



# Town of Westport, Connecticut

11/03/2014 15:10  
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WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13586	10/01/2014	EFT	000699 CONN INTERLOCAL RISK MGMT	406.00			
13587	10/01/2014	EFT	004752 DIGTREES.COM, LLC	2,794.69			
13588	10/01/2014	EFT	000880 EAST RIVER OIL COMPANY, I	13,534.73			
13589	10/01/2014	EFT	001042 FIDUCIARY INVESTMENT ADVI	23,093.00			
13590	10/01/2014	EFT	004948 JULIA GREENE	1,000.00			
13591	10/01/2014	EFT	004018 HOMES WITH HOPE	84.00			
13592	10/01/2014	EFT	004383 MAXORPLUS	30,353.97			
13593	10/01/2014	EFT	002490 SANTA BUCKLEY ENERGY	3,750.60			
13594	10/01/2014	EFT	002490 SANTA BUCKLEY ENERGY	7,460.59			
13595	10/01/2014	EFT	002490 SANTA ENERGY	193.73			
13596	10/01/2014	EFT	002520 SECURITY SOLUTIONS INC.	715.00			
13597	10/01/2014	EFT	003720 STAPLES ADVANTAGE	171.36			
13598	10/01/2014	EFT	003720 STAPLES ADVANTAGE	97.00			
13599	10/01/2014	EFT	003720 STAPLES ADVANTAGE	351.15			
13600	10/01/2014	EFT	003720 STAPLES ADVANTAGE	488.10			
13601	10/01/2014	EFT	004288 WELLS FARGO INSTITUTIONAL	1,996.59			
13602	10/08/2014	EFT	000304 BENMAN INDUSTRIES, INC	382.48			
13603	10/08/2014	EFT	001653 LAURENCE BRADLEY	85.68			
13604	10/08/2014	EFT	000466 CCM SERVICES, LLC	810.50			
13605	10/08/2014	EFT	001848 MATTHEW COHEN	71.66			
13606	10/08/2014	EFT	004124 COMPLUS DATA INNOVATIONS	12,504.94			
13607	10/08/2014	EFT	000876 EARTHPLACE	7,916.67			
13608	10/08/2014	EFT	000883 EASTERN BAG + PAPER COMPA	501.20			
13609	10/08/2014	EFT	000966 ENVIRONMENTAL CONSULTING	850.00			
13610	10/08/2014	EFT	001126 GAULT INC.	88.04			
13611	10/08/2014	EFT	001126 GAULT INC.	197.71			
13612	10/08/2014	EFT	003406 ARTHUR GOTTLIEB	300.00			
13613	10/08/2014	EFT	002104 NORTHEAST LAMP RECYC	504.12			
13614	10/08/2014	EFT	002249 PIONEER RANDUSTRIAL	1,500.00			
13615	10/08/2014	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	787.50			
13616	10/08/2014	EFT	003720 STAPLES ADVANTAGE	96.59			
13617	10/08/2014	EFT	002890 TRANS CLEAN	32.09			
13618	10/08/2014	EFT	004939 WESLEY VENO	92.96			
13619	10/08/2014	EFT	003064 WESTPORT PUBLIC LIBRARY	177,293.45			
13620	10/08/2014	EFT	004323 TOWN OF WESTPORT	13,178.00			
13621	10/08/2014	EFT	002485 SANDY ADAMCZYK	440.00			
13622	10/08/2014	EFT	004149 HORACIO BALLESTEROS	140.00			
13623	10/08/2014	EFT	003148 ILENE BOYAR	2,396.00			
13624	10/08/2014	EFT	000755 DARRAUGH CIANFICHI	340.00			
13625	10/08/2014	EFT	000879 EAST COAST SIGN & SUPPLY,	725.00			
13626	10/08/2014	EFT	001061 FITNESS PARTNERS	660.00			
13627	10/08/2014	EFT	001618 KOWALSKY BROTHERS, INC.	9,450.00			
13628	10/08/2014	EFT	001785 MARI LEWIS	480.00			
13629	10/08/2014	EFT	004865 LOCKTON COMPANIES	13,750.00			
13630	10/08/2014	EFT	004383 MAXORPLUS	44,757.45			
13631	10/08/2014	EFT	002038 NELL MEDNICK	545.00			
13632	10/08/2014	EFT	002220 PBIRX	861.00			
13633	10/08/2014	EFT	002846 THOMAS SCIPPA	450.00			
13634	10/08/2014	EFT	004530 BRENT ALLEN WEAVER	456.00			
13635	10/08/2014	EFT	003968 ANDREWS & GALVN APPRAISAL	1,649.00			
13636	10/08/2014	EFT	004279 ARTS DELICATESSEN	79.00			
13637	10/08/2014	EFT	000731 DALE CALL	71.22			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13638	10/08/2014	EFT	000469 CDW GOVERNMENT, INC.	7,420.50			
13639	10/08/2014	EFT	000497 CHELSEA INFORMATION SYSTE	609.80			
13640	10/08/2014	EFT	004625 RALPH CHETCUTI	47.72			
13641	10/08/2014	EFT	002824 W.I. CLARK COMPANY	465.62			
13642	10/08/2014	EFT	004752 DIGTREES.COM, LLC	2,800.24			
13643	10/08/2014	EFT	000883 EASTERN BAG + PAPER COMPA	1,177.96			
13644	10/08/2014	EFT	001185 GOVCONNECTION, INC.	103.66			
13645	10/08/2014	EFT	001189 GRAINGER	1,847.90			
13646	10/08/2014	EFT	000155 MICHAEL GUMAN	750.00			
13647	10/08/2014	EFT	001277 HOLDSWORTH PELTON	6,173.57			
13648	10/08/2014	EFT	004930 MARCUS IRREK	1,362.96			
13649	10/08/2014	EFT	001140 GEORGE J. KLEROS	1,200.00			
13650	10/08/2014	EFT	001615 KNAPP TREE, INC	10,530.00			
13651	10/08/2014	EFT	001624 KRYSTAL KLEER	30.00			
13652	10/08/2014	EFT	000450 CAROLYN MAKOVER	2,052.00			
13653	10/08/2014	EFT	002999 W.B. MASON COMPANY, INC.	24.27			
13654	10/08/2014	EFT	002999 W.B. MASON COMPANY, INC.	40.99			
13655	10/08/2014	EFT	002999 W.B. MASON COMPANY, INC.	57.99			
13656	10/08/2014	EFT	002999 W.B. MASON COMPANY, INC.	127.75			
13657	10/08/2014	EFT	002312 R. MCCARTHY COMPANY	25.00			
13658	10/08/2014	EFT	001872 MDE, INC	385.00			
13659	10/08/2014	EFT	002069 NEW G.H. BERLIN OIL COMPA	5,858.70			
13660	10/08/2014	EFT	000018 A.J. PENNA & SON INC.	3,350.00			
13661	10/08/2014	EFT	002490 SANTA BUCKLEY ENERGY	246.90			
13662	10/08/2014	EFT	002490 SANTA BUCKLEY ENERGY	935.91			
13663	10/08/2014	EFT	002490 SANTA BUCKLEY ENERGY	6,353.48			
13664	10/08/2014	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	208.85			
13665	10/08/2014	EFT	003720 STAPLES ADVANTAGE	214.11			
13666	10/08/2014	EFT	003107 WITMER PUBLIC SAFETY GROU	234.80			
13667	10/08/2014	EFT	000901 EILEEN ZHANG	64.88			
13668	10/08/2014	EFT	000057 AGAPE YOGA	720.00			
13669	10/08/2014	EFT	001330 INTEGRATED WELLNESS, LLC	400.00			
13670	10/08/2014	EFT	001867 MCGLADREY & PULLEN, LLP	5,000.00			
13671	10/15/2014	EFT	004002 CORPORATE MAILING SERVICE	314.94			
13672	10/15/2014	EFT	000879 EAST COAST SIGN & SUPPLY,	983.00			
13673	10/15/2014	EFT	000964 ENVIRO EXPRESS	33,131.85			
13674	10/15/2014	EFT	001133 GENALCO, INC.	482.18			
13675	10/15/2014	EFT	001189 GRAINGER	809.88			
13676	10/15/2014	EFT	003533 MAGNAKLEEN SERVICES	148.00			
13677	10/15/2014	EFT	002128 OATLEY MECHANICAL SERVICE	3,437.76			
13678	10/15/2014	EFT	004923 PARTSMASER DIV. OF NCH C	434.72			
13679	10/15/2014	EFT	000018 A.J. PENNA & SON INC.	4,257.90			
13680	10/15/2014	EFT	004747 VALLEY CREST GOLF COURSE	58,411.72			
13681	10/15/2014	EFT	003107 WITMER PUBLIC SAFETY GROU	85.00			
13682	10/15/2014	EFT	004535 RICHARD BYRNES	200.00			
13683	10/15/2014	VOID	001040 FGB CONSTRUCTION COMPANY	.00			
13684	10/15/2014	VOID	001040 FGB CONSTRUCTION COMPANY	.00			
13685	10/15/2014	EFT	004383 MAXORPLUS	35,242.90			
13686	10/15/2014	EFT	002978 VIBRANT MOVES, LLC	1,320.00			
13687	10/15/2014	EFT	003304 BERCHEM, MOSES & DEVLIN, P	48,474.94			
13688	10/15/2014	EFT	000546 CITY CARTING & RECYCLING	546.90			
13689	10/15/2014	EFT	004124 COMPLUS DATA INNOVATIONS	11,866.62			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13690	10/15/2014	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
13691	10/15/2014	EFT	000879 EAST COAST SIGN & SUPPLY,	230.00			
13692	10/15/2014	EFT	000964 ENVIRO EXPRESS	6,250.00			
13693	10/15/2014	EFT	001133 GENALCO, INC.	362.31			
13694	10/15/2014	EFT	001189 GRAINGER	339.46			
13695	10/15/2014	EFT	004018 HOMES WITH HOPE	3,000.00			
13696	10/15/2014	EFT	001140 GEORGE J. KLEROS	35.00			
13697	10/15/2014	EFT	001615 KNAPP TREE, INC	1,170.00			
13698	10/15/2014	EFT	002999 W.B. MASON COMPANY, INC.	695.85			
13699	10/15/2014	EFT	002069 NEW G.H. BERLIN OIL COMPA	1,892.55			
13700	10/15/2014	EFT	002706 SUSAN L PFISTER	66.68			
13701	10/15/2014	EFT	002520 SECURITY SOLUTIONS INC.	197.50			
13702	10/15/2014	EFT	003720 STAPLES ADVANTAGE	24.28			
13703	10/15/2014	EFT	002196 PATRICIA H. STRAUSS	482.52			
13704	10/15/2014	EFT	002912 TURF PRODUCTS CORP.	101.74			
13705	10/15/2014	EFT	004939 WESLEY VENO	278.88			
13706	10/22/2014	VOID	001040 FGB CONSTRUCTION COMPANY	.00			
13707	10/22/2014	VOID	001040 FGB CONSTRUCTION COMPANY	.00			
13708	10/22/2014	VOID	003992 SCHULHOFF ANIMAL HOSPITAL	.00			
13709	10/22/2014	EFT	003992 SCHULHOFF ANIMAL HOSPITAL	155.67			
13710	10/22/2014	EFT	001848 MATTHEW COHEN	150.00			
13711	10/22/2014	EFT	000713 CUSTOM BANDAG OF CONNECTI	4,071.04			
13712	10/22/2014	EFT	001126 GAULT INC.	648.55			
13713	10/22/2014	EFT	003960 GWAY MARKETING GYM	204.00			
13714	10/22/2014	EFT	004018 HOMES WITH HOPE	42.00			
13715	10/22/2014	EFT	001615 KNAPP TREE, INC	11,700.00			
13716	10/22/2014	EFT	002490 SANTA BUCKLEY ENERGY	273.90			
13717	10/22/2014	EFT	002490 SANTA BUCKLEY ENERGY	3,471.26			
13718	10/22/2014	EFT	004056 SATCOM GLOBAL INC	41.97			
13719	10/22/2014	EFT	003221 USI INS.SERV.OF CT, INC.	1,142.00			
13720	10/22/2014	EFT	003064 WESTPORT PUBLIC LIBRARY	177,293.45			
13721	10/22/2014	EFT	004018 HOMES WITH HOPE	50.00			
13722	10/22/2014	EFT	004018 HOMES WITH HOPE	84.00			
13723	10/22/2014	EFT	004383 MAXORPLUS	36,007.61			
13724	10/22/2014	EFT	004400 EDDIE NINO	200.00			
13725	10/22/2014	EFT	002346 REHABILITATION ASSOCIATES	1,890.00			
13726	10/22/2014	EFT	000901 EILEEN ZHANG	100.00			
13727	10/22/2014	EFT	004002 CORPORATE MAILING SERVICE	3,306.22			
13728	10/22/2014	EFT	000883 EASTERN BAG + PAPER COMPA	572.38			
13729	10/22/2014	EFT	000883 EASTERN BAG + PAPER COMPA	722.26			
13730	10/22/2014	EFT	001126 GAULT INC.	328.00			
13731	10/22/2014	EFT	002999 W.B. MASON COMPANY, INC.	325.47			
13732	10/22/2014	EFT	002490 SANTA BUCKLEY ENERGY	1,874.83			
13733	10/22/2014	EFT	002490 SANTA BUCKLEY ENERGY	3,762.47			
13734	10/22/2014	EFT	002490 SANTA BUCKLEY ENERGY	7,807.47			
13735	10/22/2014	EFT	002490 SANTA BUCKLEY ENERGY	10,568.52			
13736	10/22/2014	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	2,297.18			
13737	10/22/2014	EFT	003720 STAPLES ADVANTAGE	318.82			
13738	10/22/2014	EFT	003720 STAPLES ADVANTAGE	25.55			
13739	10/22/2014	EFT	003720 STAPLES ADVANTAGE	29.96			
13740	10/22/2014	EFT	003720 STAPLES ADVANTAGE	30.22			
13741	10/22/2014	EFT	003720 STAPLES ADVANTAGE	74.66			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13742	10/22/2014	EFT	003720 STAPLES ADVANTAGE	283.86			
13743	10/22/2014	EFT	003720 STAPLES ADVANTAGE	399.48			
13744	10/22/2014	EFT	002912 TURF PRODUCTS CORP.	268.05			
13745	10/22/2014	EFT	002990 VISION INTERNET PROVIDERS	231.52			
13746	10/22/2014	EFT	003107 WITMER PUBLIC SAFETY GROU	750.59			
13747	10/22/2014	EFT	002427 ROBERT YOST	112.00			
13748	10/29/2014	EFT	000045 ADVANCED COPY TECHNOLOGIE	130.37			
13749	10/29/2014	EFT	004340 HOLLY BETTS	75.75			
13750	10/29/2014	EFT	003970 STEVEN CASTRO	1,800.00			
13751	10/29/2014	EFT	000469 CDW GOVERNMENT, INC.	144.76			
13752	10/29/2014	EFT	000546 CITY CARTING & RECYCLING	1,100.00			
13753	10/29/2014	EFT	001848 MATTHEW COHEN	85.06			
13754	10/29/2014	EFT	004752 DIGTREES.COM, LLC	2,759.06			
13755	10/29/2014	EFT	000876 EARTHPLACE	7,916.67			
13756	10/29/2014	EFT	003000 HOWARD P. FAIRFIELD,LLC	489.81			
13757	10/29/2014	EFT	001185 GOVCONNECTION,INC.	140.00			
13758	10/29/2014	EFT	001618 KOWALSKY BROTHERS, INC.	24,460.00			
13759	10/29/2014	EFT	004702 CHARLES LEVINE	75.00			
13760	10/29/2014	EFT	002999 W.B. MASON COMPANY, INC.	48.54			
13761	10/29/2014	EFT	002999 W.B. MASON COMPANY, INC.	141.43			
13762	10/29/2014	EFT	002999 W.B. MASON COMPANY, INC.	186.73			
13763	10/29/2014	EFT	002999 W.B. MASON COMPANY, INC.	242.70			
13764	10/29/2014	EFT	002106 NORTHEAST TOOL DISTRIBUTO	53.32			
13765	10/29/2014	EFT	002116 NORWALK TRANSIT DISTRICT	232.00			
13766	10/29/2014	EFT	002152 O'NEILL ENTERPRISES,INC.	315.33			
13767	10/29/2014	EFT	002128 OATLEY MECHANICAL SERVICE	775.00			
13768	10/29/2014	EFT	002186 PARK CITY VALVE & FITTING	44.85			
13769	10/29/2014	EFT	002706 SUSAN L PFISTER	42.68			
13770	10/29/2014	EFT	002297 QUALITY DATA SERVICE, INC	338.18			
13771	10/29/2014	EFT	002297 QUALITY DATA SERVICE, INC	659.09			
13772	10/29/2014	EFT	002328 RAY-JURGEN, INC.	1,347.00			
13773	10/29/2014	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	4,169.35			
13774	10/29/2014	EFT	003720 STAPLES ADVANTAGE	141.07			
13775	10/29/2014	EFT	003720 STAPLES ADVANTAGE	152.28			
13776	10/29/2014	EFT	003073 WHELEN ENGINEERING CO	327.60			
13777	10/29/2014	EFT	000876 EARTHPLACE	7,000.00			
13778	10/29/2014	EFT	003992 SCHULHOFF ANIMAL HOSPITAL	83.88			
13779	10/29/2014	EFT	002566 SILVER PETRUCELLI & ASSOC	1,050.00			
13780	10/29/2014	EFT	000150 AMS IMAGING, INC.	645.00			
13781	10/29/2014	EFT	000469 CDW GOVERNMENT, INC.	1,440.00			
13782	10/29/2014	EFT	002824 W.I. CLARK COMPANY	491.75			
13783	10/29/2014	EFT	000699 CONN INTERLOCAL RISK MGMT	1,198.62			
13784	10/29/2014	EFT	000879 EAST COAST SIGN & SUPPLY,	2,012.00			
13785	10/29/2014	EFT	000883 EASTERN BAG + PAPER COMPA	795.43			
13786	10/29/2014	EFT	002157 ORANGE FENCE & SUPPLY CO.	175.00			
13787	10/29/2014	EFT	002431 RO-BRAND PRODUCTS, INC.	816.24			
13788	10/29/2014	EFT	002490 SANTA BUCKLEY ENERGY	303.87			
13789	10/29/2014	EFT	002490 SANTA BUCKLEY ENERGY	15.78			
13790	10/29/2014	EFT	002965 VALUE ADDED VOICE SOLUTIO	2,800.00			
13791	10/29/2014	EFT	004288 WELLS FARGO INSTITUTIONAL	1,041.67			
13792	10/29/2014	EFT	004288 WELLS FARGO INSTITUTIONAL	1,911.84			
13793	10/29/2014	EFT	003107 WITMER ASSOCIATES INC.	138.80			



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13794	10/29/2014	EFT	003107 WITMER PUBLIC SAFETY GROU	314.80			
495740	10/01/2014	PRINTED	000203 AQUARION WATER COMPANY OF	135.00			
495741	10/01/2014	PRINTED	000227 AT&T	917.24			
495742	10/01/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
495743	10/01/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	85.35			
495744	10/01/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	165.34			
495745	10/01/2014	PRINTED	001216 H. R. CANDEE CONSTRUCTION	2,864.00			
495746	10/01/2014	PRINTED	000462 CAZEO	25.00			
495747	10/01/2014	PRINTED	000462 CAZEO	25.00			
495748	10/01/2014	PRINTED	000462 CAZEO	25.00			
495749	10/01/2014	PRINTED	002234 PETER D'AMICO	7.00			
495750	10/01/2014	PRINTED	001465 GIUNTA-BOLDUC MASON CONTR	765.00			
495751	10/01/2014	PRINTED	002025 NATIONAL RECREATION & PAR	390.00			
495752	10/01/2014	PRINTED	099995 PROBUS CLUB OF GREATER BR	1,000.00			
495753	10/01/2014	PRINTED	099995 NORTHEAST COMMUNITY CYCLE	1,000.00			
495754	10/01/2014	PRINTED	004058 PRUDENTIAL INS CO OF AMER	828.25			
495755	10/01/2014	PRINTED	004353 RICOH USA, INC	89.50			
495756	10/01/2014	PRINTED	002874 TORN0 LUMBER AND HARDWARE	69.97			
495757	10/01/2014	PRINTED	002874 TORN0 LUMBER AND HARDWARE	279.39			
495758	10/01/2014	PRINTED	002974 VERIZON WIRELESS	161.74			
495759	10/08/2014	PRINTED	004943 APW ENTERPRISES, LLC	4,500.00			
495760	10/08/2014	PRINTED	000229 ATHLETIC SHOE FACTORY	312.94			
495761	10/08/2014	PRINTED	000338 BOB'S, INC.	450.00			
495762	10/08/2014	PRINTED	000373 HEARST CT POST	74.17			
495763	10/08/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	67.76			
495764	10/08/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
495765	10/08/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	160.39			
495766	10/08/2014	PRINTED	003558 CENTURY LADDER TESTING LL	66.00			
495767	10/08/2014	PRINTED	004046 CHAMPION MAINTENANCE SERV	4,964.56			
495768	10/08/2014	PRINTED	004304 CHISHOLM LANDSCAPING & IR	2,200.00			
495769	10/08/2014	PRINTED	000583 COMMISSION ON FIRE	1,600.00			
495770	10/08/2014	PRINTED	000586 COMPO EXXON	196.90			
495771	10/08/2014	PRINTED	000689 CONN CARPET CONSULTANT, I	608.00			
495772	10/08/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	10,071.73			
495773	10/08/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	1,936.93			
495774	10/08/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	79.88			
495775	10/08/2014	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	82.00			
495776	10/08/2014	PRINTED	000671 CROCE'S TRANSMISSION SPEC	2,450.00			
495777	10/08/2014	PRINTED	000817 DINN BROS.	436.13			
495778	10/08/2014	PRINTED	004800 FIRE STATION OUTFITTERS,L	1,500.00			
495779	10/08/2014	PRINTED	001098 FREIGHTLINER OF HARTFORD,	76.65			
495780	10/08/2014	PRINTED	002373 RICHARD GIUNTA	89.04			
495781	10/08/2014	PRINTED	004626 GREAT NORTHERN ELEVATOR C	637.00			
495782	10/08/2014	PRINTED	001278 HOME DEPOT CREDIT SERVICE	225.25			
495783	10/08/2014	PRINTED	004835 INTELLIGENT PRODUCTS INC	2,034.63			
495784	10/08/2014	PRINTED	004722 TOM IRWIN, INC	2,977.00			
495785	10/08/2014	PRINTED	001360 IZZO & SON	1,068.03			
495786	10/08/2014	PRINTED	001557 KARPILOW SAFE & LOCK,LCC	9.96			
495787	10/08/2014	PRINTED	000163 ANDREW KINGSBURY	185.64			
495788	10/08/2014	PRINTED	004624 DONNA LILLIS	125.00			
495789	10/08/2014	PRINTED	003846 MARVIN DISPLAY	204.74			
495790	10/08/2014	PRINTED	000395 BYRON MATTHEWS	90.00			



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WESTPORT, CT LIVE DB  
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FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
495791	10/08/2014	PRINTED	004936 NATIONAL PEN CO,LLC	539.43			
495792	10/08/2014	PRINTED	002046 NEW ENGLAND MUNICIPAL EQU	289.07			
495793	10/08/2014	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	452.00			
495794	10/08/2014	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	139.00			
495795	10/08/2014	PRINTED	002070 NEW HAVEN COUNTY ASSESSOR	25.00			
495796	10/08/2014	PRINTED	000316 BEVERLY NEWELL	280.00			
495797	10/08/2014	PRINTED	004313 NORWALK LINEN SERVICE	1,411.14			
495798	10/08/2014	PRINTED	002194 PARK CITY FORD	3,775.87			
495799	10/08/2014	PRINTED	004646 RESPOND SYSTEMS	198.00			
495800	10/08/2014	PRINTED	000013 A ROYAL FLUSH, INC.	1,257.00			
495801	10/08/2014	PRINTED	004945 SAMUEL SABIN	5.85			
495802	10/08/2014	PRINTED	002674 STEVE SMITH	4.25			
495803	10/08/2014	PRINTED	002874 TORNO LUMBER AND HARDWARE	102.00			
495804	10/08/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	1,963.60			
495805	10/08/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	95.83			
495806	10/08/2014	PRINTED	002951 UNIVERSAL PRINTING & MAIL	225.00			
495807	10/08/2014	PRINTED	002974 VERIZON BUSINESS	20.07			
495808	10/08/2014	PRINTED	002974 VERIZON BUSINESS	942.90			
495809	10/08/2014	PRINTED	002886 TOWN OF WESTPORT -PETTY C	161.69			
495810	10/08/2014	PRINTED	004447 WINTERS BROS. HAULING OF	1,942.65			
495811	10/08/2014	PRINTED	003754 ABBEY TENT & PARTY RENTAL	2,176.98			
495812	10/08/2014	PRINTED	001627 KYRA AVALOTIS	144.00			
495813	10/08/2014	PRINTED	004950 JANE K. CHAPMAN	747.67			
495814	10/08/2014	PRINTED	000674 CROSSROADS HARDWARE	80.00			
495815	10/08/2014	PRINTED	004836 DICHELLO CONSTRUCTION LLC	999.79			
495816	10/08/2014	PRINTED	001179 CHRISTINE GOLDBACH	187.50			
495817	10/08/2014	PRINTED	004465 JOHN'S ELECTRICAL SERVICE	950.00			
495818	10/08/2014	PRINTED	004443 LIZ MILWE	1,521.56			
495819	10/08/2014	PRINTED	004412 NORTHEAST TENT PRODUCTION	7,458.00			
495820	10/08/2014	PRINTED	099995 LARRY KASTRINER	48.00			
495821	10/08/2014	PRINTED	099995 WAYNE ZAleta	49.24			
495822	10/08/2014	PRINTED	099995 WESTPORT CINEMA INITIATIV	50.00			
495823	10/08/2014	PRINTED	099995 MICHAEL F. BARRETT	63.50			
495824	10/08/2014	PRINTED	099995 JOSEPH BONAUTO	169.05			
495825	10/08/2014	PRINTED	099995 WILLIAM KOMENDA	204.84			
495826	10/08/2014	PRINTED	099995 JOHN KEAYES	206.62			
495827	10/08/2014	PRINTED	099995 FRED POPE	224.47			
495828	10/08/2014	PRINTED	099995 RONALD WOJNOSKI	554.45			
495829	10/08/2014	PRINTED	002330 RBA GROUP OF CT LLC	9,423.15			
495830	10/08/2014	PRINTED	002455 RUTH SHERMAN	470.00			
495831	10/08/2014	PRINTED	002597 SONNY & BILL'S SPORT CENT	365.00			
495832	10/08/2014	PRINTED	004442 CATHERINE C. TALMADGE	116.25			
495833	10/08/2014	PRINTED	004476 WHITE MOUNTAIN CABLE CONS	8,052.25			
495834	10/08/2014	PRINTED	004518 AIRGAS USA,LLC	173.00			
495835	10/08/2014	PRINTED	004938 MEGHAN ANDRONACO	140.63			
495836	10/08/2014	PRINTED	000203 AQUARION WATER COMPANY OF	283,084.36			
495837	10/08/2014	PRINTED	000227 AT&T	33.88			
495838	10/08/2014	PRINTED	000229 ATHLETIC SHOE FACTORY	2,055.45			
495839	10/08/2014	PRINTED	000234 ATLANTIC IRRIGATION SPECI	636.72			
495840	10/08/2014	PRINTED	004843 BLACK ROCK TECHNOLOGY GRO	165.50			
495841	10/08/2014	PRINTED	000338 BOB'S, INC.	150.00			
495842	10/08/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	12.51			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
495843	10/08/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	153.64			
495844	10/08/2014	PRINTED	003558 CENTURY LADDER TESTING LL	1,520.00			
495845	10/08/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	209.66			
495846	10/08/2014	PRINTED	000618 CONNECTICUT MATERIALS TES	3,951.74			
495847	10/08/2014	PRINTED	002657 STATE OF CONNECTICUT	240.00			
495848	10/08/2014	PRINTED	000644 COOPER'S AUTO PARTS	24.00			
495849	10/08/2014	PRINTED	000674 CROSSROADS HARDWARE	148.08			
495850	10/08/2014	PRINTED	004140 D&S HYDRAULIC SERVICE	539.54			
495851	10/08/2014	PRINTED	004947 TIM DEMARCO	112.50			
495852	10/08/2014	PRINTED	000828 DOBSON TURF IRRIGATION &	16,500.00			
495853	10/08/2014	PRINTED	002766 TERRENCE DUNN	148.62			
495854	10/08/2014	PRINTED	001015 FAIRFIELD COUNTY TAX COLL	75.00			
495855	10/08/2014	PRINTED	003514 FLEET AUTO SUPPLY	1,080.00			
495856	10/08/2014	PRINTED	000898 EDWARD FRAWLEY	92.96			
495857	10/08/2014	PRINTED	001117 GALLS, LLC	284.50			
495858	10/08/2014	PRINTED	004919 GO LASER OPTIONS,LLC	470.00			
495859	10/08/2014	PRINTED	001436 JESKA PRODUCTS L.L.C.	560.00			
495860	10/08/2014	PRINTED	001557 KARPILOW SAFE & LOCK,LCC	126.00			
495861	10/08/2014	PRINTED	003885 KEMPO ACADEMY OF WESTPORT	3,160.00			
495862	10/08/2014	PRINTED	004360 JAMES LOOMER	121.30			
495863	10/08/2014	PRINTED	001794 MARINE RESCUE PRODUCTS	754.75			
495864	10/08/2014	PRINTED	001776 MARSHALL DOMESTICS LLC	225.09			
495865	10/08/2014	PRINTED	004542 MARY PAT DESIGN	550.00			
495866	10/08/2014	PRINTED	001866 MCCORMACK MASONRY	2,328.00			
495867	10/08/2014	PRINTED	001962 MOBILE CONCEPTS BY SCOTTY	116.10			
495868	10/08/2014	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	763.00			
495869	10/08/2014	PRINTED	002100 NORTHEAST ELEVATOR SERV.	6,528.90			
495870	10/08/2014	PRINTED	000549 CITY OF NORWALK	7,500.00			
495871	10/08/2014	PRINTED	002147 OLYMPIA SPORTS CENTER	1,315.17			
495872	10/08/2014	PRINTED	004789 ANTHONY PARELLA	162.51			
495873	10/08/2014	PRINTED	002187 PARKS & RECREATION DEPT	8,755.00			
495874	10/08/2014	PRINTED	000536 CHRISTOPHER ROSENFELD	125.00			
495875	10/08/2014	PRINTED	002523 SELECTIVE INSURANCE-FLOOD	494.00			
495876	10/08/2014	PRINTED	002542 SHERWOOD DINER, INC.	385.35			
495877	10/08/2014	PRINTED	001289 HOWARD SIMPSON	278.95			
495878	10/08/2014	PRINTED	002575 SKC COMMUNICATION PRODUCT	685.81			
495879	10/08/2014	PRINTED	002664 JULIET STEAD	162.51			
495880	10/08/2014	PRINTED	002731 SYMBOL ARTS	92.50			
495881	10/08/2014	PRINTED	003604 TRUMBA CORPORATION	50.00			
495882	10/08/2014	PRINTED	002974 VERIZON WIRELESS	639.42			
495883	10/08/2014	PRINTED	002974 VERIZON BUSINESS	245.10			
495884	10/08/2014	PRINTED	003057 WESTPORT HARDWARE CO., IN	16.67			
495885	10/08/2014	PRINTED	002886 TOWN OF WESTPORT -PETTY C	292.97			
495886	10/08/2014	PRINTED	002886 TOWN OF WESTPORT	616.00			
495887	10/08/2014	PRINTED	004476 WHITE MOUNTAIN CABLE CONS	1,245.00			
495888	10/08/2014	PRINTED	003138 ZARC INTERNATIONAL,INC.	137.61			
495889	10/08/2014	PRINTED	004951 CENTRAL ENTERTAINMENT GRO	400.00			
495890	10/08/2014	PRINTED	004952 ROBERT DEAN	700.00			
495891	10/08/2014	PRINTED	001671 LENORE EHRENSAAL	320.00			
495892	10/08/2014	PRINTED	004953 GREENS FARMS SPIRIT SHOP	1,475.17			
495893	10/08/2014	PRINTED	099995 JESSICA NEWSHEL	61.15			
495894	10/08/2014	PRINTED	001780 MARGARET PINHEIRO	25.72			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
495895	10/08/2014	PRINTED	002138 WESTPORT CONTINUING EDUCA	510.00			
495896	10/08/2014	VOID	003059 HALES COURT HOUSING	.00			
495897	10/08/2014	PRINTED	000407 CAB EAST,LLC	123.69			
495898	10/08/2014	PRINTED	004561 DAIMLER TRUST	703.10			
495899	10/08/2014	PRINTED	099999 JUERGEN W LINK	5.13			
495900	10/08/2014	PRINTED	099999 KARL MUELLER	8.45			
495901	10/08/2014	PRINTED	099999 CHRISTIANE KINSELEY	9.50			
495902	10/08/2014	PRINTED	099999 MARIE GALVAO	13.69			
495903	10/08/2014	PRINTED	099999 MICHAELA E VISCONTI	15.84			
495904	10/08/2014	PRINTED	099999 CYNTHIA WHALEN	29.37			
495905	10/08/2014	PRINTED	099999 RICHARD BRODIE	44.13			
495906	10/08/2014	PRINTED	099999 ALVIN K LIM	48.51			
495907	10/08/2014	PRINTED	099999 ARISTA BALTRONIS	48.79			
495908	10/08/2014	PRINTED	099999 CHRISTIANE KINSELEY	49.34			
495909	10/08/2014	PRINTED	099999 GEORGE M LLORENS	177.67			
495910	10/08/2014	PRINTED	099999 ROBERT JOSEPH LORENZ	189.63			
495911	10/08/2014	PRINTED	099999 DEBRA GARLAND-TIRADO	307.31			
495912	10/08/2014	PRINTED	099999 PETER ALLEN	313.70			
495913	10/08/2014	PRINTED	099999 ASSIGNMENT READY INC	1,969.20			
495914	10/08/2014	PRINTED	003302 TOYOTA MOTOR CREDIT CORPO	40.92			
495915	10/08/2014	PRINTED	002995 VW CREDIT LEASING LTD.	297.49			
495916	10/15/2014	PRINTED	099995 ESTATE OF STEPHEN FELIA	183.02			
495917	10/15/2014	PRINTED	099995 ESTATE OF WANDA KOKOSKA	228.78			
495918	10/15/2014	PRINTED	099995 ESTATE OF ALFRED CALABRES	503.31			
495919	10/15/2014	PRINTED	099995 BERNADINE CALABRESE	1,004.76			
495920	10/15/2014	PRINTED	099995 JOSEPH H CARUSONE	1,004.76			
495921	10/15/2014	PRINTED	099995 FRANK J CLARK	1,004.76			
495922	10/15/2014	PRINTED	099995 PATRICIA CLARK	1,004.76			
495923	10/15/2014	PRINTED	099995 MURIEL DURNER	1,004.76			
495924	10/15/2014	PRINTED	099995 ANNE FOGEL	1,004.76			
495925	10/15/2014	PRINTED	099995 ELEANOR KLINKO	1,004.76			
495926	10/15/2014	PRINTED	099995 STANLEY J KOKOSKA	1,004.76			
495927	10/15/2014	PRINTED	099995 ESTATE OF JEAN LEE	1,004.76			
495928	10/15/2014	PRINTED	099995 KENNETH R LEE	1,004.76			
495929	10/15/2014	PRINTED	099995 LESLIE G NAFIS	1,004.76			
495930	10/15/2014	PRINTED	099995 SANDRA NAFIS	1,004.76			
495931	10/15/2014	PRINTED	099995 DONALD A RICE	1,004.76			
495932	10/15/2014	PRINTED	099995 FRANCES SMITH	1,004.76			
495933	10/15/2014	PRINTED	099995 MARY SMITH	1,004.76			
495934	10/15/2014	PRINTED	099995 ANTHONY L WILCOX	1,004.76			
495935	10/15/2014	PRINTED	099995 PATRICIA ABBOTT	4,005.12			
495936	10/15/2014	PRINTED	004561 DAIMLER TRUST	686.85			
495937	10/15/2014	PRINTED	004736 FINANCIAL SERVICE VEHICLE	2,118.69			
495938	10/15/2014	PRINTED	001282 HONDA LEASE TRUST	104.48			
495939	10/15/2014	PRINTED	099999 JAMES H GLUCK	61.18			
495940	10/15/2014	PRINTED	004709 USB LEASING LT	316.40			
495941	10/15/2014	PRINTED	000011 A & C CONNECTION INSPECTI	900.00			
495942	10/15/2014	PRINTED	000020 AAA ABC EXTERMINATING & L	70.00			
495943	10/15/2014	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,879.22			
495944	10/15/2014	PRINTED	000111 ALL STATE TRAFFIC CONTROL	3,510.00			
495945	10/15/2014	PRINTED	000227 AT & T MOBILITY	958.00			
495946	10/15/2014	PRINTED	000227 AT&T	92.40			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
495947	10/15/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	149.90			
495948	10/15/2014	PRINTED	000579 COMMERCIAL HEATING SUPPLY	587.18			
495949	10/15/2014	PRINTED	002657 DEPT OF MOTOR VECH	20.00			
495950	10/15/2014	PRINTED	000681 CRYSTAL ROCK LLC	127.70			
495951	10/15/2014	PRINTED	000709 CUMMINS POWER SYSTEMS, LL	438.27			
495952	10/15/2014	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	529.24			
495953	10/15/2014	PRINTED	001436 JESKA PRODUCTS L.L.C.	813.05			
495954	10/15/2014	PRINTED	000571 COLIN KELLY	264.76			
495955	10/15/2014	PRINTED	001692 LIBERTY ARMY-NAVY STORES	149.37			
495956	10/15/2014	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	150.44			
495957	10/15/2014	PRINTED	001769 MALONE'S REFUSE SERVICE	135.00			
495958	10/15/2014	PRINTED	001799 MARITIME MOTORS OF FAIRFI	47.62			
495959	10/15/2014	PRINTED	000316 BEVERLY NEWELL	260.00			
495960	10/15/2014	PRINTED	002114 NORWALK HOSPITAL	32,523.00			
495961	10/15/2014	PRINTED	002127 O + G INDUSTRIES, INC.	4,870.77			
495962	10/15/2014	PRINTED	002173 PACIFIC PLUMBING SUPPLY	32.28			
495963	10/15/2014	PRINTED	001217 H.O. PENN MACHINERY COMPA	3,222.37			
495964	10/15/2014	PRINTED	004512 RELIANCE STANDARD LIFE IN	3,729.43			
495965	10/15/2014	PRINTED	002388 RING'S END, INCORPORATED	48.40			
495966	10/15/2014	PRINTED	000300 BEN ROMEO COMPANY, INC.	199.00			
495967	10/15/2014	PRINTED	002445 ROVAC	110.00			
495968	10/15/2014	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	14,252.33			
495969	10/15/2014	PRINTED	002588 SOIL & WETLAND SCIENCE, L	275.00			
495970	10/15/2014	PRINTED	002611 SOUTHWESTERN REGIONAL COM	6,270.09			
495971	10/15/2014	PRINTED	002628 SPRINT	44.44			
495972	10/15/2014	PRINTED	002638 STAMFORD WPCA REGIONAL LA	277.20			
495973	10/15/2014	PRINTED	004703 STEWART & STEVENSON POWER	19.37			
495974	10/15/2014	PRINTED	004941 T.F. MELIA ASSOC, INC	355.00			
495975	10/15/2014	PRINTED	002874 TORNO LUMBER AND HARDWARE	188.04			
495976	10/15/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	176.61			
495977	10/15/2014	PRINTED	002918 TYLER TECHNOLOGIES, INC.	27,410.00			
495978	10/15/2014	PRINTED	002974 VERIZON BUSINESS	732.00			
495979	10/15/2014	PRINTED	002974 VERIZON WIRELESS	366.25			
495980	10/15/2014	PRINTED	002974 VERIZON BUSINESS	913.63			
495981	10/15/2014	PRINTED	004053 CHRIS FAY	990.00			
495982	10/15/2014	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	78,726.69			
495983	10/15/2014	PRINTED	003124 XEROX CORPORATION	151.64			
495984	10/15/2014	PRINTED	003754 ABBEY TENT & PARTY RENTAL	4,566.41			
495985	10/15/2014	PRINTED	003316 G. L. CAPASSO, INC	11,964.90			
495986	10/15/2014	PRINTED	004953 GREENS FARMS SPIRIT SHOP	1,728.71			
495987	10/15/2014	PRINTED	004958 OFFSHORE CONSTRUCTION	3,575.00			
495988	10/15/2014	PRINTED	099995 VILLAGE MARKET	375.00			
495989	10/15/2014	PRINTED	002138 WESTPORT CONTINUING EDUCA	130.00			
495990	10/15/2014	PRINTED	003059 HALES COURT HOUSING	894.45			
495991	10/15/2014	PRINTED	003059 SIXTEEN FIFTY FIVE POST I	421.00			
495992	10/15/2014	PRINTED	003409 WESTPORT PUBLIC SCHOOLS	108.69			
495993	10/15/2014	PRINTED	000108 ALL STAR CLEANING SUPPLY	307.20			
495994	10/15/2014	PRINTED	000071 ALLEGRA	2,901.00			
495995	10/15/2014	PRINTED	000227 AT & T MOBILITY	770.79			
495996	10/15/2014	PRINTED	000227 AT&T	41.32			
495997	10/15/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	59.95			
495998	10/15/2014	PRINTED	002454 RUTH M. CAVAYERO	62.16			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
495999	10/15/2014	PRINTED	000019 A.W. CHESTERTON COMPANY	2,481.11			
496000	10/15/2014	PRINTED	004304 CHISHOLM LANDSCAPING & IR	3,380.00			
496001	10/15/2014	PRINTED	004372 CONSERVART LLC	16,000.00			
496002	10/15/2014	PRINTED	000644 COOPER'S AUTO PARTS	26.00			
496003	10/15/2014	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	140.00			
496004	10/15/2014	PRINTED	000674 CROSSROADS HARDWARE	268.95			
496005	10/15/2014	PRINTED	000681 CRYSTAL ROCK LLC	22.45			
496006	10/15/2014	PRINTED	004427 ASHLEY DELVECCHIO	124.36			
496007	10/15/2014	PRINTED	004947 TIM DEMARCO	56.25			
496008	10/15/2014	PRINTED	004647 ECI ENERGY INC	554.10			
496009	10/15/2014	PRINTED	000914 ELECTRICAL WHOLESALERS, I	603.01			
496010	10/15/2014	PRINTED	003514 FLEET AUTO SUPPLY	820.80			
496011	10/15/2014	PRINTED	001113 GABRIELLI TRUCK SALES OF	5,712.71			
496012	10/15/2014	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	778.00			
496013	10/15/2014	PRINTED	001613 KLOVER N A P A	1,455.43			
496014	10/15/2014	PRINTED	001684 LEVINE AUTOMOTIVE	97.12			
496015	10/15/2014	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	294.13			
496016	10/15/2014	PRINTED	004339 MARINA UTILITIES INC	2,360.12			
496017	10/15/2014	PRINTED	001870 MCMAHON FORD	972.03			
496018	10/15/2014	PRINTED	001926 R.E. MICHEL COMPANY, INC.	16.02			
496019	10/15/2014	PRINTED	002100 NORTHEAST ELEVATOR SERV.	2,341.30			
496020	10/15/2014	PRINTED	002114 NORWALK HOSPITAL	219.00			
496021	10/15/2014	PRINTED	002114 NORWALK HOSPITAL	1,576.00			
496022	10/15/2014	PRINTED	002132 OCON TERMITE & PEST CONTR	118.00			
496023	10/15/2014	PRINTED	000719 CYNTHIA PALAIA	11.00			
496024	10/15/2014	PRINTED	004789 ANTHONY PARELLA	59.38			
496025	10/15/2014	PRINTED	002269 PRIME PRODUCTS OF CONNECT	103.80			
496026	10/15/2014	PRINTED	002302 QUEST DIAGNOSTICS	208.88			
496027	10/15/2014	PRINTED	002386 RICOH CORPORATION	148.32			
496028	10/15/2014	PRINTED	004422 ROBERGE ASSOCIATES	4,404.00			
496029	10/15/2014	PRINTED	000300 BEN ROMEO COMPANY, INC.	69.00			
496030	10/15/2014	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	3,823.04			
496031	10/15/2014	PRINTED	000013 A ROYAL FLUSH, INC.	1,254.00			
496032	10/15/2014	PRINTED	002461 RYSZ STORAGE BATTERY CO.	568.60			
496033	10/15/2014	PRINTED	004955 SHAWN SEMBER	278.95			
496034	10/15/2014	PRINTED	004887 SOLARCITY CORP	633.67			
496035	10/15/2014	PRINTED	002602 SOUTHERN CONNECTICUT GAS	36.32			
496036	10/15/2014	PRINTED	000133 STAN MAR BUILDING MAINT.	316.66			
496037	10/15/2014	PRINTED	002664 JULIET STEAD	59.38			
496038	10/15/2014	PRINTED	004915 TORELLO TIRE COMPANY	1,160.00			
496039	10/15/2014	PRINTED	002874 TORN0 LUMBER AND HARDWARE	642.61			
496040	10/15/2014	PRINTED	002874 TORN0 LUMBER AND HARDWARE	87.95			
496041	10/15/2014	PRINTED	002874 TORN0 LUMBER AND HARDWARE	22.47			
496042	10/15/2014	PRINTED	002823 UPS STORE	138.11			
496043	10/15/2014	PRINTED	002974 VERIZON WIRELESS	630.50			
496044	10/15/2014	PRINTED	002974 VERIZON EXPRESS WIRELESS	39.00			
496045	10/15/2014	PRINTED	002974 VERIZON BUSINESS	427.36			
496046	10/15/2014	PRINTED	003513 VERIZON CREDIT INC	3,640.24			
496047	10/15/2014	PRINTED	003057 WESTPORT HARDWARE CO., IN	210.33			
496048	10/15/2014	PRINTED	003058 WESTPORT HISTORICAL SOCIE	1,875.00			
496049	10/15/2014	PRINTED	003118 WSPT VOLUNTEER E.M.S.	3,750.00			
496050	10/15/2014	PRINTED	003124 XEROX BUSINESS SERV'S,LLC	141.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
496051	10/20/2014	PRINTED	000071 ALLEGRA	2,626.75			
496052	10/20/2014	PRINTED	003997 OXFORD HEALTH PLANS	11,964.09			
496053	10/20/2014	PRINTED	003997 OXFORD HEALTH PLANS	21,074.33			
496054	10/22/2014	PRINTED	099995 ELSIE RUSSI	32.00			
496055	10/22/2014	PRINTED	099998 SALLIE M LIBEN	216.72			
496056	10/22/2014	PRINTED	001040 FGB CONSTRUCTION COMPANY	628,328.75			
496057	10/22/2014	PRINTED	001040 FGB CONSTRUCTION COMPANY	628,328.76			
496058	10/22/2014	PRINTED	000042 ADVANCE AUTO PARTS	1,532.90			
496059	10/22/2014	PRINTED	000111 ALL STATE TRAFFIC CONTROL	648.00			
496060	10/22/2014	PRINTED	004938 MEGHAN ANDRONACO	46.88			
496061	10/22/2014	PRINTED	000227 AT&T	66.62			
496062	10/22/2014	PRINTED	000227 AT&T	291.29			
496063	10/22/2014	PRINTED	000234 ATLANTIC IRRIGATION SPECI	137.18			
496064	10/22/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	91.03			
496065	10/22/2014	PRINTED	000421 CAMPANO & ASSOCIATES	354.30			
496066	10/22/2014	PRINTED	004954 CHARLES CARR	269.50			
496067	10/22/2014	PRINTED	004841 THE CECIL GROUP	3,490.20			
496068	10/22/2014	PRINTED	004608 CLIENT TRACK INC	3,498.24			
496069	10/22/2014	PRINTED	000583 COMMISSION ON FIRE	290.00			
496070	10/22/2014	PRINTED	004959 CONNECTICUT BOTANICAL SOC	39.00			
496071	10/22/2014	PRINTED	002657 STATE OF CONNECTICUT - DE	198.00			
496072	10/22/2014	PRINTED	002657 STATE OF CONNECTICUT - TR	1,140.00			
496073	10/22/2014	PRINTED	002657 STATE OF CONNECTICUT	50.00			
496074	10/22/2014	PRINTED	002657 STATE OF CONNECTICUT	50.00			
496075	10/22/2014	PRINTED	002657 STATE OF CONNECTICUT	150.00			
496076	10/22/2014	PRINTED	002657 STATE OF CONNECTICUT	150.00			
496077	10/22/2014	PRINTED	002657 STATE OF CONNECTICUT, TRE	19,069.00			
496078	10/22/2014	PRINTED	002657 STATE OF CONNECTICUT-TREA	702.00			
496079	10/22/2014	PRINTED	000671 CROCE'S TRANSMISSION SPEC	2,902.16			
496080	10/22/2014	PRINTED	000679 CRYSTAL ICE COMPANY	158.40			
496081	10/22/2014	PRINTED	004947 TIM DEMARCO	96.88			
496082	10/22/2014	PRINTED	000886 EASTERN MICRO-GRAPHICS,IN	18.00			
496083	10/22/2014	PRINTED	003427 CHARLES B. FELDMAN & ASSO	2,500.00			
496084	10/22/2014	PRINTED	001037 FETZER TIRE CO.	225.00			
496085	10/22/2014	PRINTED	001052 FIREMATIC SUPPLY CO INC.	361.00			
496086	10/22/2014	PRINTED	003037 EARL HILL	300.00			
496087	10/22/2014	PRINTED	001360 IZZO & SON	4,052.09			
496088	10/22/2014	PRINTED	000163 ANDREW KINGSBURY	85.00			
496089	10/22/2014	PRINTED	001613 KLOVER N A P A	292.35			
496090	10/22/2014	PRINTED	004961 LANDMARKPRINT, INC.	45.00			
496091	10/22/2014	PRINTED	001692 LIBERTY ARMY-NAVY STORES	121.88			
496092	10/22/2014	PRINTED	001870 MCMAHON FORD	186.60			
496093	10/22/2014	PRINTED	001886 MELLOR & 54-68 POST ROAD	2,562.84			
496094	10/22/2014	PRINTED	002034 NECTC	200.00			
496095	10/22/2014	PRINTED	002081 NEW ENGLAND FIRE EQUIPMEN	202.14			
496096	10/22/2014	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	97.00			
496097	10/22/2014	PRINTED	000316 BEVERLY NEWELL	120.00			
496098	10/22/2014	PRINTED	002108 NORTHEASTERN FIRE	2,450.00			
496099	10/22/2014	PRINTED	004789 ANTHONY PARELLA	75.00			
496100	10/22/2014	PRINTED	002231 PERFORMANCE AUDIO, INC.	329.62			
496101	10/22/2014	PRINTED	002315 RADIO SHACK	85.83			
496102	10/22/2014	PRINTED	002753 TD BANKNORTH	100.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
496103	10/22/2014	PRINTED	002874 TORN LUMBER AND HARDWARE	229.99			
496104	10/22/2014	PRINTED	002874 TORN LUMBER AND HARDWARE	8.49			
496105	10/22/2014	PRINTED	003057 WESTPORT HARDWARE CO., IN	34.12			
496106	10/22/2014	PRINTED	003070 WESTPORT WESTON HEALTH DI	131,390.75			
496107	10/22/2014	PRINTED	000676 CROWN TROPHY	250.00			
496108	10/22/2014	PRINTED	004508 CT IN HOME ASSTTANCE	111.00			
496109	10/22/2014	PRINTED	004258 ECONOMY ENERGY	412.89			
496110	10/22/2014	PRINTED	004924 FRESHII	106.26			
496111	10/22/2014	PRINTED	002797 INN AT LONGSHORE	412.00			
496112	10/22/2014	PRINTED	099995 DR. DAVID SANTISI	1,725.00			
496113	10/22/2014	PRINTED	099995 NATHAN L JACOBSON & ASSOC	2,160.00			
496114	10/22/2014	PRINTED	003410 PAULA SCHOOLER	240.00			
496115	10/22/2014	PRINTED	002455 RUTH SHERMAN	350.00			
496116	10/22/2014	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	11.48			
496117	10/22/2014	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	154.46			
496118	10/22/2014	PRINTED	000092 ALFA ELECTRIC OF STAMFORD	8,209.00			
496119	10/22/2014	PRINTED	000227 AT & T MOBILITY	183.72			
496120	10/22/2014	PRINTED	000227 AT&T	43.46			
496121	10/22/2014	PRINTED	000227 AT&T	597.56			
496122	10/22/2014	PRINTED	004773 ATLANTIC COAST POLYMERS, I	3,472.50			
496123	10/22/2014	PRINTED	000290 BEARING DISTRIBUTORS, INC	831.86			
496124	10/22/2014	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	451.91			
496125	10/22/2014	PRINTED	000370 BRIDGEPORT HOSPITAL	2,172.00			
496126	10/22/2014	PRINTED	000373 HEARST CT POST	60.03			
496127	10/22/2014	PRINTED	000373 HEARST CT POST	11.98			
496128	10/22/2014	PRINTED	000373 HEARST CT POST	116.76			
496129	10/22/2014	PRINTED	000373 HEARST CT POST	25.91			
496130	10/22/2014	PRINTED	000373 HEARST CT POST	36.82			
496131	10/22/2014	PRINTED	000373 HEARST CT POST	9.81			
496132	10/22/2014	PRINTED	000373 HEARST CT POST	16.17			
496133	10/22/2014	PRINTED	000404 CAAO	45.00			
496134	10/22/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	67.29			
496135	10/22/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
496136	10/22/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	490.03			
496137	10/22/2014	PRINTED	000686 CONN - IAAI	900.00			
496138	10/22/2014	PRINTED	000689 CONN CARPET CONSULTANT, I	4,795.61			
496139	10/22/2014	PRINTED	000594 CONN TAX COLLECTORS ASSOC	76.00			
496140	10/22/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	342.99			
496141	10/22/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	185.00			
496142	10/22/2014	PRINTED	002657 STATE OF CONNECTICUT	8,130.13			
496143	10/22/2014	PRINTED	002657 STATE OF CONNECTICUT	11,343.00			
496144	10/22/2014	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	1,656.43			
496145	10/22/2014	PRINTED	004798 NANCY E. DIAMOND	46.21			
496146	10/22/2014	PRINTED	004258 ECONOMY ENERGY	354.90			
496147	10/22/2014	PRINTED	002795 HOUR	240.00			
496148	10/22/2014	PRINTED	002223 PEGGY KLEIN	34.40			
496149	10/22/2014	PRINTED	001617 KOVACS CONSTRUCTION CORP	8,116.00			
496150	10/22/2014	PRINTED	001981 MOTOROLA	281.25			
496151	10/22/2014	PRINTED	004763 NAC INDUSTRIES INC.	14,174.50			
496152	10/22/2014	PRINTED	002311 R. L. RITTER FUEL, INC.	321.18			
496153	10/22/2014	PRINTED	002311 R. L. RITTER FUEL, INC.	321.18			
496154	10/22/2014	PRINTED	002311 R. L. RITTER FUEL, INC.	324.90			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
496155	10/22/2014	PRINTED	004000 SOUND SOLUTIONS	350.00			
496156	10/22/2014	PRINTED	002602 SOUTHERN CONNECTICUT GAS	41.68			
496157	10/22/2014	PRINTED	002664 JULIET STEAD	75.00			
496158	10/22/2014	PRINTED	002660 STEEVES OFFICE SYSTEMS	3,641.59			
496159	10/22/2014	PRINTED	002381 RICHARD STONE	55.00			
496160	10/22/2014	PRINTED	003298 TOTAL COMMUNICATIONS, INC	1,045.00			
496161	10/22/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	143.67			
496162	10/22/2014	PRINTED	004396 TRITECH SOFTWARE SYSTEMS	31,670.40			
496163	10/22/2014	PRINTED	002823 UPS STORE	82.28			
496164	10/22/2014	PRINTED	002974 VERIZON BUSINESS	4.64			
496165	10/22/2014	PRINTED	003044 WEST PAYMENT CENTER	196.35			
496166	10/22/2014	PRINTED	003124 XEROX BUSINESS SERV'S,LLC	4,200.00			
496167	10/29/2014	PRINTED	000092 ALFA ELECTRIC OF STAMFORD	1,230.00			
496168	10/29/2014	PRINTED	004938 MEGHAN ANDRONACO	43.75			
496169	10/29/2014	PRINTED	000198 APGAR SALES COMPANY, INC.	1,304.00			
496170	10/29/2014	PRINTED	000227 AT&T	937.52			
496171	10/29/2014	PRINTED	000229 ATHLETIC SHOE FACTORY	1,245.00			
496172	10/29/2014	PRINTED	000234 ATLANTIC IRRIGATION SPECI	598.26			
496173	10/29/2014	PRINTED	003223 ROBERT BERTHELSON	75.00			
496174	10/29/2014	PRINTED	004949 BOAT LIFT AND DOCK.COM	1,911.00			
496175	10/29/2014	PRINTED	001467 JOHN J. BRENNAN CONSTRUCT	2,347.87			
496176	10/29/2014	PRINTED	004715 BROADCAST MUSIC INC	330.00			
496177	10/29/2014	PRINTED	004892 BUILDERS HARDWARE	15,087.16			
496178	10/29/2014	PRINTED	000410 CACIWC	160.00			
496179	10/29/2014	PRINTED	001216 H. R. CANDEE CONSTRUCTION	560.00			
496180	10/29/2014	PRINTED	000429 NORTHEAST MEDICAL GRP	219.00			
496181	10/29/2014	PRINTED	004895 CARE OF TREES	940.00			
496182	10/29/2014	PRINTED	000583 COMMISSION ON FIRE	3,009.10			
496183	10/29/2014	PRINTED	000689 CONN CARPET CONSULTANT, I	1,815.51			
496184	10/29/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	7,935.61			
496185	10/29/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	8,897.70			
496186	10/29/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	10,391.33			
496187	10/29/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	12,200.53			
496188	10/29/2014	PRINTED	002657 STATE OF CONNECTICUT - DE	14,268.00			
496189	10/29/2014	PRINTED	000637 CONSTRUCTION MATERIALS, I	110.00			
496190	10/29/2014	PRINTED	000644 COOPER'S AUTO PARTS	276.00			
496191	10/29/2014	PRINTED	000674 CROSSROADS HARDWARE	30.17			
496192	10/29/2014	PRINTED	004931 DHD WINDOWS & DOORS, LLC	2,235.36			
496193	10/29/2014	PRINTED	000822 DISPLAY SALES COMPANY	715.00			
496194	10/29/2014	PRINTED	002213 PAUL EPSTEIN	300.00			
496195	10/29/2014	PRINTED	004962 FAIL SAFE TESTING, LLC	4,525.00			
496196	10/29/2014	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	1,049.96			
496197	10/29/2014	PRINTED	001033 FEDEX	76.46			
496198	10/29/2014	PRINTED	001066 FLEET PRIDE, INC	1,678.07			
496199	10/29/2014	PRINTED	001098 FREIGHTLINER OF HARTFORD,	198.55			
496200	10/29/2014	PRINTED	001187 GOWANS-KNIGHT CO., INC.	718.48			
496201	10/29/2014	PRINTED	003269 SARAH HEATH	22.96			
496202	10/29/2014	PRINTED	001275 HOCON INDUSTRIAL GAS	291.52			
496203	10/29/2014	PRINTED	001360 IZZO & SON	203.84			
496204	10/29/2014	PRINTED	003737 KOVATCH MOBILE EQUIPMENT	433.91			
496205	10/29/2014	PRINTED	001698 LILLIAN KRAUSE	1,073.51			
496206	10/29/2014	PRINTED	001625 KUSSMAUL ELECT.CO.INC	525.85			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
496207	10/29/2014	PRINTED	000443 CAROL M. LEAHY	24.58			
496208	10/29/2014	PRINTED	000532 CHRISTOPHER LEMONE,LLC	44.66			
496209	10/29/2014	PRINTED	001692 LIBERTY ARMY-NAVY STORES	449.88			
496210	10/29/2014	PRINTED	001691 DAVID LIBRANDI	278.95			
496211	10/29/2014	PRINTED	001740 LUPES DRUG STORES #2	698.57			
496212	10/29/2014	PRINTED	001747 M & B CUSTOM SIGNS	8.50			
496213	10/29/2014	PRINTED	000363 NICHOLAS MARSAN	55.00			
496214	10/29/2014	PRINTED	004823 JOSEPH T. MATTEIS	6,075.00			
496215	10/29/2014	PRINTED	001870 MCMAHON FORD	1,918.38			
496216	10/29/2014	PRINTED	001513 JOSEPH MERRITT + CO.	19.36			
496217	10/29/2014	PRINTED	001930 MICKEY'S TOWING	685.00			
496218	10/29/2014	PRINTED	004732 NATIONAL GEAR & PISTON, I	4,415.14			
496219	10/29/2014	PRINTED	002046 NEW ENGLAND MUNICIPAL EQU	2,171.43			
496220	10/29/2014	PRINTED	000316 BEVERLY NEWELL	160.00			
496221	10/29/2014	PRINTED	002114 NORWALK HOSPITAL	518.00			
496222	10/29/2014	PRINTED	002173 PACIFIC PLUMBING SUPPLY	157.65			
496223	10/29/2014	PRINTED	004789 ANTHONY PARELLA	37.50			
496224	10/29/2014	PRINTED	004179 PC MALL GOV	552.00			
496225	10/29/2014	PRINTED	003238 PHYSIO-CONTROL INC	540.00			
496226	10/29/2014	PRINTED	004058 PRUDENTIAL INS CO OF AMER	782.74			
496227	10/29/2014	PRINTED	002378 RICHARD PURCELL CONSTRUCT	685.00			
496228	10/29/2014	PRINTED	003424 RUBBER SUPPLIES CO., INC.	138.00			
496229	10/29/2014	PRINTED	004235 RICHARD RUGGIANO	44.25			
496230	10/29/2014	PRINTED	002461 RYSZ STORAGE BATTERY CO.	203.48			
496231	10/29/2014	PRINTED	002462 S & S INDUSTRIES, INC.	130.50			
496232	10/29/2014	PRINTED	002470 SAFETY MARKING INC	3,332.16			
496233	10/29/2014	PRINTED	003484 NANCY SAIPE	1,228.51			
496234	10/29/2014	PRINTED	002551 SVELIVES.COM/COMMON CENT	1,009.07			
496235	10/29/2014	PRINTED	004955 SHAWN SEMBER	138.24			
496236	10/29/2014	PRINTED	002542 SHERWOOD DINER, INC.	335.95			
496237	10/29/2014	PRINTED	002557 SIGN *A*RAMA	90.00			
496238	10/29/2014	PRINTED	002602 SOUTHERN CONNECTICUT GAS	795.80			
496239	10/29/2014	PRINTED	002216 PAUL SPENNATO	60.00			
496240	10/29/2014	PRINTED	002654 STAR, INC.	208.80			
496241	10/29/2014	PRINTED	002696 SUPERIOR PRODUCTS	1,139.00			
496242	10/29/2014	PRINTED	001770 MANUEL SYLVIA	138.23			
496243	10/29/2014	PRINTED	004915 TORELLO TIRE COMPANY	341.25			
496244	10/29/2014	PRINTED	002874 TORNO LUMBER AND HARDWARE	26.96			
496245	10/29/2014	PRINTED	003792 VALVOLINE INSTANT OIL CHA	571.91			
496246	10/29/2014	PRINTED	003044 WEST PAYMENT CENTER	318.10			
496247	10/29/2014	PRINTED	003050 WESTPORT CENTER SERVICES	361.50			
496248	10/29/2014	PRINTED	000402 C.N. WOOD OF CONNECTICUT	301.06			
496249	10/29/2014	PRINTED	000490 CHASE AUTO FINANCE	157.48			
496250	10/29/2014	PRINTED	004561 DAIMLER TRUST	398.48			
496251	10/29/2014	PRINTED	001282 HONDA LEASE TRUST	257.02			
496252	10/29/2014	PRINTED	099999 ROBERT A MINICUCCI	9.63			
496253	10/29/2014	PRINTED	099999 HYUNDAI LEASE TITLING TR	24.66			
496254	10/29/2014	PRINTED	099999 ROBERT G COSTANTINI	65.89			
496255	10/29/2014	PRINTED	099999 JANIS H KEENAN	107.64			
496256	10/29/2014	PRINTED	099999 HYUNDAI LEASE TITLING TR	247.39			
496257	10/29/2014	PRINTED	099999 JOHN E TOBER	285.53			
496258	10/29/2014	PRINTED	099999 ARTHUR LEVITT	452.07			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
496259	10/29/2014	PRINTED	003302 TOYOTA MOTOR CREDIT CORPO	93.95			
496260	10/29/2014	PRINTED	000189 ANTHEM BLUE CROSS & BLUE	17,254.29			
496261	10/29/2014	PRINTED	004839 BL COMPANIES, INC	1,665.00			
496262	10/29/2014	PRINTED	001100 FRIENDS OF LEVITT PAVILLI	152,000.00			
496263	10/29/2014	PRINTED	001707 LINDLEY FOOD SERVICES	282.96			
496264	10/29/2014	PRINTED	004711 MICHAEL MAHN	100.00			
496265	10/29/2014	PRINTED	002155 OPTICARE	200.00			
496266	10/29/2014	PRINTED	001780 MARGARET PINHEIRO	100.00			
496267	10/29/2014	PRINTED	000013 A ROYAL FLUSH, INC.	200.00			
496268	10/29/2014	PRINTED	004963 THOMAS OWEN SHAHAN	100.00			
496269	10/29/2014	PRINTED	004449 TECTON ARCHITECTS INC	3,300.00			
496270	10/29/2014	PRINTED	002138 WESTPORT CONTINUING EDUCA	310.00			
496271	10/29/2014	PRINTED	003058 WESTPORT HISTORICAL SOCIE	50.00			
496272	10/29/2014	PRINTED	003409 WESTPORT PUBLIC SCHOOLS	36.23			
496273	10/31/2014	PRINTED	000111 ALL STATE TRAFFIC CONTROL	108.00			
496274	10/31/2014	PRINTED	000168 ANGELINA'S TRATTORIA	288.00			
496275	10/31/2014	PRINTED	000227 AT&T	62.70			
496276	10/31/2014	PRINTED	000227 AT&T	677.16			
496277	10/31/2014	PRINTED	000227 AT&T	918.18			
496278	10/31/2014	PRINTED	000227 AT&T	1,323.00			
496279	10/31/2014	PRINTED	003680 MARCIA BALL	28.00			
496280	10/31/2014	PRINTED	002815 R. B. BIRGE COMPANY	42.54			
496281	10/31/2014	PRINTED	000370 BRIDGEPORT HOSPITAL	3,360.00			
496282	10/31/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	36.30			
496283	10/31/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	59.95			
496284	10/31/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	59.95			
496285	10/31/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
496286	10/31/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	165.33			
496287	10/31/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	397.11			
496288	10/31/2014	PRINTED	000415 CALISE'S MARKET	57.60			
496289	10/31/2014	PRINTED	001216 H. R. CANDEE CONSTRUCTION	560.00			
496290	10/31/2014	PRINTED	000457 CASHO	50.00			
496291	10/31/2014	PRINTED	002657 STATE OF CONNECTICUT	266.00			
496292	10/31/2014	PRINTED	004215 CONTEMPORARY CYBERNETICS	1,535.00			
496293	10/31/2014	PRINTED	000651 COSTCO WHOLESALE	55.00			
496294	10/31/2014	PRINTED	004860 CT CUSTOM AQUATICS LLC	2,850.00			
496295	10/31/2014	PRINTED	000709 CUMMINS POWER SYSTEMS, LL	788.11			
496296	10/31/2014	PRINTED	000828 DOBSON TURF IRRIGATION &	900.00			
496297	10/31/2014	PRINTED	004616 FASTENAL COMPANY	22.46			
496298	10/31/2014	PRINTED	004964 DEBRA FERRANTE	42.56			
496299	10/31/2014	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,433.00			
496300	10/31/2014	PRINTED	004737 INFOGROUP	825.00			
496301	10/31/2014	PRINTED	001557 KARPILOW SAFE & LOCK,LCC	146.00			
496302	10/31/2014	PRINTED	003737 KOVATCH MOBILE EQUIPMENT	185.00			
496303	10/31/2014	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	1,210.00			
496304	10/31/2014	PRINTED	001799 MARITIME MOTORS OF FAIRFI	1,015.60			
496305	10/31/2014	PRINTED	001866 MCCORMACK MASONRY	1,106.00			
496306	10/31/2014	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	3,116.00			
496307	10/31/2014	PRINTED	000316 BEVERLY NEWELL	190.00			
496308	10/31/2014	PRINTED	002100 NORTHEAST ELEVATOR SERV.	160.00			
496309	10/31/2014	PRINTED	002127 O + G INDUSTRIES, INC.	4,231.04			
496310	10/31/2014	PRINTED	002147 OLYMPIA SPORTS CENTER	365.45			



# Town of Westport, Connecticut

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WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
496311	10/31/2014	PRINTED	002257 PLANTER'S CHOICE	5,245.00			
496312	10/31/2014	PRINTED	004512 RELIANCE STANDARD LIFE IN	3,760.93			
496313	10/31/2014	PRINTED	004887 SOLARCITY CORP	634.92			
496314	10/31/2014	PRINTED	002614 SPARTAN CHASSIS, INC.	655.05			
496315	10/31/2014	PRINTED	002769 TESCO INCORPORATED	602.08			
496316	10/31/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	5,516.64			
496317	10/31/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	12,382.79			
496318	10/31/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	7,031.88			
496319	10/31/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	16,942.31			
496320	10/31/2014	PRINTED	004904 VANASSE HANGEN BRUSTLIN,	4,025.00			
496321	10/31/2014	PRINTED	002974 VERIZON WIRELESS	261.38			
496322	10/31/2014	PRINTED	002974 VERIZON WIRELESS	716.54			
496323	10/31/2014	PRINTED	002974 VERIZON BUSINESS	20.51			
496324	10/31/2014	PRINTED	000732 DALE WEHMHOF	150.00			
496325	10/31/2014	PRINTED	003057 WESTPORT HARDWARE CO., IN	409.60			
496326	10/31/2014	PRINTED	003118 WSPT VOLUNTEER E.M.S.	2,800.00			
496327	10/31/2014	PRINTED	004227 WINFIELD DELI	38.00			
496328	10/31/2014	PRINTED	003124 XEROX BUSINESS SERV'S,LLC	615.07			
496329	10/31/2014	PRINTED	004061 YANKEE AUTO MANAGEMENT	996.70			
496330	10/31/2014	PRINTED	003142 H.W. ZUWALICK & SONS INC.	225.00			
800 CHECKS CASH ACCOUNT TOTAL				3,750,533.42	.00		





# Town of Westport, Connecticut

11/03/2014 15:10  
6511jkra

WESTPORT, CT LIVE DB  
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
800 CHECKS	FINAL TOTAL	3,750,533.42	.00

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