501686	09/16/2015	PRINTED	000709 CUMMINS POWER SYSTEMS, LL	133.11			
501687	09/16/2015	PRINTED	004221 ELECK & SALVATO ELEC	3,500.00			
501688	09/16/2015	PRINTED	000914 ELECTRICAL WHOLESALERS, I	595.07			
501689	09/16/2015	PRINTED	005003 FRONTIER COMM	158.96			
501690	09/16/2015	PRINTED	001613 KLOVER N A P A	161.62			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501691	09/16/2015	PRINTED	002201 PATRICIA KONDUB	300.00			
501692	09/16/2015	PRINTED	001698 LILLIAN KRAUSE	147.00			
501693	09/16/2015	PRINTED	003394 LASERMAN OF CONNECTICUT,	308.25			
501694	09/16/2015	PRINTED	001886 MELLOR & 54-68 POST ROAD	2,639.73			
501695	09/16/2015	PRINTED	002037 NEIWPC	240.00			
501696	09/16/2015	PRINTED	004708 AL OLIVER & SON,PIANO CO.	135.00			
501697	09/16/2015	PRINTED	099995 YALE MEDICAL GROUP	275.00			
501698	09/16/2015	PRINTED	004789 ANTHONY PARRELLA	50.00			
501699	09/16/2015	PRINTED	002444 ROVAC	150.00			
501700	09/16/2015	PRINTED	003484 NANCY SAIPE	231.00			
501701	09/16/2015	PRINTED	002627 SPRING REPLACEMENT AUTO &	85.00			
501702	09/16/2015	PRINTED	002638 STAMFORD WPCA REGIONAL LA	277.20			
501703	09/16/2015	PRINTED	000133 STAN MAR BUILDING MAINT.	46.52			
501704	09/16/2015	PRINTED	002664 JULIET STEAD	50.00			
501705	09/16/2015	PRINTED	002918 TYLER TECHNOLOGIES, INC.	27,410.00			
501706	09/16/2015	PRINTED	002952 UMASS CONFERENCE SERVICES	460.00			
501707	09/16/2015	PRINTED	003056 WESTPORT GLASS COMPANY	725.00			
501708	09/16/2015	PRINTED	000276 BARCO PRODUCTS COMPANY	1,856.59			
501709	09/16/2015	PRINTED	000826 DIVERSIFIED TECHNOLOGY CO	2,317.50			
501710	09/16/2015	PRINTED	001179 CHRISTINE GOLDBACH	250.00			
501711	09/16/2015	PRINTED	003200 DEBBIE GOLDENBERG	450.00			
501713	09/16/2015	PRINTED	001639 LANGAN ENGINEERING & ENVI	8,400.00			
501714	09/16/2015	PRINTED	099995 PHOEBE'S PHRIENDS, INC	50.00			
501715	09/16/2015	PRINTED	099995 LCP HOMES	3,000.00			
501716	09/16/2015	PRINTED	099995 MILTON DEVELOPMENT	5,000.00			
501717	09/16/2015	PRINTED	099995 ARY Digital	10,000.00			
501718	09/16/2015	PRINTED	099998 STEWART MORRISON	270.90			
501719	09/16/2015	PRINTED	003997 OXFORD HEALTH PLANS	11,792.62			
501720	09/16/2015	PRINTED	003997 OXFORD HEALTH PLANS	22,760.28			
501721	09/16/2015	PRINTED	002187 PARKS & RECREATION DEPT	7,521.00			
501722	09/16/2015	PRINTED	002339 REDMAN'S TRAILER SALES IN	2,539.90			
501723	09/16/2015	PRINTED	000013 A ROYAL FLUSH, INC.	100.00			
501724	09/16/2015	PRINTED	003410 PAULA SCHOOLER	720.00			
501725	09/16/2015	PRINTED	004107 YMCA CAMP HI-ROCK	388.08			
501726	09/16/2015	PRINTED	000014 A TO Z EQUIP.SALES & RENT	29.95			
501727	09/16/2015	PRINTED	000020 AAA ABC EXTERMINATING & L	72.45			
501728	09/16/2015	PRINTED	000042 ADVANCE AUTO PARTS	655.79			
501729	09/16/2015	PRINTED	004938 MEGHAN ANDRONACO	56.25			
501730	09/16/2015	PRINTED	000203 AQUARION WATER COMPANY OF	1,317.37			
501731	09/16/2015	PRINTED	000203 AQUARION WATER COMPANY OF	1,658.90			
501732	09/16/2015	PRINTED	000203 AQUARION WATER COMPANY OF	4,386.40			
501733	09/16/2015	PRINTED	002772 BAIT SHOP, INC.	1,141.11			
501734	09/16/2015	PRINTED	002173 BENDER SUPPLY	977.09			
501735	09/16/2015	PRINTED	000373 HEARST CT POST	15.50			
501736	09/16/2015	PRINTED	000373 HEARST CT POST	39.52			
501737	09/16/2015	PRINTED	000373 HEARST CT POST	18.00			
501738	09/16/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	493.52			
501739	09/16/2015	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,040.00			
501740	09/16/2015	PRINTED	000583 COMMISSION ON FIRE	668.56			
501741	09/16/2015	PRINTED	000586 COMPO EXXON	883.51			
501742	09/16/2015	PRINTED	004215 CONTEMPORARY CYBERNETICS	1,535.00			
501743	09/16/2015	PRINTED	000644 COOPER'S AUTO PARTS	215.00			



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501744	09/16/2015	PRINTED	000679 CRYSTAL ICE COMPANY	1,185.00			
501745	09/16/2015	PRINTED	000709 CUMMINS POWER SYSTEMS, LL	484.31			
501746	09/16/2015	PRINTED	003103 DEVAN CHEVROLET/BUICK OF	132.50			
501747	09/16/2015	PRINTED	004647 ECI ENERGY INC	695.42			
501748	09/16/2015	PRINTED	001023 FAIRFIELD UNIFORM COMPANY	459.55			
501749	09/16/2015	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,666.65			
501750	09/16/2015	PRINTED	005003 FRONTIER COMM	43.37			
501751	09/16/2015	PRINTED	001113 GABRIELLI TRUCK SALES OF	740.88			
501752	09/16/2015	PRINTED	004094 HALF MOON LLC	269.00			
501753	09/16/2015	PRINTED	004737 INFOGROUP	825.00			
501754	09/16/2015	PRINTED	000163 ANDREW KINGSBURY	182.83			
501755	09/16/2015	PRINTED	001613 KLOVER N A P A	175.04			
501756	09/16/2015	PRINTED	001174 GLORIA LAU	49.88			
501757	09/16/2015	PRINTED	001685 LEVITT PAVILION	20,000.00			
501758	09/16/2015	PRINTED	001692 LIBERTY ARMY-NAVY STORES	195.18			
501759	09/16/2015	PRINTED	001776 MARSHALL DOMESTICS LLC	329.02			
501760	09/16/2015	PRINTED	004590 MLC CONSTRUCTION SERVICES	7,200.00			
501761	09/16/2015	PRINTED	000316 BEVERLY NEWELL	160.00			
501762	09/16/2015	PRINTED	002100 NORTHEAST ELEVATOR SERV.	160.00			
501763	09/16/2015	PRINTED	000549 CITY OF NORWALK	7,500.00			
501764	09/16/2015	PRINTED	002114 NORWALK HOSPITAL	403.00			
501765	09/16/2015	PRINTED	002127 O + G INDUSTRIES, INC.	4,219.58			
501766	09/16/2015	PRINTED	002147 OLYMPIA SPORTS CENTER	219.95			
501767	09/16/2015	PRINTED	099995 A. ANASTASIO	4,000.00			
501768	09/16/2015	PRINTED	004266 MICHELE ONOFRIO	36.45			
501769	09/16/2015	PRINTED	002238 PETER RATKIEWICH	35.00			
501770	09/16/2015	PRINTED	002388 RING'S END, INCORPORATED	100.68			
501771	09/16/2015	PRINTED	003424 RUBBER SUPPLIES CO., INC.	1,054.50			
501772	09/16/2015	PRINTED	004751 SCALE DATACOM LLC	5,590.00			
501773	09/16/2015	PRINTED	001921 MICHAEL SCALZO	264.82			
501774	09/16/2015	PRINTED	005085 MICHAEL SKOWRONEK	94.80			
501775	09/16/2015	PRINTED	002602 SOUTHERN CONNECTICUT GAS	43.85			
501776	09/16/2015	PRINTED	002654 STAR, INC.	219.60			
501777	09/16/2015	PRINTED	002682 STREAMLINE AQUATICS, LLC	1,020.00			
501778	09/16/2015	PRINTED	004915 TORELLO TIRE COMPANY	994.92			
501779	09/16/2015	PRINTED	002878 TOWER GENERATOR SYSTEMS	6,622.00			
501780	09/16/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	158.58			
501781	09/16/2015	PRINTED	002951 UNIVERSAL PRINTING & MAIL	182.16			
501782	09/16/2015	PRINTED	002823 UPS STORE	146.99			
501783	09/16/2015	PRINTED	004401 US SPORTS INSTITUTE	9,315.60			
501784	09/16/2015	PRINTED	002974 VERIZON WIRELESS	162.97			
501785	09/16/2015	PRINTED	002974 VERIZON WIRELESS	439.78			
501786	09/16/2015	PRINTED	002974 VERIZON WIRELESS	354.57			
501787	09/16/2015	PRINTED	002974 VERIZON WIRELESS	702.26			
501788	09/16/2015	PRINTED	003513 VERIZON CREDIT INC	3,640.24			
501789	09/16/2015	PRINTED	003044 WEST PAYMENT CENTER	318.10			
501790	09/16/2015	PRINTED	003057 WESTPORT HARDWARE CO., IN	563.61			
501791	09/23/2015	PRINTED	004387 ABLE TOOL & EQUIPMENT	169.95			
501792	09/23/2015	PRINTED	004518 AIRGAS USA, LLC	173.00			
501793	09/23/2015	PRINTED	000198 APGAR SALES COMPANY, INC.	1,710.00			
501794	09/23/2015	PRINTED	005117 ATLANTIC TENNIS COURTS	1,360.00			
501795	09/23/2015	PRINTED	000257 B & R ELECTRIC, LLC	915.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501796	09/23/2015	PRINTED	000373 HEARST CT POST	50.00			
501797	09/23/2015	PRINTED	003330 BROOKS ENVIRONMENTAL CONS	300.00			
501798	09/23/2015	PRINTED	000404 CAAO	85.00			
501799	09/23/2015	PRINTED	003408 JILLIAN CABANA	96.40			
501800	09/23/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	59.95			
501801	09/23/2015	PRINTED	000583 COMMISSION ON FIRE	206.10			
501802	09/23/2015	PRINTED	004221 ELECK & SALVATO ELEC	2,300.00			
501803	09/23/2015	PRINTED	001020 FAIRFIELD AUTO UPHOLSTERY	500.00			
501804	09/23/2015	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	267.00			
501805	09/23/2015	PRINTED	001033 FEDEX	14.42			
501806	09/23/2015	PRINTED	003514 FLEET AUTO SUPPLY	4,993.16			
501807	09/23/2015	PRINTED	002210 PAUL A. FRIIA	78.78			
501808	09/23/2015	PRINTED	005003 FRONTIER COMM	62.70			
501809	09/23/2015	PRINTED	005003 FRONTIER COMM	664.41			
501810	09/23/2015	PRINTED	001117 GALLS, LLC	58.95			
501811	09/23/2015	PRINTED	001262 HEWLETT-PACKARD	5,441.16			
501812	09/23/2015	PRINTED	003885 KEMPO ACADEMY OF WESTPORT	6,000.00			
501813	09/23/2015	PRINTED	001692 LIBERTY ARMY-NAVY STORES	73.74			
501814	09/23/2015	PRINTED	004624 DONNA LILLIS	125.00			
501815	09/23/2015	PRINTED	001803 MARK IV CONSTRUCTION CO.	25,000.00			
501816	09/23/2015	PRINTED	002104 NORTHEAST LAMP RECYC	295.57			
501817	09/23/2015	PRINTED	005106 NORWALK ARTS & CRAFTS WOR	193.00			
501818	09/23/2015	PRINTED	002114 NORWALK HOSPITAL EMS	32,523.00			
501819	09/23/2015	PRINTED	002114 NORWALK HOSPITAL	287.00			
501820	09/23/2015	PRINTED	004789 ANTHONY PARRELLA	37.50			
501821	09/23/2015	PRINTED	004179 PC MALL GOV	638.00			
501822	09/23/2015	PRINTED	002461 RYSZ STORAGE BATTERY CO.	564.04			
501823	09/23/2015	PRINTED	002470 SAFETY MARKING INC	70,255.35			
501824	09/23/2015	PRINTED	005174 CHARLES SAMPSON	141.50			
501825	09/23/2015	PRINTED	002542 SHERWOOD DINER, INC.	154.35			
501826	09/23/2015	PRINTED	001599 KEVIN SMITH	74.43			
501827	09/23/2015	PRINTED	004887 SOLARCITY CORP	124.05			
501828	09/23/2015	PRINTED	002602 SOUTHERN CONNECTICUT GAS	863.97			
501829	09/23/2015	PRINTED	002664 JULIET STEAD	37.50			
501830	09/23/2015	PRINTED	002693 SUNLIMITED	150.00			
501831	09/23/2015	PRINTED	002874 TORNO LUMBER, INC.	106.96			
501832	09/23/2015	PRINTED	002823 UPS STORE	49.61			
501833	09/23/2015	PRINTED	002974 VERIZON WIRELESS	261.81			
501834	09/23/2015	PRINTED	003044 WEST PAYMENT CENTER	206.17			
501835	09/23/2015	PRINTED	003124 XEROX BUSINESS SERV'S,LLC	603.46			
501836	09/23/2015	PRINTED	005046 EVERSOURCE	541.86			
501837	09/23/2015	PRINTED	001221 HALLORAN & SAGE LLP	7,278.05			
501838	09/23/2015	PRINTED	001274 HOCON GAS	222.09			
501839	09/23/2015	PRINTED	000532 CHRISTOPHER LEMONE,LLC	38.98			
501840	09/23/2015	PRINTED	099995 JOHN & JOANIE KRUBSKI	88.00			
501841	09/23/2015	PRINTED	099995 WESTPORT/WESTON CHAMBER O	1,000.00			
501842	09/23/2015	PRINTED	099995 THE WILLIAM RAVEIS CHARIT	1,000.00			
501843	09/23/2015	PRINTED	099995 BETH BERKOWITZ	2,468.00			
501844	09/23/2015	PRINTED	099995 SETH & MARJORIE ALMANSI	5,472.83			
501845	09/23/2015	PRINTED	004261 OSPREY ENVIRONMENTAL ENGI	1,475.00			
501846	09/23/2015	PRINTED	002597 SONNY & BILL'S SPORT CENT	690.00			
501847	09/23/2015	PRINTED	002138 WESTPORT CONTINUING EDUCA	210.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501848	09/23/2015	PRINTED	002138 WESTPORT CONTINUING EDUCA	258.00			
501849	09/23/2015	PRINTED	002138 WESTPORT CONTINUING EDUCA	260.00			
501850	09/23/2015	PRINTED	003059 HALES COURT HOUSING	260.00			
501851	09/23/2015	PRINTED	003059 SIXTEEN FIFTY FIVE POST I	400.00			
501852	09/23/2015	PRINTED	005117 ATLANTIC TENNIS COURTS	924.00			
501853	09/23/2015	PRINTED	000370 BRIDGEPORT HOSPITAL	36,165.10			
501854	09/23/2015	PRINTED	000373 HEARST CT POST	137.20			
501855	09/23/2015	PRINTED	000373 HEARST CT POST	299.40			
501856	09/23/2015	PRINTED	005003 FRONTIER COMM	486.75			
501857	09/23/2015	PRINTED	005003 FRONTIER COMM	670.47			
501858	09/23/2015	PRINTED	005003 FRONTIER COMM	1,323.00			
501859	09/23/2015	PRINTED	001360 IZZO & SON	36.98			
501860	09/23/2015	PRINTED	001698 LILLIAN KRAUSE	687.75			
501861	09/23/2015	PRINTED	002100 NORTHEAST ELEVATOR SERV.	1,802.50			
501862	09/23/2015	PRINTED	099995 KATIE DIEHL	300.00			
501863	09/23/2015	PRINTED	099997 VALON ISMAJLI	103.50			
501864	09/23/2015	PRINTED	003484 NANCY SAIPE	567.00			
501865	09/23/2015	PRINTED	002588 SOIL & WETLAND SCIENCE, L	425.00			
501866	09/23/2015	PRINTED	002750 GEORGE TAYLOR, DETECTIVE	32.40			
501867	09/23/2015	PRINTED	002953 UNIVERSITY OF CONNECTICUT	40.00			
501868	09/23/2015	PRINTED	002974 VERIZON BUSINESS	4.67			
501869	09/23/2015	PRINTED	002886 TOWN OF WESTPORT	998.50			
501870	09/23/2015	PRINTED	003118 WSPT VOLUNTEER E.M.S.	2,450.00			
501871	09/23/2015	PRINTED	003807 KEVIN WHITE.SR	172.98			
501872	09/30/2015	PRINTED	004938 MEGHAN ANDRONACO	12.50			
501873	09/30/2015	PRINTED	000227 AT & T MOBILITY	93.06			
501874	09/30/2015	PRINTED	002815 R. B. BIRGE COMPANY	435.12			
501875	09/30/2015	PRINTED	005177 BODY ARMOR OUTLET, LLC	2,839.00			
501876	09/30/2015	PRINTED	004715 BROADCAST MUSIC INC	335.00			
501877	09/30/2015	PRINTED	000373 HEARST CT POST	50.00			
501878	09/30/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	59.95			
501879	09/30/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	59.95			
501880	09/30/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
501881	09/30/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	99.90			
501882	09/30/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	163.73			
501883	09/30/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	398.03			
501884	09/30/2015	PRINTED	000559 CLASS, INC.	80.00			
501885	09/30/2015	PRINTED	000583 COMMISSION ON FIRE	625.00			
501886	09/30/2015	PRINTED	002657 STATE OF CONNECTICUT	240.00			
501887	09/30/2015	PRINTED	005046 EVERSOURCE	457.06			
501888	09/30/2015	PRINTED	005046 EVERSOURCE	12,913.75			
501889	09/30/2015	PRINTED	001278 HOME DEPOT CREDIT SERVICE	313.08			
501890	09/30/2015	PRINTED	001115 GAIL KELLY	76.48			
501891	09/30/2015	PRINTED	002201 PATRICIA KONDUB	300.00			
501892	09/30/2015	PRINTED	001720 LONG HILL FIRE DISTRICT	1,360.00			
501893	09/30/2015	PRINTED	000395 BYRON MATTHEWS	90.00			
501894	09/30/2015	PRINTED	001870 MCMAHON FORD	582.28			
501895	09/30/2015	PRINTED	001870 MCMAHON FORD	743.34			
501896	09/30/2015	PRINTED	003757 R.E. MICHEL CO INC	219.92			
501897	09/30/2015	PRINTED	000316 BEVERLY NEWELL	160.00			
501898	09/30/2015	PRINTED	000176 ANN PAWLICK	225.00			
501899	09/30/2015	PRINTED	004512 RELIANCE STANDARD LIFE IN	1,060.49			



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
501900	09/30/2015	PRINTED	004512 RELIANCE STANDARD LIFE IN	4,885.22			
501901	09/30/2015	PRINTED	002461 RYSZ STORAGE BATTERY CO.	109.45			
501902	09/30/2015	PRINTED	004887 SOLARCITY CORP	752.98			
501903	09/30/2015	PRINTED	002602 SOUTHERN CONNECTICUT GAS	43.85			
501904	09/30/2015	PRINTED	000133 STAN MAR BUILDING MAINT.	58.40			
501905	09/30/2015	PRINTED	004011 SUSAN STEFENSON	18.98			
501906	09/30/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	227.29			
501907	09/30/2015	PRINTED	000229 ATHLETIC SHOE FACTORY	49.95			
501908	09/30/2015	PRINTED	002173 BENDER SUPPLY	30.27			
501909	09/30/2015	PRINTED	000373 HEARST CT POST	50.00			
501910	09/30/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	39.80			
501911	09/30/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	68.18			
501912	09/30/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	74.95			
501913	09/30/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	84.31			
501914	09/30/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
501915	09/30/2015	PRINTED	000677 CRPA	85.00			
501916	09/30/2015	PRINTED	000828 DOBSON TURF IRRIGATION &	1,965.00			
501917	09/30/2015	PRINTED	001023 FAIRFIELD UNIFORM COMPANY	209.80			
501918	09/30/2015	PRINTED	005003 FRONTIER COMM	696.63			
501919	09/30/2015	PRINTED	003737 KOVATCH MOBILE EQUIPMENT	277.43			
501920	09/30/2015	PRINTED	000443 CAROL M. LEAHY	35.47			
501921	09/30/2015	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	127.95			
501922	09/30/2015	PRINTED	004296 NEW ENGLAND SIGNAL, LLC	1,450.00			
501923	09/30/2015	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	149.60			
501924	09/30/2015	PRINTED	002127 O + G INDUSTRIES, INC.	3,207.92			
501925	09/30/2015	PRINTED	004789 ANTHONY PARRELLA	68.75			
501926	09/30/2015	PRINTED	002272 PRINTERS INC.	610.00			
501927	09/30/2015	PRINTED	002461 RYSZ STORAGE BATTERY CO.	40.21			
501928	09/30/2015	PRINTED	000133 STAN MAR BUILDING MAINT.	316.66			
501929	09/30/2015	PRINTED	002664 JULIET STEAD	68.75			
501930	09/30/2015	PRINTED	003604 TRUMBA CORPORATION	50.00			
501931	09/30/2015	PRINTED	002974 VERIZON WIRELESS	905.15			
501932	09/30/2015	PRINTED	002974 VERIZON WIRELESS	832.92			
501933	09/30/2015	PRINTED	002974 VERIZON WIRELESS	56.66			
501934	09/30/2015	PRINTED	002974 VERIZON BUSINESS	26.75			
501935	09/30/2015	PRINTED	004920 WHEELLABRATOR BRIDGEPORT,	73,392.09			
660 CHECKS							
CASH ACCOUNT TOTAL				2,696,829.28			.00



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		UNCLEARED	CLEARED
660 CHECKS	FINAL TOTAL	2,696,829.28	.00

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