



Town of Westport, Connecticut

09/08/2014 09:56
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10100000 100010

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13195	08/06/2014	EFT	000045 ADVANCED COPY TECHNOLOGIE	93.18			
13196	08/06/2014	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
13197	08/06/2014	EFT	001140 GEORGE J. KLEROS	700.00			
13198	08/06/2014	EFT	000450 CAROLYN MAKOVER	1,689.00			
13199	08/06/2014	EFT	002999 W.B. MASON COMPANY, INC.	121.35			
13200	08/06/2014	EFT	000018 A.J. PENNA & SON INC.	325.00			
13201	08/06/2014	EFT	004157 PITNEY BOWES RESERVE ACCO	3,000.00			
13202	08/06/2014	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	350.00			
13203	08/06/2014	EFT	003720 STAPLES ADVANTAGE	29.99			
13204	08/06/2014	EFT	003720 STAPLES ADVANTAGE	63.91			
13205	08/06/2014	EFT	002900 TRI-ED DISTRIBUTION INC.	975.99			
13206	08/06/2014	EFT	003221 USI INS.SERV.OF CT, INC.	18,878.00			
13207	08/06/2014	EFT	004002 CORPORATE MAILING SERVICE	138.83			
13208	08/06/2014	EFT	000876 EARTHPLACE	7,916.67			
13209	08/06/2014	EFT	001054 FIBERTECH NETWORKS, LLC	1,100.00			
13210	08/06/2014	EFT	001126 GAULT INC.	1,032.32			
13211	08/06/2014	EFT	003406 ARTHUR GOTTLIEB	375.00			
13212	08/06/2014	EFT	000155 MICHAEL GUMAN	1,425.00			
13213	08/06/2014	EFT	003284 INTEGRATED SPORTS TRAININ	14,924.00			
13214	08/06/2014	EFT	001624 KRYSTAL KLEER	30.00			
13215	08/06/2014	EFT	002999 W.B. MASON COMPANY, INC.	24.27			
13216	08/06/2014	EFT	001950 MINUTEMAN PRESS OF FAIRFI	39.00			
13217	08/06/2014	EFT	002116 NORWALK TRANSIT DISTRICT	23,676.74			
13218	08/06/2014	EFT	004157 PITNEY BOWES RESERVE ACCO	3,000.00			
13219	08/06/2014	EFT	002490 SANTA BUCKLEY ENERGY	484.75			
13220	08/06/2014	EFT	002490 SANTA BUCKLEY ENERGY	1,439.62			
13221	08/06/2014	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	895.95			
13222	08/06/2014	EFT	003444 USA BLUE BOOK	162.70			
13223	08/06/2014	EFT	000699 CONN INTERLOCAL RISK MGMT	11,223.21			
13224	08/06/2014	EFT	000699 CONN INTERLOCAL RISK MGMT	124,596.36			
13225	08/06/2014	EFT	001615 KNAPP TREE, INC	2,340.00			
13226	08/06/2014	EFT	002999 W.B. MASON COMPANY, INC.	109.28			
13227	08/06/2014	EFT	000466 CCM SERVICES, LLC	2,010.50			
13228	08/06/2014	EFT	000880 EAST RIVER OIL COMPANY, I	14,735.85			
13229	08/06/2014	EFT	004018 HOMES WITH HOPE	63.00			
13230	08/06/2014	EFT	000358 BRETT KIRBY	600.30			
13231	08/06/2014	EFT	004078 MARSH & MCLENNAN	3,478.38			
13232	08/06/2014	EFT	002999 W.B. MASON COMPANY, INC.	100.93			
13233	08/06/2014	EFT	003720 STAPLES ADVANTAGE	19.76			
13234	08/06/2014	EFT	003720 STAPLES ADVANTAGE	27.55			
13235	08/06/2014	EFT	003720 STAPLES ADVANTAGE	173.02			
13236	08/06/2014	EFT	004910 UNEMPLOYMENT TAX MANAGEME	1,210.00			
13237	08/06/2014	EFT	003107 WITMER PUBLIC SAFETY GROU	586.50			
13238	08/06/2014	EFT	004575 NJR CONSTRUCTION LLC	3,748.70			
13239	08/06/2014	EFT	002220 PBIRX	1,189.50			
13240	08/06/2014	EFT	003031 WELLS FARGO BANK N.A.	2,572.17			
13241	08/06/2014	EFT	003031 WELLS FARGO BANK N.A.	17,893.31			
13242	08/06/2014	EFT	001093 FRANKLIN PAINT CO.,INC.	1,435.00			
13243	08/06/2014	EFT	004383 MAXORPLUS	64,574.74			
13244	08/06/2014	EFT	004906 MOZZICATO ENTERPRISES LLC	50,379.00			
13245	08/06/2014	EFT	004575 NJR CONSTRUCTION LLC	2,339.98			
13246	08/13/2014	EFT	000497 CHELSEA INFORMATION SYSTE	609.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13247	08/13/2014	EFT	000632 CONNEY SAFETY PRODUCT	636.82			
13248	08/13/2014	EFT	000879 EAST COAST SIGN & SUPPLY,	170.00			
13249	08/13/2014	EFT	001133 GENALCO, INC.	1,314.32			
13250	08/13/2014	EFT	001189 GRAINGER	589.80			
13251	08/13/2014	EFT	001615 KNAPP TREE, INC	3,510.00			
13252	08/13/2014	EFT	003533 MAGNAKLEEN SERVICES	148.00			
13253	08/13/2014	EFT	002128 OATLEY MECHANICAL SERVICE	1,638.00			
13254	08/13/2014	EFT	002431 RO-BRAND PRODUCTS, INC.	312.67			
13255	08/13/2014	EFT	003720 STAPLES ADVANTAGE	19.79			
13256	08/13/2014	EFT	003064 WESTPORT PUBLIC LIBRARY	177,293.45			
13257	08/13/2014	EFT	000057 AGAPE YOGA	960.00			
13258	08/13/2014	EFT	001061 FITNESS PARTNERS	900.00			
13259	08/13/2014	EFT	001330 INTEGRATED WELLNESS, LLC	400.00			
13260	08/13/2014	EFT	002417 ROBERT LABRUSCIANO	424.00			
13261	08/13/2014	EFT	002038 NELL MEDNICK	812.50			
13262	08/13/2014	EFT	004906 MOZZICATO ENTERPRISES LLC	70,000.00			
13263	08/13/2014	EFT	004400 EDDIE NINO	150.00			
13264	08/13/2014	EFT	002846 THOMAS SCIPPA	450.00			
13265	08/13/2014	EFT	002978 VIBRANT MOVES, LLC	1,320.00			
13266	08/13/2014	EFT	004530 BRENT ALLEN WEAVER	410.00			
13267	08/13/2014	EFT	002916 TWIN LIGHTS	2,027.50			
13268	08/13/2014	EFT	000469 CDW GOVERNMENT, INC.	58.72			
13269	08/13/2014	EFT	000546 CITY CARTING & RECYCLING	1,164.97			
13270	08/13/2014	EFT	002824 W.I. CLARK COMPANY	666.94			
13271	08/13/2014	EFT	004002 CORPORATE MAILING SERVICE	500.00			
13272	08/13/2014	EFT	000883 EASTERN BAG + PAPER COMPA	975.32			
13273	08/13/2014	EFT	001126 GAULT INC.	410.40			
13274	08/13/2014	EFT	001133 GENALCO, INC.	145.10			
13275	08/13/2014	EFT	003284 INTEGRATED SPORTS TRAININ	7,656.00			
13276	08/13/2014	EFT	000358 BRETT KIRBY	55.00			
13277	08/13/2014	EFT	002706 SUSAN L PFISTER	49.33			
13278	08/13/2014	EFT	001553 KAREN PUSKAS	232.40			
13279	08/13/2014	EFT	002490 SANTA BUCKLEY ENERGY	10,340.97			
13280	08/13/2014	EFT	004056 SATCOM GLOBAL INC	41.83			
13281	08/13/2014	EFT	003720 STAPLES ADVANTAGE	13.14			
13282	08/13/2014	EFT	002912 TURF PRODUCTS CORP.	364.16			
13283	08/13/2014	EFT	004747 VALLEY CREST GOLF COURSE	59,105.32			
13284	08/13/2014	EFT	003107 WITMER PUBLIC SAFETY GROU	861.90			
13285	08/13/2014	EFT	002485 SANDY ADAMCZYK	385.00			
13286	08/13/2014	EFT	003148 ILENE BOYAR	2,532.00			
13287	08/13/2014	EFT	004535 RICHARD BYRNES	467.25			
13288	08/13/2014	EFT	000755 DARRAUGH CIANFICHI	425.00			
13289	08/13/2014	EFT	000807 DIANA KLEROS	2,760.00			
13290	08/13/2014	EFT	001785 MARI LEWIS	560.00			
13291	08/13/2014	EFT	004383 MAXORPLUS	31,640.49			
13292	08/15/2014	EFT	002520 SECURITY SOLUTIONS INC.	8,975.00			
13293	08/15/2014	EFT	002520 SECURITY SOLUTIONS INC.	8,975.00			
13294	08/20/2014	EFT	002824 W.I. CLARK COMPANY	1,913.65			
13295	08/20/2014	EFT	004752 DIGTREES.COM, LLC	2,571.02			
13296	08/20/2014	EFT	003064 WESTPORT PUBLIC LIBRARY	1,299.66			
13297	08/20/2014	EFT	003411 AQUA LAWN INC	891.14			
13298	08/20/2014	EFT	001748 M & M TENNIS COURT CO.	1,400.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13299	08/20/2014	EFT	004602 VERDI CONSTRUCTION CO.LLC	381,441.64			
13300	08/20/2014	EFT	000256 B&H PHOTO VIDEO	910.68			
13301	08/20/2014	EFT	003304 BERCHEM,MOSES & DEVLIN, P	45,585.67			
13302	08/20/2014	EFT	001848 MATTHEW COHEN	100.00			
13303	08/20/2014	EFT	004002 CORPORATE MAILING SERVICE	120.03			
13304	08/20/2014	EFT	000880 EAST RIVER OIL COMPANY, I	16,210.68			
13305	08/20/2014	EFT	003568 FAIRFIELD COUNTY SPRINKLE	712.50			
13306	08/20/2014	EFT	001126 GAULT INC.	283.74			
13307	08/20/2014	EFT	001126 GAULT INC.	176.80			
13308	08/20/2014	EFT	001277 HOLDSWORTH PELTON	8,135.94			
13309	08/20/2014	EFT	004632 PETER KONSTERLIE	200.00			
13310	08/20/2014	EFT	002999 W.B. MASON COMPANY, INC.	242.70			
13311	08/20/2014	EFT	002116 NORWALK TRANSIT DISTRICT	243.00			
13312	08/20/2014	EFT	002490 SANTA BUCKLEY ENERGY	7,850.08			
13313	08/20/2014	EFT	003720 STAPLES ADVANTAGE	296.00			
13314	08/20/2014	EFT	003543 BARBARA TEMPLETON	150.00			
13315	08/20/2014	EFT	002890 TRANS CLEAN	370.00			
13316	08/20/2014	EFT	003221 USI INS.SERV.OF CT, INC.	93,922.00			
13317	08/20/2014	EFT	004602 VERDI CONSTRUCTION CO.LLC	92,958.82			
13318	08/20/2014	EFT	003046 WESTCHESTER TRACTOR INC	2,164.72			
13319	08/27/2014	EFT	000059 AIR & GAS TECHNOLOGIES, I	4,013.38			
13320	08/27/2014	EFT	001189 GRAINGER	383.30			
13321	08/27/2014	EFT	001615 KNAPP TREE, INC	5,850.00			
13322	08/27/2014	EFT	002999 W.B. MASON COMPANY, INC.	12.29			
13323	08/27/2014	EFT	002999 W.B. MASON COMPANY, INC.	72.81			
13324	08/27/2014	EFT	002999 W.B. MASON COMPANY, INC.	88.98			
13325	08/27/2014	EFT	002999 W.B. MASON COMPANY, INC.	117.13			
13326	08/27/2014	EFT	001950 MINUTEMAN PRESS OF FAIRFI	78.00			
13327	08/27/2014	EFT	002706 SUSAN L PFISTER	91.17			
13328	08/27/2014	EFT	002490 SANTA BUCKLEY ENERGY	1,257.38			
13329	08/27/2014	EFT	002490 SANTA BUCKLEY ENERGY	3,559.35			
13330	08/27/2014	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	102.95			
13331	08/27/2014	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	192.85			
13332	08/27/2014	EFT	003720 STAPLES ADVANTAGE	33.91			
13333	08/27/2014	EFT	003720 STAPLES ADVANTAGE	21.58			
13334	08/27/2014	EFT	003064 WESTPORT PUBLIC LIBRARY	177,293.45			
13335	08/27/2014	EFT	003986 MARLA COWDEN	1,000.00			
13336	08/27/2014	EFT	000879 EAST COAST SIGN & SUPPLY,	218.00			
13337	08/27/2014	EFT	004383 MAXORPLUS	61,357.71			
13338	08/27/2014	EFT	002220 PBIRX	874.50			
13339	08/27/2014	EFT	004666 GENE PINO GUITAR STUDIO	200.00			
13340	08/27/2014	EFT	000304 BENMAN INDUSTRIES, INC	400.60			
13341	08/27/2014	EFT	000499 CHEMSEARCH	165.30			
13342	08/27/2014	EFT	004124 COMPLUS DATA INNOVATIONS	13,169.82			
13343	08/27/2014	EFT	000880 EAST RIVER OIL COMPANY, I	14,263.41			
13344	08/27/2014	EFT	000964 ENVIRO EXPRESS	6,250.00			
13345	08/27/2014	EFT	000964 ENVIRO EXPRESS	36,537.24			
13346	08/27/2014	EFT	001133 GENALCO, INC.	186.61			
13347	08/27/2014	EFT	001189 GRAINGER	763.65			
13348	08/27/2014	EFT	004930 MARCUS IRREK	2,162.67			
13349	08/27/2014	EFT	002417 ROBERT LABRUSCIANO	312.00			
13350	08/27/2014	EFT	002999 W.B. MASON COMPANY, INC.	88.68			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13351	08/27/2014	EFT	002999 W.B. MASON COMPANY, INC.	485.40			
13352	08/27/2014	EFT	001950 MINUTEMAN PRESS OF FAIRFI	149.00			
13353	08/27/2014	EFT	002490 SANTA BUCKLEY ENERGY	2,497.89			
13354	08/27/2014	EFT	002490 SANTA BUCKLEY ENERGY	4,373.88			
13355	08/27/2014	EFT	002490 SANTA BUCKLEY ENERGY	6,544.24			
13356	08/27/2014	EFT	002520 SECURITY SOLUTIONS INC.	786.00			
13357	08/27/2014	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	1,660.80			
13358	08/27/2014	EFT	003720 STAPLES ADVANTAGE	21.39			
13359	08/27/2014	EFT	003720 STAPLES ADVANTAGE	29.00			
13360	08/27/2014	EFT	003720 STAPLES ADVANTAGE	39.92			
13361	08/27/2014	EFT	003720 STAPLES ADVANTAGE	58.90			
13362	08/27/2014	EFT	003720 STAPLES ADVANTAGE	60.15			
13363	08/27/2014	EFT	002890 TRANS CLEAN	713.93			
13364	08/27/2014	EFT	003319 TRANSACTIS	8.00			
13365	08/27/2014	EFT	002912 TURF PRODUCTS CORP.	130.21			
13366	08/27/2014	EFT	002990 VISION INTERNET PROVIDERS	321.97			
13367	08/27/2014	EFT	003073 WHELEN ENGINEERING CO	322.20			
13368	08/27/2014	EFT	000879 EAST COAST SIGN & SUPPLY,	60.00			
13369	08/27/2014	EFT	002220 PBIRX	5,642.00			
13370	08/27/2014	EFT	004002 CORPORATE MAILING SERVICE	1,581.00			
13371	08/27/2014	EFT	001330 INTEGRATED WELLNESS, LLC	400.00			
13372	08/27/2014	EFT	004632 PETER KONSTERLIE	200.00			
13373	08/27/2014	EFT	002038 NELL MEDNICK	487.50			
13374	08/27/2014	EFT	002846 THOMAS SCIPPA	350.00			
494515	08/06/2014	PRINTED	000038 ADKINS PRINTING COMPANY	310.73			
494516	08/06/2014	PRINTED	004263 BOB BARKER CO,INC	335.01			
494517	08/06/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	165.34			
494518	08/06/2014	PRINTED	000583 COMMISSION ON FIRE	110.00			
494519	08/06/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	10,591.49			
494520	08/06/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	12,034.87			
494521	08/06/2014	PRINTED	000669 CRICKET SUPPLY COMPANY	1,561.05			
494522	08/06/2014	PRINTED	001010 FAIRFIELD COUNTY CHIEFS O	3,100.00			
494523	08/06/2014	PRINTED	003514 FLEET AUTO SUPPLY	2,922.00			
494524	08/06/2014	PRINTED	001066 FLEET PRIDE, INC	831.06			
494525	08/06/2014	PRINTED	001299 HYDROCAD SOFTWARE SOLUTIO	378.00			
494526	08/06/2014	PRINTED	004912 AVI KANER	2,374.23			
494527	08/06/2014	PRINTED	001794 MARINE RESCUE PRODUCTS	890.00			
494528	08/06/2014	PRINTED	003846 MARVIN DISPLAY	1,396.51			
494529	08/06/2014	PRINTED	002064 NEW ENGLAND SPORTSWEAR	115.00			
494530	08/06/2014	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	400.00			
494531	08/06/2014	PRINTED	000316 BEVERLY NEWELL	190.00			
494532	08/06/2014	PRINTED	002572 SIRCHIE FINGER PRINT LABO	227.70			
494533	08/06/2014	PRINTED	004887 SOLARCITY CORP	964.95			
494534	08/06/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	17,463.81			
494535	08/06/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	5,560.80			
494536	08/06/2014	PRINTED	002974 VERIZON BUSINESS	953.70			
494537	08/06/2014	PRINTED	002827 WESTPORT PLUMBING, INC.	447.20			
494538	08/06/2014	PRINTED	003118 WSPT VOLUNTEER E.M.S.	1,350.00			
494539	08/06/2014	PRINTED	004447 WINTERS BROS. HAULING OF	238.41			
494540	08/06/2014	PRINTED	003124 XEROX BUSINESS SERV'S,LLC	126.45			
494541	08/06/2014	PRINTED	099994 AETNA	21.05			
494542	08/06/2014	PRINTED	099994 AETNA	423.02			



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494543	08/06/2014	PRINTED	099994 WILLIAM G. CHASE, JR	485.76			
494544	08/06/2014	PRINTED	099994 SCOTT J. KLAU	554.43			
494545	08/06/2014	PRINTED	099994 GOLDEN RULE INS. CO.	1,046.76			
494546	08/06/2014	PRINTED	000011 A & C CONNECTION INSPECTI	1,200.00			
494547	08/06/2014	PRINTED	000111 ALL STATE TRAFFIC CONTROL	256.50			
494548	08/06/2014	PRINTED	000203 AQUARION WATER COMPANY OF	540.00			
494549	08/06/2014	PRINTED	000227 AT&T	34.40			
494550	08/06/2014	PRINTED	000227 AT&T	96.94			
494551	08/06/2014	PRINTED	000227 AT&T	720.16			
494552	08/06/2014	PRINTED	000227 AT&T	994.51			
494553	08/06/2014	PRINTED	004399 BLUEBEAM SOFTWARE INC	397.00			
494554	08/06/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	12.51			
494555	08/06/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	67.76			
494556	08/06/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	153.64			
494557	08/06/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	160.39			
494558	08/06/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	490.04			
494559	08/06/2014	PRINTED	000422 CAMPBELL FOUNDRY COMPANY	2,394.00			
494560	08/06/2014	PRINTED	004895 CARE OF TREES	700.00			
494561	08/06/2014	PRINTED	004046 CHAMPION MAINTENANCE SERV	480.00			
494562	08/06/2014	PRINTED	002657 STATE OF CONNECTICUT	160.00			
494563	08/06/2014	PRINTED	000675 CROWLEY FORD	88.00			
494564	08/06/2014	PRINTED	000705 CTASLA	100.00			
494565	08/06/2014	PRINTED	000709 CUMMINS POWER SYSTEMS, LL	1,582.61			
494566	08/06/2014	PRINTED	000758 DATTCO, INC.	2,896.24			
494567	08/06/2014	PRINTED	000981 ESI	6,716.70			
494568	08/06/2014	PRINTED	003291 FAIRFIELD COUNTY BASKETBA	7,721.60			
494569	08/06/2014	PRINTED	001023 FAIRFIELD UNIFORM COMPANY	108.00			
494570	08/06/2014	PRINTED	004084 FERGUSON WATERWORKS #576	912.00			
494571	08/06/2014	PRINTED	001040 FGB CONSTRUCTION COMPANY	200.00			
494572	08/06/2014	PRINTED	001079 FORTUNA'S	64.04			
494573	08/06/2014	PRINTED	001137 GENTECH POWER SYSTEMS, INC	510.72			
494574	08/06/2014	PRINTED	004220 J.P. GUERRA LLC	799.94			
494575	08/06/2014	PRINTED	003088 J.J. KELLER & ASSOCIATES	115.79			
494576	08/06/2014	PRINTED	001692 LIBERTY ARMY-NAVY STORES	225.00			
494577	08/06/2014	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	107.00			
494578	08/06/2014	PRINTED	001371 J.P. MAGUIRE ASSOCIATES, I	379.68			
494579	08/06/2014	PRINTED	000395 BYRON MATTHEWS	75.00			
494580	08/06/2014	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	363.50			
494581	08/06/2014	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	312.00			
494582	08/06/2014	PRINTED	003155 NORTH AMERICAN CANOE TOUR	2,670.00			
494583	08/06/2014	PRINTED	004313 NORWALK LINEN SERVICE	1,772.44			
494584	08/06/2014	PRINTED	002492 SARA J. PALMER	328.00			
494585	08/06/2014	PRINTED	002315 RADIO SHACK	15.00			
494586	08/06/2014	PRINTED	002600 SOUTH WESTERN REGIONAL	4,899.00			
494587	08/06/2014	PRINTED	002607 SOUTHWEST CONSERVATION DI	1,250.00			
494588	08/06/2014	PRINTED	002682 STREAMLINE AQUATICS, LLC	3,080.00			
494589	08/06/2014	PRINTED	002874 TORNO LUMBER AND HARDWARE	5.58			
494590	08/06/2014	PRINTED	002974 VERIZON WIRELESS	231.05			
494591	08/06/2014	PRINTED	002974 VERIZON WIRELESS	56.48			
494592	08/06/2014	PRINTED	001871 MCVAC ENVIRONMENTAL SERVI	1,947.75			
494593	08/06/2014	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	4,652.15			
494594	08/06/2014	PRINTED	002173 PACIFIC PLUMBING SUPPLY	285.13			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
494595	08/06/2014	PRINTED	001107 G. PIC & SON CONST. CO.	3,913.89			
494596	08/06/2014	PRINTED	002330 RBA GROUP OF CT LLC	1,500.00			
494597	08/06/2014	PRINTED	002330 RBA GROUP OF CT LLC	5,000.00			
494598	08/06/2014	PRINTED	004181 SPARKLING CLEAN	80.00			
494599	08/06/2014	PRINTED	000133 STAN MAR BUILDING MAINT.	316.66			
494600	08/06/2014	PRINTED	003057 WESTPORT HARDWARE CO., IN	1,012.11			
494601	08/06/2014	PRINTED	000227 AT & T MOBILITY	771.40			
494602	08/06/2014	PRINTED	000229 ATHLETIC SHOE FACTORY	316.00			
494603	08/06/2014	PRINTED	000373 HEARST CT POST	34.45			
494604	08/06/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	74.95			
494605	08/06/2014	PRINTED	004895 CARE OF TREES	8,700.00			
494606	08/06/2014	PRINTED	001187 GOWANS-KNIGHT CO., INC.	4,987.55			
494607	08/06/2014	PRINTED	003037 EARL HILL	90.34			
494608	08/06/2014	PRINTED	000443 CAROL M. LEAHY	43.02			
494609	08/06/2014	PRINTED	004281 MAINE OXY/SPEC AIR SPECIA	188.84			
494610	08/06/2014	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	42.00			
494611	08/06/2014	PRINTED	000133 STAN MAR BUILDING MAINT.	316.66			
494612	08/06/2014	PRINTED	003347 U.K. INTER SOCCER CAMPS,	3,357.00			
494613	08/06/2014	PRINTED	002974 VERIZON BUSINESS	426.21			
494614	08/06/2014	PRINTED	003124 XEROX CORPORATION	134.10			
494615	08/06/2014	PRINTED	002657 STATE OF CONNECTICUT	14,959.00			
494616	08/06/2014	PRINTED	000826 DIVERSIFIED TECHNOLOGY CO	3,307.30			
494617	08/06/2014	PRINTED	001639 LANGAN ENGINEERING & ENVI	7,878.44			
494618	08/06/2014	PRINTED	004880 SEMACONNECT, INC	3,143.64			
494619	08/06/2014	PRINTED	004449 TECTON ARCHITECTS INC	3,350.00			
494620	08/06/2014	PRINTED	001627 KYRA AVALOTIS	108.00			
494621	08/06/2014	PRINTED	000276 BARCO PRODUCTS COMPANY	3,725.06			
494622	08/06/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	189.06			
494623	08/06/2014	PRINTED	002234 PETER D'AMICO	5.00			
494624	08/06/2014	PRINTED	001179 CHRISTINE GOLDBACH	250.00			
494625	08/06/2014	PRINTED	000533 MATTHEW MANDELL	467.00			
494626	08/06/2014	PRINTED	002127 O + G INDUSTRIES, INC.	1,308.34			
494627	08/06/2014	PRINTED	099995 ESTHER POLINER	92.00			
494628	08/06/2014	PRINTED	099995 JEAN STEVENS	146.75			
494629	08/06/2014	PRINTED	004179 PC MALL GOV	2,658.00			
494630	08/06/2014	PRINTED	002918 TYLER TECHNOLOGIES, INC.	1,175.00			
494631	08/06/2014	PRINTED	002713 SUSAN VORIS	1,180.26			
494632	08/06/2014	PRINTED	003059 WESTPORT HOUSING AUTHORIT	742.00			
494633	08/06/2014	PRINTED	003629 HERB WILLIGAN, ELECTRICAL	895.83			
494634	08/06/2014	PRINTED	004127 YMCA CAMP MOHAWK	115.00			
494635	08/13/2014	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,879.22			
494636	08/13/2014	PRINTED	000234 ATLANTIC IRRIGATION SPECI	620.33			
494637	08/13/2014	PRINTED	000262 BANNER SYSTEMS, INC.	185.00			
494638	08/13/2014	PRINTED	000338 BOB'S, INC.	450.00			
494639	08/13/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	85.35			
494640	08/13/2014	PRINTED	000474 CENTER FOR EDUCATION & EM	124.95			
494641	08/13/2014	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,924.56			
494642	08/13/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	200.00			
494643	08/13/2014	PRINTED	000637 CONSTRUCTION MATERIALS, I	265.15			
494644	08/13/2014	PRINTED	000644 COOPER'S AUTO PARTS	175.00			
494645	08/13/2014	PRINTED	000674 CROSSROADS HARDWARE	112.92			
494646	08/13/2014	PRINTED	000681 CRYSTAL ROCK LLC	163.65			



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494647	08/13/2014	PRINTED	000682 CSB COMMUNICATIONS	6,572.25			
494648	08/13/2014	PRINTED	000758 DATCO, INC.	2,748.72			
494649	08/13/2014	PRINTED	001060 FISHER SCIENTIFIC	711.11			
494650	08/13/2014	PRINTED	003514 FLEET AUTO SUPPLY	3,598.60			
494651	08/13/2014	PRINTED	001117 GALLS, LLC	425.54			
494652	08/13/2014	PRINTED	001613 KLOVER N A P A	566.82			
494653	08/13/2014	PRINTED	003757 R.E. MICHEL CO INC	26.24			
494654	08/13/2014	PRINTED	002081 NEW ENGLAND FIRE EQUIPMEN	297.27			
494655	08/13/2014	PRINTED	002046 NEW ENGLAND MUNICIPAL EQU	364.25			
494656	08/13/2014	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	4,384.83			
494657	08/13/2014	PRINTED	000316 BEVERLY NEWELL	190.00			
494658	08/13/2014	PRINTED	003760 MICHELLE PERILLIE	43.68			
494659	08/13/2014	PRINTED	001107 G. PIC & SON CONST. CO.	4,884.86			
494660	08/13/2014	PRINTED	002378 RICHARD PURCELL CONSTRUCT	340.00			
494661	08/13/2014	PRINTED	004353 RICOH USA, INC	90.45			
494662	08/13/2014	PRINTED	004309 DENNIS ROWAN	2,650.00			
494663	08/13/2014	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	17,213.84			
494664	08/13/2014	PRINTED	002461 RYSZ STORAGE BATTERY CO.	273.54			
494665	08/13/2014	PRINTED	002551 SAVELIVES.COM/COMMON CENT	297.33			
494666	08/13/2014	PRINTED	002562 SIGNS OF FIRE	375.30			
494667	08/13/2014	PRINTED	004770 SOLI'S GARAGE LLC	2,631.00			
494668	08/13/2014	PRINTED	002638 STAMFORD WPCA REGIONAL LA	231.00			
494669	08/13/2014	PRINTED	002874 TORNIO LUMBER AND HARDWARE	159.61			
494670	08/13/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	8,647.16			
494671	08/13/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	20,927.58			
494672	08/13/2014	PRINTED	004252 TRAVER IDC	700.00			
494673	08/13/2014	PRINTED	002937 UNITED CONCRETE PROD. INC	19,381.00			
494674	08/13/2014	PRINTED	002974 VERIZON BUSINESS	245.55			
494675	08/13/2014	PRINTED	003057 WESTPORT HARDWARE CO., IN	22.72			
494676	08/13/2014	PRINTED	004907 WINDOW REPAIR SYSTEMS, IN	412.33			
494677	08/13/2014	PRINTED	004447 WINTERS BROS. HAULING OF	1,704.24			
494678	08/13/2014	PRINTED	002657 STATE OF CONNECTICUT-DEPT	250.00			
494679	08/13/2014	PRINTED	001671 LENORE EHRENSAAL	320.00			
494680	08/13/2014	PRINTED	003601 KATHLEEN H JAMISON	450.00			
494681	08/13/2014	PRINTED	002201 PATRICIA KONDUB	185.00			
494682	08/13/2014	PRINTED	002455 RUTH SHERMAN	1,050.00			
494683	08/13/2014	PRINTED	003059 HALES COURT HOUSING	400.00			
494684	08/13/2014	PRINTED	000064 AITORO & MACRI SERVICE	89.95			
494685	08/13/2014	PRINTED	000229 ATHLETIC SHOE FACTORY	268.00			
494686	08/13/2014	PRINTED	000373 HEARST CT POST	167.19			
494687	08/13/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	412.89			
494688	08/13/2014	PRINTED	004480 GRILLO SERVICES, LLC	760.00			
494689	08/13/2014	PRINTED	004220 J.P. GUERRA LLC	2,747.57			
494690	08/13/2014	PRINTED	001218 HACH COMPANY	469.40			
494691	08/13/2014	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	4,210.00			
494692	08/13/2014	PRINTED	001858 MAX'S FRAMING SERVICES	1,030.68			
494693	08/13/2014	PRINTED	004889 NIC SYSTEMS CORPORATION	5,050.00			
494694	08/13/2014	PRINTED	002984 VINCENT J. PENNA	139.96			
494695	08/13/2014	PRINTED	002953 UNIVERSITY OF CONNECTICUT	350.00			
494696	08/13/2014	PRINTED	004154 WATER RESOURCE TECHNOLOGI	142.50			
494697	08/13/2014	PRINTED	000064 AITORO	520.00			
494698	08/13/2014	PRINTED	000111 ALL STATE TRAFFIC CONTROL	2,214.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
494699	08/13/2014	PRINTED	000203 AQUARION WATER COMPANY OF	360.00			
494700	08/13/2014	PRINTED	000203 AQUARION WATER COMPANY OF	27,014.82			
494701	08/13/2014	PRINTED	000227 AT&T	40.93			
494702	08/13/2014	PRINTED	000234 ATLANTIC IRRIGATION SPECI	87.28			
494703	08/13/2014	PRINTED	000373 HEARST CT POST	97.09			
494704	08/13/2014	PRINTED	000373 HEARST CT POST	122.22			
494705	08/13/2014	PRINTED	000373 HEARST CT POST	20.16			
494706	08/13/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	59.95			
494707	08/13/2014	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,040.00			
494708	08/13/2014	PRINTED	004411 D.R. CHARLES ENVIRONMENTA	3,250.00			
494709	08/13/2014	PRINTED	000644 COOPER'S AUTO PARTS	30.00			
494710	08/13/2014	PRINTED	000828 DOBSON TURF IRRIGATION &	2,400.00			
494711	08/13/2014	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	181.68			
494712	08/13/2014	PRINTED	001066 FLEET PRIDE, INC	1,008.37			
494713	08/13/2014	PRINTED	004911 EILEEN LAVIGNE FLUG	56.70			
494714	08/13/2014	PRINTED	000898 EDWARD FRAWLEY	96.88			
494715	08/13/2014	PRINTED	002373 RICHARD GIUNTA	108.08			
494716	08/13/2014	PRINTED	000162 ANDREW GREGA	409.50			
494717	08/13/2014	PRINTED	001218 HACH COMPANY	296.07			
494718	08/13/2014	PRINTED	003269 SARAH HEATH	27.44			
494719	08/13/2014	PRINTED	001270 HINE BROS. INTERNATIONAL	171.75			
494720	08/13/2014	PRINTED	001556 KAROL BOLTS & FASTENERS	217.60			
494721	08/13/2014	PRINTED	001088 FRANCINE SHELLA KAVEY	7.84			
494722	08/13/2014	PRINTED	003885 KEMPO ACADEMY OF WESTPORT	6,300.00			
494723	08/13/2014	PRINTED	001684 LEVINE AUTOMOTIVE	1,274.02			
494724	08/13/2014	PRINTED	002803 MAHER CORPORATON	998.88			
494725	08/13/2014	PRINTED	001866 MCCORMACK MASONRY	392.00			
494726	08/13/2014	PRINTED	001870 MCMAHON FORD	837.57			
494727	08/13/2014	PRINTED	002104 NORTHEAST LAMP RECYC	364.09			
494728	08/13/2014	PRINTED	002132 OCON TERMITE & PEST CONTR	118.00			
494729	08/13/2014	PRINTED	004916 PAUL'S WAREHOUSE LLC	500.00			
494730	08/13/2014	PRINTED	002231 PERFORMANCE AUDIO, INC.	100.00			
494731	08/13/2014	PRINTED	004754 PIETRAS ENVIROMENTAL GROU	250.00			
494732	08/13/2014	PRINTED	002269 PRIME PRODUCTS OF CONNECT	103.80			
494733	08/13/2014	PRINTED	003524 BEN RACHO	313.73			
494734	08/13/2014	PRINTED	000300 BEN ROMEO COMPANY, INC.	474.80			
494735	08/13/2014	PRINTED	000536 CHRISTOPHER ROSENFELD	80.00			
494736	08/13/2014	PRINTED	000013 A ROYAL FLUSH, INC.	2,000.00			
494737	08/13/2014	PRINTED	002627 SPRING REPLACEMENT AUTO &	2,908.34			
494738	08/13/2014	PRINTED	002654 STAR, INC.	182.70			
494739	08/13/2014	PRINTED	002682 STREAMLINE AQUATICS, LLC	98.00			
494740	08/13/2014	PRINTED	002937 UNITED CONCRETE PROD. INC	18,370.00			
494741	08/13/2014	PRINTED	002974 VERIZON BUSINESS	882.00			
494742	08/13/2014	PRINTED	002974 VERIZON WIRELESS	370.18			
494743	08/13/2014	PRINTED	003513 VERIZON CREDIT INC	3,640.24			
494744	08/13/2014	PRINTED	003057 WESTPORT HARDWARE CO., IN	19.99			
494745	08/13/2014	PRINTED	003409 WESTPORT PUBLIC SCHOOLS	72.46			
494746	08/13/2014	PRINTED	003124 XEROX BUSINESS SERV'S, LLC	895.00			
494747	08/13/2014	PRINTED	000276 BARCO PRODUCTS COMPANY	1,862.63			
494748	08/13/2014	PRINTED	004801 CRAIG F. CHARLTON	169.38			
494749	08/13/2014	PRINTED	004508 CT IN HOME ASSTTANCE	74.00			
494750	08/13/2014	PRINTED	000997 KIWANIS CLUB OF WESTPORT	50.00			



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494751	08/13/2014	PRINTED	099995 RUTH CORNISH	25.00			
494752	08/13/2014	PRINTED	099995 ROBERTA TAGER	60.00			
494753	08/13/2014	PRINTED	003410 PAULA SCHOOLER	160.00			
494754	08/13/2014	PRINTED	002751 TAYLOR RENTAL	225.00			
494755	08/13/2014	PRINTED	003068 WESTPORT WESTON FAMILY Y	1,850.00			
494756	08/13/2014	PRINTED	001667 LEGGETTE,BRASHEARS&GRAHAM	2,528.44			
494757	08/13/2014	PRINTED	000549 CITY OF NORWALK	64.31			
494758	08/20/2014	PRINTED	001216 H. R. CANDEE CONSTRUCTION	1,120.00			
494759	08/20/2014	PRINTED	002657 STATE OF CONNECTICUT - DE	54.00			
494760	08/20/2014	PRINTED	002657 STATE OF CONNECTICUT, TRE	26,622.00			
494761	08/20/2014	PRINTED	002657 STATE OF CT,TREASURER	500.00			
494762	08/20/2014	PRINTED	002657 STATE OF CONNECTICUT	926.00			
494763	08/20/2014	PRINTED	004140 D&S HYDRAULIC SERVICE	108.60			
494764	08/20/2014	PRINTED	003174 ESC ENVIRONMENTAL SYSTEMS	395.00			
494765	08/20/2014	PRINTED	004084 FERGUSON WATERWORKS #576	1,056.69			
494766	08/20/2014	PRINTED	001113 GABRIELLI TRUCK SALES OF	3,200.93			
494767	08/20/2014	PRINTED	000997 KIWANIS CLUB OF WESTPORT	50.00			
494768	08/20/2014	PRINTED	001611 KLAFF'S INC	46.89			
494769	08/20/2014	PRINTED	001613 KLOVER N A P A	1,995.68			
494770	08/20/2014	PRINTED	001926 R.E. MICHEL COMPANY, INC.	1,014.05			
494771	08/20/2014	PRINTED	000316 BEVERLY NEWELL	190.00			
494772	08/20/2014	PRINTED	002173 PACIFIC PLUMBING SUPPLY	168.74			
494773	08/20/2014	PRINTED	000300 BEN ROMEO COMPANY, INC.	187.20			
494774	08/20/2014	PRINTED	002628 SPRINT	43.96			
494775	08/20/2014	PRINTED	002682 STREAMLINE AQUATICS, LLC	990.00			
494776	08/20/2014	PRINTED	002874 TORN0 LUMBER AND HARDWARE	758.70			
494777	08/20/2014	PRINTED	002874 TORN0 LUMBER AND HARDWARE	49.32			
494778	08/20/2014	PRINTED	002874 TORN0 LUMBER, INC.	190.92			
494779	08/20/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	141.78			
494780	08/20/2014	PRINTED	002974 VERIZON BUSINESS	9.80			
494781	08/20/2014	PRINTED	004053 CHRIS FAY	1,530.00			
494782	08/20/2014	PRINTED	000402 C.N. WOOD OF CONNECTICUT	86.71			
494783	08/20/2014	PRINTED	000490 CHASE AUTO FINANCE	182.33			
494784	08/20/2014	PRINTED	004561 DAIMLER TRUST	3,909.17			
494785	08/20/2014	PRINTED	004736 FINANCIAL SERVICE VEHICLE	4,250.64			
494786	08/20/2014	PRINTED	001282 HONDA LEASE TRUST	655.83			
494787	08/20/2014	PRINTED	002088 NISSAN MOTOR ACCEPTANCE C	185.34			
494788	08/20/2014	PRINTED	099999 MORGAN M WYNKOOP JR	5.01			
494789	08/20/2014	PRINTED	099999 SALVATORE A MASTROMATTEO	5.95			
494790	08/20/2014	PRINTED	099999 DAVID A ROVERE OR WENDI H	6.48			
494791	08/20/2014	PRINTED	099999 WILLIAM P OR EILEEN OBRI	7.00			
494792	08/20/2014	PRINTED	099999 JAMES M WEISZ	7.24			
494793	08/20/2014	PRINTED	099999 DAVID E FELICIANO	7.33			
494794	08/20/2014	PRINTED	099999 DENNIS OR PAT FLEISCHMANN	7.36			
494795	08/20/2014	PRINTED	099999 MALVENE N OR BRUCE RAVAGE	7.43			
494796	08/20/2014	PRINTED	099999 DALE E LAMBERTY	8.72			
494797	08/20/2014	PRINTED	099999 ROBERT OR NANCY HOLLAND	8.93			
494798	08/20/2014	PRINTED	099999 MICHAEL OWEN FIFER	8.97			
494799	08/20/2014	PRINTED	099999 RICHARD DEL BELLO	10.00			
494800	08/20/2014	PRINTED	099999 CORNELIA GAINES OLSEN	10.00			
494801	08/20/2014	PRINTED	099999 WESTPORT INSURANCE	10.00			
494802	08/20/2014	PRINTED	099999 ANDREW S GENTILE	10.01			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
494803	08/20/2014	PRINTED	099999 JUDITH A VOSS	11.30			
494804	08/20/2014	PRINTED	099999 CAMERON F STEWART	11.32			
494805	08/20/2014	PRINTED	099999 KATHRYN MARIE LERCH	11.53			
494806	08/20/2014	PRINTED	099999 THEODORE S SULLIVAN	11.72			
494807	08/20/2014	PRINTED	099999 RICHARD RUGGIANO	12.00			
494808	08/20/2014	PRINTED	099999 RUTHANNE RING	12.02			
494809	08/20/2014	PRINTED	099999 RAYMOND J PETERSEN	12.92			
494810	08/20/2014	PRINTED	099999 JOHN A BERENYI	13.86			
494811	08/20/2014	PRINTED	099999 STEPHANIE M PRIOR	14.40			
494812	08/20/2014	PRINTED	099999 NATHANIEL W GIBBONS	17.83			
494813	08/20/2014	PRINTED	099999 RICHARD C ANZALONE	17.94			
494814	08/20/2014	PRINTED	099999 NYALA FARMS INC	17.98			
494815	08/20/2014	PRINTED	099999 DAVID R BAUER	19.02			
494816	08/20/2014	PRINTED	099999 BETSY BEACH	19.77			
494817	08/20/2014	PRINTED	099999 CHRISTIAN OR HEIDI TONSB	20.00			
494818	08/20/2014	PRINTED	099999 SONNA A VANKAMPEN	20.00			
494819	08/20/2014	PRINTED	099999 RICHARD G OR JUDITH MACH	20.84			
494820	08/20/2014	PRINTED	099999 JOSEPH B OCONNELL	21.17			
494821	08/20/2014	PRINTED	099999 JEANNINE OR JOHN BRADY	21.19			
494822	08/20/2014	PRINTED	099999 MEGHAN JULI-ANN GILBERT	22.82			
494823	08/20/2014	PRINTED	099999 ROBERTO OR MARCINA CRISTO	23.14			
494824	08/20/2014	PRINTED	099999 RONALD D LEONG	23.22			
494825	08/20/2014	PRINTED	099999 ARLINE OR JOEL BECKOFF	26.23			
494826	08/20/2014	PRINTED	099999 DENNIS A SCLAFANI	26.64			
494827	08/20/2014	PRINTED	099999 RUSSELL A OR JODI HARDIN	27.63			
494828	08/20/2014	PRINTED	099999 NANCY E GOLDSCHLAGER	27.68			
494829	08/20/2014	PRINTED	099999 NATHAN A GORDON	27.80			
494830	08/20/2014	PRINTED	099999 JESSICA COLIN GREENE	27.81			
494831	08/20/2014	PRINTED	099999 STEVEN E OR SHARON GILLIL	29.60			
494832	08/20/2014	PRINTED	099999 JANET E TRAGER	30.84			
494833	08/20/2014	PRINTED	099999 LEWIS A WIRTH III	32.44			
494834	08/20/2014	PRINTED	099999 JOSEPH F FULLER	32.47			
494835	08/20/2014	PRINTED	099999 LAUREL S ERNST	32.64			
494836	08/20/2014	PRINTED	099999 DANIEL R.CASPESCHA	33.13			
494837	08/20/2014	PRINTED	099999 RAJA BANERJEE	34.59			
494838	08/20/2014	PRINTED	099999 LAUREL SCHWARTZ	34.98			
494839	08/20/2014	PRINTED	099999 VAULT TRUST	37.03			
494840	08/20/2014	PRINTED	099999 ARLINE BECKOFF	41.40			
494841	08/20/2014	PRINTED	099999 DOMINICK OR MARGARET DEMA	42.34			
494842	08/20/2014	PRINTED	099999 JILL S OR FREDRIC NADEL	42.84			
494843	08/20/2014	PRINTED	099999 RYAN J CHARIOTT	43.06			
494844	08/20/2014	PRINTED	099999 LAUREN E COHEN	43.19			
494845	08/20/2014	PRINTED	099999 NICOLE M DODGE	43.19			
494846	08/20/2014	PRINTED	099999 LAUREN E COHEN TTE	43.19			
494847	08/20/2014	PRINTED	099999 LAURENE OR JOHN GANDOLFO	44.94			
494848	08/20/2014	PRINTED	099999 PETER R BROOKS	45.52			
494849	08/20/2014	PRINTED	099999 CHRISTOPHER OR MARIE HOWS	47.38			
494850	08/20/2014	PRINTED	099999 SAUL M SCHERZER	48.17			
494851	08/20/2014	PRINTED	099999 PHILIP M PERLAH	49.06			
494852	08/20/2014	PRINTED	099999 LESLIE F SEIDMAN	49.40			
494853	08/20/2014	PRINTED	099999 ANDREW J KLEEGER	50.67			
494854	08/20/2014	PRINTED	099999 DOMINICK OR MARGARET DEMA	53.64			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
494855	08/20/2014	PRINTED	099999 WM EVANS PAINTING LLC	53.64			
494856	08/20/2014	PRINTED	099999 VIRNA BROOKS	55.36			
494857	08/20/2014	PRINTED	099999 RAM D WERTHEIM	56.07			
494858	08/20/2014	PRINTED	099999 RAM D WERTHEIM	59.29			
494859	08/20/2014	PRINTED	099999 WAYNE J GLOSQUE	60.72			
494860	08/20/2014	PRINTED	099999 STEPHEN TEMLOCK	61.39			
494861	08/20/2014	PRINTED	099999 PETER OR LESLIE CAWLEY	61.92			
494862	08/20/2014	PRINTED	099999 BETSEY L OR DAVID LEBOW	73.08			
494863	08/20/2014	PRINTED	099999 GABRIELLE LEVINSON	80.37			
494864	08/20/2014	PRINTED	099999 VAULT TRUST	88.71			
494865	08/20/2014	PRINTED	099999 COHEN FMLY SURVVRS TRUST	90.87			
494866	08/20/2014	PRINTED	099999 ZIRONG ZHANG	91.64			
494867	08/20/2014	PRINTED	099999 DAVID MCCULLOUGH	93.28			
494868	08/20/2014	PRINTED	099999 JAMES A ALTSCHULER	114.46			
494869	08/20/2014	PRINTED	099999 TYLER P PINKERNELL	121.74			
494870	08/20/2014	PRINTED	099999 MALCOLM W ROBINSON	122.71			
494871	08/20/2014	PRINTED	099999 HYUNDAI LEASE TITLING TR	137.87			
494872	08/20/2014	PRINTED	099999 DL PETERSON TRUST	174.99			
494873	08/20/2014	PRINTED	099999 STEPHEN S FLAUM	212.50			
494874	08/20/2014	PRINTED	099999 DAVID R BAUER	227.39			
494875	08/20/2014	PRINTED	099999 LILA M SHAH	230.71			
494876	08/20/2014	PRINTED	099999 LUCIANO B SIEBER	237.03			
494877	08/20/2014	PRINTED	099999 VAULT TRUST	242.37			
494878	08/20/2014	PRINTED	099999 JONATHAN D FLEISIG	242.37			
494879	08/20/2014	PRINTED	099999 VAULT TRUST	243.45			
494880	08/20/2014	PRINTED	099999 ROBERT J MILLER	245.60			
494881	08/20/2014	PRINTED	099999 DENNIS FLEISCHMANN	249.13			
494882	08/20/2014	PRINTED	099999 ANNE F RUTHERFORD	250.13			
494883	08/20/2014	PRINTED	099999 KERRIE S WEISMAN	270.36			
494884	08/20/2014	PRINTED	099999 LAWRENCE J. CAPRIO	277.17			
494885	08/20/2014	PRINTED	099999 PATRICK A HEALY	283.04			
494886	08/20/2014	PRINTED	099999 CLAIRE M FORD	313.27			
494887	08/20/2014	PRINTED	099999 ARTHUR C COHEN	318.97			
494888	08/20/2014	PRINTED	099999 JOHN A CUSEO	357.55			
494889	08/20/2014	PRINTED	099999 KIMBALL P WOODWARD	359.44			
494890	08/20/2014	PRINTED	099999 VT INC TSTEE WOLT	456.39			
494891	08/20/2014	PRINTED	099999 MALCOLM W ROBINSON	458.01			
494892	08/20/2014	PRINTED	099999 DAVID L RYAN	560.12			
494893	08/20/2014	PRINTED	099999 JONATHAN D FLEISIG	1,266.03			
494894	08/20/2014	PRINTED	003302 TOYOTA MOTOR CREDIT CORPO	820.21			
494895	08/20/2014	PRINTED	004709 USB LEASING LT	2,343.83			
494896	08/20/2014	PRINTED	002995 VW CREDIT LEASING LTD.	101.04			
494897	08/20/2014	PRINTED	003408 JILLIAN CABANA	209.94			
494898	08/20/2014	PRINTED	003745 FITZGERALD -NORWALK AWNIN	1,275.00			
494899	08/20/2014	PRINTED	004220 J.P. GUERRA LLC	1,593.25			
494900	08/20/2014	PRINTED	002114 NORWALK HOSPITAL	21.00			
494901	08/20/2014	PRINTED	002731 SYMBOL ARTS	180.00			
494902	08/20/2014	PRINTED	000020 AAA ABC EXTERMINATING & L	70.00			
494903	08/20/2014	PRINTED	000142 AMERICAN PLANNING ASSOCIA	553.00			
494904	08/20/2014	PRINTED	000142 AMERICAN PLANNING ASSOCIA	845.00			
494905	08/20/2014	PRINTED	000203 AQUARION WATER COMPANY OF	288.00			
494906	08/20/2014	PRINTED	000227 AT&T	66.44			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
494907	08/20/2014	PRINTED	000227 AT&T	148.45			
494908	08/20/2014	PRINTED	000227 AT&T	291.11			
494909	08/20/2014	PRINTED	002772 BAIT SHOP, INC.	185.99			
494910	08/20/2014	PRINTED	000261 BAKER GRAPHICS CORPORATIO	79.00			
494911	08/20/2014	PRINTED	000338 BOB'S, INC.	225.00			
494912	08/20/2014	PRINTED	004257 FRANK BOTTONE	240.00			
494913	08/20/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	91.03			
494914	08/20/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	490.04			
494915	08/20/2014	PRINTED	004588 CENTER FOR PUBLIC POLICY	75.00			
494916	08/20/2014	PRINTED	000579 COMMERCIAL HEATING SUPPLY	53.60			
494917	08/20/2014	PRINTED	000674 CROSSROADS HARDWARE	254.36			
494918	08/20/2014	PRINTED	004647 ECI ENERGY INC	505.29			
494919	08/20/2014	PRINTED	000914 ELECTRICAL WHOLESALERS, I	264.40			
494920	08/20/2014	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	513.40			
494921	08/20/2014	PRINTED	003514 FLEET AUTO SUPPLY	955.60			
494922	08/20/2014	PRINTED	001275 HOCON INDUSTRIAL GAS	48.51			
494923	08/20/2014	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	400.00			
494924	08/20/2014	PRINTED	004441 KALI'S AUTO BODY	5,000.00			
494925	08/20/2014	PRINTED	001866 MCCORMACK MASONRY	6,849.00			
494926	08/20/2014	PRINTED	099995 ROBERT WEISS	34.00			
494927	08/20/2014	PRINTED	099995 FRANK RENDE	223.33			
494928	08/20/2014	PRINTED	002388 RING'S END, INCORPORATED	248.20			
494929	08/20/2014	PRINTED	004917 SMITH & WESSON CORP	439.00			
494930	08/20/2014	PRINTED	004181 SPARKLING CLEAN	120.00			
494931	08/20/2014	PRINTED	002628 SPRINT	107.26			
494932	08/20/2014	PRINTED	004398 STRATEGIC INFORMATION RES	36.00			
494933	08/20/2014	PRINTED	004436 TAB PRODUCTS CO,LLC	2,734.56			
494934	08/20/2014	PRINTED	002874 TORNO LUMBER AND HARDWARE	630.00			
494935	08/20/2014	PRINTED	002874 TORNO LUMBER AND HARDWARE	61.47			
494936	08/20/2014	PRINTED	002953 UNIVERSITY OF CONNECTICUT	90.00			
494937	08/20/2014	PRINTED	002924 U.S. POSTAL SERVICE	806.65			
494938	08/20/2014	PRINTED	002974 VERIZON WIRELESS	341.74			
494939	08/20/2014	PRINTED	002974 VERIZON BUSINESS	458.09			
494940	08/20/2014	PRINTED	003057 WESTPORT HARDWARE CO., IN	37.69			
494941	08/20/2014	PRINTED	003522 WESTPORT PIZZERIA	54.50			
494942	08/27/2014	PRINTED	002149 AAA POLICE SUPPLY	3,723.00			
494943	08/27/2014	PRINTED	000111 ALL STATE TRAFFIC CONTROL	1,944.00			
494944	08/27/2014	PRINTED	000227 AT&T	43.41			
494945	08/27/2014	PRINTED	000227 AT&T	515.45			
494946	08/27/2014	PRINTED	000227 AT&T	1,048.30			
494947	08/27/2014	PRINTED	004884 BEACON ELECTRONICS	4,900.00			
494948	08/27/2014	PRINTED	000290 BEARING DISTRIBUTORS, INC	387.01			
494949	08/27/2014	PRINTED	000373 HEARST CT POST	6.56			
494950	08/27/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	67.29			
494951	08/27/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
494952	08/27/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	99.90			
494953	08/27/2014	PRINTED	000591 CONCRETE DESIGNS UNLIMITE	3,700.00			
494954	08/27/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	385.17			
494955	08/27/2014	PRINTED	002657 TREASURER, STATE OF CONNEC	6,472.87			
494956	08/27/2014	PRINTED	000675 CROWLEY FORD	146.00			
494957	08/27/2014	PRINTED	003559 DETROIT INDUSTRIAL TOOL	299.45			
494958	08/27/2014	PRINTED	001033 FEDEX	14.13			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
494959	08/27/2014	PRINTED	001033 FEDEX	28.25			
494960	08/27/2014	PRINTED	001098 FREIGHTLINER OF HARTFORD,	98.84			
494961	08/27/2014	PRINTED	001218 HACH COMPANY	158.37			
494962	08/27/2014	PRINTED	004161 HARLEY DAVIDSON OF DANBUR	1,314.42			
494963	08/27/2014	PRINTED	001278 HOME DEPOT CREDIT SERVICE	451.42			
494964	08/27/2014	PRINTED	003276 MEMPHIS EQUIPMENT	760.68			
494965	08/27/2014	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	73.00			
494966	08/27/2014	PRINTED	000316 BEVERLY NEWELL	185.00			
494967	08/27/2014	PRINTED	002127 O + G INDUSTRIES, INC.	1,540.95			
494968	08/27/2014	PRINTED	002132 OCON TERMITE & PEST CONTR	118.00			
494969	08/27/2014	PRINTED	004338 PARK CITY TACTICAL	385.00			
494970	08/27/2014	PRINTED	004512 RELIANCE STANDARD LIFE IN	3,858.32			
494971	08/27/2014	PRINTED	004646 RESPOND SYSTEMS	388.85			
494972	08/27/2014	PRINTED	002358 REX MARINE CENTER	312.50			
494973	08/27/2014	PRINTED	002386 RICOH CORPORATION	148.32			
494974	08/27/2014	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	3,960.92			
494975	08/27/2014	PRINTED	002461 RYSZ STORAGE BATTERY CO.	116.67			
494976	08/27/2014	PRINTED	002470 SAFETY MARKING INC	1,997.35			
494977	08/27/2014	PRINTED	004927 SBMA PICNIC/CONFERENCE	64.00			
494978	08/27/2014	PRINTED	002542 SHERWOOD DINER, INC.	329.25			
494979	08/27/2014	PRINTED	002602 SOUTHERN CONNECTICUT GAS	757.96			
494980	08/27/2014	PRINTED	002614 SPARTAN CHASSIS, INC.	387.45			
494981	08/27/2014	PRINTED	002974 VERIZON WIRELESS	56.40			
494982	08/27/2014	PRINTED	004670 E. COURTNEY WALKLET	96.49			
494983	08/27/2014	PRINTED	000402 C.N. WOOD OF CONNECTICUT	157,210.00			
494984	08/27/2014	PRINTED	001675 LEONARD ANCES	275.00			
494985	08/27/2014	PRINTED	001783 MARGE AVELLINO	314.75			
494986	08/27/2014	PRINTED	001517 JOSEPHINE BERARDI	54.00			
494987	08/27/2014	PRINTED	000114 ALLEN BOMES	215.00			
494988	08/27/2014	PRINTED	001094 FRED CAPORIZZO	275.00			
494989	08/27/2014	PRINTED	001789 MARIE CARPENTER	116.38			
494990	08/27/2014	PRINTED	001828 MARY ANN CHAMPAGNE	401.00			
494991	08/27/2014	PRINTED	003857 CAROL ANN CURRY	54.00			
494992	08/27/2014	PRINTED	004230 VINCENT J. DEBO	215.00			
494993	08/27/2014	PRINTED	001549 KAREN EICKHOFF	54.00			
494994	08/27/2014	PRINTED	002434 ROGER EICKHOFF	68.25			
494995	08/27/2014	PRINTED	001526 JUDI FREEDMAN	120.00			
494996	08/27/2014	PRINTED	004926 JAMES FRUSCIANTE, JR	135.38			
494997	08/27/2014	PRINTED	002475 SALLY A. FURMANEK	215.00			
494998	08/27/2014	PRINTED	004418 ARLINE P. GERTZOFF	275.00			
494999	08/27/2014	PRINTED	000174 ANN GLASER	340.00			
495000	08/27/2014	PRINTED	001120 GARSON F. HELLER, JR.	305.00			
495001	08/27/2014	PRINTED	004386 MARIA HENNE	99.75			
495002	08/27/2014	PRINTED	004731 APRIL HORELICK	294.75			
495003	08/27/2014	PRINTED	001365 J. GERALD HRICIK	215.00			
495004	08/27/2014	PRINTED	003863 SUSAN HRICIK	215.00			
495005	08/27/2014	PRINTED	003455 HOLLY KEAR	215.00			
495006	08/27/2014	PRINTED	000440 CAROL A. KNIES	275.00			
495007	08/27/2014	PRINTED	001698 LILLIAN KRAUSE	448.50			
495008	08/27/2014	PRINTED	003456 JOAN LASPROGATO	289.25			
495009	08/27/2014	PRINTED	001174 GLORIA LAU	215.00			
495010	08/27/2014	PRINTED	002391 RITA LENER	54.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
495011	08/27/2014	PRINTED	002171 P.J. LETERSKY	376.88			
495012	08/27/2014	PRINTED	000908 ELEANOR LOWENSTEIN	225.69			
495013	08/27/2014	PRINTED	002376 RICHARD LOWENSTEIN	390.00			
495014	08/27/2014	PRINTED	001473 JOHN LUSCOMBE	315.00			
495015	08/27/2014	PRINTED	002418 ROBERT MCGRATH	54.00			
495016	08/27/2014	PRINTED	002323 RANDOLPH MEYER	230.00			
495017	08/27/2014	PRINTED	001377 JACQUELIN MULLIN	54.00			
495018	08/27/2014	PRINTED	004922 KATHLEEN A. NIXON	54.00			
495019	08/27/2014	PRINTED	003825 JOHN OUDHEUSDEN	215.00			
495020	08/27/2014	PRINTED	003501 JOYCE OUDHEUSDEN	215.00			
495021	08/27/2014	PRINTED	004909 BARI E. REINER	215.00			
495022	08/27/2014	PRINTED	001583 KEN ROFFE	120.00			
495023	08/27/2014	PRINTED	004234 STUART L. ROGAN	127.00			
495024	08/27/2014	PRINTED	000269 BARBARA ROGAN	14.25			
495025	08/27/2014	PRINTED	004925 STEPHEN RUBIN	107.25			
495026	08/27/2014	PRINTED	004235 RICHARD RUGGIANO	195.00			
495027	08/27/2014	PRINTED	000379 BRUCE SALVO	25.00			
495028	08/27/2014	PRINTED	002972 VERA SHANOV	275.00			
495029	08/27/2014	PRINTED	003798 JEAN SICHEL	315.00			
495030	08/27/2014	PRINTED	004913 GABRIELLA SIGNORE	215.00			
495031	08/27/2014	PRINTED	001087 FRANCESCA SIGNORE	215.00			
495032	08/27/2014	PRINTED	001787 MARIA LOUISE SIGNORE	315.00			
495033	08/27/2014	PRINTED	004914 BARBARA L. TIROLA	215.00			
495034	08/27/2014	PRINTED	003880 JACQUES VAN BRUNT VORIS	121.13			
495035	08/27/2014	PRINTED	003299 PAT VORIS	436.13			
495036	08/27/2014	PRINTED	003098 WILLIAM VORNKAHL	225.00			
495037	08/27/2014	PRINTED	001456 JOHN C. WASHBURN	215.00			
495038	08/27/2014	PRINTED	002145 OLGA WASHBURN	120.00			
495039	08/27/2014	PRINTED	004921 KEVIN WHITE III	215.00			
495040	08/27/2014	PRINTED	003807 KEVIN WHITE.SR	1,000.00			
495041	08/27/2014	PRINTED	003801 SANDY WILMOT	215.00			
495042	08/27/2014	PRINTED	004746 JAMES YUN	215.00			
495043	08/27/2014	PRINTED	002716 SUSAN YUN	215.00			
495044	08/27/2014	PRINTED	001587 KENNETH W. GILBERTIE	872.18			
495045	08/27/2014	PRINTED	001639 LANGAN ENGINEERING & ENVI	4,748.00			
495046	08/27/2014	PRINTED	001866 MCCORMACK MASONRY	6,800.00			
495047	08/27/2014	PRINTED	099995 JAPAN SOCIETY OF GREATER	1,000.00			
495048	08/27/2014	PRINTED	003997 OXFORD HEALTH PLANS	6,028.55			
495049	08/27/2014	PRINTED	003997 OXFORD HEALTH PLANS	13,000.63			
495050	08/27/2014	PRINTED	004928 DAVID WYNNE	250.00			
495051	08/27/2014	PRINTED	000038 ADKINS PRINTING COMPANY	606.35			
495052	08/27/2014	PRINTED	000042 ADVANCE AUTO PARTS	754.19			
495053	08/27/2014	PRINTED	000071 ALLEGRA	2,065.23			
495054	08/27/2014	PRINTED	000227 AT&T	676.44			
495055	08/27/2014	PRINTED	000227 AT&T	1,323.00			
495056	08/27/2014	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	88.78			
495057	08/27/2014	PRINTED	001467 JOHN J. BRENNAN CONSTRUCT	3,716.26			
495058	08/27/2014	PRINTED	004159 BRODY PRINTING CO, INC	560.00			
495059	08/27/2014	PRINTED	000373 HEARST CT POST	2,177.68			
495060	08/27/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	37.09			
495061	08/27/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
495062	08/27/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	85.35			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
495063	08/27/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	165.34			
495064	08/27/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	397.13			
495065	08/27/2014	PRINTED	004895 CARE OF TREES	3,150.00			
495066	08/27/2014	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	25.00			
495067	08/27/2014	PRINTED	000674 CROSSROADS HARDWARE	72.27			
495068	08/27/2014	PRINTED	000681 CRYSTAL ROCK LLC	27.85			
495069	08/27/2014	PRINTED	000709 CUMMINS POWER SYSTEMS, LL	244.68			
495070	08/27/2014	PRINTED	004140 D&S HYDRAULIC SERVICE	430.00			
495071	08/27/2014	PRINTED	000852 DOUGLAS FORMS	207.65			
495072	08/27/2014	PRINTED	001016 FAIRFIELD COUNTY TOWN CLE	105.00			
495073	08/27/2014	PRINTED	001033 FEDEX	92.42			
495074	08/27/2014	PRINTED	004084 FERGUSON WATERWORKS #576	498.00			
495075	08/27/2014	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,433.00			
495076	08/27/2014	PRINTED	001096 FRED PRYOR SEMINARS	1,990.00			
495077	08/27/2014	PRINTED	001113 GABRIELLI TRUCK SALES OF	3,784.75			
495078	08/27/2014	PRINTED	004626 GREAT NORTHERN ELEVATOR C	606.68			
495079	08/27/2014	PRINTED	001229 H & L CHEVROLET	125.26			
495080	08/27/2014	PRINTED	001278 HOME DEPOT CREDIT SERVICE	274.25			
495081	08/27/2014	PRINTED	004731 APRIL HORELICK	131.82			
495082	08/27/2014	PRINTED	001698 LILLIAN KRAUSE	1,094.70			
495083	08/27/2014	PRINTED	001690 LHS ASSOCIATES, INC.	669.00			
495084	08/27/2014	PRINTED	001740 LUPES DRUG STORES #2	698.57			
495085	08/27/2014	PRINTED	004809 ANTHONY MAISANO	108.34			
495086	08/27/2014	PRINTED	001886 MELLOR & 54-68 POST ROAD	2,562.84			
495087	08/27/2014	PRINTED	004141 MODERN OFFICE MACHINES	245.00			
495088	08/27/2014	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	270.00			
495089	08/27/2014	PRINTED	002114 NORWALK HOSPITAL EMS	32,523.00			
495090	08/27/2014	PRINTED	004708 AL OLIVER & SON,PIANO CO.	135.00			
495091	08/27/2014	PRINTED	002194 PARK CITY FORD	105.32			
495092	08/27/2014	PRINTED	002378 RICHARD PURCELL CONSTRUCT	665.00			
495093	08/27/2014	PRINTED	004879 RAGTOP FIRE HELMETS & RE	213.47			
495094	08/27/2014	PRINTED	004512 RELIANCE STANDARD LIFE IN	927.00			
495095	08/27/2014	PRINTED	000013 A ROYAL FLUSH, INC.	1,257.00			
495096	08/27/2014	PRINTED	002461 RYSZ STORAGE BATTERY CO.	674.22			
495097	08/27/2014	PRINTED	002470 SAFETY MARKING INC	31,729.61			
495098	08/27/2014	PRINTED	003484 NANCY SAIPE	1,350.87			
495099	08/27/2014	PRINTED	002614 SPARTAN CHASSIS, INC.	31.35			
495100	08/27/2014	PRINTED	002660 STEEVES OFFICE SYSTEMS	275.00			
495101	08/27/2014	PRINTED	004703 STEWART & STEVENSON POWER	32.63			
495102	08/27/2014	PRINTED	003548 STOP & SHOP	80.23			
495103	08/27/2014	PRINTED	002696 SUPERIOR PRODUCTS	209.96			
495104	08/27/2014	PRINTED	004915 TORELLO TIRE COMPANY	1,930.00			
495105	08/27/2014	PRINTED	002917 TYLER EQUIPMENT CORPORATI	241.82			
495106	08/27/2014	PRINTED	002918 TYLER TECHNOLOGIES, INC.	5,100.00			
495107	08/27/2014	PRINTED	002937 UNITED CONCRETE PROD.INC	6,304.00			
495108	08/27/2014	PRINTED	002951 UNIVERSAL PRINTING & MAIL	81.00			
495109	08/27/2014	PRINTED	003792 VALVOLINE INSTANT OIL CHA	116.94			
495110	08/27/2014	PRINTED	002974 VERIZON BUSINESS	3.70			
495111	08/27/2014	PRINTED	002974 VERIZON WIRELESS	138.38			
495112	08/27/2014	PRINTED	002974 VERIZON WIRELESS	675.23			
495113	08/27/2014	PRINTED	002974 VERIZON WIRELESS	709.59			
495114	08/27/2014	PRINTED	002974 VERIZON BUSINESS	20.07			



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: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
495115	08/27/2014	PRINTED	003044 WEST PAYMENT CENTER	187.00			
495116	08/27/2014	PRINTED	003056 WESTPORT GLASS COMPANY	154.00			
495117	08/27/2014	PRINTED	003057 WESTPORT HARDWARE CO., IN	505.34			
495118	08/27/2014	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	85,365.06			
495119	08/27/2014	PRINTED	003142 H.W. ZUWALICK & SONS INC.	175.00			
495120	08/27/2014	PRINTED	004046 CHAMPION MAINTENANCE SERV	195.00			
495121	08/27/2014	PRINTED	001544 KAISER-BATTISTONE INC.	378.00			
495122	08/27/2014	PRINTED	001685 LEVITT PAVILION	4,000.00			
495123	08/27/2014	PRINTED	004852 PROFESSIONAL PAVING & CON	3,000.00			
495124	08/27/2014	PRINTED	004536 BRIAN SEPOT	4,989.00			
495125	08/27/2014	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	52,963.03			
495126	08/27/2014	PRINTED	001437 JEWISH FAMILY SERVICE OF	240.00			
495127	08/27/2014	PRINTED	001639 LANGAN ENGINEERING & ENVI	5,121.56			
495128	08/27/2014	PRINTED	002330 RBA GROUP OF CT LLC	9,600.00			
495129	08/27/2014	PRINTED	002455 RUTH SHERMAN	100.00			
495130	08/27/2014	PRINTED	002602 SOUTHERN CONNECTICUT GAS	332.45			
495131	08/27/2014	PRINTED	004449 TECTON ARCHITECTS INC	3,350.00			
495132	08/27/2014	PRINTED	002138 WESTPORT CONTINUING EDUCA	670.00			
798 CHECKS CASH ACCOUNT TOTAL				2,851,075.74			.00



Town of Westport, Connecticut

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WESTPORT, CT LIVE DB
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		UNCLEARED	CLEARED
798 CHECKS	FINAL TOTAL	2,851,075.74	.00

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