



Town of Westport, Connecticut

07/02/2014 11:21
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12745	06/04/2014	EFT	000499 CHEMSEARCH	1,028.22			
12746	06/04/2014	EFT	001093 FRANKLIN PAINT CO., INC.	2,099.00			
12747	06/04/2014	EFT	000155 MICHAEL GUMAN	1,125.00			
12748	06/04/2014	EFT	001140 GEORGE J. KLEROS	850.00			
12749	06/04/2014	EFT	001615 KNAPP TREE, INC	10,530.00			
12750	06/04/2014	EFT	001618 KOWALSKY BROTHERS, INC.	25,921.00			
12751	06/04/2014	EFT	001682 LESLIE'S SWIMMING POOL SU	258.98			
12752	06/04/2014	EFT	000450 CAROLYN MAKOVER	2,061.00			
12753	06/04/2014	EFT	002999 W.B. MASON COMPANY, INC.	355.48			
12754	06/04/2014	EFT	002999 W.B. MASON COMPANY, INC.	48.54			
12755	06/04/2014	EFT	002249 PIONEER RANDUSTRIAL	1,850.00			
12756	06/04/2014	EFT	002490 SANTA BUCKLEY ENERGY	3,927.79			
12757	06/04/2014	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	345.70			
12758	06/04/2014	EFT	003720 STAPLES ADVANTAGE	84.60			
12759	06/04/2014	EFT	002912 TURF PRODUCTS CORP.	227.78			
12760	06/04/2014	EFT	003064 WESTPORT PUBLIC LIBRARY	158,309.46			
12761	06/04/2014	EFT	003107 WITMER PUBLIC SAFETY GROU	582.62			
12762	06/04/2014	EFT	002999 W.B. MASON COMPANY, INC.	129.61			
12763	06/04/2014	EFT	004383 MAXORPLUS	35,969.21			
12764	06/04/2014	EFT	004734 LAUREN ROSENKRANZ	34.51			
12765	06/04/2014	EFT	004288 WELLS FARGO INSTITUTIONAL	979.38			
12766	06/04/2014	EFT	004279 ARTS DELICATESSEN	429.00			
12767	06/04/2014	EFT	000469 CDW GOVERNMENT, INC.	525.34			
12768	06/04/2014	EFT	000699 CONN INTERLOCAL RISK MGMT	38,122.02			
12769	06/04/2014	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
12770	06/04/2014	EFT	001054 FIBERTECH NETWORKS, LLC	1,100.00			
12771	06/04/2014	EFT	003406 ARTHUR GOTTLIEB	150.00			
12772	06/04/2014	EFT	001277 HOLDSWORTH PELTON	7,137.29			
12773	06/04/2014	EFT	001614 KNAPP ENGINEERING ,P.C.	1,725.00			
12774	06/04/2014	EFT	002999 W.B. MASON COMPANY, INC.	87.26			
12775	06/04/2014	EFT	002107 NORTHEASTERN COMMUNICATIO	5,761.80			
12776	06/04/2014	EFT	000018 A.J. PENNA & SON INC.	3,480.00			
12777	06/04/2014	EFT	002706 SUSAN L PFISTER	12.23			
12778	06/04/2014	EFT	002263 PORT SUPPLY	288.59			
12779	06/04/2014	EFT	004867 DENISE PUSKAS	16.99			
12780	06/04/2014	EFT	002490 SANTA BUCKLEY ENERGY	6,868.53			
12781	06/04/2014	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	3,619.45			
12782	06/04/2014	EFT	003720 STAPLES ADVANTAGE	14.45			
12783	06/04/2014	EFT	003720 STAPLES ADVANTAGE	29.98			
12784	06/04/2014	EFT	002196 PATRICIA H. STRAUSS	575.36			
12785	06/04/2014	EFT	002900 TRI-ED DISTRIBUTION INC.	2,963.25			
12786	06/04/2014	EFT	003064 WESTPORT PUBLIC LIBRARY	2,206.32			
12787	06/04/2014	EFT	003107 WITMER PUBLIC SAFETY GROU	325.80			
12788	06/11/2014	EFT	000397 C&C JANITORIAL SPPLIES,IN	2,582.50			
12789	06/11/2014	EFT	000466 CCM SERVICES, LLC	810.50			
12790	06/11/2014	EFT	004002 CORPORATE MAILING SERVICE	165.86			
12791	06/11/2014	EFT	000883 EASTERN BAG + PAPER COMPA	2,994.86			
12792	06/11/2014	EFT	003533 MAGNAKLEEN SERVICES	148.00			
12793	06/11/2014	EFT	001875 MEDCO SUPPLY COMPANY	635.25			
12794	06/11/2014	EFT	002706 SUSAN L PFISTER	29.29			
12795	06/11/2014	EFT	001553 KAREN PUSKAS	290.08			
12796	06/11/2014	EFT	002490 SANTA BUCKLEY ENERGY	276.31			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12797	06/11/2014	EFT	002490 SANTA BUCKLEY ENERGY	1,257.45			
12798	06/11/2014	EFT	002490 SANTA BUCKLEY ENERGY	3,728.80			
12799	06/11/2014	EFT	003720 STAPLES ADVANTAGE	62.10			
12800	06/11/2014	EFT	003720 STAPLES ADVANTAGE	110.42			
12801	06/11/2014	EFT	002196 PATRICIA H. STRAUSS	495.02			
12802	06/11/2014	EFT	002990 VISION INTERNET PROVIDERS	231.52			
12803	06/11/2014	EFT	004288 WELLS FARGO INSTITUTIONAL	1,041.67			
12804	06/11/2014	EFT	003046 WESTCHESTER TRACTOR INC	9,423.85			
12805	06/11/2014	EFT	003064 WESTPORT PUBLIC LIBRARY	244.25			
12806	06/11/2014	EFT	003107 WITMER PUBLIC SAFETY GROU	84.05			
12807	06/11/2014	EFT	002485 SANDY ADAMCZYK	880.00			
12808	06/11/2014	EFT	004149 HORACIO BALLESTEROS	350.00			
12809	06/11/2014	EFT	004535 RICHARD BYRNES	467.25			
12810	06/11/2014	EFT	004438 PETER CADOUX ARCHITECTS P	19,491.46			
12811	06/11/2014	EFT	002197 PATRICIA HABERSTROH	205.95			
12812	06/11/2014	EFT	004853 NAIAD INFLATABLES OF NEWP	83,526.87			
12813	06/11/2014	EFT	003992 SCHULHOFF ANIMAL HOSPITAL	135.68			
12814	06/11/2014	EFT	002846 THOMAS SCIPPA	350.00			
12815	06/11/2014	EFT	003319 TRANSACTIS	4.00			
12816	06/11/2014	EFT	003064 WESTPORT PUBLIC LIBRARY	18,994.00			
12817	06/11/2014	EFT	002824 W.I. CLARK COMPANY	713.93			
12818	06/11/2014	EFT	000879 EAST COAST SIGN & SUPPLY,	327.50			
12819	06/11/2014	EFT	001126 GAULT INC.	129.84			
12820	06/11/2014	EFT	001189 GRAINGER	107.05			
12821	06/11/2014	EFT	001615 KNAPP TREE, INC	1,820.00			
12822	06/11/2014	EFT	002999 W.B. MASON COMPANY, INC.	24.27			
12823	06/11/2014	EFT	002128 OATLEY MECHANICAL SERVICE	600.00			
12824	06/11/2014	EFT	002490 SANTA BUCKLEY ENERGY	6,700.76			
12825	06/11/2014	EFT	003720 STAPLES ADVANTAGE	110.09			
12826	06/11/2014	EFT	003720 STAPLES ADVANTAGE	222.34			
12827	06/11/2014	EFT	000755 DARRAUGH CIANFICHI	425.00			
12828	06/11/2014	EFT	001061 FITNESS PARTNERS	840.00			
12829	06/11/2014	EFT	001133 GENALCO, INC.	346.38			
12830	06/11/2014	EFT	004177 KIDS IN CRISIS	85.00			
12831	06/11/2014	EFT	001785 MARI LEWIS	1,000.00			
12832	06/11/2014	EFT	002038 NELL MEDNICK	650.00			
12833	06/11/2014	EFT	002116 NORWALK TRANSIT DISTRICT	1,560.00			
12834	06/11/2014	EFT	002346 REHABILITATION ASSOCIATES	3,870.00			
12835	06/11/2014	EFT	004734 LAUREN ROSENKRANZ	221.53			
12836	06/11/2014	EFT	002978 VIBRANT MOVES, LLC	1,210.00			
12837	06/11/2014	EFT	004530 BRENT ALLEN WEAVER	400.00			
12838	06/11/2014	EFT	000069 ALAN WEAVER	60.00			
12839	06/11/2014	EFT	003064 WESTPORT PUBLIC LIBRARY	1,075.00			
12840	06/11/2014	EFT	001189 GRAINGER	309.12			
12841	06/11/2014	EFT	001624 KRYSTAL KLEER	30.00			
12842	06/11/2014	EFT	004400 EDDIE NINO	200.00			
12843	06/11/2014	EFT	002490 SANTA BUCKLEY ENERGY	233.14			
12844	06/11/2014	EFT	003720 STAPLES ADVANTAGE	102.37			
12845	06/11/2014	EFT	003720 STAPLES ADVANTAGE	119.02			
12846	06/18/2014	EFT	000497 CHELSEA INFORMATION SYSTE	893.24			
12847	06/18/2014	EFT	004752 DIGTREES.COM, LLC	1,765.43			
12848	06/18/2014	EFT	004805 ANDREW J KENNEDY	208.32			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12849	06/18/2014	EFT	001615 KNAPP TREE, INC	650.00			
12850	06/18/2014	EFT	001682 LESLIE'S SWIMMING POOL SU	139.02			
12851	06/18/2014	EFT	001696 LIFESAVING SYSTEMS CORP.	375.38			
12852	06/18/2014	EFT	002069 NEW G.H. BERLIN OIL COMPA	1,401.67			
12853	06/18/2014	EFT	002107 NORTHEASTERN COMMUNICATIO	242.30			
12854	06/18/2014	EFT	002152 O'NEILL ENTERPRISES, INC.	411.29			
12855	06/18/2014	EFT	002128 OATLEY MECHANICAL SERVICE	5,400.00			
12856	06/18/2014	EFT	002220 PBIRX	1,194.00			
12857	06/18/2014	EFT	002297 QUALITY DATA SERVICE, INC	3,250.00			
12858	06/18/2014	EFT	004734 LAUREN ROSENKRANZ	57.19			
12859	06/18/2014	EFT	002520 SECURITY SOLUTIONS INC.	1,120.00			
12860	06/18/2014	EFT	003720 STAPLES ADVANTAGE	160.00			
12861	06/18/2014	EFT	003064 WESTPORT PUBLIC LIBRARY	158,309.46			
12862	06/18/2014	EFT	003141 ZEP SALES & SERVICE	556.81			
12863	06/18/2014	EFT	000057 AGAPE YOGA	240.00			
12864	06/18/2014	EFT	003542 BALLROOM DANCESPORT	450.00			
12865	06/18/2014	EFT	003304 BERCHEM, MOSES & DEVLIN, P	64,391.16			
12866	06/18/2014	EFT	003148 ILENE BOYAR	2,374.00			
12867	06/18/2014	EFT	000880 EAST RIVER OIL COMPANY, I	15,453.54			
12868	06/18/2014	EFT	004162 MARY FREY	473.92			
12869	06/18/2014	EFT	001189 GRAINGER	84.50			
12870	06/18/2014	EFT	001330 INTEGRATED WELLNESS, LLC	300.00			
12871	06/18/2014	EFT	002416 ROBERT KEPCHAR	150.00			
12872	06/18/2014	EFT	000358 BRETT KIRBY	150.00			
12873	06/18/2014	EFT	002490 SANTA BUCKLEY ENERGY	1,868.40			
12874	06/18/2014	EFT	004056 SATCOM GLOBAL INC	42.15			
12875	06/18/2014	EFT	002520 SECURITY SOLUTIONS INC.	9,800.00			
12876	06/18/2014	EFT	002900 TRI-ED DISTRIBUTION INC.	1,835.51			
12877	06/18/2014	EFT	004602 VERDI CONSTRUCTION CO.LLC	692,525.43			
12878	06/18/2014	EFT	002427 ROBERT YOST	120.00			
12879	06/18/2014	EFT	003411 AQUA LAWN INC	665.37			
12880	06/18/2014	EFT	000497 CHELSEA INFORMATION SYSTE	550.00			
12881	06/18/2014	EFT	004752 DIGTREES.COM, LLC	885.37			
12882	06/18/2014	EFT	000876 EARTHPLACE	2,997.00			
12883	06/18/2014	EFT	003568 FAIRFIELD COUNTY SPRINKLE	100.00			
12884	06/18/2014	EFT	001189 GRAINGER	134.48			
12885	06/18/2014	EFT	001189 GRAINGER	519.35			
12886	06/18/2014	EFT	001189 GRAINGER	588.06			
12887	06/18/2014	EFT	001189 GRAINGER	17.00			
12888	06/18/2014	EFT	001615 KNAPP TREE, INC	1,950.00			
12889	06/18/2014	EFT	002999 W.B. MASON COMPANY, INC.	87.26			
12890	06/18/2014	EFT	002999 W.B. MASON COMPANY, INC.	489.05			
12891	06/18/2014	EFT	001950 MINUTEMAN PRESS OF FAIRFI	96.00			
12892	06/18/2014	EFT	002107 NORTHEASTERN COMMUNICATIO	312.50			
12893	06/18/2014	EFT	002157 ORANGE FENCE & SUPPLY CO.	12,550.00			
12894	06/18/2014	EFT	002490 SANTA BUCKLEY ENERGY	8,831.67			
12895	06/18/2014	EFT	004147 SERVICE MANAGEMENT GROUP	670.00			
12896	06/18/2014	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	12,626.40			
12897	06/18/2014	EFT	002196 PATRICIA H. STRAUSS	300.00			
12898	06/18/2014	EFT	004747 VALLEY CREST GOLF COURSE	54,535.49			
12899	06/18/2014	EFT	003107 WITMER PUBLIC SAFETY GROU	225.25			
12900	06/25/2014	EFT	004124 COMPLUS DATA INNOVATIONS	17,210.21			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
12901	06/25/2014	EFT	003960 GWAY MARKETING GYM	203.51			
12902	06/25/2014	EFT	001682 LESLIE'S SWIMMING POOL SU	91.08			
12903	06/25/2014	EFT	002999 W.B. MASON COMPANY, INC.	126.59			
12904	06/25/2014	EFT	002999 W.B. MASON COMPANY, INC.	305.61			
12905	06/25/2014	EFT	004383 MAXORPLUS	23,710.03			
12906	06/25/2014	EFT	004383 MAXORPLUS	26,920.90			
12907	06/25/2014	EFT	002116 NORWALK TRANSIT DISTRICT	260.00			
12908	06/25/2014	EFT	002157 ORANGE FENCE & SUPPLY CO.	1,300.00			
12909	06/25/2014	EFT	000018 A.J. PENNA & SON INC.	780.00			
12910	06/25/2014	EFT	002706 SUSAN L PFISTER	24.24			
12911	06/25/2014	EFT	002263 PORT SUPPLY	1,547.34			
12912	06/25/2014	VOID	003221 USI INS.SERV.OF CT, INC.	5,900.00			
12913	06/25/2014	EFT	000057 AGAPE YOGA	300.00			
12914	06/25/2014	EFT	004327 GARY G. CONRAD	278.96			
12915	06/25/2014	EFT	004002 CORPORATE MAILING SERVICE	266.04			
12916	06/25/2014	EFT	001042 FIDUCIARY INVESTMENT ADVI	1,875.00			
12917	06/25/2014	EFT	001042 FIDUCIARY INVESTMENT ADVI	21,218.00			
12918	06/25/2014	EFT	001126 GAULT, INC.	738.32			
12919	06/25/2014	EFT	001126 GAULT, INC.	606.39			
12920	06/25/2014	EFT	001189 GRAINGER	72.00			
12921	06/25/2014	EFT	004018 HOMES WITH HOPE	63.00			
12922	06/25/2014	EFT	004018 HOMES WITH HOPE	3,000.00			
12923	06/25/2014	EFT	002999 W.B. MASON COMPANY, INC.	24.27			
12924	06/25/2014	EFT	002999 W.B. MASON COMPANY, INC.	43.63			
12925	06/25/2014	EFT	002999 W.B. MASON COMPANY, INC.	209.60			
12926	06/25/2014	EFT	001950 MINUTEMAN PRESS OF FAIRFI	39.00			
12927	06/25/2014	EFT	002263 PORT SUPPLY	200.14			
12928	06/25/2014	EFT	004734 LAUREN ROSENKRANZ	394.26			
12929	06/25/2014	EFT	002520 SECURITY SOLUTIONS INC.	207.50			
12930	06/25/2014	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	59.05			
12931	06/25/2014	EFT	003720 STAPLES ADVANTAGE	79.90			
12932	06/25/2014	EFT	003720 STAPLES ADVANTAGE	95.86			
12933	06/25/2014	EFT	003720 STAPLES ADVANTAGE	174.23			
12934	06/25/2014	EFT	003720 STAPLES ADVANTAGE	198.02			
12935	06/25/2014	EFT	003720 STAPLES ADVANTAGE	352.98			
12936	06/25/2014	EFT	004323 TOWN OF WESTPORT	18,304.14			
12937	06/25/2014	EFT	004279 ARTS DELICATESSEN	244.00			
12938	06/25/2014	EFT	000434 CAREY WIPING MATERIALS CO	528.00			
12939	06/25/2014	EFT	000883 EASTERN BAG + PAPER COMPA	1,223.13			
12940	06/25/2014	EFT	001080 FOSTER AND COMPANY, INC.	213.78			
12941	06/25/2014	EFT	001126 GAULT INC.	60.42			
12942	06/25/2014	EFT	001189 GRAINGER	453.50			
12943	06/25/2014	EFT	001618 KOWALSKY BROTHERS, INC.	12,900.00			
12944	06/25/2014	EFT	002520 SECURITY SOLUTIONS INC.	262.50			
12945	06/30/2014	EFT	002485 SANDY ADAMCZYK	605.00			
12946	06/30/2014	EFT	002417 ROBERT LABRUSCIANO	688.00			
12947	06/30/2014	EFT	004631 JUDITH LAMBERTSON	310.00			
12948	06/30/2014	EFT	004865 LOCKTON COMPANIES	13,750.00			
12949	06/30/2014	EFT	004383 MAXORPLUS	34,056.41			
493406	06/02/2014	PRINTED	001040 FGB CONSTRUCTION COMPANY	232,295.77			
493407	06/02/2014	PRINTED	004615 THE PIZZA TRUCK COMPANY	1,416.00			
493408	06/02/2014	PRINTED	004570 THE GO TO	175.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
493409	06/04/2014	PRINTED	000111 ALL STATE TRAFFIC CONTROL	607.50			
493410	06/04/2014	PRINTED	000198 APGAR SALES COMPANY, INC.	1,964.00			
493411	06/04/2014	PRINTED	000227 AT&T	721.87			
493412	06/04/2014	PRINTED	000234 ATLANTIC IRRIGATION SPECI	302.62			
493413	06/04/2014	PRINTED	000338 BOB'S, INC.	200.67			
493414	06/04/2014	PRINTED	001467 JOHN J. BRENNAN CONSTTRUC	8,055.10			
493415	06/04/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
493416	06/04/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	33.44			
493417	06/04/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	74.95			
493418	06/04/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	85.35			
493419	06/04/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	165.34			
493420	06/04/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	490.04			
493421	06/04/2014	PRINTED	000412 CALICO INDUSTRIES, INC.	174.25			
493422	06/04/2014	PRINTED	001828 MARY ANN CHAMPAGNE	72.00			
493423	06/04/2014	PRINTED	004304 CHISHOLM LANDSCAPING & IR	1,325.00			
493424	06/04/2014	PRINTED	004767 COMPASSCOM SOFTWARE	2,567.40			
493425	06/04/2014	PRINTED	004860 CT CUSTOM AQUATICS LLC	1,123.00			
493426	06/04/2014	PRINTED	000852 DOUGLAS FORMS	2,150.36			
493427	06/04/2014	PRINTED	000967 ENVIROSHIELD, INC.	3,650.00			
493428	06/04/2014	PRINTED	001004 FACTORY EXPRESS, INC.	36.18			
493429	06/04/2014	PRINTED	001037 FETZER TIRE CO.	55.00			
493430	06/04/2014	PRINTED	001750 M. FILANOWSKI & SONS	1,025.00			
493431	06/04/2014	PRINTED	002210 PAUL A. FRIIA	621.34			
493432	06/04/2014	PRINTED	001113 GABRIELLI TRUCK SALES OF	1,512.90			
493433	06/04/2014	PRINTED	001698 LILLIAN KRAUSE	380.00			
493434	06/04/2014	PRINTED	000532 CHRISTOPHER LEMONE, LLC	35.99			
493435	06/04/2014	PRINTED	001371 J.P. MAGUIRE ASSOCIATES, I	381.28			
493436	06/04/2014	PRINTED	001870 MCMAHON FORD	413.18			
493437	06/04/2014	PRINTED	002834 THOMAS A. MOLLOY	375.00			
493438	06/04/2014	PRINTED	000102 ALICIA MOZIAN	94.66			
493439	06/04/2014	PRINTED	004824 MYSTIC AIR QUALITY CONSUL	2,270.00			
493440	06/04/2014	PRINTED	002064 NEW ENGLAND SPORTSWEAR	2,740.00			
493441	06/04/2014	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	700.00			
493442	06/04/2014	PRINTED	002068 NEW ENGLAND UNIFORM, LLC -	850.99			
493443	06/04/2014	PRINTED	002114 NORWALK HOSPITAL	4,602.00			
493444	06/04/2014	PRINTED	002114 NORWALK HOSPITAL	4,778.00			
493445	06/04/2014	PRINTED	002132 OCON TERMITE & PEST CONTR	118.00			
493446	06/04/2014	PRINTED	004572 ON TIME SCREEN PRINTING &	1,892.00			
493447	06/04/2014	PRINTED	004353 RICOH USA, INC	129.03			
493448	06/04/2014	PRINTED	003484 NANCY SAIPE	427.50			
493449	06/04/2014	PRINTED	002551 SAVELIVES.COM/COMMON CENT	266.59			
493450	06/04/2014	PRINTED	003548 STOP & SHOP	93.46			
493451	06/04/2014	PRINTED	002682 STREAMLINE AQUATICS, LLC	3,582.87			
493452	06/04/2014	PRINTED	002877 TOWER EQUIP CO. INC	385.85			
493453	06/04/2014	PRINTED	002934 UNIFORMS BY PARK COATS, I	2,170.00			
493454	06/04/2014	PRINTED	002974 VERIZON BUSINESS	950.05			
493455	06/04/2014	PRINTED	003044 WEST PAYMENT CENTER	126.00			
493456	06/04/2014	PRINTED	004447 WINTERS BROS. HAULING OF	1,942.65			
493457	06/04/2014	PRINTED	000222 ASSOCIATED BORINGS COMPAN	9,027.50			
493458	06/04/2014	PRINTED	004839 BL COMPANIES, INC	3,683.75			
493459	06/04/2014	PRINTED	004297 A COOK PRINT	342.50			
493460	06/04/2014	PRINTED	000903 ELAINE DAIGNAULT	19.44			



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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
493461	06/04/2014	PRINTED	002197 PATRICIA HABERSTROH	6,322.00			
493462	06/04/2014	PRINTED	004394 INVENT NOW INC	205.00			
493463	06/04/2014	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	730.00			
493464	06/04/2014	PRINTED	099995 MILTON DEVELOPMENT	500.00			
493465	06/04/2014	PRINTED	099995 PAUL FALZONE	2,000.00			
493466	06/04/2014	PRINTED	099995 JOHN S. SLAUGHTER	2,217.93			
493467	06/04/2014	PRINTED	002138 WESTPORT CONTINUING EDUCA	300.00			
493468	06/04/2014	PRINTED	002138 WESTPORT CONTINUING EDUCA	310.00			
493469	06/04/2014	PRINTED	004102 YMCA OF METROPOLITAN HART	300.00			
493470	06/04/2014	PRINTED	000139 AMERICAN MESSAGING	40.50			
493471	06/04/2014	PRINTED	000203 AQUARION WATER COMPANY OF	4,022.22			
493472	06/04/2014	PRINTED	000227 AT&T	993.75			
493473	06/04/2014	PRINTED	004862 BARTLETT TREE EXPERTS	250.00			
493474	06/04/2014	PRINTED	004864 BETHEL POLICE DEPT	225.00			
493475	06/04/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	12.51			
493476	06/04/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	67.76			
493477	06/04/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
493478	06/04/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	160.39			
493479	06/04/2014	PRINTED	001458 JOHN CALKA	66.24			
493480	06/04/2014	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,867.25			
493481	06/04/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	207.61			
493482	06/04/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	2,330.34			
493483	06/04/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	113.80			
493484	06/04/2014	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	326.26			
493485	06/04/2014	PRINTED	000675 CROWLEY FORD	22,864.00			
493486	06/04/2014	PRINTED	000793 DELL MARKETING L.P.	63,320.00			
493487	06/04/2014	PRINTED	001023 FAIRFIELD UNIFORM COMPANY	118.95			
493488	06/04/2014	PRINTED	004322 FASCO INC	2,687.00			
493489	06/04/2014	PRINTED	001098 FREIGHTLINER OF HARTFORD,	591.47			
493490	06/04/2014	PRINTED	001437 JEWISH FAMILY SERVICE OF	150.00			
493491	06/04/2014	PRINTED	001645 LASER OPTIONS,INC	97.00			
493492	06/04/2014	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	489.25			
493493	06/04/2014	PRINTED	001740 LUPES DRUG STORES #2	698.57			
493494	06/04/2014	PRINTED	001747 M & B CUSTOM SIGNS	10.00			
493495	06/04/2014	PRINTED	004590 MLC CONSTRUCTION SERVICES	8,200.00			
493496	06/04/2014	PRINTED	003207 NATIONAL EMERGENCY NUMBER	250.00			
493497	06/04/2014	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	2,753.81			
493498	06/04/2014	PRINTED	002100 NORTHEAST ELEVATOR SERV.	422.50			
493499	06/04/2014	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	311.51			
493500	06/04/2014	PRINTED	002114 NORWALK HOSPITAL	13,429.00			
493501	06/04/2014	PRINTED	004313 NORWALK LINEN SERVICE	1,637.57			
493502	06/04/2014	PRINTED	002147 OLYMPIA SPORTS CENTER	489.90			
493503	06/04/2014	PRINTED	004338 PARK CITY TACTICAL	849.40			
493504	06/04/2014	PRINTED	004179 PC MALL GOV	2,706.00			
493505	06/04/2014	PRINTED	002302 QUEST DIAGNOSTICS	1,157.94			
493506	06/04/2014	PRINTED	002551 SAVELIVES.COM/COMMON CENT	521.37			
493507	06/04/2014	PRINTED	002542 SHERWOOD DINER, INC.	270.30			
493508	06/04/2014	PRINTED	004596 VINCENT SIMBOLI	106.26			
493509	06/04/2014	PRINTED	002638 STAMFORD WPCA REGIONAL LA	231.00			
493510	06/04/2014	PRINTED	000133 STAN MAR BUILDING MAINT.	316.66			
493511	06/04/2014	PRINTED	004863 T-MOBILE USA	50.00			
493512	06/04/2014	PRINTED	002874 TORNO LUMBER AND HARDWARE	111.35			



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FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
493513	06/04/2014	PRINTED	002874 TORNO LUMBER AND HARDWARE	23.55			
493514	06/04/2014	PRINTED	002887 NEW COUNTRY IMPORTS OF WE	760.78			
493515	06/04/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	1,912.39			
493516	06/04/2014	PRINTED	003604 TRUMBA CORPORATION	50.00			
493517	06/04/2014	PRINTED	002974 VERIZON BUSINESS	424.24			
493518	06/04/2014	PRINTED	002974 VERIZON BUSINESS	444.87			
493519	06/04/2014	PRINTED	003124 AFFILIATED COMPUTER SVCS	106.70			
493520	06/11/2014	PRINTED	000203 AQUARION WATER COMPANY OF	1,110.02			
493521	06/11/2014	PRINTED	000227 AT&T	34.12			
493522	06/11/2014	PRINTED	002324 RANDY BRODY	125.00			
493523	06/11/2014	PRINTED	000373 HEARST CT POST	11.17			
493524	06/11/2014	PRINTED	000373 HEARST CT POST	36.56			
493525	06/11/2014	PRINTED	000387 BUDGET BLINDS	427.00			
493526	06/11/2014	PRINTED	004588 CENTER FOR PUBLIC POLICY	180.00			
493527	06/11/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	6,773.51			
493528	06/11/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	10,575.34			
493529	06/11/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	12,337.88			
493530	06/11/2014	VOID	002657 STATE OF CONNECTICUT - DE	481.00			
493531	06/11/2014	PRINTED	002657 STATE OF CONNECTICUT - DE	2,367.50			
493532	06/11/2014	PRINTED	002657 STATE OF CONNECTICUT, TRE	19,950.00			
493533	06/11/2014	PRINTED	002657 STATE OF CONNECTICUT-TREA	782.00			
493534	06/11/2014	PRINTED	002657 STATE OF CONNECTICUT-TREA	1,147.50			
493535	06/11/2014	PRINTED	000898 EDWARD FRAWLEY	116.48			
493536	06/11/2014	PRINTED	002373 RICHARD GIUNTA	104.16			
493537	06/11/2014	PRINTED	001597 KEVIN PAUL GODBURN	10.08			
493538	06/11/2014	PRINTED	003674 INAMIS INC	200.00			
493539	06/11/2014	PRINTED	001645 LASER OPTIONS,INC	135.00			
493540	06/11/2014	PRINTED	001692 LIBERTY ARMY-NAVY STORES	895.00			
493541	06/11/2014	PRINTED	003275 STUART LOSEN	300.00			
493542	06/11/2014	PRINTED	001747 M & B CUSTOM SIGNS	484.00			
493543	06/11/2014	PRINTED	000395 BYRON MATTHEWS	90.00			
493544	06/11/2014	PRINTED	000316 BEVERLY NEWELL	120.00			
493545	06/11/2014	PRINTED	099995 AUSTIN FLAG AND FLAGPOLE,	58.50			
493546	06/11/2014	PRINTED	002317 RAFAEL RAMOS	34.90			
493547	06/11/2014	PRINTED	002388 RING'S END, INCORPORATED	239.45			
493548	06/11/2014	PRINTED	002682 STREAMLINE AQUATICS, LLC	1,980.00			
493549	06/11/2014	PRINTED	000381 BRYAN H. THOMPSON	400.00			
493550	06/11/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	4,634.26			
493551	06/11/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	14,615.81			
493552	06/11/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	6,619.01			
493553	06/11/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	25,384.95			
493554	06/11/2014	PRINTED	002924 U. S. POSTAL SERVICE	98.00			
493555	06/11/2014	PRINTED	002924 U. S. POSTAL SERVICE	192.00			
493556	06/11/2014	PRINTED	002964 V.N.Z RESCUE SERVICES LLC	265.00			
493557	06/11/2014	PRINTED	002974 VERIZON BUSINESS	732.00			
493558	06/11/2014	PRINTED	002974 VERIZON BUSINESS	247.43			
493559	06/11/2014	PRINTED	003044 WEST PAYMENT CENTER	297.29			
493560	06/11/2014	PRINTED	002657 STATE OF CONNECTICUT	140.50			
493561	06/11/2014	PRINTED	002234 PETER D'AMICO	12.00			
493562	06/11/2014	PRINTED	001671 LENORE EHRENSAAL	240.00			
493563	06/11/2014	PRINTED	001179 CHRISTINE GOLDBACH	312.50			
493564	06/11/2014	PRINTED	004868 MERYL KAPLAN	450.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
493565	06/11/2014	PRINTED	003469 BARBARA LICKER	25.00			
493566	06/11/2014	PRINTED	099995 SOUND CYCLISTS BICYCLE CL	1,000.00			
493567	06/11/2014	PRINTED	099995 EVANS ASSOC ENVIRONMENTAL	1,425.00			
493568	06/11/2014	PRINTED	099995 RC KAESER & COMPANY	2,614.51			
493569	06/11/2014	PRINTED	099995 DEAN GRAVES	8,000.00			
493570	06/11/2014	PRINTED	099998 JAMES TRACY	27.09			
493571	06/11/2014	PRINTED	002455 RUTH SHERMAN	470.00			
493572	06/11/2014	PRINTED	000272 BARBARA STRETTON	250.00			
493573	06/11/2014	PRINTED	003058 WESTPORT HISTORICAL SOCIE	50.00			
493574	06/11/2014	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	175.46			
493575	06/11/2014	PRINTED	004107 YMCA CAMP HI-ROCK	300.00			
493576	06/11/2014	PRINTED	004102 YMCA OF METROPOLITAN HART	85.00			
493577	06/11/2014	PRINTED	004102 YMCA OF METROPOLITAN HART	160.00			
493578	06/11/2014	PRINTED	000111 ALL STATE TRAFFIC CONTROL	924.75			
493579	06/11/2014	PRINTED	000203 AQUARION WATER COMPANY OF	365.11			
493580	06/11/2014	PRINTED	000203 AQUARION WATER COMPANY OF	4,523.37			
493581	06/11/2014	PRINTED	000203 AQUARION WATER COMPANY OF	9,969.00			
493582	06/11/2014	PRINTED	004843 BLACK ROCK TECHNOLOGY GRO	3,970.56			
493583	06/11/2014	PRINTED	000338 BOB'S, INC.	350.00			
493584	06/11/2014	PRINTED	000373 HEARST CT POST	88.91			
493585	06/11/2014	PRINTED	000373 HEARST CT POST	36.29			
493586	06/11/2014	PRINTED	000373 HEARST CT POST	117.02			
493587	06/11/2014	PRINTED	000373 HEARST CT POST	25.85			
493588	06/11/2014	PRINTED	000373 HEARST CT POST	7.65			
493589	06/11/2014	PRINTED	003970 STEVEN CASTRO	107.48			
493590	06/11/2014	PRINTED	000579 COMMERCIAL HEATING SUPPLY	296.22			
493591	06/11/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	107.72			
493592	06/11/2014	PRINTED	002657 STATE OF CONNECTICUT	80.00			
493593	06/11/2014	PRINTED	000644 COOPER'S AUTO PARTS	96.75			
493594	06/11/2014	PRINTED	000674 CROSSROADS HARDWARE	196.40			
493595	06/11/2014	PRINTED	000681 CRYSTAL ROCK LLC	27.95			
493596	06/11/2014	PRINTED	000681 CRYSTAL ROCK LLC	119.00			
493597	06/11/2014	PRINTED	004221 ELECK & SALVATO ELEC	492.95			
493598	06/11/2014	PRINTED	000914 ELECTRICAL WHOLESALERS, I	1,163.44			
493599	06/11/2014	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	186.70			
493600	06/11/2014	PRINTED	001066 FLEET PRIDE, INC	349.84			
493601	06/11/2014	PRINTED	001113 GABRIELLI TRUCK SALES OF	5,226.13			
493602	06/11/2014	PRINTED	001613 KLOVER N A P A	556.14			
493603	06/11/2014	PRINTED	001684 LEVINE AUTOMOTIVE	84.83			
493604	06/11/2014	PRINTED	001799 MARITIME MOTORS OF FAIRFI	734.99			
493605	06/11/2014	PRINTED	003757 R.E. MICHEL CO INC	19.97			
493606	06/11/2014	PRINTED	002127 O + G INDUSTRIES, INC.	1,326.02			
493607	06/11/2014	PRINTED	099995 WILLIAM KODNIA	122.30			
493608	06/11/2014	PRINTED	099995 TODD FREEMAN	268.00			
493609	06/11/2014	PRINTED	099996 THOMAS BURIGO	53.00			
493610	06/11/2014	PRINTED	002173 PACIFIC PLUMBING SUPPLY	52.62			
493611	06/11/2014	PRINTED	002231 PERFORMANCE AUDIO, INC.	3,178.10			
493612	06/11/2014	PRINTED	002378 RICHARD PURCELL CONSTRUCT	1,007.00			
493613	06/11/2014	PRINTED	002388 RING'S END, INCORPORATED	565.38			
493614	06/11/2014	PRINTED	002432 ROCHESTER MIDLAND CORPORA	929.82			
493615	06/11/2014	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	11,363.94			
493616	06/11/2014	PRINTED	002874 TORNO LUMBER AND HARDWARE	549.86			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
493617	06/11/2014	PRINTED	002874 TORNO LUMBER AND HARDWARE	44.37			
493618	06/11/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	136.87			
493619	06/11/2014	PRINTED	002937 UNITED CONCRETE PROD.INC	7,006.00			
493620	06/11/2014	PRINTED	000171 ANIMATED DATA, INC.	149.00			
493621	06/11/2014	PRINTED	001627 KYRA AVALOTIS	144.00			
493622	06/11/2014	PRINTED	000290 BEARING DISTRIBUTORS, INC	156.41			
493623	06/11/2014	PRINTED	002815 R. B. BIRGE COMPANY	396.00			
493624	06/11/2014	PRINTED	000903 ELAINE DAIGNAULT	227.73			
493625	06/11/2014	PRINTED	001066 FLEET PRIDE, INC	127.43			
493626	06/11/2014	PRINTED	004626 GREAT NORTHERN ELEVATOR C	606.68			
493627	06/11/2014	PRINTED	001773 MARC J. GRENIER ESQ.	812.50			
493628	06/11/2014	PRINTED	001473 JOHN LUSCOMBE	50.00			
493629	06/11/2014	PRINTED	001870 MCMAHON FORD	36.00			
493630	06/11/2014	PRINTED	001981 MOTOROLA	465.00			
493631	06/11/2014	PRINTED	002492 SARA J. PALMER	420.00			
493632	06/11/2014	PRINTED	002231 PERFORMANCE AUDIO, INC.	3,641.95			
493633	06/11/2014	PRINTED	004615 THE PIZZA TRUCK COMPANY	354.00			
493634	06/11/2014	PRINTED	003709 ROMANO CONSTRUCTION	4,700.00			
493635	06/11/2014	PRINTED	004491 CATHY UTZ	600.00			
493636	06/11/2014	PRINTED	002408 ROBERT G WALKER , ESQ.	812.50			
493637	06/11/2014	PRINTED	003522 WESTPORT PIZZERIA	53.00			
493638	06/11/2014	PRINTED	000020 AAA ABC EXTERMINATING & L	70.00			
493639	06/11/2014	PRINTED	003179 AMERICAN SOCIETY OF LANDS	410.00			
493640	06/11/2014	PRINTED	000227 AT & T MOBILITY	760.21			
493641	06/11/2014	PRINTED	000227 AT & T MOBILITY	874.34			
493642	06/11/2014	PRINTED	000227 AT&T	96.66			
493643	06/11/2014	PRINTED	000227 AT&T	110.87			
493644	06/11/2014	PRINTED	000227 AT&T	148.17			
493645	06/11/2014	PRINTED	000227 AT&T	292.50			
493646	06/11/2014	PRINTED	000338 BOB'S, INC.	1,187.56			
493647	06/11/2014	PRINTED	001453 JOHN BROADBIN	500.00			
493648	06/11/2014	PRINTED	002657 STATE OF CONNECTICUT - DE	800.00			
493649	06/11/2014	PRINTED	000681 CRYSTAL ROCK LLC	690.80			
493650	06/11/2014	PRINTED	001613 KLOVER N A P A	1,114.97			
493651	06/11/2014	PRINTED	001654 LAURIE MONTAGNA	82.01			
493652	06/11/2014	PRINTED	001981 MOTOROLA	1,755.00			
493653	06/11/2014	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	864.02			
493654	06/11/2014	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	105.88			
493655	06/11/2014	PRINTED	002114 NORWALK HOSPITAL	890.00			
493656	06/11/2014	PRINTED	004789 ANTHONY PARELLA	81.25			
493657	06/11/2014	PRINTED	002188 PARKWAY AUTO BODY SHOP	75.00			
493658	06/11/2014	PRINTED	001217 H.O. PENN MACHINERY COMPA	607.02			
493659	06/11/2014	PRINTED	002710 SUSAN REYNOLDS	400.00			
493660	06/11/2014	PRINTED	000300 BEN ROMEO COMPANY, INC.	267.00			
493661	06/11/2014	PRINTED	002628 SPRINT	52.38			
493662	06/11/2014	PRINTED	002664 JULIET STEAD	50.00			
493663	06/11/2014	PRINTED	002874 TORNO LUMBER AND HARDWARE	169.84			
493664	06/11/2014	PRINTED	004520 TRADEBE ENVIROMENTAL SERV	4,005.17			
493665	06/11/2014	PRINTED	002974 VERIZON WIRELESS	543.18			
493666	06/11/2014	PRINTED	000402 C.N. WOOD OF CONNECTICUT	939.09			
493667	06/11/2014	PRINTED	003124 XEROX CORPORATION	101.97			
493668	06/11/2014	PRINTED	003124 AFFILIATED COMPUTER SVCS	720.90			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
493669	06/18/2014	PRINTED	004561 DAIMLER TRUST	276.11			
493670	06/18/2014	PRINTED	004561 DAIMLER TRUST	523.98			
493671	06/18/2014	PRINTED	003282 NISSAN INFINITI -LT	240.69			
493672	06/18/2014	PRINTED	099999 GREGORY M ENRIQUEZ	11.26			
493673	06/18/2014	PRINTED	099999 STEPHEN MOSKOWITZ	24.14			
493674	06/18/2014	PRINTED	099999 AWILDA DORSEY	37.30			
493675	06/18/2014	PRINTED	099999 GREGORY M ENRIQUEZ	42.88			
493676	06/18/2014	PRINTED	099999 GEOFFREY J YOUNG	53.67			
493677	06/18/2014	PRINTED	099999 DEQIANG K YANG	55.02			
493678	06/18/2014	PRINTED	099999 GEOFFREY J YOUNG	59.54			
493679	06/18/2014	PRINTED	099999 GEOFFREY YOUNG	65.95			
493680	06/18/2014	PRINTED	003432 PORSCHE LEASING LIMITED (109.32			
493681	06/18/2014	PRINTED	000042 ADVANCE AUTO PARTS	744.50			
493682	06/18/2014	PRINTED	000111 ALL STATE TRAFFIC CONTROL	877.50			
493683	06/18/2014	PRINTED	000143 AMERICAN PUBLIC WORKS ASS	217.50			
493684	06/18/2014	PRINTED	000198 APGAR SALES COMPANY, INC.	988.00			
493685	06/18/2014	PRINTED	000203 AQUARION WATER COMPANY OF	61.42			
493686	06/18/2014	PRINTED	000203 AQUARION WATER COMPANY OF	458.22			
493687	06/18/2014	PRINTED	000338 BOB'S, INC.	347.93			
493688	06/18/2014	PRINTED	001457 JOHN CABRAL	173.24			
493689	06/18/2014	PRINTED	004123 CODY EHLERS GROUP	4,751.86			
493690	06/18/2014	PRINTED	000586 COMPO EXXON	212.54			
493691	06/18/2014	PRINTED	000674 CROSSROADS HARDWARE	45.94			
493692	06/18/2014	PRINTED	004860 CT CUSTOM AQUATICS LLC	297.50			
493693	06/18/2014	PRINTED	000709 CUMMINS POWER SYSTEMS, LL	242.85			
493694	06/18/2014	PRINTED	001550 KAREN FARRAR	180.85			
493695	06/18/2014	PRINTED	004084 FERGUSON WATERWORKS #576	1,669.20			
493696	06/18/2014	PRINTED	004873 CARMEN FIGUEROA	70.00			
493697	06/18/2014	PRINTED	003514 FLEET AUTO SUPPLY	3,401.00			
493698	06/18/2014	PRINTED	004161 HARLEY DAVIDSON OF DANBUR	15.78			
493699	06/18/2014	PRINTED	001771 MARC HARTOG	90.00			
493700	06/18/2014	PRINTED	004459 HYGRADE BUSINESS GROUP	68.60			
493701	06/18/2014	PRINTED	001591 KERRIGAN INDUSTRIES	375.00			
493702	06/18/2014	PRINTED	001692 LIBERTY ARMY-NAVY STORES	286.83			
493703	06/18/2014	PRINTED	001722 LONGSHORE GOLF SHOP	150.00			
493704	06/18/2014	PRINTED	001870 MCMAHON FORD	612.46			
493705	06/18/2014	PRINTED	001894 METRO SWIM SHOP	525.10			
493706	06/18/2014	PRINTED	004443 LIZ MILWE	150.00			
493707	06/18/2014	PRINTED	004590 MLC CONSTRUCTION SERVICES	3,200.00			
493708	06/18/2014	PRINTED	002064 NEW ENGLAND SPORTSWEAR	4,800.50			
493709	06/18/2014	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	212.94			
493710	06/18/2014	PRINTED	002114 NORWALK HOSPITAL EMS	32,523.00			
493711	06/18/2014	PRINTED	002114 NORWALK HOSPITAL	886.00			
493712	06/18/2014	PRINTED	099995 LAVONNE KRAMER	750.00			
493713	06/18/2014	PRINTED	003238 PHYSIO-CONTROL INC	540.00			
493714	06/18/2014	PRINTED	003573 CHRISTOPHER PROUDFOOT	11.27			
493715	06/18/2014	PRINTED	002358 REX MARINE CENTER	651.21			
493716	06/18/2014	PRINTED	003497 RISING SIGN	93.75			
493717	06/18/2014	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	11,607.00			
493718	06/18/2014	PRINTED	002461 RYSZ STORAGE BATTERY CO.	811.42			
493719	06/18/2014	PRINTED	002532 SETON IDENTIFICATION PROD	483.87			
493720	06/18/2014	PRINTED	004398 STRATEGIC INFORMATION RES	6.00			



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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
493721	06/18/2014	PRINTED	001770 MANUEL SYLVIA	249.90			
493722	06/18/2014	PRINTED	004871 THE CONNECTICUT POLICE TE	7,500.00			
493723	06/18/2014	PRINTED	003441 VILLAGE BAGELS LLC	97.75			
493724	06/18/2014	PRINTED	003044 WEST PAYMENT CENTER	187.00			
493725	06/18/2014	PRINTED	003057 WESTPORT HARDWARE CO., IN	172.32			
493726	06/18/2014	PRINTED	003118 WSPT VOLUNTEER E.M.S.	4,950.00			
493727	06/18/2014	PRINTED	004344 WIRED BLUE,LLC	500.00			
493728	06/18/2014	PRINTED	004061 YANKEE AUTO MANAGEMENT	268.60			
493729	06/18/2014	PRINTED	000203 AQUARION WATER COMPANY OF	1,216.94			
493730	06/18/2014	PRINTED	000203 AQUARION WATER COMPANY OF	1,379.46			
493731	06/18/2014	PRINTED	000229 ATHLETIC SHOE FACTORY	58.97			
493732	06/18/2014	PRINTED	000276 BARCO PRODUCTS COMPANY	7,865.88			
493733	06/18/2014	PRINTED	004106 EROL BECKFORD	450.00			
493734	06/18/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	59.95			
493735	06/18/2014	PRINTED	004876 JOSEPH V. COPOLLA	1,000.00			
493736	06/18/2014	PRINTED	004148 COASTAL FIRE SYSTEMS INC	7,066.00			
493737	06/18/2014	PRINTED	000567 COHEN & WOLF, P.C.	656.11			
493738	06/18/2014	PRINTED	000583 COMMISSION ON FIRE	27.80			
493739	06/18/2014	PRINTED	000674 CROSSROADS HARDWARE	2.49			
493740	06/18/2014	PRINTED	000678 CRRA SOUTHWEST PROJECT	93,214.66			
493741	06/18/2014	PRINTED	000852 DOUGLAS FORMS	1,270.00			
493742	06/18/2014	PRINTED	004647 ECI ENERGY INC	577.13			
493743	06/18/2014	PRINTED	002213 PAUL EPSTEIN	65.00			
493744	06/18/2014	PRINTED	001014 FAIRFIELD POLICE DEPARTME	250.00			
493745	06/18/2014	PRINTED	001052 FIREMATIC SUPPLY CO INC.	205.21			
493746	06/18/2014	PRINTED	001098 FREIGHTLINER OF HARTFORD,	701.47			
493747	06/18/2014	PRINTED	001187 GOWANS-KNIGHT CO., INC.	114.20			
493748	06/18/2014	PRINTED	001278 HOME DEPOT CREDIT SERVICE	1,015.44			
493749	06/18/2014	PRINTED	001379 JACQUES PERSONNEL	15,496.85			
493750	06/18/2014	PRINTED	004545 WJ KETTLEWORKS	25.00			
493751	06/18/2014	PRINTED	003737 KOVATCH MOBILE EQUIPMENT	22.25			
493752	06/18/2014	PRINTED	001707 LINDLEY FOOD SERVICES	152.24			
493753	06/18/2014	PRINTED	004874 STEVE MARSAN	89.60			
493754	06/18/2014	PRINTED	002834 THOMAS A. MOLLOY	423.30			
493755	06/18/2014	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	2,251.98			
493756	06/18/2014	PRINTED	002114 NORWALK HOSPITAL	714.00			
493757	06/18/2014	PRINTED	099995 IRENE INFANTAS	40.00			
493758	06/18/2014	PRINTED	099995 PETER GREENBERG	2,500.00			
493759	06/18/2014	PRINTED	004266 MICHELE ONOFRIO	44.88			
493760	06/18/2014	PRINTED	004410 JOHN PELAZZA	540.00			
493761	06/18/2014	PRINTED	004875 TERRI PIEKARA	150.00			
493762	06/18/2014	PRINTED	004353 RICOH USA,INC	22.42			
493763	06/18/2014	PRINTED	001737 LUIS A. RIVERA	1,000.00			
493764	06/18/2014	PRINTED	002551 SAVELIVES.COM/COMMON CENT	614.96			
493765	06/18/2014	PRINTED	002674 STEVE SMITH	65.00			
493766	06/18/2014	PRINTED	002628 SPRINT	44.04			
493767	06/18/2014	PRINTED	002660 STEEVES OFFICE SYSTEMS	199.98			
493768	06/18/2014	PRINTED	002750 GEORGE TAYLOR, DETECTIVE	162.06			
493769	06/18/2014	PRINTED	002874 TORNIO LUMBER, INC.	78.29			
493770	06/18/2014	PRINTED	002823 UPS STORE	12.36			
493771	06/18/2014	PRINTED	002974 VERIZON WIRELESS	166.64			
493772	06/18/2014	PRINTED	002974 VERIZON WIRELESS	480.65			



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FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
493773	06/18/2014	PRINTED	002974 VERIZON WIRELESS	292.70			
493774	06/18/2014	PRINTED	003513 VERIZON CREDIT INC	3,640.24			
493775	06/18/2014	PRINTED	003050 WESTPORT CENTER SERVICES	88.00			
493776	06/18/2014	PRINTED	000227 AT&T	43.32			
493777	06/18/2014	PRINTED	000229 ATHLETIC SHOE FACTORY	600.00			
493778	06/18/2014	PRINTED	000234 ATLANTIC IRRIGATION SPECI	136.30			
493779	06/18/2014	PRINTED	003223 ROBERT BERTHELSON	75.00			
493780	06/18/2014	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	95.08			
493781	06/18/2014	PRINTED	000383 BSN SPORTS	4,075.88			
493782	06/18/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	153.64			
493783	06/18/2014	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,550.00			
493784	06/18/2014	PRINTED	000644 COOPER'S AUTO PARTS	193.00			
493785	06/18/2014	PRINTED	003001 W.S. DARLEY & CO.	228.64			
493786	06/18/2014	PRINTED	004027 DOWNTOWN MERCHANTS ASSOCI	500.00			
493787	06/18/2014	PRINTED	001033 FEDEX	28.25			
493788	06/18/2014	PRINTED	001052 FIREMATIC SUPPLY CO INC.	419.03			
493789	06/18/2014	PRINTED	002210 PAUL A. FRIIA	1,582.78			
493790	06/18/2014	PRINTED	004268 G & C MARINE SERVICES,INC	5,650.00			
493791	06/18/2014	PRINTED	004138 HANSENS FLOWERS & GIFTS L	85.00			
493792	06/18/2014	PRINTED	004835 INTELLIGENT PRODUCTS INC	144.60			
493793	06/18/2014	PRINTED	001745 LYNNE KRYNICKI	115.24			
493794	06/18/2014	PRINTED	003263 PLANTSCAPES	250.00			
493795	06/18/2014	PRINTED	002858 TIMOTHY REILLY	257.93			
493796	06/18/2014	VOID	002358 REX MARINE CENTER	.00			
493797	06/18/2014	PRINTED	000980 ERNEST RUOT	75.23			
493798	06/18/2014	PRINTED	002660 STEEVES OFFICE SYSTEMS	1,057.98			
493799	06/18/2014	PRINTED	002682 STREAMLINE AQUATICS, LLC	1,082.00			
493800	06/18/2014	PRINTED	003525 TC FACILITIES SERVICES	1,310.00			
493801	06/18/2014	PRINTED	004449 TECTON ARCHITECTS INC	1,640.00			
493802	06/18/2014	PRINTED	004053 CHRIS FAY	980.00			
493803	06/18/2014	PRINTED	002679 STEVEN WILLAND INC.	9,781.00			
493804	06/25/2014	PRINTED	000042 ADVANCE AUTO PARTS	169.54			
493805	06/25/2014	PRINTED	000051 ADVANTAGE FITNESS EQUIPME	1,092.90			
493806	06/25/2014	PRINTED	000227 AT & T MOBILITY	128.53			
493807	06/25/2014	PRINTED	000227 AT&T	62.90			
493808	06/25/2014	PRINTED	000227 AT&T	67.00			
493809	06/25/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	91.03			
493810	06/25/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	377.13			
493811	06/25/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	66.10			
493812	06/25/2014	PRINTED	004832 CONTEMPORARY LIGHTS & STA	4,992.14			
493813	06/25/2014	PRINTED	003514 FLEET AUTO SUPPLY	984.60			
493814	06/25/2014	PRINTED	001084 DANIEL FRATINO	280.00			
493815	06/25/2014	PRINTED	001117 GALLS, LLC	179.00			
493816	06/25/2014	PRINTED	004161 HARLEY DAVIDSON OF DANBUR	1,515.95			
493817	06/25/2014	PRINTED	004877 INSTITUTE OF POLICE TECHN	1,190.00			
493818	06/25/2014	PRINTED	004441 KALI'S AUTO BODY	1,487.04			
493819	06/25/2014	PRINTED	001645 LASER OPTIONS,INC	647.00			
493820	06/25/2014	PRINTED	001692 LIBERTY ARMY-NAVY STORES	110.96			
493821	06/25/2014	PRINTED	001794 MARINE RESCUE PRODUCTS	328.25			
493822	06/25/2014	PRINTED	001870 MCMAHON FORD	289.56			
493823	06/25/2014	PRINTED	002019 NATIONAL BUSINESS FURNITU	257.00			
493824	06/25/2014	PRINTED	002062 NEW ENGLAND RADAR LAB	940.00			



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FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
493825	06/25/2014	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	730.00			
493826	06/25/2014	PRINTED	000316 BEVERLY NEWELL	80.00			
493827	06/25/2014	PRINTED	002100 NORTHEAST ELEVATOR SERV.	232.50			
493828	06/25/2014	PRINTED	099995 IRENE INFANTAS	40.00			
493829	06/25/2014	PRINTED	099995 JOSEPH RENZULLI	7,495.95			
493830	06/25/2014	PRINTED	099995 ANTHONY & KATHRYN SIRICO	12,363.36			
493831	06/25/2014	PRINTED	099996 BETH HANDA	78.00			
493832	06/25/2014	PRINTED	099996 RENEE BARANIN-MELENDEZ	425.00			
493833	06/25/2014	PRINTED	004789 ANTHONY PARELLA	62.50			
493834	06/25/2014	PRINTED	004515 PLASTIC CARD SYSTEMS, INC	183.00			
493835	06/25/2014	PRINTED	004512 RELIANCE STANDARD LIFE IN	3,858.32			
493836	06/25/2014	PRINTED	002358 REX MARINE CENTER	1,309.00			
493837	06/25/2014	PRINTED	004280 ROMAN MAINTENANCE LLC	6,900.00			
493838	06/25/2014	PRINTED	002452 RUTGERS, THE STATE UNIVER	95.00			
493839	06/25/2014	PRINTED	002463 S & S WORLDWIDE,INC.	87.64			
493840	06/25/2014	PRINTED	002553 SHUKIES SPORTS DESIGNS	3,164.00			
493841	06/25/2014	PRINTED	002627 SPRING REPLACEMENT AUTO &	1,591.49			
493842	06/25/2014	PRINTED	002664 JULIET STEAD	62.50			
493843	06/25/2014	PRINTED	002693 SUNLIMITED	85.00			
493844	06/25/2014	PRINTED	002731 SYMBOL ARTS	6,390.00			
493845	06/25/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	147.61			
493846	06/25/2014	PRINTED	003057 WESTPORT HARDWARE CO., IN	795.19			
493847	06/25/2014	PRINTED	003522 WESTPORT PIZZERIA	44.00			
493848	06/25/2014	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	107.94			
493849	06/25/2014	PRINTED	000071 ALLEGRA	157.00			
493850	06/25/2014	PRINTED	000227 AT&T	679.72			
493851	06/25/2014	PRINTED	000227 AT&T	1,350.00			
493852	06/25/2014	PRINTED	000229 ATHLETIC SHOE FACTORY	1,176.05			
493853	06/25/2014	PRINTED	002324 RANDY BRODY	25.00			
493854	06/25/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	59.95			
493855	06/25/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	59.95			
493856	06/25/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	67.29			
493857	06/25/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
493858	06/25/2014	PRINTED	003269 SARAH HEATH	45.36			
493859	06/25/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	1,986.29			
493860	06/25/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	350.37			
493861	06/25/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	250.60			
493862	06/25/2014	PRINTED	002657 STATE OF CONNECTICUT	240.00			
493863	06/25/2014	PRINTED	002657 STATE OF CONNECTICUT	200.00			
493864	06/25/2014	PRINTED	000631 CONNECTICUT TRUST	75.00			
493865	06/25/2014	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,433.00			
493866	06/25/2014	PRINTED	001117 GALLS, LLC	7.63			
493867	06/25/2014	PRINTED	000833 DONALD GIANNINI	450.00			
493868	06/25/2014	PRINTED	001491 JOLLY TECHNOLOGIES, INC.	200.00			
493869	06/25/2014	PRINTED	001698 LILLIAN KRAUSE	180.50			
493870	06/25/2014	PRINTED	001745 LYNNE KRYNICKI	83.80			
493871	06/25/2014	PRINTED	001691 DAVID LIBRANDI	180.15			
493872	06/25/2014	PRINTED	004360 JAMES LOOMER	613.79			
493873	06/25/2014	PRINTED	001744 KAREN DOYLE LYONS	270.00			
493874	06/25/2014	PRINTED	003915 BRYAN MALCARNEY	300.00			
493875	06/25/2014	PRINTED	001869 MCGUIRE WOODS LLP	2,388.75			
493876	06/25/2014	PRINTED	004870 SCOTT MORRISON	459.00			



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FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
493877	06/25/2014	PRINTED	001981 MOTOROLA	760.00			
493878	06/25/2014	PRINTED	002014 NATIONAL ACADEMIES /EMERG	260.00			
493879	06/25/2014	PRINTED	003926 NATIONAL TRUST FOR HISTOR	20.00			
493880	06/25/2014	PRINTED	003926 NATIONAL TRUST FOR HISTOR	195.00			
493881	06/25/2014	PRINTED	002064 NEW ENGLAND SPORTSWEAR	3,130.50			
493882	06/25/2014	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	886.00			
493883	06/25/2014	PRINTED	002100 NORTHEAST ELEVATOR SERV.	160.00			
493884	06/25/2014	PRINTED	000075 ALBERT NOWINSKI	73.00			
493885	06/25/2014	PRINTED	003554 POWER PHONE INC	100.00			
493886	06/25/2014	PRINTED	002315 RADIO SHACK	17.99			
493887	06/25/2014	PRINTED	004076 RECOGNITION PRODUCTS	40.18			
493888	06/25/2014	PRINTED	003484 NANCY SAIPE	266.31			
493889	06/25/2014	PRINTED	002602 SOUTHERN CONNECTICUT GAS	400.00			
493890	06/25/2014	PRINTED	002199 PATRICIA H. WASHBURN	24.73			
493891	06/25/2014	PRINTED	002138 WESTPORT CONTINUING EDUCA	300.00			
493892	06/25/2014	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	160.00			
493893	06/25/2014	PRINTED	000111 ALL STATE TRAFFIC CONTROL	640.00			
493894	06/25/2014	PRINTED	000338 BOB'S, INC.	762.93			
493895	06/25/2014	PRINTED	001467 JOHN J. BRENNAN CONSTTRUC	8,506.59			
493896	06/25/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	74.95			
493897	06/25/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
493898	06/25/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	99.90			
493899	06/25/2014	PRINTED	001216 H. R. CANDEE CONSTRUCTION	55,230.00			
493900	06/25/2014	PRINTED	004304 CHISHOLM LANDSCAPING & IR	2,200.00			
493901	06/25/2014	PRINTED	000644 COOPER'S AUTO PARTS	102.50			
493902	06/25/2014	PRINTED	004663 WILLIAM DINGEE	1,000.00			
493903	06/25/2014	PRINTED	000828 DOBSON TURF IRRIGATION &	400.00			
493904	06/25/2014	PRINTED	000914 ELECTRICAL WHOLESALERS, I	95.59			
493905	06/25/2014	PRINTED	004759 ELLK TPO CHOICE PAINTERS,	2,552.86			
493906	06/25/2014	PRINTED	004347 EMERGENCY ACCESS SYSTEMS	175.00			
493907	06/25/2014	PRINTED	001033 FEDEX	49.16			
493908	06/25/2014	PRINTED	004084 FERGUSON WATERWORKS #576	124.72			
493909	06/25/2014	PRINTED	001067 FLEET PUMP & SERVICE GROU	2,989.00			
493910	06/25/2014	PRINTED	001079 FORTUNA'S	146.36			
493911	06/25/2014	PRINTED	001113 GABRIELLI TRUCK SALES OF	146.40			
493912	06/25/2014	PRINTED	004094 HALF MOON LLC	538.00			
493913	06/25/2014	PRINTED	001275 HOCON INDUSTRIAL GAS	293.04			
493914	06/25/2014	PRINTED	004120 JACKSON & DAD'S LANDSCAPI	1,475.00			
493915	06/25/2014	PRINTED	001692 LIBERTY ARMY-NAVY STORES	150.00			
493916	06/25/2014	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	1,273.10			
493917	06/25/2014	PRINTED	002803 MAHER CORPORATON	26,087.34			
493918	06/25/2014	PRINTED	000033 ADAM MARKS	450.00			
493919	06/25/2014	PRINTED	000435 CARL MASSAFRA'S AUTO BODY	848.54			
493920	06/25/2014	PRINTED	001926 R.E. MICHEL COMPANY, INC.	186.82			
493921	06/25/2014	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	1,061.00			
493922	06/25/2014	PRINTED	002874 TORN0 LUMBER AND HARDWARE	15.78			
493923	06/25/2014	PRINTED	002874 TORN0 LUMBER AND HARDWARE	84.74			
493924	06/25/2014	PRINTED	002874 TORN0 LUMBER AND HARDWARE	97.72			
493925	06/25/2014	PRINTED	002974 VERIZON WIRELESS	723.27			
493926	06/30/2014	PRINTED	003607 MILDRED D. BUNCHE	845.00			
493927	06/30/2014	PRINTED	004109 CAMP HAZEN YMCA	600.00			
493928	06/30/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	375.00			



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WESTPORT, CT LIVE DB
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FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
493929	06/30/2014	PRINTED	003674 INAMIS INC	200.00			
493930	06/30/2014	PRINTED	099995 DONALD LOWMAN	5,863.00			
493931	06/30/2014	PRINTED	004244 PET SUPPLIES PLUS	245.84			
493932	06/30/2014	PRINTED	001107 G. PIC & SON CONST. CO.	20,985.00			
493933	06/30/2014	PRINTED	002455 RUTH SHERMAN	260.00			
493934	06/30/2014	PRINTED	004429 SWANK MOTION PICTURES, IN	105.25			
493935	06/30/2014	PRINTED	002138 WESTPORT CONTINUING EDUCA	199.00			
493936	06/30/2014	PRINTED	003059 WESTPORT HOUSING AUTHORIT	579.60			
493937	06/30/2014	PRINTED	003409 WESTPORT PUBLIC SCHOOLS	704.07			
493938	06/30/2014	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	44.99			
493939	06/30/2014	PRINTED	003071 WESTPORT WOMEN'S CLUB	50.00			
493940	06/30/2014	PRINTED	004107 YMCA CAMP HI-ROCK	766.50			
493941	06/30/2014	PRINTED	004102 YMCA OF METROPOLITAN HART	300.00			
493942	06/30/2014	PRINTED	099999 JANE R. LUBIN	2,429.66			
493943	06/30/2014	PRINTED	099999 FRANK & APRIL FRAULO	1,138.70			
493944	06/30/2014	PRINTED	099999 JOEL WHIDDEN	1,421.94			
493945	06/30/2014	PRINTED	099999 REBECCA MARTIN & JOHN DON	2,068.56			
493946	06/30/2014	PRINTED	099999 LAURA AGOSTINI	2,353.62			
746 CHECKS CASH ACCOUNT TOTAL				2,931,277.36			.00



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AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
746 CHECKS	FINAL TOTAL	2,931,277.36	.00

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