



Town of Westport, Connecticut

02/11/2016 15:18
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 1010000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16554	01/06/2016	EFT	002116 NORWALK TRANSIT DISTRICT	1,464.00			
16555	01/06/2016	EFT	000699 CONN INTERLOCAL RISK MGMT	1,245.00			
16556	01/06/2016	EFT	004002 CORPORATE MAILING SERVICE	198.70			
16557	01/06/2016	EFT	001054 FIBERTECH NETWORKS, LLC	1,100.00			
16558	01/06/2016	EFT	001133 GENALCO, INC.	472.16			
16559	01/06/2016	EFT	001189 GRAINGER	367.00			
16560	01/06/2016	EFT	001615 KNAPP TREE, INC	16,380.00			
16561	01/06/2016	EFT	002999 W.B. MASON COMPANY, INC.	125.96			
16562	01/06/2016	EFT	002116 NORWALK TRANSIT DISTRICT	24,196.58			
16563	01/06/2016	EFT	002128 OATLEY MECHANICAL SERVICE	6,008.75			
16564	01/06/2016	EFT	002490 SANTA BUCKLEY ENERGY	194.54			
16565	01/06/2016	EFT	002520 SECURITY SOLUTIONS INC.	345.00			
16566	01/06/2016	EFT	002520 SECURITY SOLUTIONS INC.	3,309.00			
16567	01/06/2016	EFT	003720 STAPLES ADVANTAGE	72.34			
16568	01/06/2016	EFT	002900 TRI-ED DISTRIBUTION INC.	1,484.76			
16569	01/06/2016	EFT	004288 WELLS FARGO INSTITUTIONAL	1,100.00			
16570	01/06/2016	EFT	003064 WESTPORT PUBLIC LIBRARY	2,288.37			
16571	01/06/2016	EFT	004323 TOWN OF WESTPORT	19,429.20			
16572	01/06/2016	EFT	004447 WINTERS BROS. HAULING OF	1,704.24			
16573	01/06/2016	EFT	000466 CCM SERVICES, LLC	810.50			
16574	01/06/2016	EFT	004865 LOCKTON COMPANIES	13,750.00			
16575	01/06/2016	EFT	004383 MAXORPLUS	78,062.24			
16576	01/06/2016	EFT	002220 PBIRX	1,939.50			
16577	01/06/2016	EFT	005167 PLANTSCAPES INC.	1,585.00			
16578	01/06/2016	EFT	004447 WINTERS BROS. HAULING OF	515.00			
16579	01/06/2016	EFT	000497 CHELSEA INFORMATION SYSTE	744.80			
16580	01/06/2016	EFT	000876 EARTHPLACE	7,916.67			
16581	01/06/2016	EFT	001023 FAIRFIELD UNIFORM COMPANY	50.90			
16582	01/06/2016	EFT	004616 FASTENAL COMPANY	311.21			
16583	01/06/2016	EFT	001126 GAULT INC.	681.69			
16584	01/06/2016	EFT	005244 JAMES R. GILLERAN	682.55			
16585	01/06/2016	EFT	003533 MAGNAKLEEN SERVICES	148.00			
16586	01/06/2016	EFT	002999 W.B. MASON COMPANY, INC.	95.98			
16587	01/06/2016	EFT	002490 SANTA BUCKLEY ENERGY	402.28			
16588	01/06/2016	EFT	002490 SANTA BUCKLEY ENERGY	983.24			
16589	01/06/2016	EFT	000133 STAN MAR BUILDING MAINT.	316.66			
16590	01/06/2016	EFT	003720 STAPLES ADVANTAGE	199.34			
16591	01/06/2016	EFT	004153 TRI STATE GENERATOR CO,LL	255.00			
16592	01/06/2016	EFT	004447 WINTERS BROS. HAULING OF	242.41			
16593	01/06/2016	EFT	003107 WITMER PUBLIC SAFETY GROU	64.00			
16594	01/06/2016	EFT	003141 ZEP SALES & SERVICE	300.90			
16595	01/13/2016	EFT	000879 EAST COAST SIGN & SUPPLY,	260.00			
16596	01/13/2016	EFT	000893 EDGERTON	10,520.96			
16597	01/13/2016	EFT	004616 FASTENAL COMPANY	202.61			
16598	01/13/2016	EFT	005244 JAMES R. GILLERAN	308.18			
16599	01/13/2016	EFT	001189 GRAINGER	231.17			
16600	01/13/2016	EFT	001277 HOLDSWORTH PELTON	6,680.56			
16601	01/13/2016	EFT	001624 KRYSTAL KLEER	30.00			
16602	01/13/2016	EFT	002999 W.B. MASON COMPANY, INC.	24.21			
16603	01/13/2016	EFT	002999 W.B. MASON COMPANY, INC.	89.93			
16604	01/13/2016	EFT	002116 NORWALK TRANSIT DISTRICT	24,196.58			
16605	01/13/2016	EFT	002706 SUSAN L PFISTER	43.17			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16606	01/13/2016	EFT	002431 RO-BRAND PRODUCTS, INC.	612.22			
16607	01/13/2016	EFT	002490 SANTA BUCKLEY ENERGY	1,405.06			
16608	01/13/2016	EFT	002490 SANTA BUCKLEY ENERGY	2,446.79			
16609	01/13/2016	EFT	003720 STAPLES ADVANTAGE	232.85			
16610	01/13/2016	EFT	003064 WESTPORT PUBLIC LIBRARY	174,268.97			
16611	01/13/2016	EFT	003304 BERCHEM,MOSES & DEVLIN, P	49,750.93			
16612	01/13/2016	EFT	000681 CRYSTAL ROCK LLC	72.75			
16613	01/13/2016	EFT	000879 EAST COAST SIGN & SUPPLY,	425.00			
16614	01/13/2016	EFT	001126 GAULT INC.	442.88			
16615	01/13/2016	EFT	001465 GIUNTA-BOLDUC MASON CONTR	1,479.55			
16616	01/13/2016	EFT	001189 GRAINGER	640.86			
16617	01/13/2016	EFT	005129 SHAUN JAMES	382.00			
16618	01/13/2016	EFT	004453 JAIME KRAJEWSKI	930.75			
16619	01/13/2016	EFT	001950 MINUTEMAN PRESS OF FAIRFI	236.00			
16620	01/13/2016	EFT	002490 SANTA BUCKLEY ENERGY	555.64			
16621	01/13/2016	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	416.95			
16622	01/13/2016	EFT	003976 WALTHAM SERVICES INC	1,087.00			
16623	01/13/2016	EFT	002485 SANDY ADAMCZYK	585.00			
16624	01/13/2016	EFT	000057 AGAPE YOGA	720.00			
16625	01/13/2016	EFT	005005 CREATIVE CULINARY SERVICE	1,084.00			
16626	01/13/2016	EFT	001061 FITNESS PARTNERS	660.00			
16627	01/13/2016	EFT	004956 BARBARA GIANNINOTO	250.00			
16628	01/13/2016	EFT	001618 KOWALSKY BROTHERS, INC.	96,989.54			
16629	01/13/2016	EFT	001785 MARI LEWIS	700.00			
16630	01/13/2016	EFT	004383 MAXORPLUS	30,860.76			
16631	01/13/2016	EFT	002038 NELL MEDNICK	480.00			
16632	01/13/2016	EFT	004400 EDDIE NINO	150.00			
16633	01/13/2016	EFT	002116 NORWALK TRANSIT DISTRICT	162.00			
16634	01/13/2016	EFT	002346 REHABILITATION ASSOCIATES	2,400.00			
16635	01/13/2016	EFT	002490 SANTA ENERGY	219.05			
16636	01/13/2016	EFT	003410 PAULA SCHOOLER	960.00			
16637	01/13/2016	EFT	003992 SCHULHOFF ANIMAL HOSPITAL	349.11			
16638	01/13/2016	EFT	005247 BRENDA E. WALDRON	192.00			
16639	01/20/2016	EFT	000045 ADVANCED COPY TECHNOLOGIE	89.18			
16640	01/20/2016	EFT	000045 ADVANCED COPY TECHNOLOGIE	238.44			
16641	01/20/2016	EFT	000469 CDW GOVERNMENT, INC.	5,104.00			
16642	01/20/2016	EFT	000690 CONN CONFERENCE OF MUNICI	1,333.33			
16643	01/20/2016	EFT	000699 CONN INTERLOCAL RISK MGMT	12,799.24			
16644	01/20/2016	EFT	004002 CORPORATE MAILING SERVICE	208.04			
16645	01/20/2016	EFT	000713 CUSTOM BANDAG OF CONNECTI	1,665.44			
16646	01/20/2016	EFT	000966 ENVIRONMENTAL CONSULTING	850.00			
16647	01/20/2016	EFT	001126 GAULT INC.	175.17			
16648	01/20/2016	EFT	001126 GAULT INC.	2,087.07			
16649	01/20/2016	EFT	001189 GRAINGER	440.19			
16650	01/20/2016	EFT	002107 NORTHEASTERN COMMUNICATIO	812.50			
16651	01/20/2016	EFT	001398 JAMIE SACHS	50.60			
16652	01/20/2016	EFT	002490 SANTA BUCKLEY ENERGY	142.26			
16653	01/20/2016	EFT	002490 SANTA BUCKLEY ENERGY	294.39			
16654	01/20/2016	EFT	002490 SANTA BUCKLEY ENERGY	1,607.52			
16655	01/20/2016	EFT	002490 SANTA BUCKLEY ENERGY	3,013.82			
16656	01/20/2016	EFT	002490 SANTA BUCKLEY ENERGY	6,112.57			
16657	01/20/2016	EFT	002490 SANTA BUCKLEY ENERGY	10,118.47			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16658	01/20/2016	EFT	002520 SECURITY SOLUTIONS INC.	3,934.50			
16659	01/20/2016	EFT	003720 STAPLES ADVANTAGE	150.96			
16660	01/20/2016	EFT	003720 STAPLES ADVANTAGE	204.40			
16661	01/20/2016	EFT	005022 STUDIO M DESIGNS	1,275.00			
16662	01/20/2016	EFT	003444 USA BLUE BOOK	168.57			
16663	01/20/2016	EFT	000014 A TO Z EQUIP.SALES & RENT	99.36			
16664	01/20/2016	EFT	004616 FASTENAL COMPANY	37.27			
16665	01/20/2016	EFT	001189 GRAINGER	199.17			
16666	01/20/2016	EFT	004805 ANDREW J KENNEDY	110.00			
16667	01/20/2016	EFT	004056 SATCOM GLOBAL INC	50.53			
16668	01/20/2016	EFT	005077 CLA ENGINEERS, INC	2,212.50			
16669	01/20/2016	EFT	001098 FREIGHTLINER OF HARTFORD,	814,502.00			
16670	01/20/2016	EFT	001126 GAULT INC.	163.04			
16671	01/20/2016	EFT	001126 GAULT INC.	804.47			
16672	01/20/2016	EFT	005023 F.R. MAHONY & ASSOCIATES,	478.50			
16673	01/20/2016	EFT	002107 NORTHEASTERN COMMUNICATIO	600.00			
16674	01/20/2016	EFT	002152 O'NEILL ENTERPRISES, INC.	159.56			
16675	01/20/2016	EFT	000018 A.J. PENNA & SON INC.	103,125.49			
16676	01/20/2016	EFT	003720 STAPLES ADVANTAGE	22.72			
16677	01/20/2016	EFT	004447 WINTERS BROS. HAULING OF	450.00			
16678	01/20/2016	EFT	000045 ADVANCED COPY TECHNOLOGIE	164.05			
16679	01/20/2016	EFT	000469 CDW GOVERNMENT, INC.	344.60			
16680	01/20/2016	EFT	001848 MATTHEW COHEN	356.26			
16681	01/20/2016	EFT	000690 CONN CONFERENCE OF MUNICI	2,425.00			
16682	01/20/2016	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
16683	01/20/2016	EFT	000681 CRYSTAL ROCK LLC	34.95			
16684	01/20/2016	EFT	004752 DIGTREES.COM, LLC	2,550.00			
16685	01/20/2016	EFT	000964 ENVIRO EXPRESS	7,000.00			
16686	01/20/2016	EFT	001023 FAIRFIELD UNIFORM COMPANY	89.95			
16687	01/20/2016	EFT	001126 GAULT, INC.	339.73			
16688	01/20/2016	EFT	001133 GENALCO, INC.	217.23			
16689	01/20/2016	EFT	001524 JOYCE GENTILOZZI	71.71			
16690	01/20/2016	EFT	001189 GRAINGER	1,149.33			
16691	01/20/2016	EFT	002999 W.B. MASON COMPANY, INC.	43.97			
16692	01/20/2016	EFT	002999 W.B. MASON COMPANY, INC.	48.42			
16693	01/20/2016	EFT	002999 W.B. MASON COMPANY, INC.	48.42			
16694	01/20/2016	EFT	002999 W.B. MASON COMPANY, INC.	256.34			
16695	01/20/2016	EFT	002999 W.B. MASON COMPANY, INC.	599.88			
16696	01/20/2016	EFT	002312 R. MCCARTHY COMPANY	92.00			
16697	01/20/2016	EFT	002107 NORTHEASTERN COMMUNICATIO	562.50			
16698	01/20/2016	EFT	002297 QUALITY DATA SERVICE, INC	1,974.23			
16699	01/20/2016	EFT	002520 SECURITY SOLUTIONS INC.	1,075.00			
16700	01/20/2016	EFT	000133 STAN MAR BUILDING MAINT.	68.34			
16701	01/20/2016	EFT	003720 STAPLES ADVANTAGE	30.04			
16702	01/20/2016	EFT	003720 STAPLES ADVANTAGE	101.24			
16703	01/20/2016	EFT	003720 STAPLES ADVANTAGE	189.79			
16704	01/20/2016	EFT	003720 STAPLES ADVANTAGE	254.98			
16705	01/20/2016	EFT	003720 STAPLES ADVANTAGE	276.07			
16706	01/20/2016	EFT	004747 VALLEY CREST GOLF COURSE	61,035.58			
16707	01/20/2016	EFT	002990 VISION INTERNET PROVIDERS	378.10			
16708	01/27/2016	EFT	005114 ALL-BRITE ELECTRIC	98,555.85			
16709	01/27/2016	EFT	000731 DALE CALL	132.57			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16710	01/27/2016	EFT	000699 CONN INTERLOCAL RISK MGMT	7,131.75			
16711	01/27/2016	EFT	004752 DIGTREES.COM, LLC	2,906.97			
16712	01/27/2016	EFT	001023 FAIRFIELD UNIFORM COMPANY	149.85			
16713	01/27/2016	EFT	004616 FASTENAL COMPANY	7.45			
16714	01/27/2016	EFT	001126 GAULT INC.	422.65			
16715	01/27/2016	EFT	001465 GIUNTA-BOLDUC MASON CONTR	16,500.00			
16716	01/27/2016	EFT	001181 GOOD EARTH TREE CARE, INC.	6,760.00			
16717	01/27/2016	EFT	004018 HOMES WITH HOPE	3,125.00			
16718	01/27/2016	EFT	000530 CHRISTOPHER KIOSSE	210.70			
16719	01/27/2016	EFT	005023 F.R. MAHONY & ASSOCIATES,	805.67			
16720	01/27/2016	EFT	002999 W.B. MASON COMPANY, INC.	24.21			
16721	01/27/2016	EFT	002128 OATLEY MECHANICAL SERVICE	625.00			
16722	01/27/2016	EFT	002490 SANTA BUCKLEY ENERGY	200.32			
16723	01/27/2016	EFT	002490 SANTA BUCKLEY ENERGY	1,338.78			
16724	01/27/2016	EFT	002490 SANTA BUCKLEY ENERGY	4,437.75			
16725	01/27/2016	EFT	002490 SANTA BUCKLEY ENERGY	9,980.18			
16726	01/27/2016	EFT	002664 JULIET STEAD	43.75			
16727	01/27/2016	EFT	005107 UTILITY COMMUNICATIONS	31,836.16			
16728	01/27/2016	EFT	003064 WESTPORT PUBLIC LIBRARY	174,268.97			
16729	01/27/2016	EFT	003107 WITMER PUBLIC SAFETY GROU	23.00			
16730	01/27/2016	EFT	004124 COMPLUS DATA INNOVATIONS	6,088.96			
16731	01/27/2016	EFT	005277 GINA M.GAMBINO	6.00			
16732	01/27/2016	EFT	002999 W.B. MASON COMPANY, INC.	242.10			
16733	01/27/2016	EFT	000018 A.J. PENNA & SON INC.	5,995.00			
16734	01/27/2016	EFT	002846 THOMAS SCIPPA	250.00			
16735	01/27/2016	EFT	004049 AIR PURIFIERS INC	348.00			
16736	01/27/2016	EFT	000583 COMMISSION ON FIRE	230.00			
16737	01/27/2016	EFT	004002 CORPORATE MAILING SERVICE	3,387.82			
16738	01/27/2016	EFT	004752 DIGTREES.COM, LLC	3,352.87			
16739	01/27/2016	EFT	001023 FAIRFIELD UNIFORM COMPANY	419.60			
16740	01/27/2016	EFT	001098 FREIGHTLINER OF HARTFORD,	191.64			
16741	01/27/2016	EFT	001126 GAULT INC.	281.91			
16742	01/27/2016	EFT	001126 GAULT INC.	1,284.44			
16743	01/27/2016	EFT	001465 GIUNTA-BOLDUC MASON CONTR	5,528.00			
16744	01/27/2016	EFT	001189 GRAINGER	703.99			
16745	01/27/2016	EFT	001618 KOWALSKY BROTHERS, INC.	15,347.28			
16746	01/27/2016	EFT	000018 A.J. PENNA & SON INC.	4,918.18			
16747	01/27/2016	EFT	002520 SECURITY SOLUTIONS INC.	280.60			
16748	01/27/2016	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	6,020.45			
16749	01/27/2016	EFT	003720 STAPLES ADVANTAGE	7.29			
16750	01/27/2016	EFT	003720 STAPLES ADVANTAGE	76.54			
16751	01/27/2016	EFT	003720 STAPLES ADVANTAGE	88.03			
16752	01/27/2016	EFT	003720 STAPLES ADVANTAGE	93.31			
16753	01/27/2016	EFT	003720 STAPLES ADVANTAGE	381.98			
16754	01/27/2016	EFT	004323 TOWN OF WESTPORT	15,417.45			
16755	01/27/2016	EFT	003107 WITMER PUBLIC SAFETY GROU	138.80			
503422	01/06/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	398.03			
503423	01/06/2016	PRINTED	000702 CONNECTICUT SEA GRANT COL	60.00			
503424	01/06/2016	PRINTED	004873 CARMEN FIGUEROA	100.00			
503425	01/06/2016	PRINTED	005003 FRONTIER COMM	62.62			
503426	01/06/2016	PRINTED	099995 SHIRLEY BOGDANOFF	116.00			
503427	01/06/2016	PRINTED	002455 RUTH SHERMAN	250.00			



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503428	01/06/2016	PRINTED	004197 VISION GOV SOLUTIONS, INC	23,893.70			
503429	01/06/2016	PRINTED	000042 ADVANCE AUTO PARTS	501.51			
503430	01/06/2016	PRINTED	000229 ATHLETIC SHOE FACTORY	450.75			
503431	01/06/2016	PRINTED	005176 BOWMAC EDUCATIONAL SERVIC	14,740.00			
503432	01/06/2016	PRINTED	000373 HEARST CT POST	27.82			
503433	01/06/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	163.73			
503434	01/06/2016	PRINTED	005260 CAWPCA	100.00			
503435	01/06/2016	PRINTED	002657 STATE OF CONNECTICUT	647.50			
503436	01/06/2016	PRINTED	004521 COVERT TRACK GROUP,INC	1,320.00			
503437	01/06/2016	PRINTED	000751 ALAN D'AMURA	42.27			
503438	01/06/2016	PRINTED	000914 ELECTRICAL WHOLESALERS, I	35.32			
503439	01/06/2016	PRINTED	005046 EVERSOURCE	74.31			
503440	01/06/2016	PRINTED	005196 FALLING WATERS LANDSCAPIN	825.00			
503441	01/06/2016	PRINTED	004772 FBM HOLDINGS, LLC	2,371.00			
503442	01/06/2016	PRINTED	001040 FGB CONSTRUCTION COMPANY	66,139.87			
503443	01/06/2016	PRINTED	001117 GALLS LLC	134.77			
503444	01/06/2016	PRINTED	004679 GENERAL MAINTENANCE SUPPL	1,845.00			
503445	01/06/2016	PRINTED	003705 HONDA OF WESTPORT	117.39			
503446	01/06/2016	PRINTED	005188 MATTHEW P. HOOD	200.00			
503447	01/06/2016	PRINTED	001692 LIBERTY ARMY-NAVY STORES	425.47			
503448	01/06/2016	PRINTED	001799 MARITIME MOTORS OF FAIRFI	39.62			
503449	01/06/2016	PRINTED	002839 THOMAS MCGRATH	6.90			
503450	01/06/2016	PRINTED	001978 MORTON INTERNATIONAL	24,650.20			
503451	01/06/2016	PRINTED	002014 NATIONAL ACADEMIES /EMERG	50.00			
503452	01/06/2016	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	3,817.00			
503453	01/06/2016	PRINTED	002114 NORWALK HOSPITAL EMS	32,523.00			
503454	01/06/2016	PRINTED	004179 PC MALL GOV	612.00			
503455	01/06/2016	PRINTED	002231 PERFORMANCE AUDIO, INC.	117.20			
503456	01/06/2016	PRINTED	004566 REAL GOODS SOLAR,INC	385.00			
503457	01/06/2016	PRINTED	002461 RYSZ STORAGE BATTERY CO.	44.95			
503458	01/06/2016	PRINTED	002470 SAFETY MARKING INC	4,148.62			
503459	01/06/2016	PRINTED	002572 SIRCHIE FINGER PRINT LABO	753.67			
503460	01/06/2016	PRINTED	004887 SOLARCITY CORP	345.56			
503461	01/06/2016	PRINTED	002627 SPRING REPLACEMENT AUTO &	587.90			
503462	01/06/2016	PRINTED	004398 STRATEGIC INFORMATION RES	12.00			
503463	01/06/2016	PRINTED	004531 TOWN FAIR TIRE CENTERS OF	1,446.00			
503464	01/06/2016	PRINTED	002893 TRANSCANADA POWER MARKETI	73.60			
503465	01/06/2016	PRINTED	003604 TRUMBA CORPORATION	50.00			
503466	01/06/2016	PRINTED	005243 VANDER HAAG'S INC	144.00			
503467	01/06/2016	PRINTED	003118 WSPT VOLUNTEER E.M.S.	2,050.00			
503468	01/06/2016	PRINTED	003070 WESTPORT WESTON HEALTH DI	2.00			
503469	01/06/2016	PRINTED	005091 AMY WONG	150.00			
503470	01/06/2016	PRINTED	000402 C.N. WOOD OF CONNECTICUT	3,789.09			
503471	01/06/2016	PRINTED	003124 XEROX BUSINESS SERV'S,LLC	135.74			
503472	01/06/2016	PRINTED	005262 JAMES BAKER II	20.00			
503473	01/06/2016	PRINTED	000667 CREATIVE PROD SOURC DARE	517.96			
503474	01/06/2016	PRINTED	000914 ELECTRICAL WHOLESALERS, I	177.71			
503475	01/06/2016	PRINTED	005046 EVERSOURCE	2,130.99			
503476	01/06/2016	PRINTED	005264 FIREKID	375.00			
503477	01/06/2016	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	901.51			
503478	01/06/2016	PRINTED	004809 ANTHONY MAISANO	206.08			
503479	01/06/2016	PRINTED	099995 SUZUKI MUSIC SCHOOL OF WE	50.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503480	01/06/2016	PRINTED	002652 INKLINGS	150.00			
503481	01/06/2016	PRINTED	002893 TRANSCANADA POWER MARKETI	2,022.25			
503482	01/06/2016	PRINTED	004197 VISION GOV SOLUTIONS, INC	18,087.30			
503483	01/06/2016	PRINTED	000227 AT & T MOBILITY	731.60			
503484	01/06/2016	PRINTED	000229 ATHLETIC SHOE FACTORY	96.00			
503485	01/06/2016	PRINTED	000663 CRAIG BURRY	147.00			
503486	01/06/2016	PRINTED	000404 CAO	210.00			
503487	01/06/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	18.33			
503488	01/06/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	39.80			
503489	01/06/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	74.95			
503490	01/06/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	84.31			
503491	01/06/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	154.09			
503492	01/06/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	168.82			
503493	01/06/2016	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,994.78			
503494	01/06/2016	PRINTED	000689 CONN CARPET CONSULTANT, I	6,359.97			
503495	01/06/2016	PRINTED	000828 DOBSON TURF IRRIGATION &	400.00			
503496	01/06/2016	PRINTED	000868 MICHAEL DURETTE	25.02			
503497	01/06/2016	PRINTED	005196 FALLING WATERS LANDSCAPIN	947.50			
503498	01/06/2016	PRINTED	000898 EDWARD FRAWLEY	144.90			
503499	01/06/2016	PRINTED	005003 FRONTIER COMM	696.57			
503500	01/06/2016	PRINTED	001278 HOME DEPOT CREDIT SERVICE	113.03			
503501	01/06/2016	PRINTED	001866 MCCORMACK MASONRY	2,240.00			
503502	01/06/2016	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	247.00			
503503	01/06/2016	PRINTED	002461 RYSZ STORAGE BATTERY CO.	2,967.00			
503504	01/06/2016	PRINTED	003484 NANCY SAIPE	262.50			
503505	01/06/2016	PRINTED	002893 TRANSCANADA POWER MARKETI	12,004.78			
503506	01/06/2016	PRINTED	002893 TRANSCANADA POWER MARKETI	19,673.38			
503507	01/06/2016	PRINTED	004490 TRI-STATE DIESEL, INC	141.00			
503508	01/06/2016	PRINTED	002934 UNIFORMS BY PARK COATS, I	2,600.00			
503509	01/06/2016	PRINTED	002924 U.S. POSTAL SERVICE	225.00			
503510	01/06/2016	PRINTED	002974 VERIZON WIRELESS	299.32			
503511	01/06/2016	PRINTED	002974 VERIZON BUSINESS	27.26			
503512	01/06/2016	PRINTED	005091 AMY WONG	112.50			
503513	01/13/2016	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,737.61			
503514	01/13/2016	PRINTED	000203 AQUARION WATER COMPANY OF	352.70			
503515	01/13/2016	PRINTED	000203 AQUARION WATER COMPANY OF	445.51			
503516	01/13/2016	PRINTED	000290 BEARING DISTRIBUTORS, INC	806.08			
503517	01/13/2016	PRINTED	002173 BENDER SUPPLY	376.35			
503518	01/13/2016	PRINTED	000317 BIG LITTLE SANITATION	5,560.00			
503519	01/13/2016	PRINTED	000338 BOB'S, INC.	200.00			
503520	01/13/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	68.70			
503521	01/13/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
503522	01/13/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	260.84			
503523	01/13/2016	PRINTED	005266 CARMODY TORRANCE SANDAK &	1,350.00			
503524	01/13/2016	PRINTED	000579 COMMERCIAL HEATING SUPPLY	46.86			
503525	01/13/2016	PRINTED	002657 STATE OF CONNECTICUT	60.00			
503526	01/13/2016	PRINTED	000644 COOPER'S AUTO PARTS	132.50			
503527	01/13/2016	PRINTED	000674 CROSSROADS HARDWARE	50.68			
503528	01/13/2016	PRINTED	005046 EVERSOURCE	208.19			
503529	01/13/2016	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	657.96			
503530	01/13/2016	PRINTED	003462 SANDY GANLEY	199.00			
503531	01/13/2016	PRINTED	002178 PAM KESSELMAN	125.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503532	01/13/2016	PRINTED	003737 KOVATCH MOBILE EQUIPMENT	179.76			
503533	01/13/2016	PRINTED	005069 LAROCCA'S GARAGE, INC	1,380.00			
503534	01/13/2016	PRINTED	001870 MCMAHON FORD	76.00			
503535	01/13/2016	PRINTED	000298 BEN MEADOWS	229.83			
503536	01/13/2016	PRINTED	003757 R.E. MICHEL CO INC	11.12			
503537	01/13/2016	PRINTED	005269 NEIGHBORHOOD STUDIOS OF F	150.00			
503538	01/13/2016	PRINTED	000316 BEVERLY NEWELL	160.00			
503539	01/13/2016	PRINTED	002102 NORTHEAST GENERATOR OF CO	245.00			
503540	01/13/2016	PRINTED	004313 NORWALK LINEN SERVICE	1,921.66			
503541	01/13/2016	PRINTED	002127 O + G INDUSTRIES, INC.	2,190.80			
503542	01/13/2016	PRINTED	004789 ANTHONY PARRELLA	50.00			
503543	01/13/2016	PRINTED	004091 PEAK PERFORMANCE SPORTS C	1,033.00			
503544	01/13/2016	PRINTED	002388 RING'S END, INCORPORATED	550.66			
503545	01/13/2016	PRINTED	002461 RYSZ STORAGE BATTERY CO.	102.00			
503546	01/13/2016	PRINTED	004596 VINCENT SIMBOLI	34.38			
503547	01/13/2016	PRINTED	002602 SOUTHERN CONNECTICUT GAS	262.56			
503548	01/13/2016	PRINTED	002602 SOUTHERN CONNECTICUT GAS	416.50			
503549	01/13/2016	PRINTED	002611 SOUTHWESTERN REGIONAL COM	13,001.85			
503550	01/13/2016	PRINTED	002874 TORN0 LUMBER	11.99			
503551	01/13/2016	PRINTED	002893 TRANSCANADA POWER MARKETI	148.18			
503552	01/13/2016	PRINTED	005199 VAUTRIN AUTO SERVICE, INC	2,971.25			
503553	01/13/2016	PRINTED	002974 VERIZON BUSINESS	732.00			
503554	01/13/2016	PRINTED	002974 VERIZON WIRELESS	165.61			
503555	01/13/2016	PRINTED	002974 VERIZON BUSINESS	252.61			
503556	01/13/2016	PRINTED	002974 VERIZON BUSINESS	388.29			
503557	01/13/2016	PRINTED	002974 VERIZON BUSINESS	473.55			
503558	01/13/2016	PRINTED	000021 AAAERIAL TRUCK RNTL SRV	200.00			
503559	01/13/2016	PRINTED	000111 ALL STATE TRAFFIC CONTROL	2,604.00			
503560	01/13/2016	PRINTED	002772 BAIT SHOP, INC.	1,370.65			
503561	01/13/2016	PRINTED	000373 HEARST CT POST	139.96			
503562	01/13/2016	PRINTED	000373 HEARST CT POST	10.08			
503563	01/13/2016	PRINTED	000373 HEARST CT POST	108.57			
503564	01/13/2016	PRINTED	000373 HEARST CT POST	39.40			
503565	01/13/2016	PRINTED	000373 HEARST CT POST	10.35			
503566	01/13/2016	PRINTED	000373 HEARST CT POST	10.35			
503567	01/13/2016	PRINTED	003607 MILDRED D. BUNCHE	845.00			
503568	01/13/2016	PRINTED	000415 CALISE'S MARKET	121.98			
503569	01/13/2016	PRINTED	000422 CAMPBELL FOUNDRY COMPANY	459.00			
503570	01/13/2016	PRINTED	005029 FAUSTO CARUSONE STATE MAR	47.80			
503571	01/13/2016	PRINTED	002776 CHAPIN & BANGS CO.	250.99			
503572	01/13/2016	PRINTED	005249 CKI LOCKER, LLC, AMERICAN	447.56			
503573	01/13/2016	PRINTED	004496 CURTIS COCCO	250.00			
503574	01/13/2016	PRINTED	002657 STATE OF CONNECTICUT - DE	348.00			
503575	01/13/2016	PRINTED	002657 STATE OF CONNECTICUT - TR	418.00			
503576	01/13/2016	PRINTED	002657 STATE OF CONNECTICUT, TRE	23,462.00			
503577	01/13/2016	PRINTED	002657 STATE OF CONNECTICUT	726.00			
503578	01/13/2016	PRINTED	000674 CROSSROADS HARDWARE	198.36			
503579	01/13/2016	PRINTED	000914 ELECTRICAL WHOLESALERS, I	42.28			
503580	01/13/2016	PRINTED	004626 GREAT NORTHERN ELEVATOR C	2,211.00			
503581	01/13/2016	PRINTED	005271 MUSIC FOR YOUTH	150.00			
503582	01/13/2016	PRINTED	004501 NATIONAL EMS MANAGEMENT A	195.00			
503583	01/13/2016	PRINTED	002001 NE LEEDS	750.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503584	01/13/2016	PRINTED	005106 NORWALK ARTS & CRAFTS WOR	127.50			
503585	01/13/2016	PRINTED	005265 OLYMPIC PIANO MOVERS, LLC	450.00			
503586	01/13/2016	PRINTED	002117 PAGE SERVICES, LLC	225.74			
503587	01/13/2016	PRINTED	005066 ANTHONY PREZIOSO	209.94			
503588	01/13/2016	PRINTED	002461 RYSZ STORAGE BATTERY CO.	194.48			
503589	01/13/2016	PRINTED	002514 SESAC LLC	755.00			
503590	01/13/2016	PRINTED	005085 MICHAEL SKOWRONEK	102.10			
503591	01/13/2016	PRINTED	004887 SOLARCITY CORP	59.06			
503592	01/13/2016	PRINTED	002638 STAMFORD WPCA REGIONAL LA	231.00			
503593	01/13/2016	PRINTED	005268 JOHN VENTO	123.76			
503594	01/13/2016	PRINTED	003057 WESTPORT HARDWARE CO., IN	163.11			
503595	01/13/2016	PRINTED	002827 WESTPORT PLUMBING, INC.	855.60			
503596	01/13/2016	PRINTED	003118 WSPT VOLUNTEER E.M.S.	4,050.00			
503597	01/13/2016	PRINTED	003070 WESTPORT WESTON HEALTH DI	1.00			
503598	01/13/2016	PRINTED	000203 AQUARION WATER COMPANY OF	194.84			
503599	01/13/2016	PRINTED	004645 CDM SMITH	2,500.00			
503600	01/13/2016	PRINTED	002657 STATE OF CONNECTICUT	45.00			
503601	01/13/2016	PRINTED	005270 COUNTRY CASUAL, INC	1,240.42			
503602	01/13/2016	PRINTED	000903 ELAINE DAIGNAULT	58.11			
503603	01/13/2016	PRINTED	004027 DOWNTOWN MERCHANTS ASSOCI	50.00			
503604	01/13/2016	PRINTED	001671 LENORE EHRENSAAL	320.00			
503605	01/13/2016	PRINTED	005061 EVANS ASSOCIATES ENVIROME	900.00			
503606	01/13/2016	PRINTED	005046 EVERSOURCE	242.19			
503607	01/13/2016	PRINTED	001058 FIRST NIGHT WESTPORT/WEST	1,000.00			
503608	01/13/2016	PRINTED	002201 PATRICIA KONDUB	600.00			
503609	01/13/2016	PRINTED	005103 JERRY LIOTTA	50.00			
503610	01/13/2016	PRINTED	000937 GUS MORAN	150.00			
503611	01/13/2016	PRINTED	005218 NARDI MASONARY CONSTRUCTI	15,646.00			
503612	01/13/2016	PRINTED	002064 NEW ENGLAND SPORTSWEAR	3,650.00			
503613	01/13/2016	PRINTED	099995 BOY SCOUT TROOP 39	1,000.00			
503614	01/13/2016	PRINTED	002455 RUTH SHERMAN	360.00			
503615	01/13/2016	PRINTED	002893 TRANSCANADA POWER MARKETI	231.57			
503616	01/13/2016	PRINTED	003522 WESTPORT PIZZERIA	655.00			
503617	01/20/2016	PRINTED	004387 ABLE TOOL & EQUIPMENT	3,800.00			
503618	01/20/2016	PRINTED	000142 AMERICAN PLANNING ASSOCIA	10.00			
503619	01/20/2016	PRINTED	000132 AMERICAN SAFETY & SUPPLY,	1,052.50			
503620	01/20/2016	PRINTED	000203 AQUARION WATER COMPANY OF	110.00			
503621	01/20/2016	PRINTED	000203 AQUARION WATER COMPANY OF	635.34			
503622	01/20/2016	PRINTED	000203 AQUARION WATER COMPANY OF	1,424.68			
503623	01/20/2016	PRINTED	000203 AQUARION WATER COMPANY OF	100,835.25			
503624	01/20/2016	PRINTED	000227 AT & T MOBILITY	1,008.10			
503625	01/20/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	105.47			
503626	01/20/2016	PRINTED	001216 H. R. CANDEE CONSTRUCTION	3,445.43			
503627	01/20/2016	PRINTED	004895 CARE OF TREES	2,644.42			
503628	01/20/2016	PRINTED	003355 CENTRAL CONNECTICUT ACOUS	609.40			
503629	01/20/2016	PRINTED	005038 CIT	5,293.71			
503630	01/20/2016	PRINTED	004608 CLIENT TRACK INC	3,194.88			
503631	01/20/2016	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	247.07			
503632	01/20/2016	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	70.00			
503633	01/20/2016	PRINTED	002657 STATE OF CONNECTICUT	855.00			
503634	01/20/2016	PRINTED	002657 STATE OF CONNECTICUT	1,788.00			
503635	01/20/2016	PRINTED	002657 STATE OF CONNECTICUT	21,779.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503636	01/20/2016	PRINTED	000874 EAGLE POINT GUN/T J MORRI	10,181.60			
503637	01/20/2016	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	548.75			
503638	01/20/2016	PRINTED	001033 FEDEX	201.39			
503639	01/20/2016	PRINTED	001048 FIRE ENGINEERING	119.70			
503640	01/20/2016	PRINTED	001079 FORTUNA'S	77.34			
503641	01/20/2016	PRINTED	005003 FRONTIER COMM	78.34			
503642	01/20/2016	PRINTED	005003 FRONTIER COMM	162.18			
503643	01/20/2016	PRINTED	001113 GABRIELLI TRUCK SALES OF	3,468.10			
503644	01/20/2016	PRINTED	005254 HAYNES MATERIALS COMPANY	1,665.72			
503645	01/20/2016	PRINTED	003269 SARAH HEATH	21.40			
503646	01/20/2016	PRINTED	004835 INTELLIGENT PRODUCTS INC	2,041.23			
503647	01/20/2016	PRINTED	001613 KLOVER N A P A	3,071.46			
503648	01/20/2016	PRINTED	001613 KLOVER N A P A	1,456.63			
503649	01/20/2016	PRINTED	005267 ALEXSANDRA MOCH	250.00			
503650	01/20/2016	PRINTED	002034 NEACTC	25.00			
503651	01/20/2016	PRINTED	002064 NEW ENGLAND SPORTSWEAR	307.00			
503652	01/20/2016	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	297.00			
503653	01/20/2016	PRINTED	004572 ON TIME SCREEN PRINTING &	7,115.25			
503654	01/20/2016	PRINTED	002194 PARK CITY FORD	1,263.35			
503655	01/20/2016	PRINTED	000300 BEN ROMEO COMPANY, INC.	179.00			
503656	01/20/2016	PRINTED	002874 TORNIO LUMBER AND HARDWARE	630.50			
503657	01/20/2016	PRINTED	002874 TORNIO LUMBER AND HARDWARE	129.46			
503658	01/20/2016	PRINTED	002874 TORNIO LUMBER AND HARDWARE	124.40			
503659	01/20/2016	PRINTED	002974 VERIZON WIRELESS	56.58			
503660	01/20/2016	PRINTED	003057 WESTPORT HARDWARE CO., IN	399.90			
503661	01/20/2016	PRINTED	002886 TOWN OF WESTPORT	1,391.00			
503662	01/20/2016	PRINTED	005091 AMY WONG	193.75			
503663	01/20/2016	PRINTED	000402 C.N. WOOD OF CONNECTICUT	2,197.47			
503664	01/20/2016	PRINTED	005215 ZONES INC	5,495.99			
503665	01/20/2016	PRINTED	000111 ALL STATE TRAFFIC CONTROL	469.00			
503666	01/20/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	59.95			
503667	01/20/2016	PRINTED	004221 ELECK & SALVATO ELEC	119.00			
503668	01/20/2016	PRINTED	001033 FEDEX	64.27			
503669	01/20/2016	PRINTED	001066 FLEET PRIDE, INC	176.41			
503670	01/20/2016	PRINTED	001067 FLEET PUMP & SERVICE GROU	2,637.00			
503671	01/20/2016	PRINTED	005272 WILLIAM FRAWLEY	110.00			
503672	01/20/2016	PRINTED	001113 GABRIELLI TRUCK SALES OF	141.75			
503673	01/20/2016	PRINTED	004626 GREAT NORTHERN ELEVATOR C	402.34			
503674	01/20/2016	PRINTED	003439 INSALCO CORPORATION	6,627.60			
503675	01/20/2016	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	463.74			
503676	01/20/2016	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	412.25			
503677	01/20/2016	PRINTED	000316 BEVERLY NEWELL	260.00			
503678	01/20/2016	PRINTED	002810 ORIGINAL NEW YORK BAKERY	150.00			
503679	01/20/2016	PRINTED	002269 PRIME PRODUCTS OF CONNECT	107.04			
503680	01/20/2016	PRINTED	002461 RYSZ STORAGE BATTERY CO.	339.65			
503681	01/20/2016	PRINTED	002462 S & S INDUSTRIES, INC.	130.50			
503682	01/20/2016	PRINTED	002874 TORNIO LUMBER, INC.	28.46			
503683	01/20/2016	PRINTED	005094 RON TURLEY ASSOC, INC	600.00			
503684	01/20/2016	PRINTED	002974 VERIZON WIRELESS	440.35			
503685	01/20/2016	PRINTED	003057 WESTPORT HARDWARE CO., IN	85.88			
503686	01/20/2016	PRINTED	000872 WORKMAN SEPTIC SERVICE	275.00			
503687	01/20/2016	PRINTED	000020 AAA ABC EXTERMINATING & L	72.45			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503688	01/20/2016	PRINTED	004308 CARRIE AITKENHEAD	600.00			
503689	01/20/2016	PRINTED	000153 AMY ANCEL	213.95			
503690	01/20/2016	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	17,504.25			
503691	01/20/2016	PRINTED	000203 AQUARION WATER COMPANY OF	3,640.43			
503692	01/20/2016	PRINTED	000674 CROSSROADS HARDWARE	106.18			
503693	01/20/2016	PRINTED	000758 DATTCO, INC.	140.00			
503694	01/20/2016	PRINTED	003526 LEE DUBROW	573.75			
503695	01/20/2016	PRINTED	004647 ECI ENERGY INC	226.37			
503696	01/20/2016	PRINTED	003527 PAUL J. GORMAN	2,826.00			
503697	01/20/2016	PRINTED	001717 LMJ DESIGNS	250.00			
503698	01/20/2016	PRINTED	099995 CHARLES MORE	44.00			
503699	01/20/2016	PRINTED	003997 OXFORD HEALTH PLANS	11,792.62			
503700	01/20/2016	PRINTED	003997 OXFORD HEALTH PLANS	20,785.80			
503701	01/20/2016	PRINTED	002974 VERIZON WIRELESS	716.91			
503702	01/20/2016	PRINTED	003409 WESTPORT PUBLIC SCHOOLS	40.69			
503703	01/20/2016	PRINTED	099999 MICHAEL SPELLACY	5.20			
503704	01/20/2016	PRINTED	099999 INGE L VAN GELDER	5.44			
503705	01/20/2016	PRINTED	099999 JOHN & REMEDIOS SAEZ TRUS	8.24			
503706	01/20/2016	PRINTED	099999 LASZLO J & PAMELA M PAPAY	8.26			
503707	01/20/2016	PRINTED	099999 MARIA MARTORELLO	16.28			
503708	01/20/2016	PRINTED	099999 JAY J & JANET M OSTREICHE	25.00			
503709	01/20/2016	PRINTED	099999 WILLIAM L GAULT	25.00			
503710	01/20/2016	PRINTED	099999 JAY OSTREICHER	32.20			
503711	01/20/2016	PRINTED	099999 NO REAL ESTATE LLC - R HA	40.00			
503712	01/20/2016	PRINTED	099999 CAROLINE APARTMENTS CO	45.06			
503713	01/20/2016	PRINTED	099999 MICHAEL BOLOTIN	49.90			
503714	01/20/2016	PRINTED	099999 HAMILTON & MICHELLE L REI	77.04			
503715	01/20/2016	PRINTED	099999 JOAN G WHITE	81.25			
503716	01/20/2016	PRINTED	099999 BARBARA & ROSALIND REIS	81.25			
503717	01/20/2016	PRINTED	099999 MELISSA A CIOTOLI	81.25			
503718	01/20/2016	PRINTED	099999 STACEY D BERGER TRUSTEE	81.25			
503719	01/20/2016	PRINTED	099999 MILDRED H HOHN	81.25			
503720	01/20/2016	PRINTED	099999 HEDY KOPECKY	81.25			
503721	01/20/2016	PRINTED	099999 ADAM L STARR & JUDITH KOP	81.25			
503722	01/20/2016	PRINTED	099999 CHRISTA BALZERT HAMMERLIN	105.02			
503723	01/20/2016	PRINTED	099999 MARIE GARDELLA	112.85			
503724	01/20/2016	PRINTED	099999 RICHARD F & DIANE T BURNS	120.45			
503725	01/20/2016	PRINTED	099999 MARISOL R LAUX	135.20			
503726	01/20/2016	PRINTED	099999 PAUL PODOLSKY & MARINA KL	138.56			
503727	01/20/2016	PRINTED	099999 V KENDALL GARDINER	146.10			
503728	01/20/2016	PRINTED	099999 VIRGINIA L MORRIS & NEE K	155.55			
503729	01/20/2016	PRINTED	099999 JOLYN & JONATHAN FARBER	162.50			
503730	01/20/2016	PRINTED	099999 LINDA R GANGA	195.38			
503731	01/20/2016	PRINTED	099999 JOHN P & MARY ELLEN CONNO	199.33			
503732	01/20/2016	PRINTED	099999 DONNA J FERRIS	201.07			
503733	01/20/2016	PRINTED	099999 252 HILLSPOINT LLC	206.25			
503734	01/20/2016	PRINTED	099999 BREINER REAL ESTATE LLC	210.45			
503735	01/20/2016	PRINTED	099999 JOSEPH L & ALICIA DANNA	231.80			
503736	01/20/2016	PRINTED	099999 FULVIO V DOBRICH	234.85			
503737	01/20/2016	PRINTED	000215 ASCAP	336.00			
503738	01/20/2016	PRINTED	000229 ATHLETIC SHOE FACTORY	1,247.62			
503739	01/20/2016	PRINTED	000663 CRAIG BURRY	273.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503740	01/20/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	564.74			
503741	01/20/2016	PRINTED	002657 STATE OF CONNECTICUT - DE	12,528.00			
503742	01/20/2016	PRINTED	000886 EASTERN MICRO-GRAPHICS, IN	157.50			
503743	01/20/2016	PRINTED	004258 ECONOMY ENERGY	212.90			
503744	01/20/2016	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,666.65			
503745	01/20/2016	PRINTED	002210 PAUL A. FRIIA	103.78			
503746	01/20/2016	PRINTED	005003 FRONTIER COMM	43.46			
503747	01/20/2016	PRINTED	005003 FRONTIER COMM	665.15			
503748	01/20/2016	PRINTED	004626 GREAT NORTHERN ELEVATOR C	2,200.00			
503749	01/20/2016	PRINTED	005273 IDVILLE, BAUDVILLE, INC	223.60			
503750	01/20/2016	PRINTED	003394 LASERMAN OF CONNECTICUT,	95.00			
503751	01/20/2016	PRINTED	001692 LIBERTY ARMY-NAVY STORES	457.81			
503752	01/20/2016	PRINTED	001747 M & B CUSTOM SIGNS	54.90			
503753	01/20/2016	PRINTED	003905 DANIEL MASCOLO	155.00			
503754	01/20/2016	PRINTED	002884 TOWN OF MONROE	2,500.00			
503755	01/20/2016	PRINTED	004972 MUNICIPAL RESOURCES, INC	2,500.00			
503756	01/20/2016	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	4,271.89			
503757	01/20/2016	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	1,346.00			
503758	01/20/2016	PRINTED	002114 NORWALK HOSPITAL	88.00			
503759	01/20/2016	PRINTED	002127 O + G INDUSTRIES, INC.	2,451.67			
503760	01/20/2016	PRINTED	002132 OCON TERMITE & PEST CONTR	125.50			
503761	01/20/2016	PRINTED	002147 OLYMPIA SPORTS CENTER	28.00			
503762	01/20/2016	PRINTED	004091 PEAK PERFORMANCE SPORTS C	2,066.00			
503763	01/20/2016	PRINTED	003505 RED WING SHOE STORE	200.00			
503764	01/20/2016	PRINTED	002311 R. L. RITTER FUEL, INC.	169.90			
503765	01/20/2016	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	13,889.79			
503766	01/20/2016	PRINTED	003484 NANCY SAIPE	168.00			
503767	01/20/2016	PRINTED	002542 SHERWOOD DINER, INC.	217.95			
503768	01/20/2016	PRINTED	002660 STEEVES OFFICE SYSTEMS	135.00			
503769	01/20/2016	PRINTED	004490 TRI-STATE DIESEL, INC	138.00			
503770	01/20/2016	PRINTED	004401 US SPORTS INSTITUTE	1,700.00			
503771	01/20/2016	PRINTED	002924 USPS	601.90			
503772	01/20/2016	PRINTED	003513 VERIZON CREDIT INC	3,640.24			
503773	01/20/2016	PRINTED	004197 VISION GOV SOLUTIONS, INC	3,250.00			
503774	01/20/2016	PRINTED	004197 VISION GOV SOLUTIONS, INC	5,679.17			
503775	01/20/2016	PRINTED	003044 WEST PAYMENT CENTER	206.17			
503776	01/20/2016	PRINTED	003058 WESTPORT HISTORICAL SOCIE	1,875.00			
503777	01/20/2016	PRINTED	005274 JOSEPH F. WILLIS	550.00			
503778	01/20/2016	PRINTED	005091 AMY WONG	206.25			
503779	01/27/2016	PRINTED	004938 MEGHAN ANDRONACO	56.25			
503780	01/27/2016	PRINTED	000203 AQUARION WATER COMPANY OF	373.97			
503781	01/27/2016	PRINTED	000203 AQUARION WATER COMPANY OF	469.07			
503782	01/27/2016	PRINTED	000203 AQUARION WATER COMPANY OF	1,070.60			
503783	01/27/2016	PRINTED	000564 CLIVE BECKFORD	450.00			
503784	01/27/2016	PRINTED	002173 BENDER SUPPLY	36.85			
503785	01/27/2016	PRINTED	000338 BOB'S, INC.	450.00			
503786	01/27/2016	PRINTED	000644 COOPER'S AUTO PARTS	47.00			
503787	01/27/2016	PRINTED	000674 CROSSROADS HARDWARE	336.00			
503788	01/27/2016	PRINTED	000709 CUMMINS POWER SYSTEMS, LL	358.34			
503789	01/27/2016	PRINTED	005046 EVERSOURCE	14,152.68			
503790	01/27/2016	PRINTED	005003 FRONTIER COMM	671.06			
503791	01/27/2016	PRINTED	000316 BEVERLY NEWELL	150.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503792	01/27/2016	PRINTED	004789 ANTHONY PARRELLA	43.75			
503793	01/27/2016	PRINTED	001217 H.O. PENN MACHINERY COMPA	7,144.07			
503794	01/27/2016	PRINTED	005145 ANGELO ROTELLA	114.00			
503795	01/27/2016	PRINTED	002461 RYSZ STORAGE BATTERY CO.	11.76			
503796	01/27/2016	PRINTED	004887 SOLARCITY CORP	225.57			
503797	01/27/2016	PRINTED	002602 SOUTHERN CONNECTICUT GAS	387.67			
503798	01/27/2016	PRINTED	002640 STANDARD INSURANCE COMPAN	1,733.95			
503799	01/27/2016	PRINTED	003435 TRAVELERS	100.00			
503800	01/27/2016	PRINTED	003754 ABBEY TENT & PARTY RENTAL	107.73			
503801	01/27/2016	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	17,504.25			
503802	01/27/2016	PRINTED	000203 AQUARION WATER COMPANY OF	112.61			
503803	01/27/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	440.07			
503804	01/27/2016	PRINTED	005074 COUNTY ELECTRIC CONSTRUCT	9,426.00			
503805	01/27/2016	PRINTED	001040 FGB CONSTRUCTION COMPANY	28,238.30			
503806	01/27/2016	PRINTED	005003 FRONTIER COMM	63.76			
503807	01/27/2016	PRINTED	001717 LMJ DESIGNS	185.14			
503808	01/27/2016	PRINTED	002100 NORTHEAST ELEVATOR SERV.	515.00			
503809	01/27/2016	PRINTED	000549 CITY OF NORWALK	66.54			
503810	01/27/2016	PRINTED	099995 RAFAELA ALMEIDA	45.00			
503811	01/27/2016	PRINTED	099995 INGE CARMEL	58.00			
503812	01/27/2016	PRINTED	099995 BLUEWATER HOME BUILDERS,	2,000.00			
503813	01/27/2016	PRINTED	099995 THOMAS WIMMER	4,432.85			
503814	01/27/2016	PRINTED	004261 OSPREY ENVIRONMENTAL ENGI	2,950.00			
503815	01/27/2016	PRINTED	004422 ROBERGE ASSOCIATES	3,257.50			
503816	01/27/2016	PRINTED	003720 STAPLES ADVANTAGE	1,765.50			
503817	01/27/2016	PRINTED	004429 SWANK MOTION PICTURES, IN	111.00			
503818	01/27/2016	PRINTED	002827 WESTPORT PLUMBING, INC.	1,135.00			
503819	01/27/2016	PRINTED	003142 H.W. ZUWALICK & SONS INC.	166.63			
503820	01/27/2016	PRINTED	000042 ADVANCE AUTO PARTS	1,334.74			
503821	01/27/2016	PRINTED	004938 MEGHAN ANDRONACO	56.25			
503822	01/27/2016	PRINTED	000203 AQUARION WATER COMPANY OF	20.99			
503823	01/27/2016	PRINTED	000203 AQUARION WATER COMPANY OF	2,741.68			
503824	01/27/2016	PRINTED	002364 RICHARD BAGLEY	663.59			
503825	01/27/2016	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	71.98			
503826	01/27/2016	PRINTED	000373 HEARST CT POST	81.84			
503827	01/27/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	70.61			
503828	01/27/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	70.61			
503829	01/27/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	78.17			
503830	01/27/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	95.51			
503831	01/27/2016	PRINTED	000462 CAZEO	50.00			
503832	01/27/2016	PRINTED	000619 CONNECTICUT PARKS ASSOCIA	25.00			
503833	01/27/2016	PRINTED	002657 STATE OF CONNECTICUT	80.00			
503834	01/27/2016	PRINTED	002657 STATE OF CONNECTICUT	1,359.75			
503835	01/27/2016	PRINTED	000644 COOPER'S AUTO PARTS	174.00			
503836	01/27/2016	PRINTED	004984 DAIGLE LAW GROUP	3,420.00			
503837	01/27/2016	PRINTED	000828 DOBSON TURF IRRIGATION &	800.00			
503838	01/27/2016	PRINTED	003198 SERENITI DOBSON	16.00			
503839	01/27/2016	PRINTED	005046 EVERSOURCE	402.45			
503840	01/27/2016	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	576.56			
503841	01/27/2016	PRINTED	001033 FEDEX	31.11			
503842	01/27/2016	PRINTED	005003 FRONTIER COMM	34.05			
503843	01/27/2016	PRINTED	005003 FRONTIER COMM	695.84			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503844	01/27/2016	PRINTED	005003 FRONTIER COMM	1,323.00			
503845	01/27/2016	PRINTED	001117 GALLS LLC	131.00			
503846	01/27/2016	PRINTED	001187 GOWANS-KNIGHT CO., INC.	1,133.80			
503847	01/27/2016	PRINTED	001218 HACH COMPANY	325.00			
503848	01/27/2016	PRINTED	005254 HAYNES MATERIALS COMPANY	396.18			
503849	01/27/2016	PRINTED	001275 HOCON INDUSTRIAL GAS	927.84			
503850	01/27/2016	PRINTED	001302 IACP	600.00			
503851	01/27/2016	PRINTED	001436 JESKA PRODUCTS L.L.C.	308.13			
503852	01/27/2016	PRINTED	001591 KERRIGAN INDUSTRIES	12,250.30			
503853	01/27/2016	PRINTED	001625 KUSSMAUL ELECT.CO.INC	417.28			
503854	01/27/2016	PRINTED	001870 MCMAHON FORD	1,790.77			
503855	01/27/2016	PRINTED	000364 BRIAN MEADOWS	150.00			
503856	01/27/2016	PRINTED	002104 NORTHEAST LAMP RECYC	438.80			
503857	01/27/2016	PRINTED	002114 NORWALK HOSPITAL EMS	32,523.00			
503858	01/27/2016	PRINTED	002114 NORWALK HOSPITAL	75.00			
503859	01/27/2016	PRINTED	004789 ANTHONY PARRELLA	40.63			
503860	01/27/2016	PRINTED	003554 POWER PHONE INC	100.00			
503861	01/27/2016	PRINTED	000013 A ROYAL FLUSH, INC.	567.00			
503862	01/27/2016	PRINTED	002461 RYSZ STORAGE BATTERY CO.	426.56			
503863	01/27/2016	PRINTED	000811 DIANE SALVO	250.00			
503864	01/27/2016	PRINTED	002553 SHUKIES SPORTS DESIGNS	162.00			
503865	01/27/2016	PRINTED	004887 SOLARCITY CORP	34.73			
503866	01/27/2016	PRINTED	002602 SOUTHERN CONNECTICUT GAS	1,520.63			
503867	01/27/2016	PRINTED	004398 STRATEGIC INFORMATION RES	24.00			
503868	01/27/2016	PRINTED	002874 TORN0 LUMBER AND HARDWARE	95.78			
503869	01/27/2016	PRINTED	003792 VALVOLINE INSTANT OIL CHA	293.28			
503870	01/27/2016	PRINTED	002974 VERIZON WIRELESS	283.24			
503871	01/27/2016	PRINTED	002974 VERIZON WIRELESS	299.24			
503872	01/27/2016	PRINTED	002974 VERIZON WIRELESS	56.80			
503873	01/27/2016	PRINTED	002974 VERIZON BUSINESS	1.87			
503874	01/27/2016	PRINTED	003063 WESTPORT P.A.L.	24,806.25			
503875	01/27/2016	PRINTED	002679 STEVEN WILLAND INC.	70.54			
503876	01/27/2016	PRINTED	004061 YANKEE AUTO MANAGEMENT	621.02			
657 CHECKS							
CASH ACCOUNT TOTAL				3,011,919.82	.00		



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		UNCLEARED	CLEARED
657 CHECKS	FINAL TOTAL	3,011,919.82	.00

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