



Town of Westport, Connecticut

03/08/2016 09:58
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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
16756	02/03/2016	EFT	000304 BENMAN INDUSTRIES, INC	613.20			
16757	02/03/2016	EFT	000434 CAREY WIPING MATERIALS CO	264.00			
16758	02/03/2016	EFT	000469 CDW GOVERNMENT, INC.	73.45			
16759	02/03/2016	EFT	000583 COMMISSION ON FIRE	700.00			
16760	02/03/2016	EFT	001658 LAWRENCE CONKLIN	350.00			
16761	02/03/2016	EFT	000879 EAST COAST SIGN & SUPPLY,	49.00			
16762	02/03/2016	EFT	000964 ENVIRO EXPRESS	35,339.57			
16763	02/03/2016	EFT	003678 FACILITYDUDE.COM CORPORAT	3,094.00			
16764	02/03/2016	EFT	001023 FAIRFIELD UNIFORM COMPANY	76.95			
16765	02/03/2016	EFT	001080 FOSTER AND COMPANY, INC.	604.76			
16766	02/03/2016	EFT	001126 GAULT, INC.	340.19			
16767	02/03/2016	EFT	001126 GAULT INC.	404.00			
16768	02/03/2016	EFT	001191 GRASSO CONSTRUCTION, INC.	1,760.00			
16769	02/03/2016	EFT	003960 GWAY MARKETING GYM	1,109.36			
16770	02/03/2016	EFT	001140 GEORGE J. KLEROS	750.00			
16771	02/03/2016	EFT	001618 KOWALSKY BROTHERS, INC.	930.00			
16772	02/03/2016	EFT	000450 CAROLYN MAKOVER	1,872.00			
16773	02/03/2016	EFT	002999 W.B. MASON COMPANY, INC.	76.95			
16774	02/03/2016	EFT	002490 SANTA BUCKLEY ENERGY	9,283.72			
16775	02/03/2016	EFT	002490 SANTA BUCKLEY ENERGY	482.76			
16776	02/03/2016	EFT	002490 SANTA BUCKLEY ENERGY	1,421.94			
16777	02/03/2016	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	592.45			
16778	02/03/2016	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	888.00			
16779	02/03/2016	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	7,992.00			
16780	02/03/2016	EFT	003720 STAPLES ADVANTAGE	15.60			
16781	02/03/2016	EFT	003720 STAPLES ADVANTAGE	80.30			
16782	02/03/2016	EFT	003720 STAPLES ADVANTAGE	241.04			
16783	02/03/2016	EFT	002890 TRANS CLEAN	290.10			
16784	02/03/2016	EFT	004447 WINTERS BROS. HAULING OF	1,946.65			
16785	02/03/2016	EFT	000057 AGAPE YOGA	320.00			
16786	02/03/2016	EFT	003148 ILENE BOYAR	2,014.00			
16787	02/03/2016	EFT	001061 FITNESS PARTNERS	720.00			
16788	02/03/2016	EFT	004383 MAXORPLUS	66,081.71			
16789	02/03/2016	EFT	002038 NELL MEDNICK	480.00			
16790	02/03/2016	EFT	001553 KAREN PUSKAS	100.00			
16791	02/03/2016	EFT	002490 SANTA ENERGY	316.00			
16792	02/03/2016	EFT	003410 PAULA SCHOOLER	1,280.00			
16793	02/03/2016	EFT	002978 VIBRANT MOVES, LLC	1,210.00			
16794	02/03/2016	EFT	000497 CHELSEA INFORMATION SYSTE	744.80			
16795	02/03/2016	EFT	000583 COMMISSION ON FIRE	350.00			
16796	02/03/2016	EFT	000699 CONN INTERLOCAL RISK MGMT	28,243.60			
16797	02/03/2016	EFT	000713 CUSTOM BANDAG OF CONNECTI	1,927.96			
16798	02/03/2016	EFT	001023 FAIRFIELD UNIFORM COMPANY	99.90			
16799	02/03/2016	EFT	001054 FIBERTECH NETWORKS, LLC	1,100.00			
16800	02/03/2016	EFT	001189 GRAINGER	162.00			
16801	02/03/2016	EFT	002490 SANTA BUCKLEY ENERGY	9,092.16			
16802	02/03/2016	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	300.25			
16803	02/03/2016	EFT	003031 WELLS FARGO BANK N.A.	4,494.85			
16804	02/03/2016	EFT	003031 WELLS FARGO BANK N.A.	16,852.38			
16805	02/03/2016	EFT	003064 WESTPORT PUBLIC LIBRARY	2,290.88			
16806	02/03/2016	EFT	003141 ZEP SALES & SERVICE	84.90			
16807	02/10/2016	EFT	000059 AIR & GAS TECHNOLOGIES, I	600.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16808	02/10/2016	EFT	004752 DIGTREES.COM, LLC	3,790.22			
16809	02/10/2016	EFT	000876 EARTHPLACE	7,916.67			
16810	02/10/2016	EFT	000879 EAST COAST SIGN & SUPPLY,	85.00			
16811	02/10/2016	EFT	001277 HOLDSWORTH PELTON	6,253.63			
16812	02/10/2016	EFT	001624 KRYSTAL KLEER	30.00			
16813	02/10/2016	EFT	003533 MAGNAKLEEN SERVICES	148.00			
16814	02/10/2016	EFT	005023 F.R. MAHONY & ASSOCIATES,	2,464.53			
16815	02/10/2016	EFT	002999 W.B. MASON COMPANY, INC.	41.95			
16816	02/10/2016	EFT	002999 W.B. MASON COMPANY, INC.	83.13			
16817	02/10/2016	EFT	002999 W.B. MASON COMPANY, INC.	149.97			
16818	02/10/2016	EFT	002116 NORWALK TRANSIT DISTRICT	24,196.58			
16819	02/10/2016	EFT	002490 SANTA BUCKLEY ENERGY	7,975.33			
16820	02/10/2016	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	174.95			
16821	02/10/2016	EFT	003720 STAPLES ADVANTAGE	318.25			
16822	02/10/2016	EFT	004910 UNEMPLOYMENT TAX MANAGEME	1,210.00			
16823	02/10/2016	EFT	003064 WESTPORT PUBLIC LIBRARY	174,268.97			
16824	02/10/2016	EFT	002485 SANDY ADAMCZYK	715.00			
16825	02/10/2016	EFT	003542 BALLROOM DANCESPORT	450.00			
16826	02/10/2016	EFT	000879 EAST COAST SIGN & SUPPLY,	895.00			
16827	02/10/2016	EFT	005129 SHAUN JAMES	300.00			
16828	02/10/2016	EFT	004632 PETER KONSTERLIE	250.00			
16829	02/10/2016	EFT	001785 MARI LEWIS	550.00			
16830	02/10/2016	EFT	002116 NORWALK TRANSIT DISTRICT	235.00			
16831	02/10/2016	EFT	004734 LAUREN ROSENKRANZ	483.61			
16832	02/10/2016	EFT	002846 THOMAS SCIPPA	150.00			
16833	02/10/2016	EFT	005247 BRENDA E. WALDRON	436.00			
16834	02/10/2016	EFT	004002 CORPORATE MAILING SERVICE	3,639.11			
16835	02/10/2016	EFT	000681 CRYSTAL ROCK LLC	118.75			
16836	02/10/2016	EFT	004364 MANNY FURTADO	950.57			
16837	02/10/2016	EFT	001126 GAULT INC.	747.63			
16838	02/10/2016	EFT	002490 SANTA BUCKLEY ENERGY	588.35			
16839	02/10/2016	EFT	002490 SANTA BUCKLEY ENERGY	1,859.43			
16840	02/10/2016	EFT	002490 SANTA BUCKLEY ENERGY	3,109.28			
16841	02/10/2016	EFT	002490 SANTA BUCKLEY ENERGY	5,341.72			
16842	02/10/2016	EFT	004153 TRI STATE GENERATOR CO,LL	10,485.00			
16843	02/17/2016	EFT	000014 A TO Z EQUIP.SALES & RENT	68.80			
16844	02/17/2016	EFT	000304 BENMAN INDUSTRIES, INC	504.98			
16845	02/17/2016	EFT	000883 EASTERN BAG + PAPER COMPA	2,969.65			
16846	02/17/2016	EFT	001098 FREIGHTLINER OF HARTFORD,	1,967.18			
16847	02/17/2016	EFT	002999 W.B. MASON COMPANY, INC.	83.41			
16848	02/17/2016	EFT	002999 W.B. MASON COMPANY, INC.	114.47			
16849	02/17/2016	EFT	005136 RICHARD MCVAY	75.00			
16850	02/17/2016	EFT	000018 A.J. PENNA & SON INC.	25,554.81			
16851	02/17/2016	EFT	002490 SANTA BUCKLEY ENERGY	2,261.41			
16852	02/17/2016	EFT	002490 SANTA BUCKLEY ENERGY	3,002.04			
16853	02/17/2016	EFT	002520 SECURITY SOLUTIONS INC.	4,128.00			
16854	02/17/2016	EFT	002520 SECURITY SOLUTIONS INC.	6,304.00			
16855	02/17/2016	EFT	001396 JAMES W. SEWALL COMPANY	1,850.00			
16856	02/17/2016	EFT	003720 STAPLES ADVANTAGE	157.88			
16857	02/17/2016	EFT	002990 VISION INTERNET PROVIDERS	486.20			
16858	02/17/2016	EFT	004288 WELLS FARGO INSTITUTIONAL	40.00			
16859	02/17/2016	EFT	004447 WINTERS BROS. HAULING OF	333.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16860	02/17/2016	EFT	003141 ZEP SALES & SERVICE	193.90			
16861	02/17/2016	EFT	003968 ANDREWS & GALVN APPRAISAL	80,000.00			
16862	02/17/2016	EFT	003148 ILENE BOYAR	1,718.00			
16863	02/17/2016	EFT	004124 COMPLUS DATA INNOVATIONS	13,200.29			
16864	02/17/2016	EFT	000879 EAST COAST SIGN & SUPPLY,	230.00			
16865	02/17/2016	EFT	003000 W.H. ROSE INC.	1,773.35			
16866	02/17/2016	EFT	001126 GAULT INC.	428.33			
16867	02/17/2016	EFT	005101 GM2 ASSOCIATES, INC	43,053.00			
16868	02/17/2016	EFT	004919 GO LASER OPTIONS,LLC	2,802.00			
16869	02/17/2016	EFT	004018 HOMES WITH HOPE	50.00			
16870	02/17/2016	EFT	004400 EDDIE NINO	200.00			
16871	02/17/2016	EFT	002220 PBIRX	637.50			
16872	02/17/2016	EFT	002346 REHABILITATION ASSOCIATES	2,280.00			
16873	02/17/2016	EFT	001867 RSM US LLP	18,100.00			
16874	02/17/2016	EFT	002490 SANTA ENERGY	275.24			
16875	02/17/2016	EFT	002900 TRI-ED DISTRIBUTION INC.	3,217.09			
16876	02/17/2016	EFT	005247 BRENDA E. WALDRON	29.66			
16877	02/17/2016	EFT	001023 FAIRFIELD UNIFORM COMPANY	249.75			
16878	02/17/2016	EFT	003000 W.H. ROSE INC.	340.88			
16879	02/17/2016	EFT	001133 GENALCO, INC.	471.39			
16880	02/17/2016	EFT	001181 GOOD EARTH TREE CARE, INC.	2,790.00			
16881	02/17/2016	EFT	001189 GRAINGER	484.54			
16882	02/17/2016	EFT	001191 GRASSO CONSTRUCTION, INC.	1,280.00			
16883	02/17/2016	EFT	001615 KNAPP TREE, INC	10,530.00			
16884	02/17/2016	EFT	002999 W.B. MASON COMPANY, INC.	99.98			
16885	02/17/2016	EFT	005136 RICHARD MCVAY	70.31			
16886	02/17/2016	EFT	005226 MY SIDEWALK, INC	2,450.00			
16887	02/17/2016	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	638.95			
16888	02/17/2016	EFT	002664 JULIET STEAD	75.00			
16889	02/17/2016	EFT	004747 VALLEY CREST GOLF COURSE	61,035.58			
16890	02/17/2016	EFT	003073 WHELEN ENGINEERING CO	151.20			
16891	02/17/2016	EFT	003107 WITMER PUBLIC SAFETY GROU	362.00			
16892	02/24/2016	EFT	003336 THE ACTIVE NETWORK, INC.	138.60			
16893	02/24/2016	EFT	004279 ARTS DELICATESSEN	38.00			
16894	02/24/2016	EFT	000304 BENMAN INDUSTRIES, INC	491.76			
16895	02/24/2016	EFT	003304 BERCHEM, MOSES & DEVLIN, P	78,158.83			
16896	02/24/2016	EFT	000469 CDW GOVERNMENT, INC.	3,558.65			
16897	02/24/2016	EFT	000699 CONN INTERLOCAL RISK MGMT	2,843.60			
16898	02/24/2016	EFT	000632 CONNEY SAFETY PRODUCT	480.65			
16899	02/24/2016	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
16900	02/24/2016	EFT	000681 CRYSTAL ROCK LLC	29.70			
16901	02/24/2016	EFT	000879 EAST COAST SIGN & SUPPLY,	745.00			
16902	02/24/2016	EFT	003568 FAIRFIELD COUNTY SPRINKLE	600.00			
16903	02/24/2016	EFT	003000 W.H. ROSE INC.	48.12			
16904	02/24/2016	EFT	001126 GAULT INC.	54.59			
16905	02/24/2016	EFT	001126 GAULT INC.	2,357.04			
16906	02/24/2016	EFT	001189 GRAINGER	1,124.93			
16907	02/24/2016	EFT	002999 W.B. MASON COMPANY, INC.	24.21			
16908	02/24/2016	EFT	002999 W.B. MASON COMPANY, INC.	24.21			
16909	02/24/2016	EFT	001950 MINUTEMAN PRESS OF FAIRFI	114.78			
16910	02/24/2016	EFT	002157 ORANGE FENCE & SUPPLY CO.	102.00			
16911	02/24/2016	EFT	005205 PADDLE PLAYER, LLC	768.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16912	02/24/2016	EFT	004923 PARTSMaster DIV. OF NCH C	77.25			
16913	02/24/2016	EFT	000018 A.J. PENNA & SON INC.	26,541.47			
16914	02/24/2016	EFT	002706 SUSAN L PFISTER	121.48			
16915	02/24/2016	EFT	002431 RO-BRAND PRODUCTS, INC.	364.05			
16916	02/24/2016	EFT	002490 SANTA BUCKLEY ENERGY	299.35			
16917	02/24/2016	EFT	002490 SANTA BUCKLEY ENERGY	372.00			
16918	02/24/2016	EFT	002490 SANTA BUCKLEY ENERGY	423.46			
16919	02/24/2016	EFT	002490 SANTA BUCKLEY ENERGY	4,201.58			
16920	02/24/2016	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	119.50			
16921	02/24/2016	EFT	003720 STAPLES ADVANTAGE	31.52			
16922	02/24/2016	EFT	003720 STAPLES ADVANTAGE	128.98			
16923	02/24/2016	EFT	002890 TRANS CLEAN	675.00			
16924	02/24/2016	EFT	005263 VIEVU LLC	194.00			
16925	02/24/2016	EFT	003064 WESTPORT PUBLIC LIBRARY	174,268.97			
16926	02/24/2016	EFT	004124 COMPLUS DATA INNOVATIONS	10,908.50			
16927	02/24/2016	EFT	001126 GAULT INC.	401.61			
16928	02/24/2016	EFT	000450 CAROLYN MAKOVER	497.26			
16929	02/24/2016	EFT	000018 A.J. PENNA & SON INC.	66,460.00			
16930	02/24/2016	EFT	003720 STAPLES ADVANTAGE	3.02			
16931	02/24/2016	EFT	004752 DIGTREES.COM, LLC	3,620.35			
16932	02/24/2016	EFT	001023 FAIRFIELD UNIFORM COMPANY	149.85			
16933	02/24/2016	EFT	001126 GAULT, INC.	225.00			
16934	02/24/2016	EFT	004919 GO LASER OPTIONS,LLC	1,360.00			
16935	02/24/2016	EFT	001615 KNAPP TREE, INC	4,680.00			
16936	02/24/2016	EFT	002999 W.B. MASON COMPANY, INC.	149.97			
16937	02/24/2016	EFT	001872 MDE, INC	550.00			
16938	02/24/2016	EFT	002186 PARK CITY VALVE & FITTING	429.73			
16939	02/24/2016	EFT	002490 SANTA BUCKLEY ENERGY	403.71			
16940	02/24/2016	EFT	002490 SANTA BUCKLEY ENERGY	2,543.73			
16941	02/24/2016	EFT	002490 SANTA BUCKLEY ENERGY	4,852.57			
16942	02/24/2016	EFT	004056 SATCOM GLOBAL INC	50.53			
16943	02/29/2016	EFT	000045 ADVANCED COPY TECHNOLOGIE	1,270.82			
16944	02/29/2016	EFT	004002 CORPORATE MAILING SERVICE	569.69			
16945	02/29/2016	EFT	000893 EDGERTON	5,549.00			
16946	02/29/2016	EFT	000964 ENVIRO EXPRESS	4,250.00			
16947	02/29/2016	EFT	000964 ENVIRO EXPRESS	31,642.41			
16948	02/29/2016	EFT	001126 GAULT INC.	703.85			
16949	02/29/2016	EFT	001140 GEORGE J. KLEROS	550.00			
16950	02/29/2016	EFT	005023 F.R. MAHONY & ASSOCIATES,	887.54			
16951	02/29/2016	EFT	002999 W.B. MASON COMPANY, INC.	503.45			
16952	02/29/2016	EFT	000018 A.J. PENNA & SON INC.	6,197.50			
16953	02/29/2016	EFT	000133 STAN MAR BUILDING MAINT.	46.51			
16954	02/29/2016	EFT	003720 STAPLES ADVANTAGE	3.98			
16955	02/29/2016	EFT	003720 STAPLES ADVANTAGE	10.41			
16956	02/29/2016	EFT	003720 STAPLES ADVANTAGE	134.96			
16957	02/29/2016	EFT	003720 STAPLES ADVANTAGE	190.38			
16958	02/29/2016	EFT	003720 STAPLES ADVANTAGE	366.28			
16959	02/29/2016	EFT	004153 TRI STATE GENERATOR CO,LL	2,818.00			
16960	02/29/2016	EFT	003073 WHELEN ENGINEERING CO	206.40			
16961	02/29/2016	EFT	003107 WITMER PUBLIC SAFETY GROU	470.80			
503877	02/03/2016	PRINTED	000407 CAB EAST,LLC	1,904.78			
503878	02/03/2016	PRINTED	000490 CHASE AUTO FINANCE	202.07			



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503879	02/03/2016	PRINTED	004561 DAIMLER TRUST	213.57			
503880	02/03/2016	PRINTED	001282 HONDA LEASE TRUST	582.34			
503881	02/03/2016	PRINTED	002088 NISSAN MOTOR ACCEPTANCE C	45.89			
503882	02/03/2016	PRINTED	099999 PETER MITAS	8.47			
503883	02/03/2016	PRINTED	099999 CHARLENE AYALA	10.67			
503884	02/03/2016	PRINTED	099999 JAMES G COSTELLO	11.70			
503885	02/03/2016	PRINTED	099999 ELIZABETH L FLINT	13.05			
503886	02/03/2016	PRINTED	099999 VIOLA MCNEILL	16.11			
503887	02/03/2016	PRINTED	099999 RICHARD B KING	24.61			
503888	02/03/2016	PRINTED	099999 AMBER E DEMACSEK	27.95			
503889	02/03/2016	PRINTED	099999 JENS JACOB ERNBERG	30.00			
503890	02/03/2016	PRINTED	099999 NEIL OR DANIELLE TEPLICA	33.96			
503891	02/03/2016	PRINTED	099999 RAYMOND JAMES PROVO	39.98			
503892	02/03/2016	PRINTED	099999 PAUL D ROGERS	45.04			
503893	02/03/2016	PRINTED	099999 MISTO INTERNATIONAL LLC	86.17			
503894	02/03/2016	PRINTED	099999 VELMA ERICA HARBOUR	108.00			
503895	02/03/2016	PRINTED	099999 DIGITAL MEDIA LLC	127.53			
503896	02/03/2016	PRINTED	099999 CHRISTOPHER MAGLIONE	130.79			
503897	02/03/2016	PRINTED	099999 STEVEN A ST-ONGE	134.05			
503898	02/03/2016	PRINTED	099999 RONALD P MCINTOSH	156.48			
503899	02/03/2016	PRINTED	099999 RONALD P MCINTOSH	184.24			
503900	02/03/2016	PRINTED	099999 ARI FLEET LT	193.11			
503901	02/03/2016	PRINTED	099999 CYRUS M BARTOLOME	209.84			
503902	02/03/2016	PRINTED	099999 CORMAC T TREANOR	237.22			
503903	02/03/2016	PRINTED	099999 CHARLES M FOSTER	279.00			
503904	02/03/2016	PRINTED	099999 FRANK J FRAULO	321.64			
503905	02/03/2016	PRINTED	099999 ROY S RUBAN	443.93			
503906	02/03/2016	PRINTED	005163 TOYOTA LEASE TRUST	443.61			
503907	02/03/2016	PRINTED	005164 VAULT TRUST	333.04			
503908	02/03/2016	PRINTED	002995 VW CREDIT LEASING LTD.	601.75			
503909	02/03/2016	PRINTED	004387 ABLE TOOL & EQUIPMENT	3,800.00			
503910	02/03/2016	PRINTED	004518 AIRGAS USA, LLC	368.94			
503911	02/03/2016	PRINTED	000152 AMSTERDAM PRINTING & LITH	99.91			
503912	02/03/2016	PRINTED	000227 AT & T MOBILITY	129.86			
503913	02/03/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	99.89			
503914	02/03/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	100.56			
503915	02/03/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	100.56			
503916	02/03/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	115.56			
503917	02/03/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	175.44			
503918	02/03/2016	PRINTED	000468 CCP INDUSTRIES	241.62			
503919	02/03/2016	PRINTED	002657 STATE OF CONNECTICUT -TRE	880.17			
503920	02/03/2016	PRINTED	003663 CORE REPROGRAPHICS	284.00			
503921	02/03/2016	PRINTED	000669 CRICKET SUPPLY COMPANY	844.65			
503922	02/03/2016	PRINTED	005046 EVERSOURCE	9,788.42			
503923	02/03/2016	PRINTED	005046 EVERSOURCE	20,133.41			
503924	02/03/2016	PRINTED	005046 EVERSOURCE	33,943.45			
503925	02/03/2016	PRINTED	002373 RICHARD GIUNTA	71.82			
503926	02/03/2016	PRINTED	002883 TOWN OF GREENWICH	50.00			
503927	02/03/2016	PRINTED	004722 TOM IRWIN, INC	218.00			
503928	02/03/2016	PRINTED	000316 BEVERLY NEWELL	230.00			
503929	02/03/2016	PRINTED	002311 R. L. RITTER FUEL, INC.	241.19			
503930	02/03/2016	PRINTED	002461 RYSZ STORAGE BATTERY CO.	284.82			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503931	02/03/2016	PRINTED	003484 NANCY SAIPE	346.50			
503932	02/03/2016	PRINTED	002551 SAVELIVES.COM/COMMON CENT	1,010.85			
503933	02/03/2016	PRINTED	002602 SOUTHERN CONNECTICUT GAS	203.30			
503934	02/03/2016	PRINTED	002974 VERIZON WIRELESS	552.54			
503935	02/03/2016	PRINTED	002974 VERIZON BUSINESS	900.52			
503936	02/03/2016	PRINTED	002974 VERIZON BUSINESS	27.19			
503937	02/03/2016	PRINTED	002974 VERIZON BUSINESS	394.67			
503938	02/03/2016	PRINTED	002886 TOWN OF WESTPORT -PETTY C	321.69			
503939	02/03/2016	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	80,049.17			
503940	02/03/2016	PRINTED	003124 XEROX BUSINESS SERV'S,LLC	3,225.00			
503941	02/03/2016	PRINTED	000229 ATHLETIC SHOE FACTORY	626.00			
503942	02/03/2016	PRINTED	005283 SUSAN BAUERFELD, PHD	220.00			
503943	02/03/2016	PRINTED	004060 CHRIST & HOLY TRINITY CHU	50.00			
503944	02/03/2016	PRINTED	005039 NATHAN L. JACOBSON & ASSO	685.07			
503945	02/03/2016	PRINTED	000937 GUS MORAN	150.00			
503946	02/03/2016	PRINTED	004225 PARENT CHILD CENTER	6,938.77			
503947	02/03/2016	PRINTED	005065 SHARON RUBINSTEIN	150.00			
503948	02/03/2016	PRINTED	002455 RUTH SHERMAN	465.00			
503949	02/03/2016	PRINTED	003548 STOP & SHOP	1,995.00			
503950	02/03/2016	PRINTED	003522 WESTPORT PIZZERIA	279.50			
503951	02/03/2016	PRINTED	003409 WESTPORT PUBLIC SCHOOLS	40.69			
503952	02/03/2016	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	92.45			
503953	02/03/2016	PRINTED	000373 HEARST CT POST	27.81			
503954	02/03/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	18.33			
503955	02/03/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	45.40			
503956	02/03/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	68.70			
503957	02/03/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	85.61			
503958	02/03/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	135.61			
503959	02/03/2016	PRINTED	004304 CHISHOLM LANDSCAPING & IR	2,200.00			
503960	02/03/2016	PRINTED	000601 CONNECTICUT AUTOMATIC	3,475.00			
503961	02/03/2016	PRINTED	000604 CONNECTICUT CAREER FIRE C	100.00			
503962	02/03/2016	PRINTED	000898 EDWARD FRAWLEY	76.68			
503963	02/03/2016	PRINTED	001117 GALLS LLC	83.94			
503964	02/03/2016	PRINTED	001179 CHRISTINE GOLDBACH	250.00			
503965	02/03/2016	PRINTED	003394 LASERMAN OF CONNECTICUT,	178.00			
503966	02/03/2016	PRINTED	001692 LIBERTY ARMY-NAVY STORES	26.08			
503967	02/03/2016	PRINTED	001769 MALONE'S REFUSE SERVICE	135.00			
503968	02/03/2016	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	392.00			
503969	02/03/2016	PRINTED	000316 BEVERLY NEWELL	165.00			
503970	02/03/2016	PRINTED	004313 NORWALK LINEN SERVICE	1,687.08			
503971	02/03/2016	PRINTED	099994 BERNARD PLATT	90.00			
503972	02/03/2016	PRINTED	099994 AETNA	201.65			
503973	02/03/2016	PRINTED	099994 BROADSPIRE SERVICES, INC.	533.65			
503974	02/03/2016	PRINTED	099994 ANTHEM BC & BS	738.84			
503975	02/03/2016	PRINTED	004789 ANTHONY PARRELLA	87.50			
503976	02/03/2016	PRINTED	002632 SAFETY-KLEEN SYSTEMS, INC	115.46			
503977	02/03/2016	PRINTED	003548 STOP & SHOP	260.71			
503978	02/03/2016	PRINTED	004490 TRI-STATE DIESEL, INC	7.43			
503979	02/03/2016	PRINTED	003604 TRUMBA CORPORATION	50.00			
503980	02/03/2016	PRINTED	002974 VERIZON BUSINESS	469.70			
503981	02/03/2016	PRINTED	003044 WEST PAYMENT CENTER	680.74			
503982	02/03/2016	PRINTED	003057 WESTPORT HARDWARE CO., IN	294.40			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
503983	02/03/2016	PRINTED	003057 WESTPORT HARDWARE CO., IN	108.92			
503984	02/03/2016	PRINTED	003124 XEROX BUSINESS SERV'S,LLC	878.53			
503985	02/03/2016	PRINTED	005215 ZONES INC	12,780.00			
503986	02/10/2016	PRINTED	099999 MESSENGER ASSOCIATES	5.86			
503987	02/10/2016	PRINTED	099999 SAVVIS COMMUNICATIONS COR	7.14			
503988	02/10/2016	PRINTED	099999 FARIN A NEJAD MD	8.68			
503989	02/10/2016	PRINTED	099999 DONALDSON FWN	8.97			
503990	02/10/2016	PRINTED	099999 OLD HILL CAPITAL LLC	14.32			
503991	02/10/2016	PRINTED	099999 ILISE GOLD LIFE MANAGEMEN	14.36			
503992	02/10/2016	PRINTED	099999 BARBARA N RICKLER MD	22.06			
503993	02/10/2016	PRINTED	099999 EMERALD	24.23			
503994	02/10/2016	PRINTED	099999 MASON MEDICAL COM	28.83			
503995	02/10/2016	PRINTED	099999 JULIA B SABETTA MD	31.16			
503996	02/10/2016	PRINTED	099999 CORNELIA GALLO MD	35.68			
503997	02/10/2016	PRINTED	099999 PARC MONCEAU INC	46.37			
503998	02/10/2016	PRINTED	099999 R & R POOL & PATIO INC	60.15			
503999	02/10/2016	PRINTED	099999 COASTAL ORTHOPEDICS PC	60.60			
504000	02/10/2016	PRINTED	099999 DAVID X MANNERS CO INC	61.78			
504001	02/10/2016	PRINTED	099999 JOHN J STROLL ASSOCIATES	65.76			
504002	02/10/2016	PRINTED	099999 ROSE THE KITCHEN LADY	67.29			
504003	02/10/2016	PRINTED	099999 MURDOCH & CO INC	70.00			
504004	02/10/2016	PRINTED	099999 PURCELL LANDSCAPING	77.06			
504005	02/10/2016	PRINTED	099999 IN STORE EXPERIENCE	82.19			
504006	02/10/2016	PRINTED	099999 FACES BEAUTIFUL	85.75			
504007	02/10/2016	PRINTED	099999 ANDREW LUSTBADER MD	90.92			
504008	02/10/2016	PRINTED	099999 VERIZON WIRELESS	92.37			
504009	02/10/2016	PRINTED	099999 ULTIMA THULE	98.86			
504010	02/10/2016	PRINTED	099999 BDGT WESTPORT LLC	126.43			
504011	02/10/2016	PRINTED	099999 CHRISTOPHER J OR N CROWDE	151.40			
504012	02/10/2016	PRINTED	099999 HELEN WHITMAN	160.24			
504013	02/10/2016	PRINTED	099999 NISSAN-INFINITI LT	170.37			
504014	02/10/2016	PRINTED	099999 LONGSHORE GOLF INC	174.56			
504015	02/10/2016	PRINTED	099999 SUE WALLINGTON QUINLAN PH	174.74			
504016	02/10/2016	PRINTED	099999 DERMATOLOGY ASSOCIATES	278.27			
504017	02/10/2016	PRINTED	099999 BLUEMERCURY MAKEUP & SPA	545.90			
504018	02/10/2016	PRINTED	002995 VW CREDIT LEASING LTD.	2,178.94			
504019	02/10/2016	PRINTED	099999 SUSAN D LAND	5.22			
504020	02/10/2016	PRINTED	099999 KAREN HIRSCHBERG TRUSTEE	10.00			
504021	02/10/2016	PRINTED	099999 SUMMIT SAUGATUCK	22.66			
504022	02/10/2016	PRINTED	099999 FRANKLIN STREET LLC	24.00			
504023	02/10/2016	PRINTED	099999 CARMEN ELISA & WARREN P B	28.33			
504024	02/10/2016	PRINTED	099999 ELWOOD B & CATHERINE L DA	90.00			
504025	02/10/2016	PRINTED	099999 BRUCE E KASANOFF & KATHRY	90.20			
504026	02/10/2016	PRINTED	099999 ANDREW R & MARILYN FEZZA	110.44			
504027	02/10/2016	PRINTED	099999 JOHN D & REGINA FREEMAN T	161.65			
504028	02/10/2016	PRINTED	099999 JOANNA FOSTER COPPOLA TRU	162.50			
504029	02/10/2016	PRINTED	099999 JOANNE KLETECKA	193.76			
504030	02/10/2016	PRINTED	099999 HANNELORE WALSH	248.86			
504031	02/10/2016	PRINTED	099999 ROBERT & FRANCINE BORAS	327.40			
504032	02/10/2016	PRINTED	099999 SAMUEL DEMEO JR	361.80			
504033	02/10/2016	PRINTED	099999 MARY CIARA WEBSTER	420.57			
504034	02/10/2016	PRINTED	099999 LYDIA KALT TRUSTEE	443.84			



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504035	02/10/2016	PRINTED	099999 BRENDAN T & ALISON REILLY	548.76			
504036	02/10/2016	PRINTED	099999 KAY N NUDELMAN	613.06			
504037	02/10/2016	PRINTED	099999 MARK FISHMAN	1,158.50			
504038	02/10/2016	PRINTED	099999 WILLIAM MARK & STACIA JAC	1,174.69			
504039	02/10/2016	PRINTED	099999 MARILYN B WAGNER	1,685.08			
504040	02/10/2016	PRINTED	099999 JOHN D & REGINA FREEMAN T	1,907.59			
504041	02/10/2016	PRINTED	099999 ANNY & ARKADY SARDARIAN	1,962.77			
504042	02/10/2016	PRINTED	099999 EDWARD & AGNIESZKA ZOTTER	2,088.94			
504043	02/10/2016	PRINTED	099999 RICHARD J & ANGELA L DIVI	2,106.58			
504044	02/10/2016	PRINTED	099999 GLORIA WHITMAN	2,136.88			
504045	02/10/2016	PRINTED	099999 JENNIFER ROSEN	2,348.08			
504046	02/10/2016	PRINTED	099999 ROBBI LYN FLEISHER	2,675.78			
504047	02/10/2016	PRINTED	099999 XINXIAO ZHANG	3,063.99			
504048	02/10/2016	PRINTED	099999 TIMOTHY R & MARIANNE C GO	3,458.81			
504049	02/10/2016	PRINTED	099999 SIMON HALLGARTEN & ROBBY	3,677.70			
504050	02/10/2016	PRINTED	099999 JOANNA FOSTER COPPOLA TRU	4,043.12			
504051	02/10/2016	PRINTED	099999 IVAN S & SUSAN S COHEN TR	4,664.51			
504052	02/10/2016	PRINTED	099999 NATHALIE LAITMON	4,807.87			
504053	02/10/2016	PRINTED	099999 EURIPIDES BLUE GREEN SOUT	8,225.58			
504054	02/10/2016	PRINTED	099999 DAVID & JENNIFER GREELY	18,526.44			
504055	02/10/2016	PRINTED	000234 ATLANTIC IRRIGATION SPECI	93.99			
504056	02/10/2016	PRINTED	003561 CRAIG BERGAMO	103.69			
504057	02/10/2016	PRINTED	001453 JOHN BROADBIN	31.89			
504058	02/10/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	87.50			
504059	02/10/2016	PRINTED	000567 COHEN & WOLF, P.C.	2,217.13			
504060	02/10/2016	PRINTED	002657 STATE OF CONNECTICUT - DE	250.00			
504061	02/10/2016	PRINTED	002657 STATE OF CONNECTICUT - DE	252.00			
504062	02/10/2016	PRINTED	002657 STATE OF CONNECTICUT, TRE	19,739.00			
504063	02/10/2016	PRINTED	002657 STATE OF CONNECTICUT	3,655.00			
504064	02/10/2016	PRINTED	002657 STATE OF CONNECTICUT-TREA	473.94			
504065	02/10/2016	PRINTED	002657 STATE OF CONNECTICUT	664.00			
504066	02/10/2016	PRINTED	005046 EVERSOURCE	167.16			
504067	02/10/2016	PRINTED	001055 HUMBERTO FIGUEROA	20.00			
504068	02/10/2016	PRINTED	005003 FRONTIER COMM	79.57			
504069	02/10/2016	PRINTED	001117 GALLS LLC	52.23			
504070	02/10/2016	PRINTED	005224 JAMES GERRITY LANDSCAPE D	1,585.00			
504071	02/10/2016	PRINTED	001773 MARC J. GRENIER ESQ.	812.50			
504072	02/10/2016	PRINTED	001309 IIMC-REGION 1	110.00			
504073	02/10/2016	PRINTED	001613 KLOVER N A P A	237.33			
504074	02/10/2016	PRINTED	000443 CAROL M. LEAHY	11.68			
504075	02/10/2016	PRINTED	001869 MCGUIRE WOODS LLP	330.75			
504076	02/10/2016	PRINTED	001870 MCMAHON FORD	1,342.52			
504077	02/10/2016	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	46.50			
504078	02/10/2016	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	499.00			
504079	02/10/2016	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	4,782.98			
504080	02/10/2016	PRINTED	099995 FIRE SMART PROMOTIONS	415.00			
504081	02/10/2016	PRINTED	002460 RYAN PAULSSON	158.16			
504082	02/10/2016	PRINTED	003700 PRI COMMUNICATIONS INC	570.00			
504083	02/10/2016	PRINTED	004353 RICOH USA, INC	10.99			
504084	02/10/2016	PRINTED	002638 STAMFORD WPCA REGIONAL LA	231.00			
504085	02/10/2016	PRINTED	001770 MANUEL SYLVIA	144.63			
504086	02/10/2016	PRINTED	002874 TORNO LUMBER AND HARDWARE	15.16			



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504087	02/10/2016	PRINTED	002408 ROBERT G WALKER , ESQ.	812.50			
504088	02/10/2016	PRINTED	003118 WSPT VOLUNTEER E.M.S.	5,900.00			
504089	02/10/2016	PRINTED	003069 WESTPORT WASH & WAX	302.00			
504090	02/10/2016	PRINTED	000020 AAA ABC EXTERMINATING & L	72.45			
504091	02/10/2016	PRINTED	000038 ADKINS PRINTING COMPANY	327.77			
504092	02/10/2016	PRINTED	000203 AQUARION WATER COMPANY OF	150.60			
504093	02/10/2016	PRINTED	001627 KYRA AVALOTIS	108.00			
504094	02/10/2016	PRINTED	004514 CHOICE PET SUPPLY	110.80			
504095	02/10/2016	PRINTED	000669 CRICKET SUPPLY COMPANY	1,136.14			
504096	02/10/2016	PRINTED	001671 LENORE EHRENSAAL	240.00			
504097	02/10/2016	PRINTED	003200 DEBY GOLDENBERG	350.00			
504098	02/10/2016	PRINTED	002100 NORTHEAST ELEVATOR SERV.	160.00			
504099	02/10/2016	PRINTED	003700 PRI COMMUNICATIONS INC	125.00			
504100	02/10/2016	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	324.14			
504101	02/10/2016	PRINTED	000373 HEARST CT POST	36.68			
504102	02/10/2016	PRINTED	000373 HEARST CT POST	498.23			
504103	02/10/2016	PRINTED	000373 HEARST CT POST	45.58			
504104	02/10/2016	PRINTED	000373 HEARST CT POST	20.70			
504105	02/10/2016	PRINTED	000373 HEARST CT POST	13.88			
504106	02/10/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	176.55			
504107	02/10/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	181.74			
504108	02/10/2016	PRINTED	000579 COMMERCIAL HEATING SUPPLY	982.87			
504109	02/10/2016	PRINTED	002657 STATE OF CONNECTICUT	240.00			
504110	02/10/2016	PRINTED	000705 CTASLA	285.00			
504111	02/10/2016	PRINTED	001978 MORTON INTERNATIONAL	51,364.84			
504112	02/10/2016	PRINTED	000316 BEVERLY NEWELL	120.00			
504113	02/10/2016	PRINTED	002974 VERIZON WIRELESS	732.00			
504114	02/10/2016	PRINTED	002974 VERIZON WIRELESS	837.14			
504115	02/10/2016	PRINTED	002974 VERIZON BUSINESS	252.61			
504116	02/10/2016	PRINTED	003057 WESTPORT HARDWARE CO., IN	74.26			
504117	02/17/2016	PRINTED	000058 A-II RADIATOR	950.00			
504118	02/17/2016	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,737.61			
504119	02/17/2016	PRINTED	005284 SCOT ALBERTSON	300.00			
504120	02/17/2016	PRINTED	000227 AT & T MOBILITY	731.00			
504121	02/17/2016	PRINTED	000227 AT & T MOBILITY	1,008.50			
504122	02/17/2016	PRINTED	000336 BOBCAT OF CONNECTICUT, IN	171.81			
504123	02/17/2016	PRINTED	000373 HEARST CT POST	87.65			
504124	02/17/2016	PRINTED	003308 CALIFORNIA CONTRACTORS SU	215.48			
504125	02/17/2016	PRINTED	004895 CARE OF TREES	800.00			
504126	02/17/2016	PRINTED	000468 CCP INDUSTRIES	169.06			
504127	02/17/2016	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,994.78			
504128	02/17/2016	PRINTED	000579 COMMERCIAL HEATING SUPPLY	332.00			
504129	02/17/2016	PRINTED	002778 JOAN SINGER	180.00			
504130	02/17/2016	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	283.00			
504131	02/17/2016	PRINTED	000644 COOPER'S AUTO PARTS	24.95			
504132	02/17/2016	PRINTED	004724 COUNTERTOPS BY STARIAN,LL	1,650.00			
504133	02/17/2016	PRINTED	000709 CUMMINS POWER SYSTEMS, LL	314.19			
504134	02/17/2016	PRINTED	005239 G. DELVAGLIO REPAIR SERV'	65.00			
504135	02/17/2016	PRINTED	001037 FETZER TIRE CO.	2,143.00			
504136	02/17/2016	PRINTED	001066 FLEET PRIDE, INC	203.11			
504137	02/17/2016	PRINTED	001067 FLEET PUMP & SERVICE GROU	1,990.00			
504138	02/17/2016	PRINTED	002210 PAUL A. FRIIA	475.00			



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504139	02/17/2016	PRINTED	005079 RAMONA GARCIA	300.00			
504140	02/17/2016	PRINTED	005180 NICHOLAS IZZO	115.00			
504141	02/17/2016	PRINTED	001437 JEWISH FAMILY SERVICE OF	300.00			
504142	02/17/2016	PRINTED	001684 LEVINE AUTOMOTIVE	282.65			
504143	02/17/2016	PRINTED	005103 JERRY LIOTTA	38.76			
504144	02/17/2016	PRINTED	000395 BYRON MATTHEWS	90.00			
504145	02/17/2016	PRINTED	001871 MCVAC ENVIRONMENTAL SERVI	3,829.66			
504146	02/17/2016	PRINTED	002057 NEW ENGLAND PARK ASSOC.,	25.00			
504147	02/17/2016	PRINTED	005106 NORWALK ARTS & CRAFTS WOR	263.00			
504148	02/17/2016	PRINTED	002112 NORWALK ELECTRIC MOTOR	90.00			
504149	02/17/2016	PRINTED	002120 NRAAO	40.00			
504150	02/17/2016	PRINTED	002132 OCON TERMITE & PEST CONTR	125.50			
504151	02/17/2016	PRINTED	002117 PAGE SERVICES, LLC	378.93			
504152	02/17/2016	PRINTED	002204 PARKWAY OIL COMPANY	287.01			
504153	02/17/2016	PRINTED	004091 PEAK PERFORMANCE SPORTS C	2,066.00			
504154	02/17/2016	PRINTED	001107 G. PIC & SON CONST. CO.	22,974.50			
504155	02/17/2016	PRINTED	000300 BEN ROMEO COMPANY, INC.	242.75			
504156	02/17/2016	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	13,396.92			
504157	02/17/2016	PRINTED	002640 STANDARD INSURANCE COMPAN	799.93			
504158	02/17/2016	PRINTED	005094 RON TURLEY ASSOC, INC	2,190.00			
504159	02/17/2016	PRINTED	002918 TYLER TECHNOLOGIES, INC.	4,462.50			
504160	02/17/2016	PRINTED	002974 VERIZON WIRELESS	440.35			
504161	02/17/2016	PRINTED	003513 VERIZON CREDIT INC	3,640.24			
504162	02/17/2016	PRINTED	003079 WILLCO SALES+SERVICE, INC	1,140.00			
504163	02/17/2016	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	104.07			
504164	02/17/2016	PRINTED	005046 EVERSOURCE	5,120.04			
504165	02/17/2016	PRINTED	003514 FLEET AUTO SUPPLY	3,808.00			
504166	02/17/2016	PRINTED	001803 MARK IV CONSTRUCTION CO.	103,411.21			
504167	02/17/2016	PRINTED	099995 RICHARD BENSON	5,512.32			
504168	02/17/2016	PRINTED	003997 OXFORD HEALTH PLANS	11,792.62			
504169	02/17/2016	PRINTED	003997 OXFORD HEALTH PLANS	20,785.80			
504170	02/17/2016	PRINTED	002852 TIGHE & BOND, INC	23,296.13			
504171	02/17/2016	PRINTED	004197 VISION GOV SOLUTIONS, INC	41,644.93			
504172	02/17/2016	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	214.55			
504173	02/17/2016	PRINTED	004938 MEGHAN ANDRONACO	43.75			
504174	02/17/2016	PRINTED	000229 ATHLETIC SHOE FACTORY	353.99			
504175	02/17/2016	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	167.56			
504176	02/17/2016	PRINTED	000422 CAMPBELL FOUNDRY COMPANY	2,033.00			
504177	02/17/2016	PRINTED	000983 ESSCO DISTRIBUTORS, INC.	708.67			
504178	02/17/2016	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	24.99			
504179	02/17/2016	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	1,310.58			
504180	02/17/2016	PRINTED	005003 FRONTIER COMM	159.11			
504181	02/17/2016	PRINTED	001275 HOCON INDUSTRIAL GAS	32.50			
504182	02/17/2016	PRINTED	005286 JOY RIDE CYCLE STUDIO, LL	600.00			
504183	02/17/2016	PRINTED	003885 KEMPO ACADEMY OF WESTPORT	900.00			
504184	02/17/2016	PRINTED	001613 KLOVER N A P A	1,154.56			
504185	02/17/2016	PRINTED	001613 KLOVER N A P A	162.56			
504186	02/17/2016	PRINTED	001625 KUSSMAUL ELECT.CO.INC	249.20			
504187	02/17/2016	PRINTED	001799 MARITIME MOTORS OF FAIRFI	124.03			
504188	02/17/2016	PRINTED	001870 MCMAHON FORD	896.23			
504189	02/17/2016	PRINTED	001886 MELLOR & 54-68 POST ROAD	2,718.92			
504190	02/17/2016	PRINTED	001978 MORTON INTERNATIONAL	28,991.84			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
504191	02/17/2016	PRINTED	002064 NEW ENGLAND SPORTSWEAR	102.00			
504192	02/17/2016	PRINTED	000316 BEVERLY NEWELL	120.00			
504193	02/17/2016	PRINTED	002147 OLYMPIA SPORTS CENTER	174.93			
504194	02/17/2016	PRINTED	002194 PARK CITY FORD	706.64			
504195	02/17/2016	PRINTED	004789 ANTHONY PARRELLA	37.50			
504196	02/17/2016	PRINTED	002858 TIMOTHY REILLY	25.00			
504197	02/17/2016	PRINTED	002311 R. L. RITTER FUEL, INC.	192.50			
504198	02/17/2016	PRINTED	002461 RYSZ STORAGE BATTERY CO.	619.49			
504199	02/17/2016	PRINTED	002632 SAFETY-KLEEN SYSTEMS, INC	75.00			
504200	02/17/2016	PRINTED	002674 STEVE SMITH	102.29			
504201	02/17/2016	PRINTED	005229 SPOK INC	37.62			
504202	02/17/2016	PRINTED	004915 TORELLO TIRE COMPANY	390.00			
504203	02/17/2016	PRINTED	004531 TOWN FAIR TIRE CENTERS OF	378.00			
504204	02/17/2016	PRINTED	003118 WSPT VOLUNTEER E.M.S.	75.00			
504205	02/17/2016	PRINTED	005287 KEVIN WHITE SR	200.00			
504206	02/23/2016	PRINTED	001628 L & L EVER-GREEN, INC.	1,461.00			
504207	02/24/2016	PRINTED	000051 ADVANTAGE FITNESS EQUIPME	222.05			
504208	02/24/2016	PRINTED	000227 AT & T MOBILITY	93.26			
504209	02/24/2016	PRINTED	000276 BARCO PRODUCTS COMPANY	4,561.31			
504210	02/24/2016	PRINTED	002173 BENDER SUPPLY	287.64			
504211	02/24/2016	PRINTED	003223 ROBERT BERTHELSON	75.00			
504212	02/24/2016	PRINTED	000338 BOB'S, INC.	150.00			
504213	02/24/2016	PRINTED	004159 BRODY PRINTING CO, INC	875.00			
504214	02/24/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	70.61			
504215	02/24/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	70.61			
504216	02/24/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	95.51			
504217	02/24/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	105.47			
504218	02/24/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	564.74			
504219	02/24/2016	PRINTED	000579 COMMERCIAL HEATING SUPPLY	341.27			
504220	02/24/2016	PRINTED	000595 CAWS	40.00			
504221	02/24/2016	PRINTED	002657 STATE OF CONNECTICUT	5,510.86			
504222	02/24/2016	PRINTED	000674 CROSSROADS HARDWARE	95.42			
504223	02/24/2016	PRINTED	000674 CROSSROADS HARDWARE	341.51			
504224	02/24/2016	PRINTED	004140 D&S HYDRAULIC SERVICE	528.20			
504225	02/24/2016	PRINTED	000914 ELECTRICAL WHOLESALERS, I	441.32			
504226	02/24/2016	PRINTED	000898 EDWARD FRAWLEY	160.00			
504227	02/24/2016	PRINTED	005003 FRONTIER COMM	665.15			
504228	02/24/2016	PRINTED	005290 CRAIG S.GILLESPIE	200.00			
504229	02/24/2016	PRINTED	005021 IMPULSE 203 LLC	1,725.00			
504230	02/24/2016	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	586.50			
504231	02/24/2016	PRINTED	001732 LUBRI-CARE DISTRIBUTORS O	102.30			
504232	02/24/2016	PRINTED	001513 JOSEPH MERRITT + CO.	264.12			
504233	02/24/2016	PRINTED	004141 MODERN OFFICE MACHINES	156.00			
504234	02/24/2016	PRINTED	000102 ALICIA MOZIAN	55.62			
504235	02/24/2016	PRINTED	000549 CITY OF NORWALK	264.00			
504236	02/24/2016	PRINTED	000549 CITY OF NORWALK	7,500.00			
504237	02/24/2016	PRINTED	002114 NORWALK HOSPITAL EMS	32,523.00			
504238	02/24/2016	PRINTED	099996 JEFFREY SHELDON	50.00			
504239	02/24/2016	PRINTED	002388 RING'S END, INCORPORATED	336.38			
504240	02/24/2016	PRINTED	002461 RYSZ STORAGE BATTERY CO.	283.29			
504241	02/24/2016	PRINTED	002523 SELECTIVE INSURANCE-FLOOD	2,944.00			
504242	02/24/2016	PRINTED	002542 SHERWOOD DINER, INC.	325.05			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
504243	02/24/2016	PRINTED	004887 SOLARCITY CORP	53.67			
504244	02/24/2016	PRINTED	004887 SOLARCITY CORP	360.61			
504245	02/24/2016	PRINTED	004398 STRATEGIC INFORMATION RES	18.00			
504246	02/24/2016	PRINTED	003576 TASER INTERNATIONAL	7,014.62			
504247	02/24/2016	PRINTED	002874 TORN0 LUMBER AND HARDWARE	806.27			
504248	02/24/2016	PRINTED	002874 TORN0 LUMBER AND HARDWARE	37.87			
504249	02/24/2016	PRINTED	002874 TORN0 LUMBER, INC.	43.73			
504250	02/24/2016	PRINTED	002874 TORN0 LUMBER AND HARDWARE	41.38			
504251	02/24/2016	PRINTED	003044 WEST PAYMENT CENTER	206.17			
504252	02/24/2016	PRINTED	003057 WESTPORT HARDWARE CO., IN	15.98			
504253	02/24/2016	PRINTED	003057 WESTPORT HARDWARE CO., IN	340.04			
504254	02/24/2016	PRINTED	003118 WSPT VOLUNTEER E.M.S.	1,450.00			
504255	02/24/2016	PRINTED	004881 KEITH WILBERG	56.35			
504256	02/24/2016	PRINTED	003330 BROOKS ENVIRONMENTAL CONS	750.00			
504257	02/24/2016	PRINTED	000674 CROSSROADS HARDWARE	127.88			
504258	02/24/2016	PRINTED	005003 FRONTIER COMM	62.84			
504259	02/24/2016	PRINTED	004360 JAMES LOOMER	199.00			
504260	02/24/2016	PRINTED	002100 NORTHEAST ELEVATOR SERV.	1,944.80			
504261	02/24/2016	PRINTED	099995 GARRETT WILSON	3,529.81			
504262	02/24/2016	PRINTED	004422 ROBERGE ASSOCIATES	343.90			
504263	02/24/2016	PRINTED	005065 SHARON RUBINSTEIN	200.00			
504264	02/24/2016	PRINTED	002852 TIGHE & BOND, INC	4,500.00			
504265	02/24/2016	PRINTED	002974 VERIZON WIRELESS	248.00			
504266	02/24/2016	PRINTED	004197 VISION GOV SOLUTIONS, INC	9,972.66			
504267	02/24/2016	PRINTED	003059 HALES COURT HOUSING	400.00			
504268	02/24/2016	PRINTED	000042 ADVANCE AUTO PARTS	1,082.00			
504269	02/24/2016	PRINTED	004189 AUTOMOTIVE EQUIP SALES &	120.95			
504270	02/24/2016	PRINTED	000293 BEHAVIORAL HEALTH CONSULT	1,800.00			
504271	02/24/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	65.08			
504272	02/24/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	80.08			
504273	02/24/2016	PRINTED	000852 DOUGLAS FORMS	212.39			
504274	02/24/2016	PRINTED	000858 DRIVERS LICENSE GUIDE CO.	100.75			
504275	02/24/2016	PRINTED	000886 EASTERN MICRO-GRAPHICS, IN	16.25			
504276	02/24/2016	PRINTED	001033 FEDEX	21.43			
504277	02/24/2016	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,666.65			
504278	02/24/2016	PRINTED	005003 FRONTIER COMM	43.46			
504279	02/24/2016	PRINTED	005003 FRONTIER COMM	671.06			
504280	02/24/2016	PRINTED	005003 FRONTIER COMM	1,323.00			
504281	02/24/2016	PRINTED	001117 GALLS LLC	123.90			
504282	02/24/2016	PRINTED	004617 GSS POWERSPORTS	525.16			
504283	02/24/2016	PRINTED	001229 H & L CHEVROLET	568.37			
504284	02/24/2016	PRINTED	001218 HACH COMPANY	552.20			
504285	02/24/2016	PRINTED	001278 HOME DEPOT CREDIT SERVICE	66.46			
504286	02/24/2016	PRINTED	001824 MARTY'S SIGN DESIGN	1,250.00			
504287	02/24/2016	PRINTED	001978 MORTON INTERNATIONAL	35,576.90			
504288	02/24/2016	PRINTED	099995 NLCFMA	150.00			
504289	02/24/2016	PRINTED	099995 RONNIE OXENDINE	260.00			
504290	02/24/2016	PRINTED	002154 ONSPOT OF NORTH AMERICA I	188.72			
504291	02/24/2016	PRINTED	002216 PAUL SPENNATO	40.00			
504292	02/24/2016	PRINTED	002381 RICHARD STONE	40.00			
504293	02/24/2016	PRINTED	000381 BRYAN H. THOMPSON	180.85			
504294	02/24/2016	PRINTED	002974 VERIZON WIRELESS	834.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
504295	02/24/2016	PRINTED	003020 WATER ENVIRONMENT FEDERAT	174.00			
504296	02/24/2016	PRINTED	002886 TOWN OF WESTPORT -PETTY C	198.07			
504297	02/29/2016	PRINTED	004938 MEGHAN ANDRONACO	50.00			
504298	02/29/2016	PRINTED	000203 AQUARION WATER COMPANY OF	325.89			
504299	02/29/2016	PRINTED	000203 AQUARION WATER COMPANY OF	453.46			
504300	02/29/2016	PRINTED	000203 AQUARION WATER COMPANY OF	560.59			
504301	02/29/2016	PRINTED	000203 AQUARION WATER COMPANY OF	1,463.56			
504302	02/29/2016	PRINTED	000203 AQUARION WATER COMPANY OF	2,470.94			
504303	02/29/2016	PRINTED	000373 HEARST CT POST	44.68			
504304	02/29/2016	PRINTED	000663 CRAIG BURRY	703.50			
504305	02/29/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	59.95			
504306	02/29/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	78.17			
504307	02/29/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	176.55			
504308	02/29/2016	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	193.25			
504309	02/29/2016	PRINTED	000903 ELAINE DAIGNAULT	39.99			
504310	02/29/2016	PRINTED	005003 FRONTIER COMM	73.69			
504311	02/29/2016	PRINTED	004626 GREAT NORTHERN ELEVATOR C	637.00			
504312	02/29/2016	PRINTED	001218 HACH COMPANY	104.90			
504313	02/29/2016	PRINTED	004249 HOMA PUMP TECHNOLOGY INC.	6,649.80			
504314	02/29/2016	PRINTED	001332 INTEGRATED TECHNICAL SYST	22.00			
504315	02/29/2016	PRINTED	001745 LYNNE KRYNICKI	23.97			
504316	02/29/2016	PRINTED	000316 BEVERLY NEWELL	160.00			
504317	02/29/2016	PRINTED	004266 MICHELE ONOFRIO	62.05			
504318	02/29/2016	PRINTED	004754 PIETRAS ENVIROMENTAL GROU	250.00			
504319	02/29/2016	PRINTED	005288 POST PARKWAY SERVICE	209.99			
504320	02/29/2016	PRINTED	002311 R. L. RITTER FUEL, INC.	335.00			
504321	02/29/2016	PRINTED	003484 NANCY SAIPE	404.25			
504322	02/29/2016	PRINTED	002553 SHUKIES SPORTS DESIGNS	1,481.00			
504323	02/29/2016	PRINTED	002640 STANDARD INSURANCE COMPAN	5,186.30			
504324	02/29/2016	PRINTED	002640 STANDARD INSURANCE COMPAN	5,276.83			
504325	02/29/2016	PRINTED	002640 STANDARD INSURANCE COMPAN	799.93			
504326	02/29/2016	PRINTED	004703 STEWART & STEVENSON POWER	129.53			
504327	02/29/2016	PRINTED	002882 TOWN OF FAIRFIELD	28.00			
504328	02/29/2016	PRINTED	002974 VERIZON WIRELESS	552.00			
504329	02/29/2016	PRINTED	002974 VERIZON WIRELESS	261.48			
504330	02/29/2016	PRINTED	003044 WEST PAYMENT CENTER	340.37			
660 CHECKS				CASH ACCOUNT TOTAL	2,121,263.52		.00



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		UNCLEARED	CLEARED
660 CHECKS	FINAL TOTAL	2,121,263.52	.00

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