



# Town of Westport, Connecticut

06/03/2016 09:42  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17418	05/04/2016	EFT	001093 FRANKLIN PAINT CO.,INC.	995.00			
17419	05/04/2016	EFT	001615 KNAPP TREE, INC	8,190.00			
17420	05/04/2016	EFT	002490 SANTA BUCKLEY ENERGY	2,070.45			
17421	05/04/2016	EFT	004288 WELLS FARGO INSTITUTIONAL	40.00			
17422	05/04/2016	EFT	003064 WESTPORT PUBLIC LIBRARY	174,268.97			
17423	05/04/2016	EFT	004581 BAHNER LAWN & FOREST EQUI	137.94			
17424	05/04/2016	EFT	000876 EARTHPLACE	7,916.67			
17425	05/04/2016	EFT	000883 EASTERN BAG + PAPER COMPA	1,549.65			
17426	05/04/2016	EFT	003678 FACILITYDUDE.COM CORPORAT	800.00			
17427	05/04/2016	EFT	003406 ARTHUR GOTTLIEB	375.00			
17428	05/04/2016	EFT	001140 GEORGE J. KLEROS	650.00			
17429	05/04/2016	EFT	000450 CAROLYN MAKOVER	2,139.00			
17430	05/04/2016	EFT	002490 SANTA BUCKLEY ENERGY	3,193.45			
17431	05/04/2016	EFT	002490 SANTA BUCKLEY ENERGY	3,395.63			
17432	05/04/2016	EFT	002490 SANTA BUCKLEY ENERGY	6,000.27			
17433	05/04/2016	EFT	003064 WESTPORT PUBLIC LIBRARY	3,938.54			
17434	05/04/2016	EFT	004323 TOWN OF WESTPORT	11,252.66			
17435	05/04/2016	EFT	004447 WINTERS BROS. HAULING OF	1,704.24			
17436	05/04/2016	EFT	000256 B&H PHOTO VIDEO	468.00			
17437	05/04/2016	EFT	004752 DIGTREES.COM, LLC	4,753.48			
17438	05/04/2016	EFT	001054 FIBERTECH NETWORKS, LLC	1,100.00			
17439	05/04/2016	EFT	001126 GAULT INC.	313.59			
17440	05/04/2016	EFT	001277 HOLDSWORTH PELTON	5,511.64			
17441	05/04/2016	EFT	005320 SPRAGUE OPERATING RESOURC	2,407.97			
17442	05/04/2016	EFT	001061 FITNESS PARTNERS	720.00			
17443	05/04/2016	EFT	001465 GIUNTA-BOLDUC MASON CONTR	15,520.48			
17444	05/04/2016	EFT	004632 PETER KONSTERLIE	250.00			
17445	05/04/2016	EFT	002038 NELL MEDNICK	720.00			
17446	05/04/2016	EFT	004734 LAUREN ROSENKRANZ	65.28			
17447	05/04/2016	EFT	002846 THOMAS SCIPPA	200.00			
17448	05/04/2016	EFT	002978 VIBRANT MOVES, LLC	1,430.00			
17449	05/11/2016	EFT	004279 ARTS DELICATESSEN	53.33			
17450	05/11/2016	EFT	004002 CORPORATE MAILING SERVICE	491.07			
17451	05/11/2016	EFT	000681 CRYSTAL ROCK LLC	29.70			
17452	05/11/2016	EFT	000876 EARTHPLACE	3,750.00			
17453	05/11/2016	EFT	000883 EASTERN BAG + PAPER COMPA	503.40			
17454	05/11/2016	EFT	001126 GAULT INC.	530.94			
17455	05/11/2016	EFT	001942 MILLIMAN, INC.	4,382.50			
17456	05/11/2016	EFT	002107 NORTHEASTERN COMMUNICATIO	360.01			
17457	05/11/2016	EFT	002490 SANTA BUCKLEY ENERGY	108.69			
17458	05/11/2016	EFT	002490 SANTA BUCKLEY ENERGY	138.15			
17459	05/11/2016	EFT	002490 SANTA BUCKLEY ENERGY	1,652.51			
17460	05/11/2016	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	18,028.50			
17461	05/11/2016	EFT	003720 STAPLES ADVANTAGE	37.58			
17462	05/11/2016	EFT	003720 STAPLES ADVANTAGE	259.06			
17463	05/11/2016	EFT	002508 SCOTT SULLIVAN	98.86			
17464	05/11/2016	EFT	004910 UNEMPLOYMENT TAX MANAGEME	1,210.00			
17465	05/11/2016	EFT	004447 WINTERS BROS. HAULING OF	242.41			
17466	05/11/2016	EFT	003107 WITMER PUBLIC SAFETY GROU	452.60			
17467	05/11/2016	EFT	003141 ZEP SALES & SERVICE	133.10			
17468	05/11/2016	EFT	000583 COMMISSION ON FIRE	260.00			
17469	05/11/2016	EFT	004364 MANNY FURTADO	56.76			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17470	05/11/2016	EFT	001126 GAULT INC.	33.32			
17471	05/11/2016	EFT	001133 GENALCO, INC.	262.22			
17472	05/11/2016	EFT	001181 GOOD EARTH TREE CARE, INC.	4,120.00			
17473	05/11/2016	EFT	001189 GRAINGER	416.82			
17474	05/11/2016	EFT	003533 MAGNAKLEEN SERVICES	148.00			
17475	05/11/2016	EFT	002999 W.B. MASON COMPANY, INC.	46.96			
17476	05/11/2016	EFT	002999 W.B. MASON COMPANY, INC.	155.96			
17477	05/11/2016	EFT	001396 JAMES W. SEWALL COMPANY	40,205.00			
17478	05/11/2016	EFT	003720 STAPLES ADVANTAGE	33.18			
17479	05/11/2016	EFT	005292 TAXSERV CAPITAL SERVICES	1,161.21			
17480	05/11/2016	EFT	003064 WESTPORT PUBLIC LIBRARY	221.91			
17481	05/11/2016	EFT	003073 WHELEN ENGINEERING CO	1,596.84			
17482	05/11/2016	EFT	001212 H. BARBER & SON, INC.	9,740.00			
17483	05/11/2016	EFT	001098 FREIGHTLINER OF HARTFORD,	620.80			
17484	05/11/2016	EFT	001465 GIUNTA-BOLDUC MASON CONTR	1,650.00			
17485	05/11/2016	EFT	001189 GRAINGER	468.57			
17486	05/11/2016	EFT	001189 GRAINGER	146.44			
17487	05/11/2016	EFT	003885 KEMPO ACADEMY OF WESTPORT	840.00			
17488	05/11/2016	EFT	002912 TURF PRODUCTS CORP.	221.23			
17489	05/11/2016	EFT	002485 SANDY ADAMCZYK	845.00			
17490	05/11/2016	EFT	003174 ESC ENVIRONMENTAL SYSTEMS	215,430.00			
17491	05/11/2016	EFT	005289 ESSENTRICS WITH DYAN	200.00			
17492	05/11/2016	EFT	005129 SHAUN JAMES	258.00			
17493	05/11/2016	EFT	001785 MARI LEWIS	600.00			
17494	05/11/2016	EFT	004383 MAXORPLUS	53,535.88			
17495	05/11/2016	EFT	002220 PBIRX	628.50			
17496	05/11/2016	EFT	002490 SANTA ENERGY	487.90			
17497	05/11/2016	EFT	003410 PAULA SCHOOLER	1,200.00			
17498	05/18/2016	EFT	005114 ALL-BRITE ELECTRIC	22,887.15			
17499	05/18/2016	EFT	000208 LISA ARNOLD	600.00			
17500	05/18/2016	EFT	004340 HOLLY BETTS	90.22			
17501	05/18/2016	EFT	002454 RUTH M. CAVAYERO	21.60			
17502	05/18/2016	EFT	000497 CHELSEA INFORMATION SYSTE	744.80			
17503	05/18/2016	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
17504	05/18/2016	EFT	001023 FAIRFIELD UNIFORM COMPANY	192.85			
17505	05/18/2016	EFT	001098 FREIGHTLINER OF HARTFORD,	920.55			
17506	05/18/2016	EFT	001189 GRAINGER	167.88			
17507	05/18/2016	EFT	001615 KNAPP TREE, INC	23,400.00			
17508	05/18/2016	EFT	001624 KRYSTAL KLEER	30.00			
17509	05/18/2016	EFT	002999 W.B. MASON COMPANY, INC.	81.95			
17510	05/18/2016	EFT	002999 W.B. MASON COMPANY, INC.	84.44			
17511	05/18/2016	EFT	005136 RICHARD MCVAY	60.94			
17512	05/18/2016	EFT	001950 MINUTEMAN PRESS OF FAIRFI	45.00			
17513	05/18/2016	EFT	002157 ORANGE FENCE & SUPPLY CO.	125.00			
17514	05/18/2016	EFT	000018 A.J. PENNA & SON INC.	787.50			
17515	05/18/2016	EFT	004867 DENISE PUSKAS	10.16			
17516	05/18/2016	EFT	001398 JAMIE SACHS	141.48			
17517	05/18/2016	EFT	002490 SANTA BUCKLEY ENERGY	7,146.35			
17518	05/18/2016	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	898.05			
17519	05/18/2016	EFT	003720 STAPLES ADVANTAGE	21.02			
17520	05/18/2016	EFT	003720 STAPLES ADVANTAGE	29.52			
17521	05/18/2016	EFT	003720 STAPLES ADVANTAGE	33.68			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17522	05/18/2016	EFT	003720 STAPLES ADVANTAGE	52.75			
17523	05/18/2016	EFT	003720 STAPLES ADVANTAGE	192.00			
17524	05/18/2016	EFT	003720 STAPLES ADVANTAGE	467.66			
17525	05/18/2016	EFT	002196 PATRICIA H. STRAUSS	241.92			
17526	05/18/2016	EFT	003444 USA BLUE BOOK	356.90			
17527	05/18/2016	EFT	004747 VALLEY CREST GOLF COURSE	61,035.58			
17528	05/18/2016	EFT	002990 VISION INTERNET PROVIDERS	255.25			
17529	05/18/2016	EFT	003031 WELLS FARGO BANK N.A.	17,199.52			
17530	05/18/2016	EFT	003064 WESTPORT PUBLIC LIBRARY	174,268.97			
17531	05/18/2016	EFT	000901 EILEEN ZHANG	99.00			
17532	05/18/2016	EFT	000057 AGAPE YOGA	640.00			
17533	05/18/2016	EFT	000879 EAST COAST SIGN & SUPPLY,	4,330.00			
17534	05/18/2016	EFT	002999 W.B. MASON COMPANY, INC.	234.80			
17535	05/18/2016	EFT	002116 NORWALK TRANSIT DISTRICT	271.00			
17536	05/18/2016	EFT	002152 O'NEILL ENTERPRISES, INC.	204.59			
17538	05/18/2016	EFT	000069 ALAN WEAVER	140.00			
17539	05/18/2016	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
17540	05/18/2016	EFT	004752 DIGTREES.COM, LLC	2,816.61			
17541	05/18/2016	EFT	000880 EAST RIVER OIL COMPANY, I	11,589.39			
17542	05/18/2016	EFT	000893 EDGERTON	323.28			
17543	05/18/2016	EFT	000964 ENVIRO EXPRESS	32,190.77			
17544	05/18/2016	EFT	001126 GAULT, INC.	413.90			
17545	05/18/2016	EFT	001189 GRAINGER	103.68			
17546	05/18/2016	EFT	002999 W.B. MASON COMPANY, INC.	46.96			
17547	05/18/2016	EFT	002999 W.B. MASON COMPANY, INC.	98.70			
17548	05/18/2016	EFT	002107 NORTHEASTERN COMMUNICATIO	187.50			
17549	05/18/2016	EFT	002157 ORANGE FENCE & SUPPLY CO.	161.00			
17550	05/18/2016	EFT	002431 RO-BRAND PRODUCTS, INC.	282.26			
17551	05/18/2016	EFT	002490 SANTA BUCKLEY ENERGY	6,618.12			
17552	05/25/2016	EFT	000583 COMMISSION ON FIRE	100.00			
17553	05/25/2016	EFT	000699 CONN INTERLOCAL RISK MGMT	16,066.79			
17554	05/25/2016	EFT	004002 CORPORATE MAILING SERVICE	647.00			
17555	05/25/2016	EFT	000681 CRYSTAL ROCK LLC	35.40			
17556	05/25/2016	EFT	000681 CRYSTAL ROCK LLC	692.75			
17557	05/25/2016	EFT	000879 EAST COAST SIGN & SUPPLY,	318.00			
17558	05/25/2016	EFT	000964 ENVIRO EXPRESS	5,750.00			
17559	05/25/2016	EFT	001023 FAIRFIELD UNIFORM COMPANY	407.60			
17560	05/25/2016	EFT	004616 FASTENAL COMPANY	215.39			
17561	05/25/2016	EFT	001133 GENALCO, INC.	324.03			
17562	05/25/2016	EFT	001618 KOWALSKY BROTHERS, INC.	73,844.63			
17563	05/25/2016	EFT	002116 NORWALK TRANSIT DISTRICT	48,393.16			
17564	05/25/2016	EFT	002297 QUALITY DATA SERVICE, INC	12,000.00			
17565	05/25/2016	EFT	004056 SATCOM GLOBAL INC	50.40			
17566	05/25/2016	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	470.90			
17567	05/25/2016	EFT	000133 STAN MAR BUILDING MAINT.	316.66			
17568	05/25/2016	EFT	004153 TRI STATE GENERATOR CO,LL	170.00			
17569	05/25/2016	EFT	003073 WHELEN ENGINEERING CO	649.20			
17570	05/25/2016	EFT	003107 WITMER PUBLIC SAFETY GROU	287.60			
17571	05/25/2016	EFT	003304 BERCHEM,MOSES & DEVLIN, P	57,716.33			
17572	05/25/2016	EFT	000546 CITY CARTING & RECYCLING	550.00			
17573	05/25/2016	EFT	000699 CONN INTERLOCAL RISK MGMT	4,195.50			
17574	05/25/2016	EFT	001133 GENALCO, INC.	319.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17575	05/25/2016	EFT	002490 SANTA BUCKLEY ENERGY	3,662.94			
17576	05/25/2016	EFT	002520 SECURITY SOLUTIONS INC.	390.00			
17577	05/25/2016	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	315.00			
17578	05/25/2016	EFT	003720 STAPLES ADVANTAGE	299.38			
17579	05/25/2016	EFT	003148 ILENE BOYAR	1,968.00			
17580	05/25/2016	EFT	000018 A.J. PENNA & SON INC.	7,290.00			
17581	05/25/2016	EFT	005247 BRENDA E. WALDRON	678.00			
17582	05/31/2016	EFT	000014 A TO Z EQUIP.SALES & RENT	79.92			
17583	05/31/2016	EFT	000304 BENMAN INDUSTRIES, INC	1,162.60			
17584	05/31/2016	EFT	004340 HOLLY BETTS	12.94			
17585	05/31/2016	EFT	000469 CDW GOVERNMENT, INC.	2,914.60			
17586	05/31/2016	EFT	000883 EASTERN BAG + PAPER COMPA	1,938.51			
17587	05/31/2016	EFT	000889 ECOLAB	25.60			
17588	05/31/2016	EFT	003568 FAIRFIELD COUNTY SPRINKLE	600.00			
17589	05/31/2016	EFT	001615 KNAPP TREE, INC	2,860.00			
17590	05/31/2016	EFT	005319 LOGAN COMMERCIAL SERVICE	1,653.50			
17591	05/31/2016	EFT	002999 W.B. MASON COMPANY, INC.	88.45			
17592	05/31/2016	EFT	002107 NORTHEASTERN COMMUNICATIO	403.75			
17593	05/31/2016	EFT	002490 SANTA BUCKLEY ENERGY	2,245.43			
17594	05/31/2016	EFT	003720 STAPLES ADVANTAGE	141.00			
17595	05/31/2016	EFT	003720 STAPLES ADVANTAGE	145.82			
17596	05/31/2016	EFT	003064 WESTPORT PUBLIC LIBRARY	174,268.97			
505226	05/04/2016	PRINTED	004561 DAIMLER TRUST	858.19			
505227	05/04/2016	PRINTED	001282 HONDA LEASE TRUST	158.05			
505228	05/04/2016	PRINTED	099999 ROBERT A JACOBS	12.32			
505229	05/04/2016	PRINTED	099999 JOHN F FANNING	12.52			
505230	05/04/2016	PRINTED	099999 JURG R OR MARIE PIERRE GR	13.66			
505231	05/04/2016	PRINTED	099999 AMY F RICHARDSON	22.59			
505232	05/04/2016	PRINTED	099999 SYLVIA RUTH DELANGE	25.32			
505233	05/04/2016	PRINTED	099999 DAVID S FITTON	27.22			
505234	05/04/2016	PRINTED	099999 ACHARA SESSLER	33.84			
505235	05/04/2016	PRINTED	099999 KAREN J SOLICITO	33.92			
505236	05/04/2016	PRINTED	099999 EZRA GREENBERG & KRISTIN	38.75			
505237	05/04/2016	PRINTED	099999 DAVID S & ALLEGRA N ZEMEL	40.65			
505238	05/04/2016	PRINTED	099999 MICHAEL E LATORRE	44.32			
505239	05/04/2016	PRINTED	099999 ILEANA ION CHU	46.17			
505240	05/04/2016	PRINTED	099999 MARK H & ALLISON K MATHIA	47.51			
505241	05/04/2016	PRINTED	099999 ALEXANDRIA D HOKIN	47.82			
505242	05/04/2016	PRINTED	099999 DAVID H MCCORMICK	47.89			
505243	05/04/2016	PRINTED	099999 PUROCLEAN DISASTER RECOVE	51.86			
505244	05/04/2016	PRINTED	099999 ROGER Z KAUFMAN	62.37			
505245	05/04/2016	PRINTED	099999 STEPHEN & DEBORAH KULBACK	66.60			
505246	05/04/2016	PRINTED	099999 RICHARD NEVILL BLACKBURN	82.24			
505247	05/04/2016	PRINTED	099999 LINDA D ARENSON	84.48			
505248	05/04/2016	PRINTED	099999 ESTATE OF LOUISE G COFFIN	94.55			
505249	05/04/2016	PRINTED	099999 WIREWIZ	99.60			
505250	05/04/2016	PRINTED	099999 WHEELS LT	123.34			
505251	05/04/2016	PRINTED	099999 EVAN B & ANDREA F BERKLEY	132.89			
505252	05/04/2016	PRINTED	099999 SAMANTHA P & STEPHEN FINK	141.68			
505253	05/04/2016	PRINTED	099999 THE CSD GROUP	153.38			
505254	05/04/2016	PRINTED	099999 JESSIE M CHAPMAN	156.24			
505255	05/04/2016	PRINTED	099999 JP MORGAN CHASE BANK NA	162.03			



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505256	05/04/2016	PRINTED	099999 BRIAN FALB HARRISON	174.46			
505257	05/04/2016	PRINTED	099999 SHAWN SWEENEY HARRISON	232.02			
505258	05/04/2016	PRINTED	099999 CHARLES E KIERNAN	263.26			
505259	05/04/2016	PRINTED	099999 WILLIAM WECHSLER & HELAIN	269.83			
505260	05/04/2016	PRINTED	099999 JACK CAPOCCI JR & CINDY K	346.94			
505261	05/04/2016	PRINTED	099999 LLBH PRIVATE WEALTH MGMT	391.34			
505262	05/04/2016	PRINTED	099999 OLEG SOSNOVSKIY	432.03			
505263	05/04/2016	PRINTED	099999 MARILYN GENI-BLANEY PC	567.08			
505264	05/04/2016	PRINTED	099999 OLEG SOSNOVSKIY	992.42			
505265	05/04/2016	PRINTED	099999 SHAKE SHACK ENTERPRISES L	2,107.65			
505266	05/04/2016	PRINTED	099999 BALDUCCIS	11,973.76			
505267	05/04/2016	PRINTED	099999 BALDUCCIS	14,631.32			
505268	05/04/2016	PRINTED	099999 BALDUCCIS	15,709.32			
505269	05/04/2016	PRINTED	002995 VW CREDIT LEASING LTD.	217.47			
505270	05/04/2016	PRINTED	000203 AQUARION WATER COMPANY OF	12.54			
505271	05/04/2016	PRINTED	000902 ELAINE ARNOW	200.00			
505272	05/04/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	85.61			
505273	05/04/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	175.44			
505274	05/04/2016	PRINTED	005046 EVERSOURCE	145.36			
505275	05/04/2016	PRINTED	005335 FAIRFIELD FAMILY PHYSICIA	812.00			
505276	05/04/2016	PRINTED	001036 FER-NAP INC.	5,200.00			
505277	05/04/2016	PRINTED	001037 FETZER TIRE CO.	1,244.00			
505278	05/04/2016	PRINTED	003514 FLEET AUTO SUPPLY	3,643.25			
505279	05/04/2016	PRINTED	001120 GARSON F. HELLER, JR.	200.00			
505280	05/04/2016	PRINTED	004120 JACKSON & DAD'S LANDSCAPI	900.00			
505281	05/04/2016	PRINTED	005073 DAVID KEISMAN	200.00			
505282	05/04/2016	PRINTED	001692 LIBERTY ARMY-NAVY STORES	188.96			
505283	05/04/2016	PRINTED	001747 M & B CUSTOM SIGNS	42.50			
505284	05/04/2016	PRINTED	001866 MCCORMACK MASONRY	1,800.00			
505285	05/04/2016	PRINTED	001870 MCMAHON FORD	788.75			
505286	05/04/2016	PRINTED	001870 MCMAHON FORD	1,501.76			
505287	05/04/2016	PRINTED	001881 MEGGITT TRAINING	4,051.31			
505288	05/04/2016	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	8,500.16			
505289	05/04/2016	PRINTED	000316 BEVERLY NEWELL	160.00			
505290	05/04/2016	PRINTED	002114 NORWALK HOSPITAL	1,466.00			
505291	05/04/2016	PRINTED	002460 RYAN PAULSSON	543.83			
505292	05/04/2016	PRINTED	003614 SECURE INVESTIGATIONS, LL	600.00			
505293	05/04/2016	PRINTED	002874 TORNO LUMBER AND HARDWARE	84.72			
505294	05/04/2016	PRINTED	002974 VERIZON WIRELESS	554.66			
505295	05/04/2016	PRINTED	002974 VERIZON WIRELESS	839.43			
505296	05/04/2016	PRINTED	003058 WESTPORT HISTORICAL SOCIE	1,875.00			
505297	05/04/2016	PRINTED	003118 WSPT VOLUNTEER E.M.S.	2,600.00			
505298	05/04/2016	PRINTED	000111 ALL STATE TRAFFIC CONTROL	959.00			
505299	05/04/2016	PRINTED	000288 BEACON ATHLETICS	219.24			
505300	05/04/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	181.74			
505301	05/04/2016	PRINTED	004304 CHISHOLM LANDSCAPING & IR	560.00			
505302	05/04/2016	PRINTED	004767 COMPASSCOM SOFTWARE	8,982.00			
505303	05/04/2016	PRINTED	001907 MICHAEL FRAWLEY	276.00			
505304	05/04/2016	PRINTED	004887 SOLARCITY CORP	119.96			
505305	05/04/2016	PRINTED	004887 SOLARCITY CORP	362.92			
505306	05/04/2016	PRINTED	005259 UNITED SITE SERVICES NORT	66.00			
505307	05/04/2016	PRINTED	002138 WESTPORT CONTINUING EDUCA	300.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505308	05/04/2016	PRINTED	002138 WESTPORT CONTINUING EDUCA	300.00			
505309	05/04/2016	PRINTED	099999 MOLLY ROBINSON LANE	12.95			
505310	05/04/2016	PRINTED	099999 YVES CANTIN & REGINA OLSH	18.00			
505311	05/04/2016	PRINTED	099999 STEVEN & SARITA SOLOMON	18.27			
505312	05/04/2016	PRINTED	099999 MICHELE LAMOUREX	18.50			
505313	05/04/2016	PRINTED	099999 FARMERS BANK & CAPITOL TR	20.00			
505314	05/04/2016	PRINTED	099999 ALR HOLDINGS II LLC	21.18			
505315	05/04/2016	PRINTED	099999 RODNEY N FISHER	21.29			
505316	05/04/2016	PRINTED	099999 RICHARD S & SYLVIA HORVAT	21.77			
505317	05/04/2016	PRINTED	099999 EJD ENTERPRISE LMTD PARTN	22.44			
505318	05/04/2016	PRINTED	099999 CHATEAUX SOFTWARE DEVELOP	24.46			
505319	05/04/2016	PRINTED	099999 25 COB DRIVE LLC	24.99			
505320	05/04/2016	PRINTED	099999 MAMERA PROPERTY LLC	25.33			
505321	05/04/2016	PRINTED	099999 PETER A & ANTHONY L MCKAY	26.44			
505322	05/04/2016	PRINTED	099999 SUSAN D AKERS	26.90			
505323	05/04/2016	PRINTED	099999 TOLGA H OZGEN & TIFFANY Y	27.02			
505324	05/04/2016	PRINTED	099999 NANCY & JEFFREY N PLOTKIN	31.97			
505325	05/04/2016	PRINTED	099999 JOAN G & BERNARD KOETHER	33.30			
505326	05/04/2016	PRINTED	099999 MARIA MARTORELLO	33.72			
505327	05/04/2016	PRINTED	099999 JAMES J & MONEKA KROUSE	36.40			
505328	05/04/2016	PRINTED	099999 ANIL NAIR AND ARADHANA TY	37.15			
505329	05/04/2016	PRINTED	099999 VANESSA FROSINI	40.00			
505330	05/04/2016	PRINTED	099999 ANTHONY P BIHL IV & EMILY	40.00			
505331	05/04/2016	PRINTED	099999 R SCOTT SIDELL	44.73			
505332	05/04/2016	PRINTED	099999 STEPHAN BUB & MARY BETH F	45.10			
505333	05/04/2016	PRINTED	099999 KEVIN BURNS & DENISE KLAJ	51.36			
505334	05/04/2016	PRINTED	099999 JEMNAM LLC	60.40			
505335	05/04/2016	PRINTED	099999 DAVID K & LESLIE KIRSHNER	67.61			
505336	05/04/2016	PRINTED	099999 MONROE & JUDITH KOHN	73.67			
505337	05/04/2016	PRINTED	099999 ROBERT E HORNUNG TRUSTEE	81.25			
505338	05/04/2016	PRINTED	099999 JOLYN & JONATHAN FARBER	81.25			
505339	05/04/2016	PRINTED	099999 LASZLO J & PAMELA M PAPAY	82.21			
505340	05/04/2016	PRINTED	099999 KEITH M & EILEEN S LEVITT	82.23			
505341	05/04/2016	PRINTED	099999 GAMALIEL & ANN-LINE BLANC	84.30			
505342	05/04/2016	PRINTED	099999 ACADIA 181 MAIN ST LLC	87.16			
505343	05/04/2016	PRINTED	099999 EDWARD C & JEAN C RIPP	90.45			
505344	05/04/2016	PRINTED	099999 GORDON LATZMAN & AIMEE AL	91.44			
505345	05/04/2016	PRINTED	099999 12 GREENBRIER RD LLC	92.09			
505346	05/04/2016	PRINTED	099999 STEVEN & RITA RYDER	92.10			
505347	05/04/2016	PRINTED	099999 JOHN J & DONNA S ODONNELL	98.48			
505348	05/04/2016	PRINTED	099999 RITA REAGAN	100.00			
505349	05/04/2016	PRINTED	099999 ROBERT M KAUFMAN	100.00			
505350	05/04/2016	PRINTED	099999 DANIEL A HOROWITZ	105.06			
505351	05/04/2016	PRINTED	099999 GREG J & ALLISON MURPHY T	108.00			
505352	05/04/2016	PRINTED	099999 35 OWENOKE PARK LLC	115.75			
505353	05/04/2016	PRINTED	099999 BETH BERKOWITZ	125.00			
505354	05/04/2016	PRINTED	099999 CATHERINE M ANDREWS	140.58			
505355	05/04/2016	PRINTED	099999 DENISE PEARL	143.33			
505356	05/04/2016	PRINTED	099999 499-501 POST ROAD EAST AS	156.37			
505357	05/04/2016	PRINTED	099999 NOLAN & MARIA MENACHEMSON	169.32			
505358	05/04/2016	PRINTED	099999 MICHAEL GUADARRAMA & THU	183.56			
505359	05/04/2016	PRINTED	099999 YVETTE & DAVID A WALDMAN	195.48			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505360	05/04/2016	PRINTED	099999 JOHN P & GLORIA A GARVEY	218.48			
505361	05/04/2016	PRINTED	099999 BETTY-LYN WHITE	238.35			
505362	05/04/2016	PRINTED	099999 JUDITH LIPTON	251.56			
505363	05/04/2016	PRINTED	099999 MARCO J & ELENA E CAGGIAN	270.00			
505364	05/04/2016	PRINTED	099999 KAREN SCHUR	299.38			
505365	05/04/2016	PRINTED	099999 THOMAS KINNEY	445.24			
505366	05/04/2016	PRINTED	099999 MARK R & CATHY A GUGLIELM	446.99			
505367	05/04/2016	PRINTED	099999 FRISA I LLC	492.66			
505368	05/04/2016	PRINTED	099999 NANCY J MCDADE	919.72			
505369	05/04/2016	PRINTED	099999 GARY & MARGARET REINER	1,029.82			
505370	05/04/2016	PRINTED	099999 MICHAEL A MUGNOLO	1,070.55			
505371	05/04/2016	PRINTED	099999 BERNARD PIANKA SR & FLEET	1,254.09			
505372	05/04/2016	PRINTED	099999 NICHOLAS W THIEMANN & HEL	1,368.14			
505373	05/04/2016	PRINTED	099999 SIXTY PRW LLC	1,773.27			
505374	05/04/2016	PRINTED	099999 MARGARET YINGLING	2,198.10			
505375	05/04/2016	PRINTED	099999 CHARLES L STAFFORD	2,773.02			
505376	05/04/2016	PRINTED	099999 NABIL A & URSULA S ATWEH	2,881.29			
505377	05/04/2016	PRINTED	099999 LAURENCE & MICOLE BAG	5,826.79			
505378	05/04/2016	PRINTED	099999 JACK CAPOCCI JR & CINDY K	18,036.79			
505379	05/04/2016	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,737.61			
505380	05/04/2016	PRINTED	002173 BENDER SUPPLY	746.00			
505381	05/04/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	45.40			
505382	05/04/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	78.17			
505383	05/04/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	85.61			
505384	05/04/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	135.61			
505385	05/04/2016	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,994.78			
505386	05/04/2016	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	1,350.00			
505387	05/04/2016	PRINTED	005341 CT COMMUNITY NON PROFIT A	90.00			
505388	05/04/2016	PRINTED	000793 DELL MARKETING L.P.	63,320.00			
505389	05/04/2016	PRINTED	005046 EVERSOURCE	32,641.38			
505390	05/04/2016	PRINTED	000898 EDWARD FRAWLEY	108.00			
505391	05/04/2016	PRINTED	002373 RICHARD GIUNTA	68.04			
505392	05/04/2016	PRINTED	004626 GREAT NORTHERN ELEVATOR C	637.00			
505393	05/04/2016	PRINTED	005103 JERRY LIOTTA	42.06			
505394	05/04/2016	PRINTED	000395 BYRON MATTHEWS	90.00			
505395	05/04/2016	PRINTED	005106 NORWALK ARTS & CRAFTS WOR	125.00			
505396	05/04/2016	PRINTED	004789 ANTHONY PARRELLA	56.00			
505397	05/04/2016	PRINTED	002602 SOUTHERN CONNECTICUT GAS	383.17			
505398	05/04/2016	VOID	000381 BRYAN H. THOMPSON	.00			
505399	05/04/2016	PRINTED	002974 VERIZON BUSINESS	918.64			
505400	05/04/2016	PRINTED	002974 VERIZON BUSINESS	397.26			
505401	05/04/2016	PRINTED	002974 VERIZON BUSINESS	485.78			
505402	05/04/2016	PRINTED	003142 H.W. ZUWALICK & SONS INC.	320.00			
505403	05/04/2016	PRINTED	000203 AQUARION WATER COMPANY OF	164.49			
505404	05/04/2016	PRINTED	000203 AQUARION WATER COMPANY OF	118.30			
505405	05/04/2016	PRINTED	001627 KYRA AVALOTIS	180.00			
505406	05/04/2016	PRINTED	003316 G. L. CAPASSO, INC	7,470.00			
505407	05/04/2016	PRINTED	000567 COHEN & WOLF, P.C.	4,473.00			
505408	05/04/2016	PRINTED	001523 JOYCE CRUZ	100.00			
505409	05/04/2016	PRINTED	001671 LENORE EHRENSAAL	320.00			
505410	05/04/2016	PRINTED	000914 ELECTRICAL WHOLESALERS, I	470.00			
505411	05/04/2016	PRINTED	005046 EVERSOURCE	10,017.83			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505412	05/04/2016	PRINTED	005070 JACOB KLEGAR	1,000.00			
505413	05/04/2016	PRINTED	099995 CT AFFILIATE OF SUSAN G K	50.00			
505414	05/04/2016	PRINTED	099998 JEFFREY SCHWAB	54.18			
505415	05/04/2016	PRINTED	099998 JEFFREY SCHWAB	54.18			
505416	05/04/2016	PRINTED	099998 JEFFREY BURDESHAW	95.00			
505417	05/04/2016	PRINTED	099998 LANCE DIAMOND	130.00			
505418	05/04/2016	PRINTED	002455 RUTH SHERMAN	510.00			
505419	05/04/2016	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	40.00			
505420	05/04/2016	PRINTED	005344 WILSON ELSER MOSKOWITZ ED	1,137.42			
505421	05/11/2016	PRINTED	002815 R. B. BIRGE COMPANY	87.77			
505422	05/11/2016	PRINTED	001467 JOHN J. BRENNAN CONSTRUCT	1,551.83			
505423	05/11/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	18.33			
505424	05/11/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	87.50			
505425	05/11/2016	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	250.00			
505426	05/11/2016	PRINTED	000674 CROSSROADS HARDWARE	49.71			
505427	05/11/2016	PRINTED	004084 FERGUSON WATERWORKS #576	937.90			
505428	05/11/2016	PRINTED	004050 HEIMAN FIRE EQUIP	52.80			
505429	05/11/2016	PRINTED	000316 BEVERLY NEWELL	190.00			
505430	05/11/2016	PRINTED	004313 NORWALK LINEN SERVICE	1,686.40			
505431	05/11/2016	PRINTED	001217 H.O. PENN MACHINERY COMPA	288.25			
505432	05/11/2016	PRINTED	004754 PIETRAS ENVIRONMENTAL GROU	250.00			
505433	05/11/2016	PRINTED	003484 NANCY SAIPE	1,536.78			
505434	05/11/2016	PRINTED	002974 VERIZON BUSINESS	254.50			
505435	05/11/2016	PRINTED	002974 VERIZON BUSINESS	732.00			
505436	05/11/2016	PRINTED	000402 C.N. WOOD OF CONNECTICUT	921.23			
505437	05/11/2016	PRINTED	005342 MICHAEL ALTIS	225.00			
505438	05/11/2016	PRINTED	001675 LEONARD ANCES	315.00			
505439	05/11/2016	PRINTED	001783 MARGE AVELLINO	403.50			
505440	05/11/2016	PRINTED	002855 TIMOTHY BAILEY	225.00			
505441	05/11/2016	PRINTED	000838 DONNA BLOSSER	225.00			
505442	05/11/2016	PRINTED	001444 JOAN E. BURRY	59.25			
505443	05/11/2016	PRINTED	001094 FRED CAPORIZZO	265.00			
505444	05/11/2016	PRINTED	001450 JOE CARPENTIERI	265.00			
505445	05/11/2016	PRINTED	001828 MARY ANN CHAMPAGNE	477.00			
505446	05/11/2016	PRINTED	005214 CARLY CHASKIN	100.00			
505447	05/11/2016	PRINTED	005322 CLAUDIA C. COPLEN	225.00			
505448	05/11/2016	PRINTED	003857 CAROL ANN CURRY	243.44			
505449	05/11/2016	PRINTED	004230 VINCENT J. DEBO	225.00			
505450	05/11/2016	PRINTED	005233 MIDGE DEVERIN	125.00			
505451	05/11/2016	PRINTED	001815 MARTHA DURHAM	225.00			
505452	05/11/2016	PRINTED	002390 RITA ENGLEBARADT	59.25			
505453	05/11/2016	PRINTED	000482 CHANDRA FOLSOM	145.00			
505454	05/11/2016	PRINTED	001526 JUDI FREEDMAN	22.13			
505455	05/11/2016	PRINTED	000297 BEN GERSTEIN	225.00			
505456	05/11/2016	PRINTED	000472 CELIA GERTEINY	75.00			
505457	05/11/2016	PRINTED	004418 ARLINE P. GERTZOFF	355.56			
505458	05/11/2016	PRINTED	000174 ANN GLASER	315.00			
505459	05/11/2016	PRINTED	000442 CAROL GLUCKMAN	59.25			
505460	05/11/2016	PRINTED	005325 PETER A.GOLD	125.00			
505461	05/11/2016	PRINTED	000095 ALFRED GWILLLIAM	145.00			
505462	05/11/2016	PRINTED	000847 DOROTHY C. HALL	59.25			
505463	05/11/2016	PRINTED	003796 SUSAN HARRIS	145.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505464	05/11/2016	PRINTED	001120 GARSON F. HELLER, JR.	285.00			
505465	05/11/2016	PRINTED	004731 APRIL HORELICK	560.63			
505466	05/11/2016	PRINTED	001365 J. GERALD HRICIK	285.00			
505467	05/11/2016	PRINTED	003863 SUSAN HRICIK	225.00			
505468	05/11/2016	PRINTED	001431 JORGEN JENSEN	225.00			
505469	05/11/2016	PRINTED	002180 PAMELA JOSEPH	285.00			
505470	05/11/2016	PRINTED	003455 HOLLY KEAR	225.00			
505471	05/11/2016	PRINTED	000186 ANNETTE KIRBAN	225.00			
505472	05/11/2016	PRINTED	003479 BETTY KOGEN	225.00			
505473	05/11/2016	PRINTED	001698 LILLIAN KRAUSE	265.56			
505474	05/11/2016	PRINTED	000531 CHRISTOPHER LAU	225.00			
505475	05/11/2016	PRINTED	001174 GLORIA LAU	285.00			
505476	05/11/2016	PRINTED	000908 ELEANOR LOWENSTEIN	125.00			
505477	05/11/2016	PRINTED	002376 RICHARD LOWENSTEIN	400.00			
505478	05/11/2016	PRINTED	001793 MARILYN MCCARTHY	285.00			
505479	05/11/2016	PRINTED	005192 DANETTE MEIGEL	145.00			
505480	05/11/2016	PRINTED	002323 RANDOLPH MEYER	225.00			
505481	05/11/2016	PRINTED	001596 KEVIN MOORE	320.88			
505482	05/11/2016	PRINTED	000572 COLIN W. O'BRIEN	320.88			
505483	05/11/2016	PRINTED	003825 JOHN OUDHEUSDEN	225.00			
505484	05/11/2016	PRINTED	003501 JOYCE OUDHEUSDEN	225.00			
505485	05/11/2016	PRINTED	004403 SUSAN COLBY PIKE	125.00			
505486	05/11/2016	PRINTED	001260 HERBERT PODEL	225.00			
505487	05/11/2016	PRINTED	004995 MARTHA PRESS	225.00			
505488	05/11/2016	PRINTED	004909 BARI E. REINER	225.00			
505489	05/11/2016	PRINTED	001583 KEN ROFFE	225.00			
505490	05/11/2016	PRINTED	004234 STUART L. ROGAN	59.25			
505491	05/11/2016	PRINTED	004235 RICHARD RUGGIANO	285.00			
505492	05/11/2016	PRINTED	000810 DIANE SABIA	225.00			
505493	05/11/2016	PRINTED	000379 BRUCE SALVO	225.00			
505494	05/11/2016	PRINTED	002972 VERA SHANOV	315.00			
505495	05/11/2016	PRINTED	002543 SHERYL SHERMAN	59.25			
505496	05/11/2016	PRINTED	000790 DEIRDRE SIGNORE	225.00			
505497	05/11/2016	PRINTED	001087 FRANCESCA SIGNORE	325.56			
505498	05/11/2016	PRINTED	004913 GABRIELLA SIGNORE	303.44			
505499	05/11/2016	PRINTED	001787 MARIA LOUISE SIGNORE	285.00			
505500	05/11/2016	PRINTED	004914 BARBARA L. TIROLA	225.00			
505501	05/11/2016	PRINTED	005350 FRANCISCA L CEBALLOS VITI	225.00			
505502	05/11/2016	PRINTED	003299 PAT VORIS	285.00			
505503	05/11/2016	PRINTED	003098 WILLIAM VORNKAHL	225.00			
505504	05/11/2016	PRINTED	003801 SANDY WILMOT	225.00			
505505	05/11/2016	PRINTED	004746 JAMES YUN	265.00			
505506	05/11/2016	PRINTED	002716 SUSAN YUN	225.00			
505507	05/11/2016	PRINTED	000111 ALL STATE TRAFFIC CONTROL	448.00			
505508	05/11/2016	PRINTED	000203 AQUARION WATER COMPANY OF	525.78			
505509	05/11/2016	PRINTED	000227 AT & T MOBILITY	730.80			
505510	05/11/2016	PRINTED	002173 BENDER SUPPLY	95.66			
505511	05/11/2016	PRINTED	000373 HEARST CT POST	494.78			
505512	05/11/2016	PRINTED	002657 STATE OF CONNECTICUT	4,496.00			
505513	05/11/2016	PRINTED	002657 STATE OF CONNECTICUT-TREA	473.94			
505514	05/11/2016	PRINTED	000633 CONNPOLRA	65.00			
505515	05/11/2016	PRINTED	000644 COOPER'S AUTO PARTS	24.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505516	05/11/2016	PRINTED	000669 CRICKET SUPPLY COMPANY	70.65			
505517	05/11/2016	PRINTED	003519 CT EMERGENCY MANAGEMENT A	100.00			
505518	05/11/2016	PRINTED	000793 DELL MARKETING L.P.	26,161.20			
505519	05/11/2016	PRINTED	001079 FORTUNA'S	491.34			
505520	05/11/2016	PRINTED	005021 IMPULSE 203 LLC	2,206.65			
505521	05/11/2016	PRINTED	002289 PULLMAN & COMLEY	27,657.50			
505522	05/11/2016	PRINTED	002291 PURCELL MOVING CORP.	200.00			
505523	05/11/2016	PRINTED	002388 RING'S END, INCORPORATED	144.56			
505524	05/11/2016	PRINTED	002874 TORN0 LUMBER AND HARDWARE	848.07			
505525	05/11/2016	PRINTED	002874 TORN0 LUMBER AND HARDWARE	115.91			
505526	05/11/2016	PRINTED	003604 TRUMBA CORPORATION	50.00			
505527	05/11/2016	PRINTED	003904 JAMES WORKMAN	159.53			
505528	05/11/2016	PRINTED	003124 XEROX BUSINESS SERV'S,LLC	1,101.12			
505529	05/11/2016	PRINTED	000198 APGAR SALES COMPANY, INC.	948.00			
505530	05/11/2016	PRINTED	005321 CHAMPION TURF SERVICES	2,021.25			
505531	05/11/2016	PRINTED	004304 CHISHOLM LANDSCAPING & IR	2,950.00			
505532	05/11/2016	PRINTED	002657 STATE OF CONNECTICUT - DE	578.00			
505533	05/11/2016	PRINTED	002657 STATE OF CONNECTICUT, TRE	23,708.00			
505534	05/11/2016	PRINTED	002657 STATE OF CONNECTICUT	806.00			
505535	05/11/2016	PRINTED	004860 CT CUSTOM AQUATICS LLC	2,543.72			
505536	05/11/2016	PRINTED	000828 DOBSON TURF IRRIGATION &	1,400.00			
505537	05/11/2016	PRINTED	005196 FALLING WATERS LANDSCAPIN	1,250.00			
505538	05/11/2016	PRINTED	001037 FETZER TIRE CO.	75.00			
505539	05/11/2016	PRINTED	001613 KLOVER N A P A	624.83			
505540	05/11/2016	PRINTED	001613 KLOVER N A P A	351.36			
505541	05/11/2016	PRINTED	001747 M & B CUSTOM SIGNS	720.00			
505542	05/11/2016	PRINTED	000033 ADAM MARKS	177.55			
505543	05/11/2016	PRINTED	002147 OLYMPIA SPORTS CENTER	364.42			
505544	05/11/2016	PRINTED	002551 SAVELIVES.COM/COMMON CENT	695.73			
505545	05/11/2016	PRINTED	002934 UNIFORMS BY PARK COATS, I	1,645.00			
505546	05/11/2016	PRINTED	003102 WILSON RACQUET SPORTS USA	2,446.60			
505547	05/11/2016	PRINTED	004918 ARCADE SPECIALTIES	975.00			
505548	05/11/2016	PRINTED	005336 CONNECTICUT PRECAST CORP.	1,064.24			
505549	05/11/2016	PRINTED	001179 CHRISTINE GOLDBACH	250.00			
505550	05/11/2016	PRINTED	099995 JENNIFER MACGREGOR	490.00			
505551	05/11/2016	PRINTED	099995 REMARKABLE STEAM, INC	1,000.00			
505552	05/11/2016	PRINTED	099995 GARDEN HOMES MANAGEMENT C	5,000.00			
505553	05/11/2016	PRINTED	005345 ELLIE SHAPIRO	750.00			
505554	05/11/2016	PRINTED	005349 ALLISON TRITSCHLER	500.00			
505555	05/11/2016	PRINTED	003055 WESTPORT GARDEN CLUB	50.00			
505556	05/18/2016	PRINTED	000011 A & C CONNECTION INSPECTI	600.00			
505557	05/18/2016	PRINTED	000227 AT & T MOBILITY	1,010.50			
505558	05/18/2016	PRINTED	000229 ATHLETIC SHOE FACTORY	209.98			
505559	05/18/2016	PRINTED	000234 ATLANTIC IRRIGATION SPECI	480.22			
505560	05/18/2016	PRINTED	000257 B & R ELECTRIC, LLC	9,000.00			
505561	05/18/2016	PRINTED	002173 BENDER SUPPLY	131.35			
505562	05/18/2016	PRINTED	002815 R. B. BIRGE COMPANY	155.00			
505563	05/18/2016	PRINTED	000663 CRAIG BURRY	2,787.75			
505564	05/18/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	105.47			
505565	05/18/2016	PRINTED	000458 CASTLE WINE & SPIRITS	206.22			
505566	05/18/2016	PRINTED	004046 CHAMPION MAINTENANCE SERV	950.00			
505567	05/18/2016	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	1,279.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505568	05/18/2016	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	50.00			
505569	05/18/2016	PRINTED	002657 STATE OF CONNECTICUT-TREA	473.94			
505570	05/18/2016	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	720.00			
505571	05/18/2016	PRINTED	000644 COOPER'S AUTO PARTS	18.00			
505572	05/18/2016	PRINTED	004860 CT CUSTOM AQUATICS LLC	2,700.00			
505573	05/18/2016	PRINTED	005340 CT MARINER SERVICES.COM	544.75			
505574	05/18/2016	PRINTED	000914 ELECTRICAL WHOLESALERS, I	396.72			
505575	05/18/2016	PRINTED	004929 ENCORE BILLIARDS & GAME R	4,000.00			
505576	05/18/2016	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	151.81			
505577	05/18/2016	PRINTED	005196 FALLING WATERS LANDSCAPIN	2,700.00			
505578	05/18/2016	PRINTED	001033 FEDEX	30.43			
505579	05/18/2016	PRINTED	003745 FITZGERALD -NORWALK AWNIN	450.00			
505580	05/18/2016	PRINTED	001066 FLEET PRIDE, INC	554.89			
505581	05/18/2016	PRINTED	002210 PAUL A. FRIIA	341.00			
505582	05/18/2016	PRINTED	005003 FRONTIER COMM	79.57			
505583	05/18/2016	PRINTED	005003 FRONTIER COMM	159.07			
505584	05/18/2016	PRINTED	005003 FRONTIER COMM	664.95			
505585	05/18/2016	PRINTED	001113 GABRIELLI TRUCK SALES OF	386.76			
505586	05/18/2016	PRINTED	001252 HEMLOCK TRUE VALUE HARDWA	39.99			
505587	05/18/2016	PRINTED	005343 MATHEW HENNESSEY	9.72			
505588	05/18/2016	PRINTED	001262 HEWLETT-PACKARD	455.15			
505589	05/18/2016	PRINTED	001278 HOME DEPOT CREDIT SERVICE	12.73			
505590	05/18/2016	PRINTED	002795 HOUR	171.60			
505591	05/18/2016	PRINTED	003439 INSALCO CORPORATION	444.27			
505592	05/18/2016	PRINTED	004835 INTELLIGENT PRODUCTS INC	2,049.83			
505593	05/18/2016	PRINTED	004988 BERNARD IZZO JR. LANDSCAP	1,967.00			
505594	05/18/2016	PRINTED	005296 SUSAN KING ENTERTAINMENT	200.00			
505595	05/18/2016	PRINTED	001174 GLORIA LAU	324.50			
505596	05/18/2016	PRINTED	001684 LEVINE AUTOMOTIVE	148.79			
505597	05/18/2016	PRINTED	001695 LIFE SAFETY SERVICE & SUP	360.00			
505598	05/18/2016	PRINTED	001722 LONGSHORE GOLF SHOP	150.00			
505599	05/18/2016	PRINTED	001747 M & B CUSTOM SIGNS	15.95			
505600	05/18/2016	PRINTED	001799 MARITIME MOTORS OF FAIRFI	305.68			
505601	05/18/2016	PRINTED	002046 NEW ENGLAND MUNICIPAL EQU	866.49			
505602	05/18/2016	PRINTED	000316 BEVERLY NEWELL	350.00			
505603	05/18/2016	PRINTED	002094 NO FAULT SPORTS PROD.	1,733.00			
505604	05/18/2016	PRINTED	002114 NORWALK HOSPITAL EMS	32,523.00			
505605	05/18/2016	PRINTED	002378 RICHARD PURCELL CONSTRUCT	1,014.00			
505606	05/18/2016	PRINTED	004566 REAL GOODS SOLAR, INC	330.00			
505607	05/18/2016	PRINTED	005237 BARBARA REIS	200.00			
505608	05/18/2016	PRINTED	002358 REX MARINE CENTER	2,128.99			
505609	05/18/2016	PRINTED	004534 ROAST LLC	105.00			
505610	05/18/2016	PRINTED	000300 BEN ROMEO COMPANY, INC.	375.50			
505611	05/18/2016	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	13,787.42			
505612	05/18/2016	PRINTED	000013 A ROYAL FLUSH, INC.	150.00			
505613	05/18/2016	PRINTED	002461 RYSZ STORAGE BATTERY CO.	356.32			
505614	05/18/2016	PRINTED	003484 NANCY SAIPE	3,554.25			
505615	05/18/2016	PRINTED	005229 SPOK INC	26.37			
505616	05/18/2016	PRINTED	002638 STAMFORD WPCA REGIONAL LA	231.00			
505617	05/18/2016	PRINTED	002691 SUMMER RAIN SPRINKLER SYS	394.00			
505618	05/18/2016	PRINTED	002874 TORN0 LUMBER AND HARDWARE	188.85			
505619	05/18/2016	PRINTED	002823 UPS STORE	236.98			



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FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505620	05/18/2016	PRINTED	005199 VAUTRIN AUTO SERVICE, INC	35.95			
505621	05/18/2016	PRINTED	003513 VERIZON CREDIT INC	3,640.24			
505622	05/18/2016	PRINTED	003044 WEST PAYMENT CENTER	206.17			
505623	05/18/2016	PRINTED	003057 WESTPORT HARDWARE CO., IN	30.86			
505624	05/18/2016	PRINTED	004053 CHRIS FAY	2,295.00			
505625	05/18/2016	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	7.43			
505626	05/18/2016	PRINTED	000402 C.N. WOOD OF CONNECTICUT	377.14			
505627	05/18/2016	PRINTED	000020 AAA ABC EXTERMINATING & L	72.45			
505628	05/18/2016	PRINTED	000674 CROSSROADS HARDWARE	150.55			
505629	05/18/2016	PRINTED	004647 ECI ENERGY INC	609.69			
505630	05/18/2016	PRINTED	005046 EVERSOURCE	389.40			
505631	05/18/2016	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	409.90			
505632	05/18/2016	PRINTED	005003 FRONTIER COMM	62.78			
505633	05/18/2016	PRINTED	004360 JAMES LOOMER	357.39			
505634	05/18/2016	PRINTED	099995 ALFREDA BLAZEY	35.00			
505635	05/18/2016	PRINTED	099995 CLASP	50.00			
505636	05/18/2016	PRINTED	099995 JACOB LEVI	5,259.00			
505637	05/18/2016	PRINTED	003997 OXFORD HEALTH PLANS	11,792.62			
505638	05/18/2016	PRINTED	003997 OXFORD HEALTH PLANS	20,785.80			
505639	05/18/2016	PRINTED	002303 QUICK PICK CRANE SERVICE	1,023.00			
505640	05/18/2016	PRINTED	005347 W. W. ROTHMANN CO., INC	2,964.00			
505641	05/18/2016	PRINTED	005065 SHARON RUBINSTEIN	450.00			
505642	05/18/2016	PRINTED	002852 TIGHE & BOND, INC	19,303.25			
505643	05/18/2016	PRINTED	002874 TORNIO LUMBER, INC.	64.38			
505644	05/18/2016	PRINTED	002974 VERIZON WIRELESS	429.14			
505645	05/18/2016	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	173.10			
505646	05/18/2016	PRINTED	000042 ADVANCE AUTO PARTS	852.77			
505647	05/18/2016	PRINTED	005346 AMCS GROUP, INC	825.00			
505648	05/18/2016	PRINTED	000203 AQUARION WATER COMPANY OF	83,547.29			
505649	05/18/2016	PRINTED	002772 BAIT SHOP, INC.	1,630.99			
505650	05/18/2016	PRINTED	004106 ERROL BECKFORD	450.00			
505651	05/18/2016	PRINTED	002173 BENDER SUPPLY	2,373.59			
505652	05/18/2016	PRINTED	000338 BOB'S, INC.	99.22			
505653	05/18/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	70.61			
505654	05/18/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	70.61			
505655	05/18/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	95.56			
505656	05/18/2016	PRINTED	002657 STATE OF CONNECTICUT	582.75			
505657	05/18/2016	PRINTED	000852 DOUGLAS FORMS	179.00			
505658	05/18/2016	PRINTED	005046 EVERSOURCE	337.73			
505659	05/18/2016	PRINTED	005046 EVERSOURCE	19,997.13			
505660	05/18/2016	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	459.88			
505661	05/18/2016	PRINTED	001907 MICHAEL FRAWLEY	450.00			
505662	05/18/2016	PRINTED	004988 BERNARD IZZO JR. LANDSCAP	1,110.00			
505663	05/18/2016	PRINTED	004915 JTT'S LLC	988.50			
505664	05/18/2016	PRINTED	001691 DAVID LIBRANDI	65.40			
505665	05/18/2016	PRINTED	005103 JERRY LIOTTA	37.80			
505666	05/18/2016	PRINTED	001371 J.P. MAGUIRE ASSOCIATES, I	1,726.36			
505667	05/18/2016	PRINTED	001870 MCMAHON FORD	1,508.28			
505668	05/18/2016	PRINTED	001870 MCMAHON FORD	151.25			
505669	05/18/2016	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	170.00			
505670	05/18/2016	PRINTED	003573 CHRISTOPHER PROUDFOOT	220.18			
505671	05/18/2016	PRINTED	002461 RYSZ STORAGE BATTERY CO.	605.85			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505672	05/18/2016	PRINTED	002542 SHERWOOD DINER, INC.	95.15			
505673	05/18/2016	PRINTED	001599 KEVIN SMITH	103.21			
505674	05/18/2016	PRINTED	002602 SOUTHERN CONNECTICUT GAS	1,453.32			
505675	05/18/2016	PRINTED	002641 STANDARD OIL	367.44			
505676	05/18/2016	PRINTED	002693 SUNLIMITED	195.00			
505677	05/18/2016	PRINTED	002750 GEORGE TAYLOR, DETECTIVE	359.15			
505678	05/18/2016	PRINTED	002823 UPS STORE	24.12			
505679	05/18/2016	PRINTED	002924 U.S. POSTAL SERVICE	348.00			
505680	05/18/2016	PRINTED	003059 WESTPORT HOUSING AUTHORIT	800.00			
505681	05/18/2016	PRINTED	003118 WSPT VOLUNTEER E.M.S.	2,000.00			
505682	05/18/2016	PRINTED	003069 WESTPORT WASH & WAX	377.49			
505683	05/18/2016	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	73,211.86			
505684	05/18/2016	PRINTED	003958 HARRY WHITELEY	50.76			
505685	05/18/2016	PRINTED	005091 AMY WONG	178.13			
505686	05/18/2016	PRINTED	004127 YMCA CAMP MOHAWK	100.00			
505687	05/25/2016	PRINTED	001783 MARGE AVELLINO	28.50			
505688	05/25/2016	PRINTED	001450 JOE CARPENTIERI	28.50			
505689	05/25/2016	PRINTED	004418 ARLINE P. GERTZOFF	28.50			
505690	05/25/2016	PRINTED	001698 LILLIAN KRAUSE	28.50			
505691	05/25/2016	PRINTED	002376 RICHARD LOWENSTEIN	28.50			
505692	05/25/2016	PRINTED	001793 MARILYN MCCARTHY	28.50			
505693	05/25/2016	PRINTED	001596 KEVIN MOORE	28.50			
505694	05/25/2016	PRINTED	001087 FRANCESCA SIGNORE	28.50			
505695	05/25/2016	PRINTED	005357 JOSEPH E. SLEDGE	19.00			
505696	05/25/2016	PRINTED	001456 JOHN C. WASHBURN	28.50			
505697	05/25/2016	PRINTED	000038 ADKINS PRINTING COMPANY	137.80			
505698	05/25/2016	PRINTED	000227 AT & T MOBILITY	100.37			
505699	05/25/2016	PRINTED	000338 BOB'S, INC.	450.00			
505700	05/25/2016	PRINTED	005024 BUD'S TRUCK & DIESEL SERV	132.00			
505701	05/25/2016	PRINTED	000663 CRAIG BURRY	462.00			
505702	05/25/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	59.95			
505703	05/25/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	68.70			
505704	05/25/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	78.17			
505705	05/25/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	80.56			
505706	05/25/2016	PRINTED	001216 H. R. CANDEE CONSTRUCTION	560.00			
505707	05/25/2016	PRINTED	001606 CHOICE DISTRIBUTION INC	259.41			
505708	05/25/2016	PRINTED	000568 COL. JOHN CHESTER FIFE &	1,700.00			
505709	05/25/2016	PRINTED	002657 STATE OF CONNECTICUT	40.00			
505710	05/25/2016	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	846.66			
505711	05/25/2016	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	49.00			
505712	05/25/2016	PRINTED	005352 CT ALUMNI SENIOR DRUM & B	3,000.00			
505713	05/25/2016	PRINTED	005046 EVERSOURCE	20,649.42			
505714	05/25/2016	PRINTED	003427 CHARLES B. FELDMAN & ASSO	3,500.00			
505715	05/25/2016	PRINTED	004223 FIRE EQUIPMENT HEADQUARTE	856.30			
505716	05/25/2016	PRINTED	001052 FIREMATIC SUPPLY CO INC.	491.75			
505717	05/25/2016	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,666.65			
505718	05/25/2016	PRINTED	000482 CHANDRA FOLSOM	40.56			
505719	05/25/2016	PRINTED	005003 FRONTIER COMM	43.44			
505720	05/25/2016	PRINTED	005003 FRONTIER COMM	670.90			
505721	05/25/2016	PRINTED	001597 KEVIN PAUL GODBURN	9.72			
505722	05/25/2016	PRINTED	001187 GOWANS-KNIGHT CO., INC.	514.13			
505723	05/25/2016	PRINTED	001322 INDUSTRIAL SCIENTIFIC	1,531.75			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505724	05/25/2016	PRINTED	001537 JUNIOR COLONIALS	1,700.00			
505725	05/25/2016	PRINTED	001692 LIBERTY ARMY-NAVY STORES	172.27			
505726	05/25/2016	PRINTED	002376 RICHARD LOWENSTEIN	54.00			
505727	05/25/2016	PRINTED	001871 MCVAC ENVIRONMENTAL SERVI	3,726.14			
505728	05/25/2016	PRINTED	001513 JOSEPH MERRITT + CO.	12.96			
505729	05/25/2016	PRINTED	002834 THOMAS A. MOLLOY	49.96			
505730	05/25/2016	PRINTED	004121 NASH DRUM CORPS	600.00			
505731	05/25/2016	PRINTED	002019 NATIONAL BUSINESS FURNITU	215.00			
505732	05/25/2016	PRINTED	002047 NEW ENGLAND ASSOC.OF FIRE	25.00			
505733	05/25/2016	PRINTED	004574 NEW ENGLAND DIVING OF CON	542.54			
505734	05/25/2016	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	813.00			
505735	05/25/2016	PRINTED	000316 BEVERLY NEWELL	260.00			
505736	05/25/2016	PRINTED	002114 NORWALK HOSPITAL	7,942.00			
505737	05/25/2016	PRINTED	002147 OLYMPIA SPORTS CENTER	169.92			
505738	05/25/2016	PRINTED	001780 MARGARET PINHEIRO	82.47			
505739	05/25/2016	PRINTED	002302 QUEST DIAGNOSTICS	43.51			
505740	05/25/2016	PRINTED	002450 RURAL GAS COMPANY	1,479.50			
505741	05/25/2016	PRINTED	002461 RYSZ STORAGE BATTERY CO.	743.12			
505742	05/25/2016	PRINTED	003484 NANCY SAIPE	840.00			
505743	05/25/2016	PRINTED	002551 SAVELIVES.COM/COMMON CENT	435.34			
505744	05/25/2016	PRINTED	002647 STANTON MILES	500.00			
505745	05/25/2016	PRINTED	002660 STEEVES OFFICE SYSTEMS	25.00			
505746	05/25/2016	PRINTED	002874 TORN0 LUMBER AND HARDWARE	288.75			
505747	05/25/2016	PRINTED	004531 TOWN FAIR TIRE CENTERS OF	608.00			
505748	05/25/2016	PRINTED	002924 U.S. POSTAL SERVICE	1.14			
505749	05/25/2016	PRINTED	002974 VERIZON WIRELESS	440.24			
505750	05/25/2016	PRINTED	002974 VERIZON WIRELESS	261.25			
505751	05/25/2016	PRINTED	003044 WEST PAYMENT CENTER	340.37			
505752	05/25/2016	PRINTED	003051 WESTPORT COMMUNITY BAND	1,200.00			
505753	05/25/2016	PRINTED	002886 TOWN OF WESTPORT	2,686.00			
505754	05/25/2016	PRINTED	005287 KEVIN WHITE SR	108.88			
505755	05/25/2016	PRINTED	000402 C.N. WOOD OF CONNECTICUT	961.22			
505756	05/25/2016	PRINTED	000203 AQUARION WATER COMPANY OF	322.32			
505757	05/25/2016	PRINTED	000203 AQUARION WATER COMPANY OF	790.79			
505758	05/25/2016	PRINTED	000203 AQUARION WATER COMPANY OF	5,520.83			
505759	05/25/2016	PRINTED	000257 B & R ELECTRIC, LLC	6,150.60			
505760	05/25/2016	PRINTED	000276 BARCO PRODUCTS COMPANY	1,751.37			
505761	05/25/2016	PRINTED	002657 STATE OF CONNECTICUT - DE	800.00			
505762	05/25/2016	PRINTED	004860 CT CUSTOM AQUATICS LLC	1,054.59			
505763	05/25/2016	PRINTED	005046 EVERSOURCE	28,870.63			
505764	05/25/2016	PRINTED	001358 IVAN FRANCETIC	30.00			
505765	05/25/2016	PRINTED	001409 JASON FRANGENES	110.00			
505766	05/25/2016	PRINTED	002210 PAUL A. FRIIA	155.54			
505767	05/25/2016	PRINTED	001118 GAETANO'S DELI & CATERERS	114.00			
505768	05/25/2016	PRINTED	004915 JTTS LLC	272.50			
505769	05/25/2016	PRINTED	001886 MELLOR & 54-68 POST ROAD	2,718.92			
505770	05/25/2016	PRINTED	001970 MONTAGE ENTERPRISES,INC.	435.67			
505771	05/25/2016	PRINTED	002064 NEW ENGLAND SPORTSWEAR	349.00			
505772	05/25/2016	PRINTED	002127 O + G INDUSTRIES, INC.	1,867.66			
505773	05/25/2016	PRINTED	002132 OCON TERMITE & PEST CONTR	125.50			
505774	05/25/2016	PRINTED	003505 RED WING SHOE STORE	284.74			
505775	05/25/2016	PRINTED	005351 JON SHEPRO VOLLEYBALL	3,184.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505776	05/25/2016	PRINTED	002602 SOUTHERN CONNECTICUT GAS	74.41			
505777	05/25/2016	PRINTED	002640 STANDARD INSURANCE COMPAN	5,134.21			
505778	05/25/2016	PRINTED	002874 TORN LUMBER AND HARDWARE	508.23			
505779	05/25/2016	PRINTED	005259 UNITED SITE SERVICES NORT	660.00			
505780	05/25/2016	PRINTED	003057 WESTPORT HARDWARE CO., IN	656.25			
505781	05/25/2016	PRINTED	003070 WESTPORT WESTON HEALTH DI	160.00			
505782	05/25/2016	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	16,686.38			
505783	05/25/2016	PRINTED	000203 AQUARION WATER COMPANY OF	62.27			
505784	05/25/2016	PRINTED	000373 HEARST CT POST	117.31			
505785	05/25/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	395.88			
505786	05/25/2016	PRINTED	004645 CDM SMITH	7,000.00			
505787	05/25/2016	PRINTED	002657 STATE OF CONNECTICUT	140.50			
505788	05/25/2016	PRINTED	000903 ELAINE DAIGNAULT	87.09			
505789	05/25/2016	PRINTED	004027 DOWNTOWN MERCHANTS ASSOCI	50.00			
505790	05/25/2016	PRINTED	005046 EVERSOURCE	400.00			
505791	05/25/2016	PRINTED	002223 PEGGY KLEIN	100.00			
505792	05/25/2016	PRINTED	001639 LANGAN ENGINEERING & ENVI	5,109.41			
505793	05/25/2016	PRINTED	000937 GUS MORAN	200.00			
505794	05/25/2016	PRINTED	005356 MUNICIPALPAY	52.00			
505795	05/25/2016	PRINTED	005358 VCA SHORELINE VETERINARY	835.40			
505796	05/25/2016	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	322.53			
505797	05/31/2016	PRINTED	004518 AIRGAS USA,LLC	174.70			
505798	05/31/2016	PRINTED	004938 MEGHAN ANDRONACO	68.75			
505799	05/31/2016	PRINTED	000203 AQUARION WATER COMPANY OF	1,666.09			
505800	05/31/2016	PRINTED	000205 ARAMARK	351.64			
505801	05/31/2016	PRINTED	000229 ATHLETIC SHOE FACTORY	898.45			
505802	05/31/2016	PRINTED	005117 ATLANTIC TENNIS COURTS	18,900.00			
505803	05/31/2016	PRINTED	003223 ROBERT BERTHELSON	75.00			
505804	05/31/2016	PRINTED	000338 BOB'S, INC.	449.54			
505805	05/31/2016	PRINTED	000373 HEARST CT POST	781.46			
505806	05/31/2016	PRINTED	000373 HEARST CT POST	59.54			
505807	05/31/2016	PRINTED	000373 HEARST CT POST	19.62			
505808	05/31/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	85.61			
505809	05/31/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	175.44			
505810	05/31/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	176.55			
505811	05/31/2016	PRINTED	000409 CABLEVISION OF CONNECTICU	564.74			
505812	05/31/2016	PRINTED	004895 CARE OF TREES	950.00			
505813	05/31/2016	PRINTED	000465 CCAPA	45.00			
505814	05/31/2016	PRINTED	005355 CITY BENCH LLC	1,755.00			
505815	05/31/2016	PRINTED	004123 CODY EHLERS GROUP	2,494.66			
505816	05/31/2016	PRINTED	002657 STATE OF CONNECTICUT	400.00			
505817	05/31/2016	PRINTED	000852 DOUGLAS FORMS	364.66			
505818	05/31/2016	PRINTED	000967 ENVIROSHIELD, INC.	4,675.00			
505819	05/31/2016	PRINTED	005046 EVERSOURCE	126.30			
505820	05/31/2016	PRINTED	005046 EVERSOURCE	12,146.94			
505821	05/31/2016	PRINTED	005003 FRONTIER COMM	695.39			
505822	05/31/2016	PRINTED	005003 FRONTIER COMM	1,323.00			
505823	05/31/2016	PRINTED	001117 GALLS LLC	135.00			
505824	05/31/2016	PRINTED	001690 LHS ASSOCIATES, INC.	743.50			
505825	05/31/2016	PRINTED	001692 LIBERTY ARMY-NAVY STORES	133.09			
505826	05/31/2016	PRINTED	005152 MICHAEL MATHIS	109.38			
505827	05/31/2016	PRINTED	002062 NEW ENGLAND RADAR LAB	250.00			



# Town of Westport, Connecticut

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WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
505828	05/31/2016	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	3,024.95			
505829	05/31/2016	PRINTED	000316 BEVERLY NEWELL	190.00			
505830	05/31/2016	PRINTED	099995 LISA HOFMEISTER	30.00			
505831	05/31/2016	PRINTED	099995 1135 POST ROAD EAST, LLC	300.00			
505832	05/31/2016	PRINTED	002710 SUSAN REYNOLDS	51.09			
505833	05/31/2016	PRINTED	001439 JILL RUGGIERO	308.21			
505834	05/31/2016	PRINTED	002602 SOUTHERN CONNECTICUT GAS	376.81			
505835	05/31/2016	PRINTED	004398 STRATEGIC INFORMATION RES	20.00			
505836	05/31/2016	PRINTED	005354 STUMPERS LLC	2,000.00			
505837	05/31/2016	PRINTED	003525 TC FACILITIES SERVICES	5,620.00			
505838	05/31/2016	PRINTED	003298 TOTAL COMMUNICATIONS, INC	555.00			
505839	05/31/2016	PRINTED	002953 UNIVERSITY OF CONNECTICUT	75.00			
505840	05/31/2016	PRINTED	002974 VERIZON BUSINESS	2.26			
505841	05/31/2016	PRINTED	002974 VERIZON WIRELESS	843.59			
			794 CHECKS				
			CASH ACCOUNT TOTAL	2,449,150.83			
					.00		



# Town of Westport, Connecticut

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WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
794 CHECKS	FINAL TOTAL	2,449,150.83	.00

\*\* END OF REPORT - Generated by KRAJEWSKI, JAIME \*\*