



Town of Westport, Connecticut

12/02/2014 14:08
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WESTPORT, CT LIVE DB
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 1010000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13795	11/05/2014	EFT	004279 ARTS DELICATESSEN	104.04			
13796	11/05/2014	EFT	000499 CHEMSEARCH	752.09			
13797	11/05/2014	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
13798	11/05/2014	EFT	004752 DIGTREES.COM, LLC	3,037.31			
13799	11/05/2014	EFT	000155 MICHAEL GUMAN	1,350.00			
13800	11/05/2014	EFT	004930 MARCUS IRREK	566.73			
13801	11/05/2014	EFT	000358 BRETT KIRBY	55.00			
13802	11/05/2014	EFT	004903 DEWEY J.LOSELLE	349.88			
13803	11/05/2014	EFT	002116 NORWALK TRANSIT DISTRICT	23,676.74			
13804	11/05/2014	EFT	002490 SANTA BUCKLEY ENERGY	362.12			
13805	11/05/2014	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	778.30			
13806	11/05/2014	EFT	003720 STAPLES ADVANTAGE	77.30			
13807	11/05/2014	EFT	004910 UNEMPLOYMENT TAX MANAGEME	1,210.00			
13808	11/05/2014	EFT	003221 USI INS.SERV.OF CT, INC.	50.00			
13809	11/05/2014	EFT	003936 VIMINI ASSOCIATES	1,575.00			
13810	11/05/2014	EFT	003064 WESTPORT PUBLIC LIBRARY	177,293.45			
13811	11/05/2014	EFT	003107 WITMER PUBLIC SAFETY GROU	4.29			
13812	11/05/2014	EFT	003107 WITMER PUBLIC SAFETY GROU	323.80			
13813	11/05/2014	EFT	000057 AGAPE YOGA	960.00			
13814	11/05/2014	EFT	004149 HORACIO BALLESTEROS	280.00			
13815	11/05/2014	EFT	001653 LAURENCE BRADLEY	100.00			
13816	11/05/2014	EFT	000755 DARRAUGH CIANFICHI	425.00			
13817	11/05/2014	EFT	004383 MAXORPLUS	46,027.74			
13818	11/05/2014	EFT	002846 THOMAS SCIPPA	350.00			
13819	11/05/2014	EFT	002978 VIBRANT MOVES, LLC	1,430.00			
13820	11/05/2014	EFT	000069 ALAN WEAVER	120.00			
13821	11/05/2014	EFT	000045 ADVANCED COPY TECHNOLOGIE	246.52			
13822	11/05/2014	EFT	000434 CAREY WIPING MATERIALS CO	264.00			
13823	11/05/2014	EFT	000466 CCM SERVICES, LLC	810.50			
13824	11/05/2014	EFT	002824 W.I. CLARK COMPANY	6,838.40			
13825	11/05/2014	EFT	000690 CONN CONFERENCE OF MUNICI	60.00			
13826	11/05/2014	EFT	000879 EAST COAST SIGN & SUPPLY,	63.00			
13827	11/05/2014	EFT	000883 EASTERN BAG + PAPER COMPA	2,977.57			
13828	11/05/2014	EFT	001054 FIBERTECH NETWORKS, LLC	1,100.00			
13829	11/05/2014	EFT	001140 GEORGE J. KLEROS	500.00			
13830	11/05/2014	EFT	001615 KNAPP TREE, INC	2,340.00			
13831	11/05/2014	EFT	001618 KOWALSKY BROTHERS, INC.	22,470.00			
13832	11/05/2014	EFT	001624 KRYSTAL KLEER	30.00			
13833	11/05/2014	EFT	000450 CAROLYN MAKOVER	1,650.00			
13834	11/05/2014	EFT	002186 PARK CITY VALVE & FITTING	137.79			
13835	11/05/2014	EFT	002490 SANTA BUCKLEY ENERGY	2,376.97			
13836	11/05/2014	EFT	002490 SANTA BUCKLEY ENERGY	2,959.45			
13837	11/05/2014	EFT	002520 SECURITY SOLUTIONS INC.	561.00			
13838	11/05/2014	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	510.00			
13839	11/05/2014	EFT	003720 STAPLES ADVANTAGE	67.36			
13840	11/05/2014	EFT	003720 STAPLES ADVANTAGE	151.35			
13841	11/05/2014	EFT	003720 STAPLES ADVANTAGE	262.47			
13842	11/05/2014	EFT	003720 STAPLES ADVANTAGE	319.39			
13843	11/05/2014	EFT	002912 TURF PRODUCTS CORP.	134.69			
13844	11/12/2014	EFT	000497 CHELSEA INFORMATION SYSTE	609.80			
13845	11/12/2014	EFT	004002 CORPORATE MAILING SERVICE	315.42			
13846	11/12/2014	EFT	001615 KNAPP TREE, INC	8,790.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13847	11/12/2014	EFT	002128 OATLEY MECHANICAL SERVICE	500.64			
13848	11/12/2014	EFT	002706 SUSAN L PFISTER	130.75			
13849	11/12/2014	EFT	002490 SANTA BUCKLEY ENERGY	7,966.39			
13850	11/12/2014	EFT	003720 STAPLES ADVANTAGE	23.49			
13851	11/12/2014	EFT	002944 UNITED RENTALS (NORTH AME	1,168.80			
13852	11/12/2014	EFT	003031 WELLS FARGO BANK N.A.	2,463.92			
13853	11/12/2014	EFT	003073 WHELEN ENGINEERING CO	171.60			
13854	11/12/2014	EFT	004973 ANNE ZIFF	180.00			
13855	11/12/2014	EFT	003148 ILENE BOYAR	2,158.00			
13856	11/12/2014	EFT	001061 FITNESS PARTNERS	840.00			
13857	11/12/2014	EFT	001330 INTEGRATED WELLNESS, LLC	450.00			
13858	11/12/2014	EFT	004632 PETER KONSTERLIE	237.50			
13859	11/12/2014	EFT	001785 MARI LEWIS	520.00			
13860	11/12/2014	EFT	004383 MAXORPLUS	72,680.45			
13861	11/12/2014	EFT	002038 NELL MEDNICK	650.00			
13862	11/12/2014	EFT	002220 PBIRX	865.50			
13863	11/12/2014	EFT	004734 LAUREN ROSENKRANZ	538.16			
13864	11/12/2014	EFT	004530 BRENT ALLEN WEAVER	384.00			
13865	11/12/2014	EFT	000045 ADVANCED COPY TECHNOLOGIE	3,101.64			
13866	11/12/2014	EFT	000879 EAST COAST SIGN & SUPPLY,	222.00			
13867	11/12/2014	EFT	003568 FAIRFIELD COUNTY SPRINKLE	812.50			
13868	11/12/2014	EFT	003000 HOWARD P. FAIRFIELD,LLC	188.25			
13869	11/12/2014	EFT	001133 GENALCO, INC.	574.26			
13870	11/12/2014	EFT	003406 ARTHUR GOTTLIEB	300.00			
13871	11/12/2014	EFT	001189 GRAINGER	74.74			
13872	11/12/2014	EFT	001277 HOLDSWORTH PELTON	6,728.23			
13873	11/12/2014	EFT	001140 GEORGE J. KLEROS	125.00			
13874	11/12/2014	EFT	003533 MAGNAKLEEN SERVICES	148.00			
13875	11/12/2014	EFT	002999 W.B. MASON COMPANY, INC.	44.49			
13876	11/12/2014	EFT	002999 W.B. MASON COMPANY, INC.	48.54			
13877	11/12/2014	EFT	004763 NAC INDUSTRIES INC.	24,218.05			
13878	11/12/2014	EFT	002107 NORTHEASTERN COMMUNICATIO	285.15			
13879	11/12/2014	EFT	004923 PARTSMASER DIV. OF NCH C	300.31			
13880	11/12/2014	EFT	002431 RO-BRAND PRODUCTS, INC.	300.57			
13881	11/12/2014	EFT	001398 JAMIE SACHS	122.74			
13882	11/12/2014	EFT	002490 SANTA BUCKLEY ENERGY	4,038.88			
13883	11/12/2014	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	335.95			
13884	11/12/2014	EFT	003720 STAPLES ADVANTAGE	79.63			
13885	11/12/2014	EFT	003720 STAPLES ADVANTAGE	155.12			
13886	11/12/2014	EFT	002890 TRANS CLEAN	420.00			
13887	11/12/2014	EFT	003221 USI INS.SERV.OF CT, INC.	21,740.00			
13888	11/12/2014	EFT	003031 WELLS FARGO BANK N.A.	16,923.70			
13889	11/12/2014	EFT	003064 WESTPORT PUBLIC LIBRARY	2,191.80			
13890	11/12/2014	EFT	000901 EILEEN ZHANG	68.38			
13891	11/19/2014	EFT	000304 BENMAN INDUSTRIES, INC	83.50			
13892	11/19/2014	EFT	003304 BERCHEM,MOSES & DEVLIN, P	61,454.66			
13893	11/19/2014	EFT	000893 EDGERTON	714.00			
13894	11/19/2014	EFT	003960 GWAY MARKETING GYM	309.50			
13895	11/19/2014	EFT	001867 MCGLADREY & PULLEN, LLP	40,000.00			
13896	11/19/2014	EFT	002116 NORWALK TRANSIT DISTRICT	243.00			
13897	11/19/2014	EFT	002128 OATLEY MECHANICAL SERVICE	1,284.10			
13898	11/19/2014	EFT	002490 SANTA BUCKLEY ENERGY	312.10			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13899	11/19/2014	EFT	002490 SANTA BUCKLEY ENERGY	6,232.31			
13900	11/19/2014	EFT	003720 STAPLES ADVANTAGE	47.41			
13901	11/19/2014	EFT	004747 VALLEY CREST GOLF COURSE	57,343.51			
13902	11/19/2014	EFT	003064 WESTPORT PUBLIC LIBRARY	177,293.45			
13903	11/19/2014	EFT	002485 SANDY ADAMCZYK	660.00			
13904	11/19/2014	EFT	004383 MAXORPLUS	17,743.45			
13905	11/19/2014	EFT	000208 LISA ARNOLD	150.00			
13906	11/19/2014	EFT	000731 DALE CALL	1,579.96			
13907	11/19/2014	EFT	004327 GARY G. CONRAD	144.15			
13908	11/19/2014	EFT	004752 DIGTREES.COM, LLC	2,953.52			
13909	11/19/2014	EFT	000876 EARTHPLACE	9,875.00			
13910	11/19/2014	EFT	000964 ENVIRO EXPRESS	14,000.00			
13911	11/19/2014	EFT	000964 ENVIRO EXPRESS	69,106.95			
13912	11/19/2014	EFT	001126 GAULT INC.	224.00			
13913	11/19/2014	EFT	001126 GAULT INC.	1,086.74			
13914	11/19/2014	EFT	001126 GAULT INC.	4,892.57			
13915	11/19/2014	EFT	001189 GRAINGER	238.27			
13916	11/19/2014	EFT	001189 GRAINGER	58.56			
13917	11/19/2014	EFT	001189 GRAINGER	228.00			
13918	11/19/2014	EFT	001615 KNAPP TREE, INC	3,510.00			
13919	11/19/2014	EFT	004453 JAIME KRAJEWSKI	895.75			
13920	11/19/2014	EFT	002999 W.B. MASON COMPANY, INC.	40.98			
13921	11/19/2014	EFT	002706 SUSAN L PFISTER	65.88			
13922	11/19/2014	EFT	004056 SATCOM GLOBAL INC	41.97			
13923	11/19/2014	EFT	003720 STAPLES ADVANTAGE	3.10			
13924	11/19/2014	EFT	003720 STAPLES ADVANTAGE	18.01			
13925	11/19/2014	EFT	003720 STAPLES ADVANTAGE	21.26			
13926	11/19/2014	EFT	003720 STAPLES ADVANTAGE	249.15			
13928	11/26/2014	EFT	000469 CDW GOVERNMENT, INC.	5,104.00			
13929	11/26/2014	EFT	004002 CORPORATE MAILING SERVICE	3,523.04			
13930	11/26/2014	EFT	000876 EARTHPLACE	7,916.67			
13931	11/26/2014	EFT	001126 GAULT INC.	182.77			
13932	11/26/2014	EFT	001126 GAULT INC.	476.36			
13933	11/26/2014	EFT	001133 GENALCO, INC.	1,483.25			
13934	11/26/2014	EFT	002999 W.B. MASON COMPANY, INC.	47.89			
13935	11/26/2014	EFT	002999 W.B. MASON COMPANY, INC.	72.81			
13936	11/26/2014	EFT	002999 W.B. MASON COMPANY, INC.	121.35			
13937	11/26/2014	EFT	002999 W.B. MASON COMPANY, INC.	253.06			
13938	11/26/2014	EFT	001950 MINUTEMAN PRESS OF FAIRFI	299.00			
13939	11/26/2014	EFT	002069 NEW G.H. BERLIN OIL COMPA	748.80			
13940	11/26/2014	EFT	002116 NORWALK TRANSIT DISTRICT	23,676.74			
13941	11/26/2014	EFT	002297 QUALITY DATA SERVICE, INC	338.18			
13942	11/26/2014	EFT	002297 QUALITY DATA SERVICE, INC	659.09			
13943	11/26/2014	EFT	002490 SANTA BUCKLEY ENERGY	6,777.81			
13944	11/26/2014	EFT	002490 SANTA BUCKLEY ENERGY	7,456.40			
13945	11/26/2014	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	153.95			
13946	11/26/2014	EFT	003720 STAPLES ADVANTAGE	1.66			
13947	11/26/2014	EFT	003720 STAPLES ADVANTAGE	40.22			
13948	11/26/2014	EFT	003720 STAPLES ADVANTAGE	54.87			
13949	11/26/2014	EFT	002990 VISION INTERNET PROVIDERS	231.52			
13950	11/26/2014	EFT	003064 WESTPORT PUBLIC LIBRARY	120.20			
13951	11/26/2014	EFT	003064 WESTPORT PUBLIC LIBRARY	210.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13952	11/26/2014	EFT	004383 MAXORPLUS	31,219.97			
13953	11/26/2014	EFT	002346 REHABILITATION ASSOCIATES	1,980.00			
13954	11/26/2014	EFT	002566 SILVER PETRUCELLI & ASSOC	616.00			
13955	11/26/2014	EFT	000045 ADVANCED COPY TECHNOLOGIE	2,489.00			
13956	11/26/2014	EFT	004124 COMPLUS DATA INNOVATIONS	12,488.27			
13957	11/26/2014	EFT	000879 EAST COAST SIGN & SUPPLY,	172.00			
13958	11/26/2014	EFT	001126 GAULT INC.	42.57			
13959	11/26/2014	EFT	001126 GAULT INC.	324.85			
13960	11/26/2014	EFT	002999 W.B. MASON COMPANY, INC.	24.27			
13961	11/26/2014	EFT	002999 W.B. MASON COMPANY, INC.	124.95			
13962	11/26/2014	EFT	001950 MINUTEMAN PRESS OF FAIRFI	118.00			
13963	11/26/2014	EFT	002128 OATLEY MECHANICAL SERVICE	2,563.00			
13964	11/26/2014	EFT	002431 RO-BRAND PRODUCTS, INC.	1,310.84			
13965	11/26/2014	EFT	001396 JAMES W. SEWALL COMPANY	9,000.00			
13966	11/26/2014	EFT	003720 STAPLES ADVANTAGE	7.34			
13967	11/26/2014	EFT	003720 STAPLES ADVANTAGE	168.50			
13968	11/26/2014	EFT	000901 EILEEN ZHANG	356.30			
496331	11/05/2014	PRINTED	000187 ANNIE ALCARAZ	29.75			
496332	11/05/2014	PRINTED	000142 AMERICAN PLANNING ASSOCIA	697.00			
496333	11/05/2014	PRINTED	000227 AT&T	93.90			
496334	11/05/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
496335	11/05/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	85.34			
496336	11/05/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	153.63			
496337	11/05/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	1,948.18			
496338	11/05/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	62.96			
496339	11/05/2014	PRINTED	002657 STATE OF CONNECTICUT	25.00			
496340	11/05/2014	PRINTED	000718 CYCLE DYNAMICS, INC.	256.15			
496341	11/05/2014	PRINTED	000914 ELECTRICAL WHOLESALEERS, I	615.49			
496342	11/05/2014	PRINTED	001023 FAIRFIELD UNIFORM COMPANY	42.95			
496343	11/05/2014	PRINTED	001037 FETZER TIRE CO.	1,333.00			
496344	11/05/2014	PRINTED	004911 EILEEN LAVIGNE FLUG	41.32			
496345	11/05/2014	PRINTED	002210 PAUL A. FRIIA	12.00			
496346	11/05/2014	PRINTED	001465 GIUNTA-BOLDUC MASON CONTR	4,000.00			
496347	11/05/2014	PRINTED	001187 GOWANS-KNIGHT CO., INC.	286.00			
496348	11/05/2014	PRINTED	001207 GULBENKIAN SWIM, INC.	129.24			
496349	11/05/2014	PRINTED	001218 HACH COMPANY	305.69			
496350	11/05/2014	PRINTED	002223 PEGGY KLEIN	38.47			
496351	11/05/2014	PRINTED	003737 KOVATCH MOBILE EQUIPMENT	231.13			
496352	11/05/2014	PRINTED	001639 LANGAN ENGINEERING & ENVI	5,733.31			
496353	11/05/2014	PRINTED	000120 LOGMEIN, INC.	239.70			
496354	11/05/2014	PRINTED	001747 M & B CUSTOM SIGNS	67.40			
496355	11/05/2014	PRINTED	001839 MASTER ELECTRIC SUPPLY CO	14.14			
496356	11/05/2014	PRINTED	001513 JOSEPH MERRITT + CO.	458.50			
496357	11/05/2014	PRINTED	001654 LAURIE MONTAGNA	201.53			
496358	11/05/2014	PRINTED	004763 NAC INDUSTRIES INC.	16,643.60			
496359	11/05/2014	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	1,227.97			
496360	11/05/2014	PRINTED	099995 HUGO HECTOR NAVARRO	200.00			
496361	11/05/2014	PRINTED	099995 PHILLIP YOUNG - OCAFC CHO	200.00			
496362	11/05/2014	PRINTED	002173 PACIFIC PLUMBING SUPPLY	228.90			
496363	11/05/2014	PRINTED	001107 G. PIC & SON CONST. CO.	63,229.00			
496364	11/05/2014	PRINTED	003315 PLANTAG	40.45			
496365	11/05/2014	PRINTED	004512 RELIANCE STANDARD LIFE IN	1,904.26			



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496366	11/05/2014	PRINTED	002461 RYSZ STORAGE BATTERY CO.	510.90			
496367	11/05/2014	PRINTED	004751 SCALE DATACOM LLC	563.00			
496368	11/05/2014	PRINTED	004966 ERIN SHAW	278.95			
496369	11/05/2014	PRINTED	002674 STEVE SMITH	36.56			
496370	11/05/2014	PRINTED	002691 SUMMER RAIN SPRINKLER SYS	1,306.95			
496371	11/05/2014	PRINTED	001770 MANUEL SYLVIA	427.77			
496372	11/05/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	1,809.46			
496373	11/05/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	71.70			
496374	11/05/2014	PRINTED	002902 TRIPLE S CARPET & DRAPERY	346.80			
496375	11/05/2014	PRINTED	003604 TRUMBA CORPORATION	50.00			
496376	11/05/2014	PRINTED	002974 VERIZON WIRELESS	839.42			
496377	11/05/2014	PRINTED	002974 VERIZON WIRELESS	56.44			
496378	11/05/2014	PRINTED	002974 VERIZON BUSINESS	908.62			
496379	11/05/2014	PRINTED	002886 TOWN OF WESTPORT	14,129.50			
496380	11/05/2014	PRINTED	003069 WESTPORT WASH & WAX	242.00			
496381	11/05/2014	PRINTED	003079 WILLCO SALES+SERVICE, INC	565.30			
496382	11/05/2014	PRINTED	004447 WINTERS BROS. HAULING OF	1,942.65			
496383	11/05/2014	PRINTED	003124 XEROX BUSINESS SERV'S,LLC	624.43			
496384	11/05/2014	PRINTED	001837 MARY YOUNG	648.06			
496385	11/05/2014	PRINTED	000383 BSN SPORTS	3,264.50			
496386	11/05/2014	PRINTED	004957 CRITERION PICTURES USA	100.00			
496387	11/05/2014	PRINTED	002234 PETER D'AMICO	6.00			
496388	11/05/2014	PRINTED	000903 ELAINE DAIGNAULT	206.57			
496389	11/05/2014	PRINTED	001465 GIUNTA-BOLDUC MASON CONTR	18,000.00			
496390	11/05/2014	PRINTED	001179 CHRISTINE GOLDBACH	250.00			
496391	11/05/2014	PRINTED	001869 MCGUIRE WOODS LLP	2,131.50			
496392	11/05/2014	PRINTED	099995 WESTPORTWESTON CHAMBER OF	100.00			
496393	11/05/2014	PRINTED	099995 PAUL & SANDRA LALLI	816.75			
496394	11/05/2014	PRINTED	004197 VISION GOV SOLUTIONS, INC	15,986.87			
496395	11/05/2014	PRINTED	003522 WESTPORT PIZZERIA	392.00			
496396	11/05/2014	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,879.22			
496397	11/05/2014	PRINTED	000216 ASCE MEMBERSHIP	260.00			
496398	11/05/2014	PRINTED	004967 BRITT-AIR LLC	7,900.00			
496399	11/05/2014	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,924.56			
496400	11/05/2014	PRINTED	000694 CONN FIRE ACADEMY BOOKSTO	118.00			
496401	11/05/2014	PRINTED	004547 CONTROL SYSTEMS OF CT, IN	1,520.00			
496402	11/05/2014	PRINTED	000644 COOPER'S AUTO PARTS	3.00			
496403	11/05/2014	PRINTED	004860 CT CUSTOM AQUATICS LLC	2,675.56			
496404	11/05/2014	PRINTED	000828 DOBSON TURF IRRIGATION &	520.00			
496405	11/05/2014	PRINTED	000852 DOUGLAS FORMS	332.21			
496406	11/05/2014	PRINTED	001017 FAIRFIELD COUNTY WELDING	360.00			
496407	11/05/2014	PRINTED	001051 FIREHOUSE MAGAZINE	24.95			
496408	11/05/2014	PRINTED	000898 EDWARD FRAWLEY	213.72			
496409	11/05/2014	PRINTED	001098 FREIGHTLINER OF HARTFORD,	107.26			
496410	11/05/2014	PRINTED	001100 FRIENDS OF LEVITT PAVILLI	8,000.00			
496411	11/05/2014	PRINTED	002373 RICHARD GIUNTA	101.92			
496412	11/05/2014	PRINTED	003885 KEMPO ACADEMY OF WESTPORT	300.00			
496413	11/05/2014	PRINTED	001591 KERRIGAN INDUSTRIES	8,465.32			
496414	11/05/2014	PRINTED	004474 BOYD KINNAMAN	496.69			
496415	11/05/2014	PRINTED	004456 MISTRAS GROUP INC.	750.00			
496416	11/05/2014	PRINTED	001981 MOTOROLA	281.25			
496417	11/05/2014	PRINTED	004972 MUNICIPAL RESOURCES, INC	5,785.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
496418	11/05/2014	PRINTED	004313 NORWALK LINEN SERVICE	1,798.37			
496419	11/05/2014	PRINTED	002461 RYSZ STORAGE BATTERY CO.	129.95			
496420	11/05/2014	PRINTED	002664 JULIET STEAD	37.50			
496421	11/05/2014	PRINTED	002823 UPS STORE	108.28			
496422	11/05/2014	PRINTED	004401 US SPORTS INSTITUTE	1,104.00			
496423	11/05/2014	PRINTED	003792 VALVOLINE INSTANT OIL CHA	216.51			
496424	11/05/2014	PRINTED	002679 STEVEN WILLAND INC.	359.09			
496425	11/12/2014	PRINTED	000064 AITORO	369.00			
496426	11/12/2014	PRINTED	004938 MEGHAN ANDRONACO	100.00			
496427	11/12/2014	PRINTED	000227 AT & T MOBILITY	730.80			
496428	11/12/2014	PRINTED	004978 KATHIE BENNEWITZ	200.00			
496429	11/12/2014	PRINTED	002815 R. B. BIRGE COMPANY	75.71			
496430	11/12/2014	PRINTED	000373 HEARST CT POST	114.46			
496431	11/12/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	67.76			
496432	11/12/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	74.95			
496433	11/12/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	160.38			
496434	11/12/2014	PRINTED	004841 THE CECIL GROUP	9,553.00			
496435	11/12/2014	PRINTED	002657 STATE OF CONNECTICUT	731.50			
496436	11/12/2014	PRINTED	000644 COOPER'S AUTO PARTS	18.00			
496437	11/12/2014	PRINTED	000681 CRYSTAL ROCK LLC	118.65			
496438	11/12/2014	PRINTED	000903 ELAINE DAIGNAULT	74.41			
496439	11/12/2014	PRINTED	000914 ELECTRICAL WHOLESALERS, I	325.66			
496440	11/12/2014	PRINTED	000983 ESSCO DISTRIBUTORS, INC.	234.75			
496441	11/12/2014	PRINTED	001017 FAIRFIELD COUNTY WELDING	225.00			
496442	11/12/2014	PRINTED	001066 FLEET PRIDE, INC	591.27			
496443	11/12/2014	PRINTED	000898 EDWARD FRAWLEY	87.36			
496444	11/12/2014	PRINTED	003852 MATTHEW GOUVEIA	302.28			
496445	11/12/2014	PRINTED	001275 HOCON INDUSTRIAL GAS	156.88			
496446	11/12/2014	PRINTED	000770 DAVID KARDAS	280.00			
496447	11/12/2014	PRINTED	000395 BYRON MATTHEWS	90.00			
496448	11/12/2014	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	1,440.00			
496449	11/12/2014	PRINTED	000316 BEVERLY NEWELL	260.00			
496450	11/12/2014	PRINTED	002127 O + G INDUSTRIES, INC.	2,585.96			
496451	11/12/2014	PRINTED	004708 AL OLIVER & SON,PIANO CO.	135.00			
496452	11/12/2014	PRINTED	099995 BONNIE FELIA	183.02			
496453	11/12/2014	PRINTED	002173 PACIFIC PLUMBING SUPPLY	398.38			
496454	11/12/2014	PRINTED	004789 ANTHONY PARELLA	50.00			
496455	11/12/2014	PRINTED	004977 KATHY ROSS	107.18			
496456	11/12/2014	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	13,574.51			
496457	11/12/2014	PRINTED	000013 A ROYAL FLUSH, INC.	1,257.00			
496458	11/12/2014	PRINTED	002638 STAMFORD WPCA REGIONAL LA	231.00			
496459	11/12/2014	PRINTED	000133 STAN MAR BUILDING MAINT.	316.66			
496460	11/12/2014	PRINTED	002664 JULIET STEAD	50.00			
496461	11/12/2014	PRINTED	000929 ELIZABETH STRICK	79.45			
496462	11/12/2014	PRINTED	002874 TORN0 LUMBER AND HARDWARE	421.57			
496463	11/12/2014	PRINTED	002874 TORN0 LUMBER AND HARDWARE	457.92			
496464	11/12/2014	PRINTED	002874 TORN0 LUMBER AND HARDWARE	190.51			
496465	11/12/2014	PRINTED	002874 TORN0 LUMBER AND HARDWARE	210.88			
496466	11/12/2014	PRINTED	002953 UNIVERSITY OF CONNECTICUT	350.00			
496467	11/12/2014	PRINTED	002974 VERIZON BUSINESS	245.10			
496468	11/12/2014	PRINTED	002974 VERIZON BUSINESS	10.32			
496469	11/12/2014	PRINTED	002974 VERIZON BUSINESS	426.43			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
496470	11/12/2014	PRINTED	003020 WATER ENVIRONMENT FEDERAT	139.00			
496471	11/12/2014	PRINTED	004079 DAVID WOLF	350.65			
496472	11/12/2014	PRINTED	004073 BEIT CHAVERIM SYNAGOGUE	250.00			
496473	11/12/2014	PRINTED	004801 CRAIG F. CHARLTON	76.19			
496474	11/12/2014	PRINTED	001671 LENORE EHRENSAAL	240.00			
496475	11/12/2014	PRINTED	004838 FINN DIXON & HERLING LLP	224.00			
496476	11/12/2014	PRINTED	001465 GIUNTA-BOLDUC MASON CONTR	12,000.00			
496477	11/12/2014	PRINTED	001654 LAURIE MONTAGNA	100.00			
496478	11/12/2014	PRINTED	002102 NORTHEAST GENERATOR OF CO	75,000.00			
496479	11/12/2014	PRINTED	099995 ANN SQUILLACE	45.00			
496480	11/12/2014	PRINTED	099995 LEAGUE OF WOMEN VOTERS	50.00			
496481	11/12/2014	PRINTED	004976 VERDANT VALLEY SERVICES L	250.00			
496482	11/12/2014	PRINTED	000227 AT & T MOBILITY	959.20			
496483	11/12/2014	PRINTED	004275 AUGUST WEST CHIMNEY,LLC	458.00			
496484	11/12/2014	PRINTED	000275 BARBIN AUTO ELECTRIC, INC	298.90			
496485	11/12/2014	PRINTED	003356 GAIL BERNSTEIN	125.00			
496486	11/12/2014	PRINTED	000313 BETHEL POWER EQUIP, LLC	2,342.75			
496487	11/12/2014	PRINTED	000338 BOB'S, INC.	225.00			
496488	11/12/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	12.51			
496489	11/12/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	12.51			
496490	11/12/2014	PRINTED	001216 H. R. CANDEE CONSTRUCTION	1,120.00			
496491	11/12/2014	PRINTED	000579 COMMERCIAL HEATING SUPPLY	865.20			
496492	11/12/2014	PRINTED	004724 COUNTERTOPS BY STARIAN,LL	2,475.00			
496493	11/12/2014	PRINTED	000674 CROSSROADS HARDWARE	302.06			
496494	11/12/2014	PRINTED	004140 D&S HYDRAULIC SERVICE	650.00			
496495	11/12/2014	PRINTED	001067 FLEET PUMP & SERVICE GROU	2,972.00			
496496	11/12/2014	PRINTED	001098 FREIGHTLINER OF HARTFORD,	303.42			
496497	11/12/2014	PRINTED	001113 GABRIELLI TRUCK SALES OF	200.52			
496498	11/12/2014	PRINTED	001465 GIUNTA-BOLDUC MASON CONTR	735.00			
496499	11/12/2014	PRINTED	001613 KLOVER N A P A	1,453.82			
496500	11/12/2014	PRINTED	001613 KLOVER N A P A	791.55			
496501	11/12/2014	PRINTED	000973 ERIC LEE	329.98			
496502	11/12/2014	PRINTED	002114 NORWALK HOSPITAL	345.00			
496503	11/12/2014	PRINTED	099995 MAN VS MACHINERY	375.00			
496504	11/12/2014	PRINTED	099995 MAN VS MACHINERY	375.00			
496505	11/12/2014	PRINTED	002154 ONSPOT OF NORTH AMERICA I	463.54			
496506	11/12/2014	PRINTED	003524 BEN RACHO	260.56			
496507	11/12/2014	PRINTED	002388 RING'S END, INCORPORATED	306.98			
496508	11/12/2014	PRINTED	000300 BEN ROMEO COMPANY, INC.	138.00			
496509	11/12/2014	PRINTED	002558 SIGN HERE	420.00			
496510	11/12/2014	PRINTED	004703 STEWART & STEVENSON POWER	3,373.03			
496511	11/12/2014	PRINTED	002874 TORNIO LUMBER AND HARDWARE	996.10			
496512	11/12/2014	PRINTED	002874 TORNIO LUMBER, INC.	146.86			
496513	11/12/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	204.90			
496514	11/12/2014	PRINTED	002917 TYLER EQUIPMENT CORPORATI	37.06			
496515	11/12/2014	PRINTED	002823 UPS STORE	111.60			
496516	11/12/2014	PRINTED	002974 VERIZON BUSINESS	732.00			
496517	11/12/2014	PRINTED	002974 VERIZON BUSINESS	463.21			
496518	11/19/2014	PRINTED	004561 DAIMLER TRUST	1,971.14			
496519	11/19/2014	PRINTED	001282 HONDA LEASE TRUST	70.58			
496520	11/19/2014	PRINTED	002088 NISSAN MOTOR ACCEPTANCE C	1,141.00			
496521	11/19/2014	PRINTED	099995 AMY G CHAPLE	15.74			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
496522	11/19/2014	PRINTED	099995 PATRICIA O BROWN	18.55			
496523	11/19/2014	PRINTED	099995 HEYMAN PROP CONST CO	34.54			
496524	11/19/2014	PRINTED	099995 LINDA F DOYLE	93.61			
496525	11/19/2014	PRINTED	099999 VAULT TRUST	29.45			
496526	11/19/2014	PRINTED	099999 GURPREET SINGH	74.72			
496527	11/19/2014	PRINTED	099999 LUC P FAUCHEUX	100.52			
496528	11/19/2014	PRINTED	099999 NORTHEAST COMMUNITY BANK	547.62			
496529	11/19/2014	PRINTED	099999 WESTPORT COUNTRY PLAYHOUS	1,386.00			
496530	11/19/2014	PRINTED	099999 ELIZABETH VALVERDE	2,602.06			
496531	11/19/2014	PRINTED	004709 USB LEASING LT	46.35			
496532	11/19/2014	PRINTED	002995 VW CREDIT LEASING LTD.	126.92			
496533	11/19/2014	PRINTED	000020 AAA ABC EXTERMINATING & L	70.00			
496534	11/19/2014	PRINTED	000062 AIR TECHNOLOGY SOLUTIONS,	1,137.00			
496535	11/19/2014	PRINTED	000111 ALL STATE TRAFFIC CONTROL	4,171.13			
496536	11/19/2014	PRINTED	000338 BOB'S, INC.	450.00			
496537	11/19/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	59.95			
496538	11/19/2014	PRINTED	000567 COHEN & WOLF, P.C.	76.00			
496539	11/19/2014	PRINTED	000579 COMMERCIAL HEATING SUPPLY	464.44			
496540	11/19/2014	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	25.00			
496541	11/19/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	218.45			
496542	11/19/2014	PRINTED	002657 STATE OF CONNECTICUT - DE	235.00			
496543	11/19/2014	PRINTED	002657 STATE OF CONNECTICUT, TRE	24,522.00			
496544	11/19/2014	PRINTED	002657 STATE OF CONNECTICUT	15,543.10			
496545	11/19/2014	PRINTED	002657 STATE OF CONNECTICUT-TREA	902.00			
496546	11/19/2014	PRINTED	000709 CUMMINS POWER SYSTEMS, LL	163.32			
496547	11/19/2014	PRINTED	000914 ELECTRICAL WHOLESALERS, I	1,632.00			
496548	11/19/2014	PRINTED	004132 EVOQUA WATER TECHNOLOGIES	5,592.00			
496549	11/19/2014	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	2,635.14			
496550	11/19/2014	PRINTED	001033 FEDEX	20.11			
496551	11/19/2014	PRINTED	004084 FERGUSON WATERWORKS #576	1,092.02			
496552	11/19/2014	PRINTED	004626 GREAT NORTHERN ELEVATOR C	637.00			
496553	11/19/2014	PRINTED	003269 SARAH HEATH	19.60			
496554	11/19/2014	PRINTED	001275 HOCON INDUSTRIAL GAS	927.84			
496555	11/19/2014	PRINTED	002795 HOUR	258.29			
496556	11/19/2014	PRINTED	001745 LYNNE KRYNICKI	91.84			
496557	11/19/2014	PRINTED	001684 LEVINE AUTOMOTIVE	659.46			
496558	11/19/2014	PRINTED	000102 ALICIA MOZIAN	49.71			
496559	11/19/2014	PRINTED	000316 BEVERLY NEWELL	120.00			
496560	11/19/2014	PRINTED	004754 PIETRAS ENVIRONMENTAL GROU	225.00			
496561	11/19/2014	PRINTED	004334 QUALIFICATION TARGETS	627.00			
496562	11/19/2014	PRINTED	004512 RELIANCE STANDARD LIFE IN	3,746.22			
496563	11/19/2014	PRINTED	004646 RESPOND SYSTEMS	85.35			
496564	11/19/2014	PRINTED	002461 RYSZ STORAGE BATTERY CO.	1,331.27			
496565	11/19/2014	PRINTED	004351 MICHAEL SALVATORE	59.36			
496566	11/19/2014	PRINTED	002628 SPRINT	44.04			
496567	11/19/2014	PRINTED	002654 STAR, INC.	226.20			
496568	11/19/2014	PRINTED	004703 STEWART & STEVENSON POWER	772.00			
496569	11/19/2014	PRINTED	002937 UNITED CONCRETE PROD. INC	4,155.00			
496570	11/19/2014	PRINTED	002974 VERIZON WIRELESS	391.03			
496571	11/19/2014	PRINTED	004986 THE WALL STREET GALLERY	298.00			
496572	11/19/2014	PRINTED	003057 WESTPORT HARDWARE CO., IN	372.40			
496573	11/19/2014	PRINTED	002822 STUART L. WHITE COMPANY	195.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
496574	11/19/2014	PRINTED	003807 KEVIN WHITE.SR	1,678.92			
496575	11/19/2014	PRINTED	004969 WINTER EQUIPMENT COMPANY	576.78			
496576	11/19/2014	PRINTED	000402 C.N. WOOD OF CONNECTICUT	11,029.83			
496577	11/19/2014	PRINTED	001627 KYRA AVALOTIS	180.00			
496578	11/19/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	185.00			
496579	11/19/2014	PRINTED	004924 FRESHII	106.26			
496580	11/19/2014	PRINTED	002201 PATRICIA KONDUB	230.00			
496581	11/19/2014	PRINTED	004981 NEW ENGLAND BREAD CO, LLC	115.50			
496582	11/19/2014	PRINTED	099995 4 TURKEY HILL LANE,LLC	2,306.87			
496583	11/19/2014	PRINTED	099996 HANNAH WHITNEY	100.00			
496584	11/19/2014	PRINTED	099996 WATERFRONT PROMOTIONAL ME	757.29			
496585	11/19/2014	PRINTED	004261 OSPREY ENVIRONMENTAL ENGI	1,475.00			
496586	11/19/2014	PRINTED	003997 OXFORD HEALTH PLANS	11,964.09			
496587	11/19/2014	PRINTED	003997 OXFORD HEALTH PLANS	21,074.33			
496588	11/19/2014	PRINTED	004980 PLAN B. HOLDINGS,LLC	300.00			
496589	11/19/2014	PRINTED	002257 PLANTER'S CHOICE	425.00			
496590	11/19/2014	PRINTED	004985 LYDIA SMITH	200.00			
496591	11/19/2014	PRINTED	003548 STOP & SHOP	950.00			
496592	11/19/2014	PRINTED	003298 TOTAL COMMUNICATIONS, INC	12,156.67			
496593	11/19/2014	PRINTED	002138 WESTPORT CONTINUING EDUCA	155.00			
496594	11/19/2014	PRINTED	002138 WESTPORT CONTINUING EDUCA	290.00			
496595	11/19/2014	PRINTED	002138 WESTPORT CONTINUING EDUCA	400.00			
496596	11/19/2014	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	99.00			
496597	11/19/2014	PRINTED	000042 ADVANCE AUTO PARTS	718.55			
496598	11/19/2014	PRINTED	004938 MEGHAN ANDRONACO	90.63			
496599	11/19/2014	PRINTED	000229 ATHLETIC SHOE FACTORY	1,000.83			
496600	11/19/2014	PRINTED	002772 BAIT SHOP, INC.	1,595.99			
496601	11/19/2014	PRINTED	003794 BERT'S TREE SERVICE	1,400.00			
496602	11/19/2014	PRINTED	003223 ROBERT BERTHELSON	75.00			
496603	11/19/2014	PRINTED	000373 HEARST CT POST	53.60			
496604	11/19/2014	PRINTED	000373 HEARST CT POST	108.02			
496605	11/19/2014	PRINTED	000373 HEARST CT POST	41.14			
496606	11/19/2014	PRINTED	000373 HEARST CT POST	19.62			
496607	11/19/2014	PRINTED	000373 HEARST CT POST	1,440.00			
496608	11/19/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	91.03			
496609	11/19/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	490.03			
496610	11/19/2014	PRINTED	001216 H. R. CANDEE CONSTRUCTION	2,675.00			
496611	11/19/2014	PRINTED	000458 CASTLE WINE & SPIRITS	244.20			
496612	11/19/2014	PRINTED	000674 CROSSROADS HARDWARE	65.96			
496613	11/19/2014	PRINTED	002371 RICHARD FAILLA	278.95			
496614	11/19/2014	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	303.36			
496615	11/19/2014	PRINTED	001023 FAIRFIELD UNIFORM COMPANY	44.95			
496616	11/19/2014	PRINTED	001036 FER-NAP INC.	24,200.00			
496617	11/19/2014	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,433.00			
496618	11/19/2014	PRINTED	001079 FORTUNA'S	599.00			
496619	11/19/2014	PRINTED	001318 INTAB,INC	64.76			
496620	11/19/2014	PRINTED	001698 LILLIAN KRAUSE	1,614.08			
496621	11/19/2014	PRINTED	001690 LHS ASSOCIATES, INC.	2,161.00			
496622	11/19/2014	PRINTED	001870 MCMAHON FORD	905.17			
496623	11/19/2014	PRINTED	001886 MELLOR & 54-68 POST ROAD	2,562.84			
496624	11/19/2014	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	3,073.73			
496625	11/19/2014	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	456.00			



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496626	11/19/2014	PRINTED	002114 NORWALK HOSPITAL EMS	32,523.00			
496627	11/19/2014	PRINTED	000719 CYNTHIA PALAIA	21.84			
496628	11/19/2014	PRINTED	004789 ANTHONY PARELLA	81.25			
496629	11/19/2014	PRINTED	001743 LYNN PEAVEY COMPANY	663.22			
496630	11/19/2014	PRINTED	004960 PRINTELECT	338.55			
496631	11/19/2014	PRINTED	002302 QUEST DIAGNOSTICS	29.07			
496632	11/19/2014	PRINTED	002311 R. L. RITTER FUEL, INC.	639.80			
496633	11/19/2014	PRINTED	002821 SILVERMINE PRESS INC.	260.00			
496634	11/19/2014	PRINTED	002664 JULIET STEAD	50.00			
496635	11/19/2014	PRINTED	002660 STEEVES OFFICE SYSTEMS	1,879.97			
496636	11/19/2014	PRINTED	002907 TSI INCORPORATED	1,215.17			
496637	11/19/2014	PRINTED	002823 UPS STORE	265.17			
496638	11/19/2014	PRINTED	002924 U.S. POSTAL SERVICE	31.36			
496639	11/19/2014	PRINTED	004904 VANASSE HANGEN BRUSTLIN,	7,999.25			
496640	11/19/2014	PRINTED	002886 TOWN OF WESTPORT -PETTY C	212.34			
496641	11/19/2014	PRINTED	003118 WSPT VOLUNTEER E.M.S.	250.00			
496642	11/19/2014	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	75,897.08			
496643	11/19/2014	PRINTED	004572 ON TIME SCREEN PRINTING &	6,071.25			
496644	11/26/2014	PRINTED	001675 LEONARD ANCES	275.00			
496645	11/26/2014	PRINTED	000978 ERNEST ARNOW	103.25			
496646	11/26/2014	PRINTED	001783 MARGE AVELLINO	325.63			
496647	11/26/2014	PRINTED	001517 JOSEPHINE BERARDI	223.25			
496648	11/26/2014	PRINTED	000663 CRAIG BURRY	275.00			
496649	11/26/2014	PRINTED	001094 FRED CAPORIZZO	275.00			
496650	11/26/2014	PRINTED	001789 MARIE CARPENTER	215.00			
496651	11/26/2014	PRINTED	001450 JOE CARPENTIERI	215.00			
496652	11/26/2014	PRINTED	001828 MARY ANN CHAMPAGNE	365.88			
496653	11/26/2014	PRINTED	002164 OWEN CHEEVERS	318.25			
496654	11/26/2014	PRINTED	003857 CAROL ANN CURRY	251.88			
496655	11/26/2014	PRINTED	004230 VINCENT J. DEBO	215.00			
496656	11/26/2014	PRINTED	001815 MARTHA DURHAM	215.00			
496657	11/26/2014	PRINTED	001549 KAREN EICKHOFF	103.25			
496658	11/26/2014	PRINTED	002434 ROGER EICKHOFF	103.25			
496659	11/26/2014	PRINTED	002390 RITA ENGLEBARADT	103.25			
496660	11/26/2014	PRINTED	000211 ARLINE FOODMAN	50.00			
496661	11/26/2014	PRINTED	004745 SUSAN FOX	215.00			
496662	11/26/2014	PRINTED	002475 SALLY A. FURMANEK	215.00			
496663	11/26/2014	PRINTED	000297 BEN GERSTEIN	215.00			
496664	11/26/2014	PRINTED	000922 ELIZABETH GERTEINY	120.00			
496665	11/26/2014	PRINTED	004418 ARLINE P. GERTZOFF	305.00			
496666	11/26/2014	PRINTED	000174 ANN GLASER	305.00			
496667	11/26/2014	PRINTED	004994 WILLIAM GLUCKMAN	215.00			
496668	11/26/2014	PRINTED	000442 CAROL GLUCKMAN	103.25			
496669	11/26/2014	PRINTED	000095 ALFRED GWILLLIAM	120.00			
496670	11/26/2014	PRINTED	001183 GORDON HALL	103.25			
496671	11/26/2014	PRINTED	003796 SUSAN HARRIS	215.00			
496672	11/26/2014	PRINTED	001120 GARSON F. HELLER, JR.	305.00			
496673	11/26/2014	PRINTED	004386 MARIA HENNE	103.25			
496674	11/26/2014	PRINTED	004728 LAURIE HOLST	215.00			
496675	11/26/2014	PRINTED	004731 APRIL HORELICK	225.00			
496676	11/26/2014	PRINTED	001365 J. GERALD HRICIK	215.00			
496677	11/26/2014	PRINTED	003863 SUSAN HRICIK	215.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
496678	11/26/2014	PRINTED	002180 PAMELA JOSEPH	275.00			
496679	11/26/2014	PRINTED	003455 HOLLY KEAR	215.00			
496680	11/26/2014	PRINTED	004993 ESTELLE KESSELMAN	50.00			
496681	11/26/2014	PRINTED	002178 PAM KESSELMAN	120.00			
496682	11/26/2014	PRINTED	000186 ANNETTE KIRBAN	251.88			
496683	11/26/2014	PRINTED	001733 LUCY KLINGA	120.00			
496684	11/26/2014	PRINTED	000440 CAROL A. KNIES	275.00			
496685	11/26/2014	PRINTED	003479 BETTY KOGEN	120.00			
496686	11/26/2014	PRINTED	003456 JOAN LASPROGATO	311.88			
496687	11/26/2014	PRINTED	001174 GLORIA LAU	311.88			
496688	11/26/2014	PRINTED	002391 RITA LENER	215.00			
496689	11/26/2014	PRINTED	002171 P.J. LETERSKY	385.63			
496690	11/26/2014	PRINTED	001703 ELLEN LINKER	275.00			
496691	11/26/2014	PRINTED	001820 MARTIN LINKER	275.00			
496692	11/26/2014	PRINTED	000908 ELEANOR LOWENSTEIN	215.00			
496693	11/26/2014	PRINTED	002376 RICHARD LOWENSTEIN	380.00			
496694	11/26/2014	PRINTED	001473 JOHN LUSCOMBE	305.00			
496695	11/26/2014	PRINTED	001793 MARILYN MCCARTHY	275.00			
496696	11/26/2014	PRINTED	002323 RANDOLPH MEYER	305.00			
496697	11/26/2014	PRINTED	001596 KEVIN MOORE	265.00			
496698	11/26/2014	PRINTED	001377 JACQUELIN MULLIN	103.25			
496699	11/26/2014	PRINTED	003825 JOHN OUDHEUSDEN	215.00			
496700	11/26/2014	PRINTED	003501 JOYCE OUDHEUSDEN	215.00			
496701	11/26/2014	PRINTED	004996 ANNE PFEIFFER	259.25			
496702	11/26/2014	PRINTED	004403 SUSAN COLBY PIKE	215.00			
496703	11/26/2014	PRINTED	001260 HERBERT PODEL	215.00			
496704	11/26/2014	PRINTED	004995 MARTHA PRESS	215.00			
496705	11/26/2014	PRINTED	000239 AUDREY RABINOWITZ	215.00			
496706	11/26/2014	PRINTED	004909 BARI E. REINER	215.00			
496707	11/26/2014	PRINTED	001583 KEN ROFFE	215.00			
496708	11/26/2014	PRINTED	004234 STUART L. ROGAN	215.00			
496709	11/26/2014	PRINTED	003878 BOB ROPIAK	215.00			
496710	11/26/2014	PRINTED	004235 RICHARD RUGGIANO	215.00			
496711	11/26/2014	PRINTED	000379 BRUCE SALVO	215.00			
496712	11/26/2014	PRINTED	004391 AMY SCHNEIDER	275.00			
496713	11/26/2014	PRINTED	002972 VERA SHANOV	275.00			
496714	11/26/2014	PRINTED	002543 SHERYL SHERMAN	215.00			
496715	11/26/2014	PRINTED	003798 JEAN SICHEL	275.00			
496716	11/26/2014	PRINTED	000790 DEIRDRE SIGNORE	195.00			
496717	11/26/2014	PRINTED	001087 FRANCESCA SIGNORE	275.00			
496718	11/26/2014	PRINTED	001787 MARIA LOUISE SIGNORE	305.00			
496719	11/26/2014	PRINTED	003463 GLORIA SILVERSTEIN	215.00			
496720	11/26/2014	PRINTED	001975 MORGAN SMITH	275.00			
496721	11/26/2014	PRINTED	004424 KAY TIMMIS	215.00			
496722	11/26/2014	PRINTED	004914 BARBARA L. TIROLA	61.88			
496723	11/26/2014	PRINTED	001447 JOAN UPCHURCH	215.00			
496724	11/26/2014	PRINTED	002595 SONNA VAN KAMPEN	195.00			
496725	11/26/2014	PRINTED	004997 JACQUES VORIS 5TH	325.63			
496726	11/26/2014	PRINTED	003299 PAT VORIS	415.63			
496727	11/26/2014	PRINTED	003098 WILLIAM VORNKAHL	225.00			
496728	11/26/2014	PRINTED	001456 JOHN C. WASHBURN	275.00			
496729	11/26/2014	PRINTED	003874 PRISCILLA WEADON	215.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
496730	11/26/2014	PRINTED	004999 JULI ANN WEBER	215.00			
496731	11/26/2014	PRINTED	004992 SHEILA WEISS	50.00			
496732	11/26/2014	PRINTED	003801 SANDY WILMOT	215.00			
496733	11/26/2014	PRINTED	004746 JAMES YUN	215.00			
496734	11/26/2014	PRINTED	002716 SUSAN YUN	215.00			
496735	11/26/2014	PRINTED	002149 AAA POLICE SUPPLY	518.00			
496736	11/26/2014	PRINTED	004938 MEGHAN ANDRONACO	50.00			
496737	11/26/2014	PRINTED	000203 AQUARION WATER COMPANY OF	110.00			
496738	11/26/2014	PRINTED	000203 AQUARION WATER COMPANY OF	39,277.71			
496739	11/26/2014	PRINTED	002772 BAIT SHOP, INC.	572.96			
496740	11/26/2014	PRINTED	000373 HEARST CT POST	109.02			
496741	11/26/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	67.29			
496742	11/26/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	199.80			
496743	11/26/2014	PRINTED	004304 CHISHOLM LANDSCAPING & IR	2,200.00			
496744	11/26/2014	PRINTED	000594 CONN TAX COLLECTORS ASSOC	175.00			
496745	11/26/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	7,045.02			
496746	11/26/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	8,970.62			
496747	11/26/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	12,528.61			
496748	11/26/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	283.70			
496749	11/26/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	172.88			
496750	11/26/2014	PRINTED	002657 STATE OF CONNECTICUT	240.00			
496751	11/26/2014	PRINTED	001015 FAIRFIELD COUNTY TAX COLL	70.00			
496752	11/26/2014	PRINTED	001037 FETZER TIRE CO.	241.00			
496753	11/26/2014	PRINTED	005003 FRONTIER COMM	34.02			
496754	11/26/2014	PRINTED	004998 MICHAEL GUDZIK	236.30			
496755	11/26/2014	PRINTED	001391 JAMES IZZO ELECTRIC SERV.	2,383.00			
496756	11/26/2014	PRINTED	004961 LANDMARKPRINT, INC.	515.00			
496757	11/26/2014	PRINTED	003296 LINDQUIST BUILDERS SUPPLI	24.50			
496758	11/26/2014	PRINTED	001870 MCMAHON FORD	58.54			
496759	11/26/2014	PRINTED	001978 MORTON INTERNATIONAL	30,424.15			
496760	11/26/2014	PRINTED	000316 BEVERLY NEWELL	160.00			
496761	11/26/2014	PRINTED	002100 NORTHEAST ELEVATOR SERV.	160.00			
496762	11/26/2014	PRINTED	002132 OCON TERMITE & PEST CONTR	118.00			
496763	11/26/2014	PRINTED	099995 JOAN TRICARICO	20.00			
496764	11/26/2014	PRINTED	099995 AVENUE AWARDS	40.00			
496765	11/26/2014	PRINTED	099998 JEFFERY ROSE	189.63			
496766	11/26/2014	PRINTED	099998 GARY SCHNEIDER	189.63			
496767	11/26/2014	PRINTED	099998 STEVEN PARKES	345.00			
496768	11/26/2014	PRINTED	002492 SARA J. PALMER	164.00			
496769	11/26/2014	PRINTED	004789 ANTHONY PARELLA	43.75			
496770	11/26/2014	PRINTED	002291 PURCELL MOVING CORP.	200.00			
496771	11/26/2014	PRINTED	004510 QUALITY CONTROLS INC	7,997.00			
496772	11/26/2014	PRINTED	002386 RICOH CORPORATION	152.84			
496773	11/26/2014	PRINTED	002463 S & S WORLDWIDE, INC.	54.42			
496774	11/26/2014	PRINTED	003484 NANCY SAIPE	2,156.93			
496775	11/26/2014	PRINTED	002542 SHERWOOD DINER, INC.	55.20			
496776	11/26/2014	PRINTED	002602 SOUTHERN CONNECTICUT GAS	125.03			
496777	11/26/2014	PRINTED	002664 JULIET STEAD	43.75			
496778	11/26/2014	PRINTED	002755 TECHNICAL REPRODUCTIONS,	194.00			
496779	11/26/2014	PRINTED	002874 TORNO LUMBER AND HARDWARE	349.21			
496780	11/26/2014	PRINTED	002875 TORO NSN	118.00			
496781	11/26/2014	PRINTED	002878 TOWER GENERATOR SYSTEMS	1,557.02			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
496782	11/26/2014	PRINTED	002893 TRANSCANADA POWER MARKETI	5,080.02			
496783	11/26/2014	PRINTED	002974 VERIZON WIRELESS	161.74			
496784	11/26/2014	PRINTED	003513 VERIZON CREDIT INC	3,640.24			
496785	11/26/2014	PRINTED	003050 WESTPORT CENTER SERVICES	102.25			
496786	11/26/2014	PRINTED	002822 STUART L. WHITE COMPANY	88.00			
496787	11/26/2014	PRINTED	004061 YANKEE AUTO MANAGEMENT	100.80			
496788	11/26/2014	PRINTED	001837 MARY YOUNG	156.24			
496789	11/26/2014	PRINTED	002324 RANDY BRODY	225.00			
496790	11/26/2014	PRINTED	004984 DAIGLE LAW GROUP	4,467.50			
496791	11/26/2014	PRINTED	000914 ELECTRICAL WHOLESALERS, I	6,146.70			
496792	11/26/2014	PRINTED	004991 HEATHER HAMILTON	150.00			
496793	11/26/2014	PRINTED	003709 ROMANO CONSTRUCTION	3,250.00			
496794	11/26/2014	PRINTED	003298 TOTAL COMMUNICATIONS, INC	185.00			
496795	11/26/2014	PRINTED	004197 VISION GOV SOLUTIONS, INC	28,214.82			
496796	11/26/2014	PRINTED	003070 WESTPORT WESTON HEALTH DI	4,200.00			
496797	11/26/2014	PRINTED	004226 YOUNG DEVELOPERS LLC	141,140.00			
496798	11/26/2014	PRINTED	004965 AMERICAN MEDICAL RESPONSE	175.00			
496799	11/26/2014	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	579.93			
496800	11/26/2014	PRINTED	001467 JOHN J. BRENNAN CONSTRUCT	694.08			
496801	11/26/2014	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
496802	11/26/2014	PRINTED	000554 CONNECTICUT LIGHT & POWER	11,034.42			
496803	11/26/2014	PRINTED	000674 CROSSROADS HARDWARE	87.09			
496804	11/26/2014	PRINTED	000681 CRYSTAL ROCK LLC	27.60			
496805	11/26/2014	PRINTED	000709 CUMMINS POWER SYSTEMS, LL	891.21			
496806	11/26/2014	PRINTED	000852 DOUGLAS FORMS	211.81			
496807	11/26/2014	PRINTED	004647 ECI ENERGY INC	415.72			
496808	11/26/2014	PRINTED	003514 FLEET AUTO SUPPLY	40.00			
496809	11/26/2014	PRINTED	002235 PETER HOWARD	195.28			
496810	11/26/2014	PRINTED	004988 BERNARD IZZO JR. LANDSCAP	2,960.00			
496811	11/26/2014	PRINTED	001436 JESKA PRODUCTS L.L.C.	288.48			
496812	11/26/2014	PRINTED	004545 WJ KETTLEWORKS	44.00			
496813	11/26/2014	PRINTED	001692 LIBERTY ARMY-NAVY STORES	76.47			
496814	11/26/2014	PRINTED	001732 LUBRI-CARE DISTRIBUTORS O	1,850.07			
496815	11/26/2014	PRINTED	001747 M & B CUSTOM SIGNS	7.00			
496816	11/26/2014	PRINTED	003905 DANIEL MASCOLO	150.00			
496817	11/26/2014	PRINTED	001963 MODERN PLASTICS	65.00			
496818	11/26/2014	PRINTED	004989 MOTION PICTURE LICENSING	304.53			
496819	11/26/2014	PRINTED	099999 GERMAN E TRIVINO	2,655.12			
496820	11/26/2014	PRINTED	001217 H.O. PENN MACHINERY COMPA	5,401.62			
496821	11/26/2014	PRINTED	004058 PRUDENTIAL INS CO OF AMER	782.74			
496822	11/26/2014	PRINTED	000300 BEN ROMEO COMPANY, INC.	155.85			
496823	11/26/2014	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	6,253.96			
496824	11/26/2014	PRINTED	002470 SAFETY MARKING INC	18,337.43			
496825	11/26/2014	PRINTED	004351 MICHAEL SALVATORE	1,016.30			
496826	11/26/2014	PRINTED	002551 SAVELIVES.COM/COMMON CENT	420.37			
496827	11/26/2014	PRINTED	002674 STEVE SMITH	265.43			
496828	11/26/2014	PRINTED	002924 USPS	305.00			
496829	11/26/2014	PRINTED	002974 VERIZON BUSINESS	3.09			
496830	11/26/2014	PRINTED	002974 VERIZON WIRELESS	357.02			
496831	11/26/2014	PRINTED	003044 WEST PAYMENT CENTER	196.35			
496832	11/26/2014	PRINTED	003118 WSPT VOLUNTEER E.M.S.	4,550.00			
496833	11/26/2014	PRINTED	003958 HARRY WHITELEY	52.64			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
496834	11/26/2014	PRINTED	004447 WINTERS BROS. HAULING OF	390.07			
496835	11/26/2014	PRINTED	000975 ERIC WOODS	278.95			
496836	11/26/2014	PRINTED	004228 ZWALLY HAULING,LLC	3,346.26			
			679 CHECKS				
			CASH ACCOUNT TOTAL	2,185,760.19			
					.00		



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		UNCLEARED	CLEARED
679 CHECKS	FINAL TOTAL	2,185,760.19	.00

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