



Town of Westport, Connecticut

07/09/2015 12:45
6511jkra

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
15147	06/03/2015	EFT	000466 CCM SERVICES, LLC	810.50			
15148	06/03/2015	EFT	000469 CDW GOVERNMENT, INC.	815.60			
15149	06/03/2015	EFT	004124 COMPLUS DATA INNOVATIONS	10,315.69			
15150	06/03/2015	EFT	000699 CONN INTERLOCAL RISK MGMT	6,740.67			
15151	06/03/2015	EFT	000699 CONN INTERLOCAL RISK MGMT	39,525.47			
15152	06/03/2015	EFT	004002 CORPORATE MAILING SERVICE	281.02			
15153	06/03/2015	EFT	000883 EASTERN BAG + PAPER COMPA	838.25			
15154	06/03/2015	EFT	000964 ENVIRO EXPRESS	6,500.00			
15155	06/03/2015	EFT	003960 GWAY MARKETING GYM	427.78			
15156	06/03/2015	EFT	001140 GEORGE J. KLEROS	125.00			
15157	06/03/2015	EFT	001615 KNAPP TREE, INC	7,020.00			
15158	06/03/2015	EFT	004702 CHARLES LAVINE	150.00			
15159	06/03/2015	EFT	000450 CAROLYN MAKOVER	1,623.00			
15160	06/03/2015	EFT	002999 W.B. MASON COMPANY, INC.	196.85			
15161	06/03/2015	EFT	005063 YOSHI MORI	7.42			
15162	06/03/2015	EFT	002128 OATLEY MECHANICAL SERVICE	522.00			
15163	06/03/2015	EFT	002706 SUSAN L PFISTER	40.19			
15164	06/03/2015	EFT	002249 PIONEER RANDUSTRIAL	2,640.50			
15165	06/03/2015	EFT	002263 PORT SUPPLY	132.87			
15166	06/03/2015	EFT	003720 STAPLES ADVANTAGE	110.76			
15167	06/03/2015	EFT	003720 STAPLES ADVANTAGE	74.34			
15168	06/03/2015	EFT	003064 WESTPORT PUBLIC LIBRARY	168,960.12			
15169	06/03/2015	EFT	004323 TOWN OF WESTPORT	18,031.98			
15170	06/03/2015	EFT	001584 KENNETH D. ALEXANDER	100.00			
15171	06/03/2015	EFT	004383 MAXORPLUS	24,514.29			
15172	06/03/2015	EFT	002157 ORANGE FENCE & SUPPLY CO.	23,677.00			
15173	06/03/2015	EFT	004734 LAUREN ROSENKRANZ	41.47			
15174	06/03/2015	EFT	000045 ADVANCED COPY TECHNOLOGIE	1.80			
15175	06/03/2015	EFT	005088 AKF ENGINEERS LLP	13,125.00			
15176	06/03/2015	EFT	000256 B&H PHOTO VIDEO	193.90			
15177	06/03/2015	EFT	004581 BAHNER LAWN & FOREST EQUI	499.80			
15178	06/03/2015	EFT	000652 COTT SYSTEMS, INC.	1,365.00			
15179	06/03/2015	EFT	004752 DIGTREES.COM, LLC	2,875.09			
15180	06/03/2015	EFT	000879 EAST COAST SIGN & SUPPLY,	390.00			
15181	06/03/2015	EFT	000880 EAST RIVER OIL COMPANY, I	8,535.76			
15182	06/03/2015	EFT	000964 ENVIRO EXPRESS	34,126.33			
15183	06/03/2015	EFT	000964 ENVIRO EXPRESS	6,500.00			
15184	06/03/2015	EFT	001054 FIBERTECH NETWORKS, LLC	2,200.00			
15185	06/03/2015	EFT	001061 FITNESS PARTNERS	720.00			
15186	06/03/2015	EFT	003960 GWAY MARKETING GYM	152.00			
15187	06/03/2015	EFT	001277 HOLDSWORTH PELTON	7,351.79			
15188	06/03/2015	EFT	004632 PETER KONSTERLIE	300.00			
15189	06/03/2015	EFT	002999 W.B. MASON COMPANY, INC.	16.32			
15190	06/03/2015	EFT	002999 W.B. MASON COMPANY, INC.	48.42			
15191	06/03/2015	EFT	002999 W.B. MASON COMPANY, INC.	302.45			
15192	06/03/2015	EFT	002038 NELL MEDNICK	420.00			
15193	06/03/2015	EFT	005063 YOSHI MORI	79.16			
15194	06/03/2015	EFT	002152 O'NEILL ENTERPRISES, INC.	196.00			
15195	06/03/2015	EFT	000018 A.J. PENNA & SON INC.	4,560.00			
15196	06/03/2015	EFT	002706 SUSAN L PFISTER	47.23			
15197	06/03/2015	EFT	002431 RO-BRAND PRODUCTS, INC.	204.21			
15198	06/03/2015	EFT	002846 THOMAS SCIPPA	200.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15199	06/03/2015	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	234.90			
15200	06/03/2015	EFT	003720 STAPLES ADVANTAGE	19.76			
15201	06/03/2015	EFT	002196 PATRICIA H. STRAUSS	1,178.73			
15202	06/10/2015	EFT	003968 ANDREWS & GALVN APPRAISAL	5,000.00			
15203	06/10/2015	EFT	001653 LAURENCE BRADLEY	66.13			
15204	06/10/2015	EFT	000497 CHELSEA INFORMATION SYSTE	609.80			
15205	06/10/2015	EFT	000499 CHEMSEARCH	2,358.51			
15206	06/10/2015	EFT	003636 F.J. DAHILL CO	2,636.00			
15207	06/10/2015	EFT	000879 EAST COAST SIGN & SUPPLY,	238.00			
15208	06/10/2015	EFT	000883 EASTERN BAG + PAPER COMPA	1,380.41			
15209	06/10/2015	EFT	001126 GAULT INC.	134.30			
15210	06/10/2015	EFT	001189 GRAINGER	1,343.82			
15211	06/10/2015	EFT	002416 ROBERT KEPCHAR	150.00			
15212	06/10/2015	EFT	000358 BRETT KIRBY	150.00			
15213	06/10/2015	EFT	002999 W.B. MASON COMPANY, INC.	166.76			
15214	06/10/2015	EFT	000018 A.J. PENNA & SON INC.	3,237.66			
15215	06/10/2015	EFT	001398 JAMIE SACHS	204.33			
15216	06/10/2015	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	280.50			
15217	06/10/2015	EFT	003720 STAPLES ADVANTAGE	923.49			
15218	06/10/2015	EFT	003720 STAPLES ADVANTAGE	21.80			
15219	06/10/2015	EFT	003720 STAPLES ADVANTAGE	79.79			
15220	06/10/2015	EFT	003720 STAPLES ADVANTAGE	165.25			
15221	06/10/2015	EFT	003720 STAPLES ADVANTAGE	548.59			
15222	06/10/2015	EFT	003720 STAPLES ADVANTAGE	712.26			
15223	06/10/2015	EFT	002912 TURF PRODUCTS CORP.	271.20			
15224	06/10/2015	EFT	004747 VALLEY CREST GOLF COURSE	4,151.66			
15225	06/10/2015	EFT	000069 ALAN WEAVER	130.00			
15226	06/10/2015	EFT	003107 WITMER PUBLIC SAFETY GROU	405.99			
15227	06/10/2015	EFT	002427 ROBERT YOST	120.00			
15228	06/10/2015	EFT	001618 KOWALSKY BROTHERS, INC.	142,293.85			
15229	06/10/2015	EFT	001682 LESLIE'S SWIMMING POOL SU	53.58			
15230	06/10/2015	EFT	004383 MAXORPLUS	28,476.78			
15231	06/10/2015	EFT	002157 ORANGE FENCE & SUPPLY CO.	1,680.00			
15232	06/10/2015	EFT	002566 SILVER PETRUCELLI & ASSOC	1,056.00			
15233	06/10/2015	EFT	002485 SANDY ADAMCZYK	660.00			
15234	06/10/2015	EFT	001584 KENNETH D. ALEXANDER	319.70			
15235	06/10/2015	EFT	004149 HORACIO BALLESTEROS	157.50			
15236	06/10/2015	EFT	000469 CDW GOVERNMENT, INC.	3,453.30			
15237	06/10/2015	EFT	000632 CONNEY SAFETY PRODUCT	596.18			
15238	06/10/2015	EFT	004956 BARBARA GIANNINOTO	200.00			
15239	06/10/2015	EFT	001624 KRYSTAL KLEER	30.00			
15240	06/10/2015	EFT	001785 MARI LEWIS	550.00			
15241	06/10/2015	EFT	002999 W.B. MASON COMPANY, INC.	33.70			
15242	06/10/2015	EFT	002999 W.B. MASON COMPANY, INC.	98.44			
15243	06/10/2015	EFT	002490 SANTA BUCKLEY ENERGY	367.35			
15244	06/10/2015	EFT	003720 STAPLES ADVANTAGE	167.00			
15245	06/10/2015	EFT	002990 VISION INTERNET PROVIDERS	243.10			
15246	06/10/2015	EFT	004530 BRENT ALLEN WEAVER	378.00			
15247	06/17/2015	EFT	000057 AGAPE YOGA	720.00			
15248	06/17/2015	EFT	000059 AIR & GAS TECHNOLOGIES, I	3,195.00			
15249	06/17/2015	EFT	003304 BERCHEM,MOSES & DEVLIN, P	47,351.16			
15250	06/17/2015	EFT	003148 ILENE BOYAR	2,320.00			



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15251	06/17/2015	EFT	000469 CDW GOVERNMENT, INC.	51.14			
15252	06/17/2015	EFT	000546 CITY CARTING & RECYCLING	388.60			
15253	06/17/2015	EFT	002824 W.I. CLARK COMPANY	304.48			
15254	06/17/2015	EFT	004002 CORPORATE MAILING SERVICE	295.00			
15255	06/17/2015	EFT	000652 COTT SYSTEMS, INC.	74.35			
15256	06/17/2015	EFT	004752 DIGTREES.COM, LLC	3,163.89			
15257	06/17/2015	EFT	000879 EAST COAST SIGN & SUPPLY,	110.00			
15258	06/17/2015	EFT	000964 ENVIRO EXPRESS	33,512.42			
15259	06/17/2015	EFT	003568 FAIRFIELD COUNTY SPRINKLE	218.00			
15260	06/17/2015	EFT	001126 GAULT INC.	79.99			
15261	06/17/2015	EFT	003406 ARTHUR GOTTLIEB	675.00			
15262	06/17/2015	EFT	001189 GRAINGER	1,148.70			
15263	06/17/2015	EFT	001618 KOWALSKY BROTHERS, INC.	2,452.50			
15264	06/17/2015	EFT	003533 MAGNAKLEEN SERVICES	148.00			
15265	06/17/2015	EFT	002999 W.B. MASON COMPANY, INC.	265.10			
15266	06/17/2015	EFT	001875 MEDCO SUPPLY COMPANY	528.05			
15267	06/17/2015	EFT	004400 EDDIE NINO	200.00			
15268	06/17/2015	EFT	002706 SUSAN L PFISTER	39.47			
15269	06/17/2015	EFT	002490 SANTA BUCKLEY ENERGY	6,306.86			
15270	06/17/2015	EFT	002490 SANTA BUCKLEY ENERGY	18,914.16			
15271	06/17/2015	EFT	002520 SECURITY SOLUTIONS INC.	2,202.00			
15272	06/17/2015	EFT	003720 STAPLES ADVANTAGE	42.09			
15273	06/17/2015	EFT	002978 VIBRANT MOVES, LLC	1,320.00			
15274	06/17/2015	EFT	003064 WESTPORT PUBLIC LIBRARY	335.17			
15275	06/17/2015	EFT	003064 WESTPORT PUBLIC LIBRARY	2,266.69			
15276	06/17/2015	EFT	003064 WESTPORT PUBLIC LIBRARY	168,960.10			
15277	06/17/2015	EFT	005005 CREATIVE CULINARY SERVICE	783.76			
15278	06/17/2015	EFT	004383 MAXORPLUS	49,382.74			
15279	06/17/2015	EFT	002116 NORWALK TRANSIT DISTRICT	1,464.00			
15280	06/17/2015	EFT	002220 PBIRX	679.50			
15281	06/17/2015	EFT	002346 REHABILITATION ASSOCIATES	1,800.00			
15282	06/17/2015	EFT	000069 ALAN WEAVER	30.00			
15283	06/17/2015	EFT	004340 HOLLY BETTS	23.18			
15284	06/17/2015	EFT	000879 EAST COAST SIGN & SUPPLY,	80.00			
15285	06/17/2015	EFT	004162 MARY FREY	172.10			
15286	06/17/2015	EFT	002999 W.B. MASON COMPANY, INC.	24.21			
15287	06/17/2015	EFT	002152 O'NEILL ENTERPRISES, INC.	400.38			
15288	06/17/2015	EFT	002249 PIONEER RANDUSTRIAL	540.00			
15289	06/17/2015	EFT	002490 SANTA BUCKLEY ENERGY	367.92			
15290	06/17/2015	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	1,212.30			
15291	06/17/2015	EFT	003046 WESTCHESTER TRACTOR INC	2,073.78			
15292	06/17/2015	EFT	003107 WITMER PUBLIC SAFETY GROU	451.29			
15293	06/24/2015	EFT	000699 CONN INTERLOCAL RISK MGMT	5,445.03			
15294	06/24/2015	EFT	004002 CORPORATE MAILING SERVICE	3,000.00			
15295	06/24/2015	EFT	000876 EARTHPLACE	2,000.00			
15296	06/24/2015	EFT	000879 EAST COAST SIGN & SUPPLY,	322.50			
15297	06/24/2015	EFT	000880 EAST RIVER OIL COMPANY, I	8,586.83			
15298	06/24/2015	EFT	002312 R. MCCARTHY COMPANY	33.00			
15299	06/24/2015	EFT	002128 OATLEY MECHANICAL SERVICE	275.00			
15300	06/24/2015	EFT	000018 A.J. PENNA & SON INC.	10,461.54			
15301	06/24/2015	EFT	002490 SANTA BUCKLEY ENERGY	4,705.67			
15302	06/24/2015	EFT	002490 SANTA BUCKLEY ENERGY	7,443.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15303	06/24/2015	EFT	003720 STAPLES ADVANTAGE	120.62			
15304	06/24/2015	EFT	004383 MAXORPLUS	28,754.18			
15305	06/24/2015	EFT	002220 PBIRX	681.00			
15306	06/24/2015	EFT	000018 A.J. PENNA & SON INC.	78,397.79			
15307	06/24/2015	EFT	004002 CORPORATE MAILING SERVICE	412.18			
15308	06/24/2015	EFT	001189 GRAINGER	2,782.50			
15309	06/24/2015	EFT	003284 INTEGRATED SPORTS TRAININ	4,716.00			
15310	06/24/2015	EFT	001615 KNAPP TREE, INC	3,510.00			
15311	06/24/2015	EFT	005023 F.R. MAHONY & ASSOCIATES,	2,117.02			
15312	06/24/2015	EFT	002999 W.B. MASON COMPANY, INC.	137.95			
15313	06/24/2015	EFT	002999 W.B. MASON COMPANY, INC.	242.10			
15314	06/24/2015	EFT	002490 SANTA BUCKLEY ENERGY	1,878.27			
15315	06/24/2015	EFT	002490 SANTA BUCKLEY ENERGY	2,545.46			
15316	06/24/2015	EFT	002544 SHIPMAN'S FIRE EQUIPMENT	1,480.00			
15317	06/24/2015	EFT	003720 STAPLES ADVANTAGE	364.38			
15318	06/24/2015	EFT	002912 TURF PRODUCTS CORP.	372.06			
15319	06/24/2015	EFT	003107 WITMER PUBLIC SAFETY GROU	177.99			
499701	06/03/2015	PRINTED	000205 ARAMARK	539.83			
499702	06/03/2015	PRINTED	004978 KATHIE BENNEWITZ	190.98			
499703	06/03/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	39.80			
499704	06/03/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	74.95			
499705	06/03/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	84.31			
499706	06/03/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
499707	06/03/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	84.90			
499708	06/03/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	163.73			
499709	06/03/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	168.82			
499710	06/03/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	493.52			
499711	06/03/2015	PRINTED	004819 CAFM	115.00			
499712	06/03/2015	PRINTED	000465 CCAPA	45.00			
499713	06/03/2015	PRINTED	005104 CONNECTICUT AUDUBON SOCIE	145.70			
499714	06/03/2015	PRINTED	000674 CROSSROADS HARDWARE	10.99			
499715	06/03/2015	PRINTED	000674 CROSSROADS HARDWARE	31.02			
499716	06/03/2015	PRINTED	005105 DARIEN COMMUNITY ASSOCIAT	100.00			
499717	06/03/2015	PRINTED	004647 ECI ENERGY INC	590.37			
499718	06/03/2015	PRINTED	005046 EVERSOURCE	400.45			
499719	06/03/2015	PRINTED	003514 FLEET AUTO SUPPLY	560.00			
499720	06/03/2015	PRINTED	001066 FLEET PRIDE, INC	14.76			
499721	06/03/2015	PRINTED	005003 FRONTIER COMM	581.89			
499722	06/03/2015	PRINTED	005003 FRONTIER COMM	697.06			
499723	06/03/2015	PRINTED	005093 GANGA LEARNING & REHAB, L	200.00			
499724	06/03/2015	PRINTED	004220 J.P. GUERRA LLC	300.00			
499725	06/03/2015	PRINTED	001278 HOME DEPOT CREDIT SERVICE	512.86			
499726	06/03/2015	PRINTED	002795 HOUR	171.60			
499727	06/03/2015	PRINTED	003674 INAMIS INC	250.00			
499728	06/03/2015	PRINTED	001329 INNOVATIVE MAINTENANCE SY	775.00			
499729	06/03/2015	PRINTED	005090 INNOVATIVE MOSQUITO MANAG	2,600.00			
499730	06/03/2015	PRINTED	001360 IZZO & SON	220.91			
499731	06/03/2015	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	246.24			
499732	06/03/2015	PRINTED	000937 GUS MORAN	150.00			
499733	06/03/2015	PRINTED	003023 WAYNE MURRAY	450.00			
499734	06/03/2015	PRINTED	003926 NATIONAL TRUST FOR HISTOR	195.00			
499735	06/03/2015	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	581.15			



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499736	06/03/2015	PRINTED	002068 NEW ENGLAND UNIFORM,LLC -	295.00			
499737	06/03/2015	PRINTED	000316 BEVERLY NEWELL	160.00			
499738	06/03/2015	PRINTED	002147 OLYMPIA SPORTS CENTER	184.97			
499739	06/03/2015	PRINTED	004572 ON TIME SCREEN PRINTING &	3,318.25			
499740	06/03/2015	PRINTED	002231 PERFORMANCE AUDIO, INC.	125.00			
499741	06/03/2015	PRINTED	004334 QUALIFICATION TARGETS	186.43			
499742	06/03/2015	PRINTED	002858 TIMOTHY REILLY	206.46			
499743	06/03/2015	PRINTED	000300 BEN ROMEO COMPANY, INC.	577.50			
499744	06/03/2015	PRINTED	000210 SAFARILAND, LLC	238.99			
499745	06/03/2015	PRINTED	002551 SAVELIVES.COM/COMMON CENT	1,430.25			
499746	06/03/2015	PRINTED	002558 SIGN HERE	90.00			
499747	06/03/2015	PRINTED	002602 SOUTHERN CONNECTICUT GAS	53.80			
499748	06/03/2015	PRINTED	002627 SPRING REPLACEMENT AUTO &	1,602.16			
499749	06/03/2015	PRINTED	003548 STOP & SHOP	107.69			
499750	06/03/2015	PRINTED	004398 STRATEGIC INFORMATION RES	24.00			
499751	06/03/2015	PRINTED	000929 ELIZABETH STRICK	40.63			
499752	06/03/2015	PRINTED	002874 TORN0 LUMBER AND HARDWARE	808.00			
499753	06/03/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	4,091.96			
499754	06/03/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	11,377.88			
499755	06/03/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	6,343.95			
499756	06/03/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	1,603.27			
499757	06/03/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	19,424.31			
499758	06/03/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	136.25			
499759	06/03/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	64.25			
499760	06/03/2015	PRINTED	003604 TRUMBA CORPORATION	50.00			
499761	06/03/2015	PRINTED	002974 VERIZON WIRELESS	840.11			
499762	06/03/2015	PRINTED	002974 VERIZON WIRELESS	959.97			
499763	06/03/2015	PRINTED	002974 VERIZON BUSINESS	917.40			
499764	06/03/2015	PRINTED	002974 VERIZON BUSINESS	21.09			
499765	06/03/2015	PRINTED	003441 VILLAGE BAGELS LLC	95.00			
499766	06/03/2015	PRINTED	003118 WSPT VOLUNTEER E.M.S.	950.00			
499767	06/03/2015	PRINTED	004447 WINTERS BROS. HAULING OF	242.41			
499768	06/03/2015	PRINTED	005091 AMY WONG	189.60			
499769	06/03/2015	PRINTED	000872 WORKMAN SEPTIC SERVICE	1,350.00			
499770	06/03/2015	PRINTED	005076 ANDOVER COLLEGE PREP	295.00			
499771	06/03/2015	PRINTED	004839 BL COMPANIES, INC	960.00			
499772	06/03/2015	PRINTED	004949 BOAT LIFT AND DOCK.COM	1,311.00			
499773	06/03/2015	VOID	005102 BOSTON COLLEGE FOOTBALL C	.00			
499774	06/03/2015	PRINTED	005108 CHOP POINT CAMP	300.00			
499775	06/03/2015	PRINTED	004860 CT CUSTOM AQUATICS LLC	36,000.00			
499776	06/03/2015	PRINTED	002234 PETER D'AMICO	7.00			
499777	06/03/2015	PRINTED	000903 ELAINE DAIGNAULT	77.44			
499778	06/03/2015	PRINTED	004968 DARCY HICKS	2,400.00			
499779	06/03/2015	PRINTED	005039 NATHAN L. JACOBSON & ASSO	1,090.99			
499780	06/03/2015	PRINTED	005110 CAL KEHOE	250.00			
499781	06/03/2015	PRINTED	001638 LANDTECH CONSULTANTS, INC.	26,365.00			
499782	06/03/2015	PRINTED	001717 LMJ DESIGNS	428.00			
499783	06/03/2015	PRINTED	005100 MARIE MILLER	1,125.00			
499784	06/03/2015	PRINTED	099995 FAIRFIELD COUNTY HUNT CLU	48,502.85			
499785	06/03/2015	PRINTED	099995 180 WESTPORT PARTNERS, LL	162,110.00			
499786	06/03/2015	PRINTED	099996 MAURA O'KEEFE	20.00			
499787	06/03/2015	PRINTED	004615 THE PIZZA TRUCK COMPANY	2,040.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
499788	06/03/2015	PRINTED	002358 REX MARINE CENTER	1,516.00			
499789	06/03/2015	PRINTED	002455 RUTH SHERMAN	150.00			
499790	06/03/2015	PRINTED	000051 ADVANTAGE FITNESS EQUIPME	222.05			
499791	06/03/2015	PRINTED	000111 ALL STATE TRAFFIC CONTROL	5,867.75			
499792	06/03/2015	PRINTED	003179 AMERICAN SOCIETY OF LANDS	420.00			
499793	06/03/2015	PRINTED	000139 AMERICAN MESSAGING	40.50			
499794	06/03/2015	PRINTED	004938 MEGHAN ANDRONACO	100.00			
499795	06/03/2015	PRINTED	000203 AQUARION WATER COMPANY OF	55.41			
499796	06/03/2015	PRINTED	000203 AQUARION WATER COMPANY OF	4,048.88			
499797	06/03/2015	PRINTED	000229 ATHLETIC SHOE FACTORY	744.98			
499798	06/03/2015	PRINTED	004940 ATLAS ENVIROMENTAL COMPAN	8,900.00			
499799	06/03/2015	PRINTED	004189 AUTOMOTIVE EQUIP SALES &	45.00			
499800	06/03/2015	PRINTED	001627 KYRA AVALOTIS	180.00			
499801	06/03/2015	PRINTED	001467 JOHN J. BRENNAN CONSTRUCT	1,328.10			
499802	06/03/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	15.18			
499803	06/03/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	154.09			
499804	06/03/2015	PRINTED	000703 CONN TOWN CLERKS ASSOCIAT	100.00			
499805	06/03/2015	PRINTED	002657 STATE OF CONNECTICUT	40.00			
499806	06/03/2015	PRINTED	000852 DOUGLAS FORMS	244.18			
499807	06/03/2015	PRINTED	001750 M. FILANOWSKI & SONS	1,670.00			
499808	06/03/2015	PRINTED	002210 PAUL A. FRIIA	774.24			
499809	06/03/2015	PRINTED	001113 GABRIELLI TRUCK SALES OF	1,966.31			
499810	06/03/2015	PRINTED	002373 RICHARD GIUNTA	98.33			
499811	06/03/2015	PRINTED	004161 HARLEY DAVIDSON OF DANBUR	199.93			
499812	06/03/2015	PRINTED	001088 FRANCINE SHELLA KAVEY	28.18			
499813	06/03/2015	PRINTED	001698 LILLIAN KRAUSE	136.50			
499814	06/03/2015	PRINTED	001839 MASTER ELECTRIC SUPPLY CO	11.39			
499815	06/03/2015	PRINTED	000395 BYRON MATTHEWS	90.00			
499816	06/03/2015	PRINTED	001930 MICKEY'S TOWING	200.00			
499817	06/03/2015	PRINTED	004462 MINUTEMAN PRESS OF MILFOR	42.00			
499818	06/03/2015	PRINTED	003207 NATIONAL EMERGENCY NUMBER	250.00			
499819	06/03/2015	PRINTED	002046 NEW ENGLAND MUNICIPAL EQU	103.06			
499820	06/03/2015	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	1,395.00			
499821	06/03/2015	PRINTED	000316 BEVERLY NEWELL	200.00			
499822	06/03/2015	PRINTED	002100 NORTHEAST ELEVATOR SERV.	160.00			
499823	06/03/2015	PRINTED	002114 NORWALK HOSPITAL	3,883.00			
499824	06/03/2015	PRINTED	004313 NORWALK LINEN SERVICE	1,588.36			
499825	06/03/2015	PRINTED	002132 OCON TERMITE & PEST CONTR	118.00			
499826	06/03/2015	PRINTED	004646 RESPOND SYSTEMS	267.91			
499827	06/03/2015	PRINTED	000013 A ROYAL FLUSH, INC.	277.51			
499828	06/03/2015	PRINTED	005065 SHARON RUBINSTEIN	300.00			
499829	06/03/2015	PRINTED	002461 RYSZ STORAGE BATTERY CO.	544.76			
499830	06/03/2015	PRINTED	003484 NANCY SAIPE	73.13			
499831	06/03/2015	PRINTED	003633 SECURE ECO SHRED	458.00			
499832	06/03/2015	PRINTED	002553 SHUKIES SPORTS DESIGNS	1,792.50			
499833	06/03/2015	PRINTED	002874 TORN0 LUMBER AND HARDWARE	231.23			
499834	06/03/2015	PRINTED	002937 UNITED CONCRETE PROD.INC	5,910.00			
499835	06/03/2015	PRINTED	002924 USPS	17.70			
499836	06/03/2015	PRINTED	002974 VERIZON BUSINESS	478.56			
499837	06/03/2015	PRINTED	003044 WEST PAYMENT CENTER	318.10			
499838	06/03/2015	PRINTED	003055 WESTPORT GARDEN CLUB	1,500.00			
499839	06/03/2015	PRINTED	003058 WESTPORT HISTORICAL SOCIE	40.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
499840	06/03/2015	PRINTED	002827 WESTPORT PLUMBING, INC.	143.95			
499841	06/03/2015	PRINTED	003070 WESTPORT WESTON HEALTH DI	160.00			
499842	06/03/2015	PRINTED	005091 AMY WONG	272.95			
499843	06/03/2015	PRINTED	000402 C.N. WOOD OF CONNECTICUT	1,296.53			
499844	06/10/2015	PRINTED	000014 A TO Z EQUIP.SALES & RENT	113.13			
499845	06/10/2015	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,879.22			
499846	06/10/2015	PRINTED	000111 ALL STATE TRAFFIC CONTROL	2,352.00			
499847	06/10/2015	PRINTED	001775 MARK ALLEN	9.26			
499848	06/10/2015	PRINTED	000229 ATHLETIC SHOE FACTORY	247.00			
499849	06/10/2015	PRINTED	000234 ATLANTIC IRRIGATION SPECI	513.90			
499850	06/10/2015	PRINTED	002772 BAIT SHOP, INC.	290.36			
499851	06/10/2015	PRINTED	000275 BARBIN AUTO ELECTRIC, INC	279.90			
499852	06/10/2015	PRINTED	000338 BOB'S, INC.	670.65			
499853	06/10/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	68.70			
499854	06/10/2015	PRINTED	001216 H. R. CANDEE CONSTRUCTION	8,592.00			
499855	06/10/2015	PRINTED	004046 CHAMPION MAINTENANCE SERV	2,924.56			
499856	06/10/2015	PRINTED	004466 CHRISTIE'S COUNTRY STORE	405.50			
499857	06/10/2015	PRINTED	000586 COMPO EXXON	87.95			
499858	06/10/2015	PRINTED	000589 COMPUTIL	11,400.00			
499859	06/10/2015	PRINTED	002657 STATE OF CONNECTICUT	323.75			
499860	06/10/2015	PRINTED	000644 COOPER'S AUTO PARTS	6.00			
499861	06/10/2015	PRINTED	000666 CRAWFORD DOOR OF STRATFOR	16.00			
499862	06/10/2015	PRINTED	000674 CROSSROADS HARDWARE	153.11			
499863	06/10/2015	PRINTED	000674 CROSSROADS HARDWARE	169.43			
499864	06/10/2015	PRINTED	000681 CRYSTAL ROCK LLC	82.00			
499865	06/10/2015	PRINTED	001369 J.L. DARLING CORPORATION	214.84			
499866	06/10/2015	PRINTED	000828 DOBSON TURF IRRIGATION &	800.00			
499867	06/10/2015	PRINTED	000914 ELECTRICAL WHOLESALERS, I	313.63			
499868	06/10/2015	PRINTED	000914 ELECTRICAL WHOLESALERS, I	4,789.00			
499869	06/10/2015	PRINTED	000983 ESSCO DISTRIBUTORS, INC.	391.01			
499870	06/10/2015	PRINTED	005046 EVERSOURCE	209.20			
499871	06/10/2015	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	3,691.44			
499872	06/10/2015	PRINTED	004084 FERGUSON WATERWORKS #576	581.00			
499873	06/10/2015	PRINTED	001040 FGB CONSTRUCTION COMPANY	100,108.39			
499874	06/10/2015	PRINTED	003514 FLEET AUTO SUPPLY	11,985.60			
499875	06/10/2015	PRINTED	001066 FLEET PRIDE, INC	43.38			
499876	06/10/2015	PRINTED	001117 GALLS, LLC	459.97			
499877	06/10/2015	PRINTED	001169 GLOBE EQUIPMENT CO.	563.17			
499878	06/10/2015	PRINTED	004919 GO LASER OPTIONS,LLC	684.40			
499879	06/10/2015	PRINTED	001773 MARC J. GRENIER ESQ.	812.50			
499880	06/10/2015	PRINTED	004138 HANSENS FLORAL ARTS	85.00			
499881	06/10/2015	PRINTED	001309 IIMC	95.00			
499882	06/10/2015	PRINTED	000748 DANIEL KEAYES	450.00			
499883	06/10/2015	PRINTED	000163 ANDREW KINGSBURY	149.76			
499884	06/10/2015	PRINTED	001745 LYNNE KRYNICKI	90.94			
499885	06/10/2015	PRINTED	001747 M & B CUSTOM SIGNS	64.00			
499886	06/10/2015	PRINTED	001794 MARINE RESCUE PRODUCTS	3,582.85			
499887	06/10/2015	PRINTED	004558 MERCO INC,MERCO MARINE	650.80			
499888	06/10/2015	PRINTED	001981 MOTOROLA	6,228.55			
499889	06/10/2015	PRINTED	002046 NEW ENGLAND MUNICIPAL EQU	265.99			
499890	06/10/2015	PRINTED	002064 NEW ENGLAND SPORTSWEAR	1,388.00			
499891	06/10/2015	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	214.98			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
499892	06/10/2015	PRINTED	002094 NO FAULT SPORTS PROD.	617.90			
499893	06/10/2015	PRINTED	002114 NORWALK HOSPITAL	2,424.00			
499894	06/10/2015	PRINTED	002147 OLYMPIA SPORTS CENTER	220.55			
499895	06/10/2015	PRINTED	005056 PACIFIC CREST UNIFORM CO.	311.95			
499896	06/10/2015	PRINTED	002173 PACIFIC PLUMBING SUPPLY	92.92			
499897	06/10/2015	PRINTED	000719 CYNTHIA PALAIA	31.63			
499898	06/10/2015	PRINTED	002257 PLANTER'S CHOICE	463.00			
499899	06/10/2015	PRINTED	002282 PROGRESSIVE HYDRAULICS	240.36			
499900	06/10/2015	PRINTED	002238 PETER RATKIEWICH	250.00			
499901	06/10/2015	PRINTED	002358 REX MARINE CENTER	844.77			
499902	06/10/2015	PRINTED	002388 RING'S END, INCORPORATED	371.37			
499903	06/10/2015	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	18,699.90			
499904	06/10/2015	PRINTED	002455 RUTH SHERMAN	360.00			
499905	06/10/2015	PRINTED	002542 SHERWOOD DINER, INC.	284.40			
499906	06/10/2015	PRINTED	002553 SHUKIES SPORTS DESIGNS	1,155.00			
499907	06/10/2015	PRINTED	002638 STAMFORD WPCA REGIONAL LA	231.00			
499908	06/10/2015	PRINTED	002874 TORNIO LUMBER AND HARDWARE	757.95			
499909	06/10/2015	PRINTED	002897 TRI-COUNTY CONTRACTORS	73.90			
499910	06/10/2015	PRINTED	002918 TYLER TECHNOLOGIES, INC.	1,275.00			
499911	06/10/2015	PRINTED	002934 UNIFORMS BY PARK COATS, I	2,990.00			
499912	06/10/2015	PRINTED	000734 DAMION VASSEL	158.26			
499913	06/10/2015	PRINTED	002408 ROBERT G WALKER , ESQ.	812.50			
499914	06/10/2015	PRINTED	003118 WSPT VOLUNTEER E.M.S.	5,500.00			
499915	06/10/2015	PRINTED	004447 WINTERS BROS. HAULING OF	1,704.24			
499916	06/10/2015	PRINTED	003124 XEROX BUSINESS SERV'S,LLC	777.42			
499917	06/10/2015	PRINTED	000276 BARCO PRODUCTS COMPANY	1,857.62			
499918	06/10/2015	PRINTED	005115 CAMP HEMLOCKS/EASTER SEAL	300.00			
499919	06/10/2015	PRINTED	002657 STATE OF CONNECTICUT	45.00			
499920	06/10/2015	PRINTED	004860 CT CUSTOM AQUATICS LLC	72,500.00			
499921	06/10/2015	PRINTED	001040 FGB CONSTRUCTION COMPANY	35,280.88			
499922	06/10/2015	PRINTED	000549 CITY OF NORWALK	65.57			
499923	06/10/2015	PRINTED	099995 WESTPORT HISTORICAL SOCIE	50.00			
499924	06/10/2015	PRINTED	099995 DENNIS WONG	50.00			
499925	06/10/2015	PRINTED	099995 RONGRONG ZHOU	5,921.44			
499926	06/10/2015	PRINTED	099996 MARJORIE ALMANZI	150.00			
499927	06/10/2015	PRINTED	002173 PACIFIC PLUMBING SUPPLY	227.10			
499928	06/10/2015	PRINTED	002358 REX MARINE CENTER	125.51			
499929	06/10/2015	PRINTED	004422 ROBERGE ASSOCIATES	6,750.00			
499930	06/10/2015	PRINTED	004197 VISION GOV SOLUTIONS, INC	10,554.22			
499931	06/10/2015	PRINTED	002138 WESTPORT CONTINUING EDUCA	45.00			
499932	06/10/2015	PRINTED	002138 WESTPORT CONTINUING EDUCA	310.00			
499933	06/10/2015	PRINTED	003059 SIXTEEN FIFTY FIVE POST I	400.00			
499934	06/10/2015	PRINTED	003059 WESTPORT HOUSING AUTHORIT	595.00			
499935	06/10/2015	PRINTED	004110 YMCA CAMP WOODSTOCK	300.00			
499936	06/10/2015	PRINTED	000038 ADKINS PRINTING COMPANY	310.98			
499937	06/10/2015	PRINTED	004938 MEGHAN ANDRONACO	96.88			
499938	06/10/2015	PRINTED	000234 ATLANTIC IRRIGATION SPECI	370.58			
499939	06/10/2015	PRINTED	000337 BOB'S EQUIPMENT SERVICE	830.45			
499940	06/10/2015	PRINTED	000373 HEARST CT POST	55.51			
499941	06/10/2015	PRINTED	000373 HEARST CT POST	34.91			
499942	06/10/2015	PRINTED	000373 HEARST CT POST	19.63			
499943	06/10/2015	PRINTED	000373 HEARST CT POST	38.32			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
499944	06/10/2015	PRINTED	000373 HEARST CT POST	20.16			
499945	06/10/2015	PRINTED	004046 CHAMPION MAINTENANCE SERV	3,851.20			
499946	06/10/2015	PRINTED	004304 CHISHOLM LANDSCAPING & IR	2,550.00			
499947	06/10/2015	PRINTED	000567 COHEN & WOLF, P.C.	399.00			
499948	06/10/2015	PRINTED	002657 STATE OF CONNECTICUT - DE	242.00			
499949	06/10/2015	PRINTED	002657 STATE OF CONNECTICUT-TREA	150.00			
499950	06/10/2015	PRINTED	002657 STATE OF CONNECTICUT, TRE	25,146.00			
499951	06/10/2015	PRINTED	002657 STATE OF CONNECTICUT	860.00			
499952	06/10/2015	PRINTED	000793 DELL MARKETING L.P.	89,387.60			
499953	06/10/2015	PRINTED	001671 LENORE EHRENSAAL	240.00			
499954	06/10/2015	PRINTED	001037 FETZER TIRE CO.	735.00			
499955	06/10/2015	PRINTED	000898 EDWARD FRAWLEY	129.95			
499956	06/10/2015	PRINTED	005003 FRONTIER COMM	33.86			
499957	06/10/2015	PRINTED	001113 GABRIELLI TRUCK SALES OF	1,541.76			
499958	06/10/2015	PRINTED	001597 KEVIN PAUL GODBURN	10.35			
499959	06/10/2015	PRINTED	001179 CHRISTINE GOLDBACH	562.50			
499960	06/10/2015	PRINTED	004087 FREDERICK WILLIAM HOAG,AR	400.00			
499961	06/10/2015	PRINTED	002795 HOUR	180.60			
499962	06/10/2015	PRINTED	001556 KAROL BOLTS & FASTENERS	53.65			
499963	06/10/2015	PRINTED	003418 OFFSHORE PRINTING	300.00			
499964	06/10/2015	PRINTED	004789 ANTHONY PARRELLA	90.63			
499965	06/10/2015	PRINTED	003709 ROMANO CONSTRUCTION	3,320.00			
499966	06/10/2015	PRINTED	000013 A ROYAL FLUSH, INC.	62.91			
499967	06/10/2015	PRINTED	003744 SAVAGE FARMS INC	262.00			
499968	06/10/2015	PRINTED	003410 PAULA SCHOOLER	800.00			
499969	06/10/2015	PRINTED	002602 SOUTHERN CONNECTICUT GAS	694.40			
499970	06/10/2015	PRINTED	000133 STAN MAR BUILDING MAINT.	316.66			
499971	06/10/2015	PRINTED	002664 JULIET STEAD	50.00			
499972	06/10/2015	PRINTED	002874 TORNO LUMBER AND HARDWARE	283.17			
499973	06/10/2015	PRINTED	002874 TORNO LUMBER AND HARDWARE	44.99			
499974	06/10/2015	PRINTED	002874 TORNO LUMBER AND HARDWARE	97.66			
499975	06/10/2015	PRINTED	005113 NICHOLAS C. TSACOYANNIS	20.70			
499976	06/10/2015	PRINTED	002924 U. S. POSTAL SERVICE	196.00			
499977	06/10/2015	PRINTED	003792 VALVOLINE INSTANT OIL CHA	35.08			
499978	06/10/2015	PRINTED	002974 VERIZON BUSINESS	732.00			
499979	06/10/2015	PRINTED	002974 VERIZON WIRELESS	573.97			
499980	06/10/2015	PRINTED	002974 VERIZON BUSINESS	247.79			
499981	06/10/2015	PRINTED	002886 TOWN OF WESTPORT	462.00			
499982	06/10/2015	PRINTED	002886 TOWN OF WESTPORT	361.94			
499983	06/10/2015	PRINTED	004881 KEITH WILBERG	370.46			
499984	06/10/2015	PRINTED	005091 AMY WONG	37.50			
499985	06/17/2015	PRINTED	000020 AAA ABC EXTERMINATING & L	72.45			
499986	06/17/2015	PRINTED	004891 ADVANCED CLEANING CONCEPT	1,336.73			
499987	06/17/2015	PRINTED	004878 ALLDATA , LLC	1,500.00			
499988	06/17/2015	PRINTED	000203 AQUARION WATER COMPANY OF	467.41			
499989	06/17/2015	PRINTED	000203 AQUARION WATER COMPANY OF	1,026.37			
499990	06/17/2015	PRINTED	000203 AQUARION WATER COMPANY OF	1,278.46			
499991	06/17/2015	PRINTED	000203 AQUARION WATER COMPANY OF	4,066.47			
499992	06/17/2015	PRINTED	000227 AT & T MOBILITY	1,013.30			
499993	06/17/2015	PRINTED	000229 ATHLETIC SHOE FACTORY	69.99			
499994	06/17/2015	PRINTED	000262 BANNER SYSTEMS, INC.	185.00			
499995	06/17/2015	PRINTED	000338 BOB'S, INC.	49.99			



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499996	06/17/2015	PRINTED	000349 BRANDMAN'S EQUIPMENT & RE	50.00			
499997	06/17/2015	PRINTED	000373 HEARST CT POST	945.00			
499998	06/17/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	97.62			
499999	06/17/2015	PRINTED	001216 H. R. CANDEE CONSTRUCTION	407.00			
500000	06/17/2015	PRINTED	000581 COMMERCIAL TIRE & RECAPPI	30.00			
500001	06/17/2015	PRINTED	005074 COUNTY ELECTRIC CONSTRUCT	1,835.00			
500002	06/17/2015	PRINTED	000681 CRYSTAL ROCK LLC	33.25			
500003	06/17/2015	PRINTED	004647 ECI ENERGY INC	654.57			
500004	06/17/2015	PRINTED	000896 EDSON INTERNATIONAL	636.00			
500005	06/17/2015	PRINTED	004221 ELECK & SALVATO ELEC	2,476.00			
500006	06/17/2015	PRINTED	000914 ELECTRICAL WHOLESALERS, I	875.38			
500007	06/17/2015	PRINTED	000995 EXACT AUTO WAREHOUSE, INC.	581.60			
500008	06/17/2015	PRINTED	001023 FAIRFIELD UNIFORM COMPANY	449.55			
500009	06/17/2015	PRINTED	001033 FEDEX	26.00			
500010	06/17/2015	PRINTED	001040 FGB CONSTRUCTION COMPANY	46,246.46			
500011	06/17/2015	PRINTED	001066 FLEET PRIDE, INC	293.16			
500012	06/17/2015	PRINTED	005003 FRONTIER COMM	78.34			
500013	06/17/2015	PRINTED	005003 FRONTIER COMM	158.46			
500014	06/17/2015	PRINTED	001773 MARC J. GRENIER ESQ.	812.50			
500015	06/17/2015	PRINTED	001205 THE GRIFFITH COMPANY	921.32			
500016	06/17/2015	PRINTED	004249 HOMA PUMP TECHNOLOGY INC.	6,151.33			
500017	06/17/2015	PRINTED	001360 IZZO & SON	2,540.00			
500018	06/17/2015	PRINTED	004287 JMM WETLAND CONSULTING SE	648.00			
500019	06/17/2015	PRINTED	001544 KAISER-BATTISTONE INC.	28,836.60			
500020	06/17/2015	PRINTED	001613 KLOVER N A P A	265.78			
500021	06/17/2015	PRINTED	001617 KOVACS CONSTRUCTION CORP	2,325.00			
500022	06/17/2015	PRINTED	001698 LILLIAN KRAUSE	240.60			
500023	06/17/2015	PRINTED	001693 LIBERTY AUTO & ELECTRIC C	95.00			
500024	06/17/2015	PRINTED	001871 MCVAC ENVIRONMENTAL SERVI	4,186.88			
500025	06/17/2015	PRINTED	001926 R.E. MICHEL COMPANY, INC.	58.99			
500026	06/17/2015	PRINTED	001981 MOTOROLA	194.76			
500027	06/17/2015	PRINTED	002064 NEW ENGLAND SPORTSWEAR	7,492.00			
500028	06/17/2015	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	575.00			
500029	06/17/2015	PRINTED	000316 BEVERLY NEWELL	190.00			
500030	06/17/2015	PRINTED	002100 NORTHEAST ELEVATOR SERV.	160.00			
500031	06/17/2015	PRINTED	002104 NORTHEAST LAMP RECYC	337.03			
500032	06/17/2015	PRINTED	002114 NORWALK HOSPITAL EMS	32,523.00			
500033	06/17/2015	PRINTED	002127 O + G INDUSTRIES, INC.	5,511.67			
500034	06/17/2015	PRINTED	002173 PACIFIC PLUMBING SUPPLY	3,901.19			
500035	06/17/2015	PRINTED	001107 G. PIC & SON CONST. CO.	640.00			
500036	06/17/2015	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	14,273.96			
500037	06/17/2015	PRINTED	002461 RYSZ STORAGE BATTERY CO.	814.93			
500038	06/17/2015	PRINTED	003484 NANCY SAIPE	263.25			
500039	06/17/2015	PRINTED	002674 STEVE SMITH	216.43			
500040	06/17/2015	PRINTED	002602 SOUTHERN CONNECTICUT GAS	445.04			
500041	06/17/2015	PRINTED	002660 STEEVES OFFICE SYSTEMS	1,099.95			
500042	06/17/2015	PRINTED	002874 TORN0 LUMBER AND HARDWARE	767.52			
500043	06/17/2015	PRINTED	002874 TORN0 LUMBER AND HARDWARE	38.40			
500044	06/17/2015	PRINTED	004520 TRADEBE ENVIROMENTAL SERV	2,784.57			
500045	06/17/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	147.57			
500046	06/17/2015	PRINTED	004252 TRAVER IDC	1,496.82			
500047	06/17/2015	PRINTED	002904 TRUGREEN CHEMLAWN	3,949.00			



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FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500048	06/17/2015	PRINTED	004401 US SPORTS INSTITUTE	2,223.00			
500049	06/17/2015	PRINTED	002974 VERIZON WIRELESS	376.40			
500050	06/17/2015	PRINTED	002974 VERIZON BUSINESS	384.52			
500051	06/17/2015	PRINTED	003513 VERIZON CREDIT INC	3,640.24			
500052	06/17/2015	PRINTED	002977 VF ENVIRONMENTAL SERV	566.80			
500053	06/17/2015	PRINTED	002408 ROBERT G WALKER , ESQ.	812.50			
500054	06/17/2015	PRINTED	005091 AMY WONG	296.88			
500055	06/17/2015	PRINTED	000402 C.N. WOOD OF CONNECTICUT	443.38			
500056	06/17/2015	PRINTED	000872 WORKMAN SEPTIC SERVICE	5,100.00			
500057	06/17/2015	PRINTED	003551 XYLEM	3,652.50			
500058	06/17/2015	PRINTED	000222 ASSOCIATED BORINGS COMPAN	3,000.00			
500059	06/17/2015	PRINTED	004968 DARCY HICKS	553.81			
500060	06/17/2015	PRINTED	005031 SAVITRI HERRIGAN	808.78			
500061	06/17/2015	PRINTED	004460 LONGSHORE SAILING SCHOOL	525.00			
500062	06/17/2015	PRINTED	099995 GREG SIMMONS, TREASURER,	80.00			
500063	06/17/2015	PRINTED	099995 ROBERT CORROON	721.69			
500064	06/17/2015	PRINTED	099995 GOODWILL INDUSTRIES	25,079.00			
500065	06/17/2015	PRINTED	003676 LYNN SCULLY	100.00			
500066	06/17/2015	PRINTED	002886 TOWN OF WESTPORT-PETTY CA	30.00			
500067	06/17/2015	PRINTED	004938 MEGHAN ANDRONACO	43.75			
500068	06/17/2015	PRINTED	000203 AQUARION WATER COMPANY OF	1,715.44			
500069	06/17/2015	PRINTED	000203 AQUARION WATER COMPANY OF	6,704.31			
500070	06/17/2015	PRINTED	000227 AT & T MOBILITY	735.20			
500071	06/17/2015	PRINTED	000229 ATHLETIC SHOE FACTORY	545.21			
500072	06/17/2015	PRINTED	002830 THERESA BAIRAKTARIS	105.98			
500073	06/17/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	59.95			
500074	06/17/2015	PRINTED	000583 COMMISSION ON FIRE	30.00			
500075	06/17/2015	PRINTED	000689 CONN CARPET CONSULTANT, I	12,614.38			
500076	06/17/2015	PRINTED	000644 COOPER'S AUTO PARTS	680.00			
500077	06/17/2015	PRINTED	005046 EVERSOURCE	432.23			
500078	06/17/2015	PRINTED	001021 FAIRFIELD TIRE & AUTO CEN	428.76			
500079	06/17/2015	PRINTED	001023 FAIRFIELD UNIFORM COMPANY	443.75			
500080	06/17/2015	PRINTED	001033 FEDEX	20.74			
500081	06/17/2015	PRINTED	001098 FREIGHTLINER OF HARTFORD,	332.36			
500082	06/17/2015	PRINTED	002210 PAUL A. FRIIA	78.78			
500083	06/17/2015	PRINTED	005003 FRONTIER COMM	43.55			
500084	06/17/2015	PRINTED	001187 GOWANS-KNIGHT CO., INC.	3,820.74			
500085	06/17/2015	PRINTED	001613 KLOVER N A P A	356.23			
500086	06/17/2015	PRINTED	003612 LF-DESIGNS, LLC	3,600.00			
500087	06/17/2015	PRINTED	001692 LIBERTY ARMY-NAVY STORES	515.45			
500088	06/17/2015	PRINTED	001692 LIBERTY ARMY-NAVY STORES	1,056.96			
500089	06/17/2015	PRINTED	002834 THOMAS A. MOLLOY	3.18			
500090	06/17/2015	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	570.00			
500091	06/17/2015	PRINTED	000316 BEVERLY NEWELL	160.00			
500092	06/17/2015	PRINTED	002110 NORTHERN TOOL & EQUIPMENT	41.98			
500093	06/17/2015	PRINTED	005106 NORWALK ARTS & CRAFTS WOR	109.00			
500094	06/17/2015	PRINTED	004789 ANTHONY PARRELLA	31.25			
500095	06/17/2015	PRINTED	000013 A ROYAL FLUSH, INC.	896.51			
500096	06/17/2015	PRINTED	001516 JOSEPH SAVIANO, JR.	225.61			
500097	06/17/2015	PRINTED	002572 SIRCHIE FINGER PRINT LABO	329.16			
500098	06/17/2015	PRINTED	002664 JULIET STEAD	31.25			
500099	06/17/2015	PRINTED	003548 STOP & SHOP	31.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500100	06/17/2015	PRINTED	004398 STRATEGIC INFORMATION RES	30.00			
500101	06/17/2015	PRINTED	002953 UNIV OF CONN	200.00			
500102	06/17/2015	PRINTED	002974 VERIZON WIRELESS	162.04			
500103	06/17/2015	PRINTED	002974 VERIZON WIRELESS	439.87			
500104	06/17/2015	PRINTED	003057 WESTPORT HARDWARE CO., IN	660.44			
500105	06/17/2015	PRINTED	002827 WESTPORT PLUMBING, INC.	180.00			
500106	06/17/2015	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	76,385.01			
500107	06/17/2015	PRINTED	005032 XGD SYSTEMS, LLC	1,456.60			
500108	06/24/2015	PRINTED	000227 AT & T MOBILITY	182.03			
500109	06/24/2015	PRINTED	004106 EROL BECKFORD	450.00			
500110	06/24/2015	PRINTED	002815 R. B. BIRGE COMPANY	1,558.40			
500111	06/24/2015	PRINTED	000373 HEARST CT POST	246.96			
500112	06/24/2015	PRINTED	000373 HEARST CT POST	68.63			
500113	06/24/2015	PRINTED	000373 HEARST CT POST	31.55			
500114	06/24/2015	PRINTED	000373 HEARST CT POST	109.71			
500115	06/24/2015	PRINTED	000373 HEARST CT POST	17.46			
500116	06/24/2015	PRINTED	000373 HEARST CT POST	29.65			
500117	06/24/2015	PRINTED	004123 CODY EHLERS GROUP	1,726.00			
500118	06/24/2015	PRINTED	002657 STATE OF CONNECTICUT	5,591.00			
500119	06/24/2015	PRINTED	002657 STATE OF CONNECTICUT	394.25			
500120	06/24/2015	PRINTED	004648 FIRST RESPONSE HEALTH & W	1,433.00			
500121	06/24/2015	PRINTED	005003 FRONTIER COMM	125.21			
500122	06/24/2015	PRINTED	001118 GAETANO'S DELI & CATERERS	182.00			
500123	06/24/2015	PRINTED	001218 HACH COMPANY	286.28			
500124	06/24/2015	PRINTED	001338 INT'L CODE COUNCIL	135.00			
500125	06/24/2015	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	2,206.10			
500126	06/24/2015	PRINTED	002067 NEW ENGLAND UNIFORM ,LLC	1,021.00			
500127	06/24/2015	PRINTED	002317 RAFAEL RAMOS	400.00			
500128	06/24/2015	PRINTED	002447 ROYAL ENVIRONMENTAL SERVI	8,473.36			
500129	06/24/2015	PRINTED	004915 TORELLO TIRE COMPANY	4,793.35			
500130	06/24/2015	PRINTED	002874 TORNO LUMBER, INC.	209.51			
500131	06/24/2015	PRINTED	002974 VERIZON BUSINESS	8.93			
500132	06/24/2015	PRINTED	005091 AMY WONG	193.75			
500133	06/24/2015	PRINTED	005096 COHEN'S FASHION OPTICAL	108.99			
500134	06/24/2015	PRINTED	000618 CONNECTICUT MATERIALS TES	675.00			
500135	06/24/2015	PRINTED	004860 CT CUSTOM AQUATICS LLC	93,467.00			
500136	06/24/2015	PRINTED	000903 ELAINE DAIGNAULT	113.82			
500137	06/24/2015	PRINTED	002766 TERRENCE DUNN	100.00			
500138	06/24/2015	PRINTED	005046 EVERSOURCE	400.00			
500139	06/24/2015	PRINTED	005039 NATHAN L. JACOBSON & ASSO	332.09			
500140	06/24/2015	PRINTED	005122 SYDNEY JOHNSON LLC	300.00			
500141	06/24/2015	PRINTED	001638 LANDTECH CONSULTANTS, INC.	5,286.94			
500142	06/24/2015	PRINTED	004823 JOSEPH T. MATTEIS	1,500.00			
500143	06/24/2015	PRINTED	004261 OSPREY ENVIRONMENTAL ENGI	1,475.00			
500144	06/24/2015	PRINTED	003716 KIMBERLY WEIGLE	100.00			
500145	06/24/2015	PRINTED	002138 WESTPORT CONTINUING EDUCA	300.00			
500146	06/24/2015	PRINTED	003068 WESTPORT WESTON FAMILY Y	220.00			
500147	06/24/2015	PRINTED	003071 WESTPORT WOMEN'S CLUB	1,000.00			
500148	06/24/2015	PRINTED	004881 KEITH WILBERG	100.00			
500149	06/24/2015	PRINTED	004561 DAIMLER TRUST	430.95			
500150	06/24/2015	PRINTED	001282 HONDA LEASE TRUST	179.40			
500151	06/24/2015	PRINTED	099999 RONALD B ARNOLD	238.60			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500152	06/24/2015	PRINTED	099999 RONALD B ARNOLD	269.79			
500153	06/24/2015	PRINTED	099999 MICHAEL D GEHB	287.58			
500154	06/24/2015	PRINTED	099999 GARY FRECAUT & DOMINIQUE	3,783.55			
500155	06/24/2015	PRINTED	099999 EST OF THOMAS THORNTON	12,310.43			
500156	06/24/2015	PRINTED	000111 ALL STATE TRAFFIC CONTROL	3,509.63			
500157	06/24/2015	PRINTED	000198 APGAR SALES COMPANY, INC.	510.00			
500158	06/24/2015	PRINTED	000229 ATHLETIC SHOE FACTORY	1,075.86			
500159	06/24/2015	PRINTED	002364 RICHARD BAGLEY	128.74			
500160	06/24/2015	PRINTED	000338 BOB'S, INC.	440.33			
500161	06/24/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	59.95			
500162	06/24/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	59.95			
500163	06/24/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	68.18			
500164	06/24/2015	PRINTED	000409 CABLEVISION OF CONNECTICU	398.03			
500165	06/24/2015	PRINTED	004895 CARE OF TREES	3,780.00			
500166	06/24/2015	PRINTED	000644 COOPER'S AUTO PARTS	165.50			
500167	06/24/2015	PRINTED	004860 CT CUSTOM AQUATICS LLC	538.46			
500168	06/24/2015	PRINTED	004427 ASHLEY DELVECCHIO	303.72			
500169	06/24/2015	PRINTED	000967 ENVIROSHIELD, INC.	4,675.00			
500170	06/24/2015	PRINTED	005046 EVERSOURCE	500.00			
500171	06/24/2015	PRINTED	005046 EVERSOURCE	500.00			
500172	06/24/2015	PRINTED	001023 FAIRFIELD UNIFORM COMPANY	549.50			
500173	06/24/2015	PRINTED	003514 FLEET AUTO SUPPLY	6,000.00			
500174	06/24/2015	PRINTED	002210 PAUL A. FRIIA	305.33			
500175	06/24/2015	PRINTED	005003 FRONTIER COMM	697.51			
500176	06/24/2015	PRINTED	001125 GARY'S SERVICE	508.24			
500177	06/24/2015	PRINTED	000833 DONALD GIANNINI	267.10			
500178	06/24/2015	PRINTED	004919 GO LASER OPTIONS, LLC	1,108.00			
500179	06/24/2015	PRINTED	002235 PETER HOWARD	450.00			
500180	06/24/2015	PRINTED	001360 IZZO & SON	212.49			
500181	06/24/2015	PRINTED	004287 JMM WETLAND CONSULTING SE	408.00			
500182	06/24/2015	PRINTED	001870 MCMAHON FORD	1,475.26			
500183	06/24/2015	PRINTED	002064 NEW ENGLAND SPORTSWEAR	271.00			
500184	06/24/2015	PRINTED	002067 NEW ENGLAND UNIFORM , LLC	402.00			
500185	06/24/2015	PRINTED	002132 OCON TERMITE & PEST CONTR	118.00			
500186	06/24/2015	PRINTED	099998 DAVID FINKELSTEIN	125.00			
500187	06/24/2015	PRINTED	099998 JEFFREY RUBIN	125.00			
500188	06/24/2015	PRINTED	099998 STEVEN BEAN	125.00			
500189	06/24/2015	PRINTED	099998 WENDY & SPENCER BROWN	450.00			
500190	06/24/2015	PRINTED	004754 PIETRAS ENVIRONMENTAL GROU	250.00			
500191	06/24/2015	PRINTED	002257 PLANTER'S CHOICE	395.00			
500192	06/24/2015	PRINTED	003505 RED WING SHOE STORE	110.49			
500193	06/24/2015	PRINTED	004309 DENNIS ROWAN	1,760.00			
500194	06/24/2015	PRINTED	004945 SAMUEL SABIN	184.73			
500195	06/24/2015	PRINTED	001289 HOWARD SIMPSON	74.39			
500196	06/24/2015	PRINTED	002674 STEVE SMITH	450.00			
500197	06/24/2015	PRINTED	002587 SOFTECH SOLUTIONS, INC.	3,282.50			
500198	06/24/2015	PRINTED	002602 SOUTHERN CONNECTICUT GAS	43.85			
500199	06/24/2015	PRINTED	002602 SOUTHERN CONNECTICUT GAS	563.77			
500200	06/24/2015	PRINTED	002874 TORN LUMBER AND HARDWARE	134.63			
500201	06/24/2015	PRINTED	002893 TRANSCANADA POWER MARKETI	177.66			
500202	06/24/2015	PRINTED	002974 VERIZON WIRELESS	905.63			
500203	06/24/2015	PRINTED	002974 VERIZON WIRELESS	59.20			



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FOR CASH ACCOUNT: 10100000 100010

FOR: Void and Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
500204	06/24/2015	PRINTED	003441 VILLAGE BAGELS LLC	21.00			
500205	06/24/2015	PRINTED	003044 WEST PAYMENT CENTER	196.35			
500206	06/24/2015	PRINTED	004641 KAREN WESTERGARD	191.48			
500207	06/24/2015	PRINTED	004920 WHEELABRATOR BRIDGEPORT,	37.50			
500208	06/24/2015	PRINTED	004079 DAVID WOLF	205.74			
681 CHECKS							
CASH ACCOUNT TOTAL				2,570,868.04	.00		



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		UNCLEARED	CLEARED
681 CHECKS	FINAL TOTAL	2,570,868.04	.00

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