

## November 2011 CHECKS ISSUED

| Check# | Amount         | Vendor Name                       | Date      |
|--------|----------------|-----------------------------------|-----------|
| 688000 | \$130.18       | A C MOORE ARTS AND CRAFTS         | 11/4/2011 |
| 688001 | \$12,195.24    | AAIS                              | 11/4/2011 |
| 688002 | \$7,130.00     | KARL L ACIMOVIC PE LS             | 11/4/2011 |
| 688003 | \$2,513.70     | AFFILIATED COMPUTER SERVICES      | 11/4/2011 |
| 688004 | \$200.00       | ADRIENNE DECK                     | 11/4/2011 |
| 688005 | \$700.13       | AIR COMPESSOR ENGINEERING         | 11/4/2011 |
| 688006 | \$325.41       | ALLY FINANCIAL(FORMERLY GMAC)     | 11/4/2011 |
| 688007 | \$312.33       | ASCAP                             | 11/4/2011 |
| 688008 | \$2,304.97     | AT&T                              | 11/4/2011 |
| 688009 | \$1,668.47     | AT&T                              | 11/4/2011 |
| 688010 | \$534.00       | ED BARTELLI, INC.                 | 11/4/2011 |
| 688011 | \$7,060.00     | BOUNDARIES LLC                    | 11/4/2011 |
| 688012 | \$400.00       | L'ANA H BURTON                    | 11/4/2011 |
| 688013 | \$1,100.31     | C.N. WOOD OF CONNECTICUT LLC      | 11/4/2011 |
| 688014 | \$90.50        | CASSANDRA FALVEY                  | 11/4/2011 |
| 688015 | \$257.69       | CBS                               | 11/4/2011 |
| 688016 | \$15,372.99    | CHERENZIA EXCAVATION              | 11/4/2011 |
| 688017 | \$27.76        | CIRIONI FRANK J                   | 11/4/2011 |
| 688018 | \$53.00        | CITY OF NEW LONDON                | 11/4/2011 |
| 688019 | \$53,282.53    | DEPARTMENT OF PUBLIC UTILITIES    | 11/4/2011 |
| 688020 | \$1,370.75     | COMMON CENTS EMS SUPPLY           | 11/4/2011 |
| 688021 | \$126.89       | CONNECTICUT LIGHT & POWER         | 11/4/2011 |
| 688022 | \$700.00       | CONNECTICUT STORYTELLING CENTER   | 11/4/2011 |
| 688023 | \$195.00       | CONWAY & LONDREGAN, P.C.          | 11/4/2011 |
| 688024 | \$20.00        | KEITH CRANDALL                    | 11/4/2011 |
| 688025 | \$34.85        | CUMMINGS BRUCE D                  | 11/4/2011 |
| 688026 | \$23.21        | SUE DAVIS                         | 11/4/2011 |
| 688027 | \$719.20       | THE DAY PUBLISHING COMPANY        | 11/4/2011 |
| 688028 | \$1,007.00     | DE LAGE LANDEN FINANCIAL SERVICES | 11/4/2011 |
| 688029 | \$300.00       | DEBRA CARBERRY                    | 11/4/2011 |
| 688030 | \$709.00       | EAST COAST SIGN & SUPPLY, INC.    | 11/4/2011 |
| 688031 | \$700.00       | EASTERN AVENUE PROPERTIES INC     | 11/4/2011 |
| 688032 | \$585.00       | ELIANE RAVIX & ATTY.              | 11/4/2011 |
| 688033 | \$85.00        | ELIANE RAVIX & HCP                | 11/4/2011 |
| 688034 | \$150.67       | FERGUSON WATERWORKS               | 11/4/2011 |
| 688035 | \$360.00       | FITNESS-GO-ROUND                  | 11/4/2011 |
| 688036 | \$55.00        | PAUL FOLEY                        | 11/4/2011 |
| 688037 | \$18,750.00    | FRIAR ASSOCIATES INC.             | 11/4/2011 |
| 688038 | \$1,157,987.00 | FUSCO CORPORATION                 | 11/4/2011 |
| 688039 | \$50.00        | GARDE ARTS CENTER                 | 11/4/2011 |
| 688040 | \$14,335.00    | GARDE ARTS CENTER                 | 11/4/2011 |
| 688041 | \$90.50        | JOELLE GARRETT                    | 11/4/2011 |
| 688042 | \$225.00       | GOVERNMENT FINANCE OFFICERS ASSN  | 11/4/2011 |
| 688043 | \$8.05         | WILLIAM GIESING                   | 11/4/2011 |
| 688044 | \$12.15        | GONZALEZ CARMEN J                 | 11/4/2011 |
| 688045 | \$2,931.72     | GOODYEAR AUTO SERVICE CENTER      | 11/4/2011 |
| 688046 | \$74,403.64    | HAYNES CONSTRUCTION COMPANY       | 11/4/2011 |
| 688047 | \$452.23       | HEAVY HITTERS USA                 | 11/4/2011 |
| 688048 | \$219.93       | HIGGINS CORPORATION               | 11/4/2011 |
| 688049 | \$1,032.18     | HONDA LEASE TRUST                 | 11/4/2011 |

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|--------|-------------|-------------------------------------|-----------|
| 688050 | \$22.48     | JAN ELECTRONIC SUPPLIES, INC.       | 11/4/2011 |
| 688051 | \$64.89     | JENNIFER MARTLEY                    | 11/4/2011 |
| 688052 | \$463.93    | JOHN SEGUIN                         | 11/4/2011 |
| 688053 | \$100.00    | KB SQUARED AWAY                     | 11/4/2011 |
| 688054 | \$548.10    | R.B. KENT & SON, INC.               | 11/4/2011 |
| 688055 | \$1,078.43  | KIMBALL MIDWEST                     | 11/4/2011 |
| 688056 | \$107.11    | KING PETER C                        | 11/4/2011 |
| 688057 | \$9,450.00  | KOSTIN, RUFFKESS & COMPANY, LLC     | 11/4/2011 |
| 688058 | \$480.00    | KRISTEN LOHR                        | 11/4/2011 |
| 688059 | \$150.00    | KURT FETZER                         | 11/4/2011 |
| 688060 | \$51.86     | PATRICIA LIETEAU                    | 11/4/2011 |
| 688061 | \$8.02      | LISA CROWLEY                        | 11/4/2011 |
| 688062 | \$493.30    | LOMBARDI GRAVEL & EXCAVATION, LLC   | 11/4/2011 |
| 688063 | \$1,732.50  | M. JACKSON WEBBER                   | 11/4/2011 |
| 688064 | \$10,000.00 | MALCOLM PIRNIE, INC                 | 11/4/2011 |
| 688065 | \$143.46    | MANPOWER                            | 11/4/2011 |
| 688066 | \$8.45      | MICHAEL MARIANO                     | 11/4/2011 |
| 688067 | \$4,582.55  | MAX FINKELSTEIN INC                 | 11/4/2011 |
| 688068 | \$54,514.20 | MILONE & MACBROOM                   | 11/4/2011 |
| 688069 | \$391.68    | MONTVILLE HARDWARE AND SUPPLY, INC. | 11/4/2011 |
| 688070 | \$216.00    | MR. G'S RESTAURANT                  | 11/4/2011 |
| 688071 | \$1,800.00  | MUSCARELLA PLUMBING & HEATING       | 11/4/2011 |
| 688072 | \$44.00     | MYSTIC TEE'S                        | 11/4/2011 |
| 688073 | \$5,529.16  | NEME-BERUBE                         | 11/4/2011 |
| 688074 | \$9.00      | NEW LONDON CEMETERY ASSN            | 11/4/2011 |
| 688075 | \$130.95    | NEXTEL COMMUNICATION                | 11/4/2011 |
| 688076 | \$15.42     | NIEVES NOEL E                       | 11/4/2011 |
| 688077 | \$2,105.00  | NUTMEG UTILITY PRODUCTS,INC.        | 11/4/2011 |
| 688078 | \$19,500.00 | NYNE EQUIPMENT, LLC                 | 11/4/2011 |
| 688079 | \$342.00    | OCCUPATIONAL HEALTH CENTER          | 11/4/2011 |
| 688080 | \$586.42    | OVERLAND DRIVESHAFT SERVICE         | 11/4/2011 |
| 688081 | \$103.00    | PACIFIC TELEMAGEMENT SERVICES       | 11/4/2011 |
| 688082 | \$16,841.50 | PERKINS HOME IMPROVEMENT & H.O.P.E- | 11/4/2011 |
| 688083 | \$104.96    | PETSMART #1800                      | 11/4/2011 |
| 688084 | \$226.96    | PETTY CASH CITY OF NEW LONDON       | 11/4/2011 |
| 688085 | \$4,030.50  | PIONEER MANUFACTURING COMPANY       | 11/4/2011 |
| 688086 | \$42.08     | PRISM OFFICE SOLUTIONS              | 11/4/2011 |
| 688087 | \$1,354.88  | PROBATE COURT                       | 11/4/2011 |
| 688088 | \$22,384.01 | PROPARK AMERICA                     | 11/4/2011 |
| 688089 | \$124.46    | QPR - DIVISION OF LAFARGE           | 11/4/2011 |
| 688090 | \$2,770.00  | QUANTITATIVE SERVICES               | 11/4/2011 |
| 688091 | \$190.00    | R.E.M. SAFETY SUPPLY, INC.          | 11/4/2011 |
| 688092 | \$342.99    | RADACK'S RAPID LOCK & DOOR SERVICE  | 11/4/2011 |
| 688093 | \$289.03    | RAINBOW PAPER & SUPPLY, LLC.        | 11/4/2011 |
| 688094 | \$1,896.15  | RICHS AUTO BODY                     | 11/4/2011 |
| 688095 | \$23.81     | RODRIGUEZ GREGORIO D                | 11/4/2011 |
| 688096 | \$83.15     | RONALD SAMUL                        | 11/4/2011 |
| 688097 | \$420.00    | SCHNEIDER LABORATORIES INCORPORATED | 11/4/2011 |
| 688098 | \$121.00    | SHIPMAN'S FIRE EQUIPMENT CO., INC.  | 11/4/2011 |
| 688099 | \$220.18    | SHOP RITE OF NEW LONDON #354        | 11/4/2011 |

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|--------|--------------|-------------------------------------|------------|
| 688100 | \$350.00     | SIGN-A-RAMA                         | 11/4/2011  |
| 688101 | \$89.18      | SMITH ERIC                          | 11/4/2011  |
| 688102 | \$300.00     | SOUTHEAST ELECTRIC, LLC             | 11/4/2011  |
| 688103 | \$114,359.40 | CRRA-SOUTHEAST PROJECT              | 11/4/2011  |
| 688104 | \$2,945.82   | SPRINT                              | 11/4/2011  |
| 688105 | \$493.96     | STAPLES CREDIT PLAN                 | 11/4/2011  |
| 688106 | \$109.00     | STATE OF CONNECTICUT                | 11/4/2011  |
| 688107 | \$5,580.00   | STATE OF CONNECTICUT                | 11/4/2011  |
| 688108 | \$379.35     | STILLMAN UNIFORMS                   | 11/4/2011  |
| 688109 | \$236.50     | STUDENT TRANSPORTATION OF AMER      | 11/4/2011  |
| 688110 | \$1,500.00   | SUPERIOR PRODUCTS DISTRIBUTORS,INC. | 11/4/2011  |
| 688111 | \$253.50     | TACTICAL COMMUNICATIONS INC         | 11/4/2011  |
| 688112 | \$66,486.75  | TAI SOO KIM PARTNERS,LLC            | 11/4/2011  |
| 688113 | \$518.51     | THE GRANITE GROUP                   | 11/4/2011  |
| 688114 | \$1,004.18   | THE HARTFORD                        | 11/4/2011  |
| 688115 | \$500.00     | THE TSETSE GALLERY                  | 11/4/2011  |
| 688116 | \$64.17      | TILCON CONNECTICUT INC.             | 11/4/2011  |
| 688117 | \$610.75     | TOM ASHMORE ENTERPRISES, INC.       | 11/4/2011  |
| 688118 | \$449.28     | TRAILS END CREMATORY                | 11/4/2011  |
| 688119 | \$5,807.00   | TREASURER, CITY OF NEW LONDON       | 11/4/2011  |
| 688120 | \$1,319.25   | TRYCO ELECTRIC LLC                  | 11/4/2011  |
| 688121 | \$17,654.95  | PETER S. TURELLO, LLC               | 11/4/2011  |
| 688122 | \$48.67      | VENTURA RODRICK C SR                | 11/4/2011  |
| 688123 | \$106,429.13 | VEOLIA WATER NORTH AMERICA          | 11/4/2011  |
| 688124 | \$67.50      | VICTORIA CHARRON                    | 11/4/2011  |
| 688125 | \$44.65      | W.B. MASON                          | 11/4/2011  |
| 688126 | \$825.50     | W. B. MASON                         | 11/4/2011  |
| 688127 | \$843.47     | THE W.I.CLARK COMPANY               | 11/4/2011  |
| 688128 | \$486.00     | WAYFARER BICYCLE SHOP               | 11/4/2011  |
| 688129 | \$153.60     | WITMER PUBLIC SAFETY GROUP INC      | 11/4/2011  |
| 688130 | \$419.70     | XEROX CORPORATION                   | 11/4/2011  |
| 688131 | \$157.50     | AMY DYER                            | 11/8/2011  |
| 688132 | \$38.00      | CONNECTICUT ASSOCIATION OF          | 11/8/2011  |
| 688133 | \$5,000.00   | NEW LONDON MAIN STREET              | 11/8/2011  |
| 688134 | \$82.50      | VICTORIA CHARRON                    | 11/8/2011  |
| 688135 | \$1,174.00   | A&A OFFICE SYSTEMS, INC             | 11/10/2011 |
| 688136 | \$3,324.00   | ACOM SOLUTIONS                      | 11/10/2011 |
| 688137 | \$695.00     | ADVANCED POWER SERVICES, LLC        | 11/10/2011 |
| 688138 | \$4,828.33   | AFLAC                               | 11/10/2011 |
| 688139 | \$200.00     | AJENE TILLMAN                       | 11/10/2011 |
| 688140 | \$225.00     | ALICIA SATTI                        | 11/10/2011 |
| 688141 | \$100.54     | ALLSTON SUPPLY COMPANY, INC.        | 11/10/2011 |
| 688142 | \$201.34     | AMERIPRIDE LINEN & APPAREL SERVICES | 11/10/2011 |
| 688143 | \$507.55     | ARROW EQUIPMENT RENTAL & SALES      | 11/10/2011 |
| 688144 | \$820.00     | ASHLEY LIEBIG & CARLOS DAVILA       | 11/10/2011 |
| 688145 | \$275.00     | AUDREY BROWN                        | 11/10/2011 |
| 688146 | \$200.00     | AUSTIN FREE                         | 11/10/2011 |
| 688147 | \$250.00     | BARBARA JACKSON                     | 11/10/2011 |
| 688148 | \$950.00     | BARBERI BROTHERS DEMOLITION         | 11/10/2011 |
| 688149 | \$267.00     | ED BARTELLI, INC.                   | 11/10/2011 |

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| Check# | Amount      | Vendor Name                        | Date       |
|--------|-------------|------------------------------------|------------|
| 688150 | \$2,385.21  | G.H. BERLIN OIL COMPANY            | 11/10/2011 |
| 688151 | \$16.00     | BLU-PRINTS UNLIMITED INC           | 11/10/2011 |
| 688152 | \$250.00    | THOMAS BURKE, STATE MARSHALL       | 11/10/2011 |
| 688153 | \$3,465.00  | WILLIAM CAMOSCI                    | 11/10/2011 |
| 688154 | \$200.00    | CAROLYN SHELBY                     | 11/10/2011 |
| 688155 | \$64.45     | CARQUEST AUTO PARTS                | 11/10/2011 |
| 688156 | \$461.25    | CREATIVE FINANCIAL STAFFING        | 11/10/2011 |
| 688157 | \$250.00    | CHARLES SATTI                      | 11/10/2011 |
| 688158 | \$295.00    | CHET-CONN HIGHER EDUCATION TRUST   | 11/10/2011 |
| 688159 | \$5,536.93  | CONNECTICUT INTERLOCAL RISK        | 11/10/2011 |
| 688160 | \$1,378.59  | CITY OF NL FLEXIBLE SPENDING ACCT  | 11/10/2011 |
| 688161 | \$25.50     | CMS ASSOCIATES                     | 11/10/2011 |
| 688162 | \$657.14    | COLONIAL LIFE & ACCIDENT INSURANCE | 11/10/2011 |
| 688163 | \$65.00     | COMMISSIONER OF REVENUE SEVICES    | 11/10/2011 |
| 688164 | \$3,281.19  | COMPLUS DATA INNOVATIONS, INC      | 11/10/2011 |
| 688165 | \$4,035.57  | CONNECTICUT LIGHT & POWER          | 11/10/2011 |
| 688166 | \$20,972.50 | CONWAY & LONDREGAN, P.C.           | 11/10/2011 |
| 688167 | \$1,417.50  | COUNCIL 4 AFSCME                   | 11/10/2011 |
| 688168 | \$4.51      | COURVILLE'S, INC.                  | 11/10/2011 |
| 688169 | \$80.98     | LAUREN CRAGG                       | 11/10/2011 |
| 688170 | \$18,808.00 | CREC                               | 11/10/2011 |
| 688171 | \$1,025.00  | CROCKERS BOATYARD                  | 11/10/2011 |
| 688172 | \$240.44    | CRYSTAL ROCK LLC                   | 11/10/2011 |
| 688173 | \$250.00    | DANIEL DALLAS                      | 11/10/2011 |
| 688174 | \$150.00    | DAWN QUINN                         | 11/10/2011 |
| 688175 | \$2,956.60  | THE DAY PUBLISHING COMPANY         | 11/10/2011 |
| 688176 | \$2,210.00  | DONNA THOMAS                       | 11/10/2011 |
| 688177 | \$230.00    | DONNA THOMAS & ABYARO'S LLC        | 11/10/2011 |
| 688178 | \$4,000.00  | DONNA THOMAS AND ABYARO'S LLC      | 11/10/2011 |
| 688179 | \$200.00    | EARL WILSON III                    | 11/10/2011 |
| 688180 | \$200.00    | EDWARD PERL                        | 11/10/2011 |
| 688181 | \$241.52    | ELECTRICAL WHOLESALERS INC         | 11/10/2011 |
| 688182 | \$250.00    | EUGENE ANNIBALINI                  | 11/10/2011 |
| 688183 | \$820.00    | EVELYN OWENS & DETRICK DARDEN      | 11/10/2011 |
| 688184 | \$250.00    | FALLON FONVILLE-SMITH              | 11/10/2011 |
| 688185 | \$1,388.42  | FLEETPRIDE                         | 11/10/2011 |
| 688186 | \$2,280.00  | FLETCHER THOMPSON                  | 11/10/2011 |
| 688187 | \$300.20    | GALLS                              | 11/10/2011 |
| 688188 | \$16,455.50 | GCL-LEITKOWSKI INDUSTRIES          | 11/10/2011 |
| 688189 | \$128.53    | WILLIAM GIESING                    | 11/10/2011 |
| 688190 | \$450.00    | ALLISON GRAY-SMITH                 | 11/10/2011 |
| 688191 | \$150.00    | GUARDIAN PEST CONTROL              | 11/10/2011 |
| 688192 | \$275.00    | GWEN BASILICA                      | 11/10/2011 |
| 688193 | \$250.00    | HARRISON STROUD                    | 11/10/2011 |
| 688194 | \$10,108.70 | HOLDSWORTH PELTON                  | 11/10/2011 |
| 688195 | \$60.36     | HOME DEPOT CREDIT SERVICES         | 11/10/2011 |
| 688196 | \$3,000.00  | HOOKER & HOLCOMBE INC              | 11/10/2011 |
| 688197 | \$61.64     | INTERNATIONAL CODE COUNCIL         | 11/10/2011 |
| 688198 | \$250.00    | IRENE ANNIBALINI                   | 11/10/2011 |
| 688199 | \$250.00    | JAMES ADAM ALMOND                  | 11/10/2011 |

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|--------|-------------|-------------------------------------|------------|
| 688200 | \$19.94     | JAN ELECTRONIC SUPPLIES, INC.       | 11/10/2011 |
| 688201 | \$250.00    | JANET HYSLOP                        | 11/10/2011 |
| 688202 | \$325.00    | JAY'S SEWER ROOTER                  | 11/10/2011 |
| 688203 | \$100.00    | JENNIFER IRIZARY                    | 11/10/2011 |
| 688204 | \$250.00    | JESSIE HYSLOP                       | 11/10/2011 |
| 688205 | \$250.00    | JOE BAUDE                           | 11/10/2011 |
| 688206 | \$111.64    | JOHNSON'S HARDWARE & SUPPLY COMPANY | 11/10/2011 |
| 688207 | \$5,412.70  | KENTE CULTURAL CENTER               | 11/10/2011 |
| 688208 | \$200.00    | KIM SOMMERS                         | 11/10/2011 |
| 688209 | \$340.00    | KWF ENTERPRISES LLC                 | 11/10/2011 |
| 688210 | \$100.00    | LAURIE DRINKWATER                   | 11/10/2011 |
| 688211 | \$441.73    | LAWRENCE & MEMORIAL HOSPITAL        | 11/10/2011 |
| 688212 | \$225.00    | LILLIE WILSON                       | 11/10/2011 |
| 688213 | \$218.75    | CHARLES LOBACZ                      | 11/10/2011 |
| 688214 | \$30.00     | STATE MARSHAL JOSEPH LOGIOCO        | 11/10/2011 |
| 688215 | \$200.00    | MARCIA HINES                        | 11/10/2011 |
| 688216 | \$250.00    | MARGIE HEAP                         | 11/10/2011 |
| 688217 | \$250.00    | MARK GIESING                        | 11/10/2011 |
| 688218 | \$6,542.50  | MARTIN BROGIE, INC.                 | 11/10/2011 |
| 688219 | \$755.00    | MILONE & MACBROOM                   | 11/10/2011 |
| 688220 | \$39,000.00 | MODULAR SPACE CORPORATION           | 11/10/2011 |
| 688221 | \$1.53      | MOHEGAN TRIBE                       | 11/10/2011 |
| 688222 | \$233.00    | MYSTIC TEE'S                        | 11/10/2011 |
| 688223 | \$470.34    | NAPA AUTO PARTS                     | 11/10/2011 |
| 688224 | \$1,830.02  | NEW LONDON FIREFIGHTERS ASSOCIATION | 11/10/2011 |
| 688225 | \$40.00     | N L FIREFIGHTERS BURN FOUNDATION    | 11/10/2011 |
| 688226 | \$250.00    | NICOLE DALLAS                       | 11/10/2011 |
| 688227 | \$117.43    | SONEPAR DISTRIBUTION NE, INC.       | 11/10/2011 |
| 688228 | \$130.00    | NORWICH TIRE SERVICE                | 11/10/2011 |
| 688229 | \$6,600.00  | OIC OF NEW LONDON COUNTY INC        | 11/10/2011 |
| 688230 | \$350.00    | OVERHEAD DOOR CO OF NORWICH         | 11/10/2011 |
| 688231 | \$250.00    | PATRICIA MCCARTHY                   | 11/10/2011 |
| 688232 | \$550.00    | PHILIP RAHILLY                      | 11/10/2011 |
| 688233 | \$225.00    | PHYLISS WIGGINS                     | 11/10/2011 |
| 688234 | \$95.00     | R.E.M. SAFETY SUPPLY, INC.          | 11/10/2011 |
| 688235 | \$1,824.50  | RADACK'S RAPID LOCK & DOOR SERVICE  | 11/10/2011 |
| 688236 | \$126.00    | RENA WARMATH                        | 11/10/2011 |
| 688237 | \$1,500.00  | RICHARD VESSELLS                    | 11/10/2011 |
| 688238 | \$250.00    | ROBERT NENNA                        | 11/10/2011 |
| 688239 | \$325.00    | TRAVIS ROMANO, CT STATE MARSHAL     | 11/10/2011 |
| 688240 | \$275.00    | ROSEMARIE BUTLER                    | 11/10/2011 |
| 688241 | \$42.56     | RUBY GLASS CO. INC                  | 11/10/2011 |
| 688242 | \$22,144.86 | SANTA BUCKLEY ENERGY, INC           | 11/10/2011 |
| 688243 | \$1,147.99  | SCHINDLER ELEVATOR CORPORATION      | 11/10/2011 |
| 688244 | \$250.00    | SEAN MCCASLIN                       | 11/10/2011 |
| 688245 | \$250.00    | SHEILIA MCCARTHY                    | 11/10/2011 |
| 688246 | \$1,544.63  | SHETUCKET PLUMBING AND HEATING LLC  | 11/10/2011 |
| 688247 | \$200.00    | SHIRLEY ALLOWAY                     | 11/10/2011 |
| 688248 | \$150.00    | SHIRLEY GILLIS                      | 11/10/2011 |
| 688249 | \$206.86    | SHOP RITE OF NEW LONDON #354        | 11/10/2011 |

## November 2011 CHECKS ISSUED

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| 688250 | \$398.75    | SIGN-A-RAMA                         | 11/10/2011 |
| 688251 | \$654.52    | SPRINT                              | 11/10/2011 |
| 688252 | \$2,574.32  | STATE OF CONNECTICUT-BCS            | 11/10/2011 |
| 688253 | \$240.00    | STATE OF CONNECTICUT                | 11/10/2011 |
| 688254 | \$250.00    | SUSAN SATTI                         | 11/10/2011 |
| 688255 | \$54,400.00 | TACTICAL COMMUNICATIONS INC         | 11/10/2011 |
| 688256 | \$183.23    | THE GRANITE GROUP                   | 11/10/2011 |
| 688257 | \$30.75     | THE HARTFORD                        | 11/10/2011 |
| 688258 | \$250.00    | TIFFANY LOCKWOOD                    | 11/10/2011 |
| 688259 | \$450.00    | TODD MAJOR                          | 11/10/2011 |
| 688260 | \$1,500.00  | TOMMIE MAJOR                        | 11/10/2011 |
| 688261 | \$6,522.96  | TRANSCANADA POWER MARKETING LTD.    | 11/10/2011 |
| 688262 | \$27,504.69 | TREASURER, CITY OF NEW LONDON       | 11/10/2011 |
| 688263 | \$75.00     | UNITED STATES DEPT OF EDUCATION     | 11/10/2011 |
| 688264 | \$232.85    | UNITED WAY OF SOUTHEASTERN CT       | 11/10/2011 |
| 688265 | \$625.00    | CLARK VAN DER LYKE                  | 11/10/2011 |
| 688266 | \$1,041.98  | VERIZON BUSINESS                    | 11/10/2011 |
| 688267 | \$135.00    | VICTORIA CHARRON                    | 11/10/2011 |
| 688268 | \$88.29     | W. B. MASON                         | 11/10/2011 |
| 688269 | \$1,236.74  | W.B. MASON COMPANY, INC.            | 11/10/2011 |
| 688270 | \$426.00    | WALTHAM SERVICES, INC.              | 11/10/2011 |
| 688271 | \$39.14     | WHALING CITY FORD, INC.             | 11/10/2011 |
| 688272 | \$275.00    | WILLIAM AXT                         | 11/10/2011 |
| 688273 | \$282.91    | WORK OUT WORLD                      | 11/10/2011 |
| 688274 | \$502.16    | XEROX CORPORATION                   | 11/10/2011 |
| 688275 | \$430.87    | XEROX CORPORATION                   | 11/10/2011 |
| 688276 | \$250.00    | ZANCARY ZANESKI                     | 11/10/2011 |
| 688277 | \$240.45    | A&A OFFICE SYSTEMS, INC             | 11/18/2011 |
| 688278 | \$530.00    | KARL L ACIMOVIC PE LS               | 11/18/2011 |
| 688279 | \$9,966.00  | ADMINISTRATOR, UNEMPLOYMENT COMP    | 11/18/2011 |
| 688280 | \$682.50    | AMY DYER                            | 11/18/2011 |
| 688281 | \$235.50    | ANDALL TUNESKI MECHANICAL, LLC      | 11/18/2011 |
| 688282 | \$6,496.65  | ANGELA PERALTA & RER ASSOCIATES,LLC | 11/18/2011 |
| 688283 | \$32,533.09 | ANTHEM BLUE CROSS & BLUE SHIELD-CT  | 11/18/2011 |
| 688284 | \$360.00    | ARROW EQUIPMENT RENTAL & SALES      | 11/18/2011 |
| 688285 | \$345.08    | AT&T                                | 11/18/2011 |
| 688286 | \$200.00    | AUDRY BROWN                         | 11/18/2011 |
| 688287 | \$1,238.87  | BOB'S STORES                        | 11/18/2011 |
| 688288 | \$13,297.00 | BOSTON ICE SKATES                   | 11/18/2011 |
| 688289 | \$577.00    | CENTRAL EQUIPMENT COMPANY, INC.     | 11/18/2011 |
| 688290 | \$600.00    | COGENT SYSTEMS INC                  | 11/18/2011 |
| 688291 | \$84.00     | COMMONWEALTH OF MASSACHUSETTS       | 11/18/2011 |
| 688292 | \$60.00     | COMMONWEALTH OF MASSACHUSETTS       | 11/18/2011 |
| 688293 | \$9,331.64  | CONNECTICUT LIGHT & POWER           | 11/18/2011 |
| 688294 | \$810.00    | CONWAY & LONDREGAN, P.C.            | 11/18/2011 |
| 688295 | \$15.98     | JUDILYN COX                         | 11/18/2011 |
| 688296 | \$46.29     | STEVEN CROWLEY                      | 11/18/2011 |
| 688297 | \$86.95     | CRYSTAL ROCK LLC                    | 11/18/2011 |
| 688298 | \$200.00    | DANIEL DALLAS                       | 11/18/2011 |
| 688299 | \$1,400.00  | DAVID BLACKSTOCK                    | 11/18/2011 |

## November 2011 CHECKS ISSUED

| Check# | Amount       | Vendor Name                         | Date       |
|--------|--------------|-------------------------------------|------------|
| 688300 | \$2,600.00   | DAVID BLACKSTOCK & ROBERT PATTERSON | 11/18/2011 |
| 688301 | \$178.00     | THE DAY PUBLISHING COMPANY          | 11/18/2011 |
| 688302 | \$601.96     | GORDON DICKENS                      | 11/18/2011 |
| 688303 | \$105.18     | WILLIAM DITTMAN                     | 11/18/2011 |
| 688304 | \$6,235.00   | DONNA THOMAS & ABYARO'S LLC         | 11/18/2011 |
| 688305 | \$1,030.00   | DONNA THOMAS AND ABYARO'S LLC       | 11/18/2011 |
| 688306 | \$58.49      | DORINDA BURNAHM                     | 11/18/2011 |
| 688307 | \$1,506.95   | EAST RIVER ENERGY                   | 11/18/2011 |
| 688308 | \$480.97     | ELECTRICAL WHOLESALERS INC          | 11/18/2011 |
| 688309 | \$20.00      | EQUIFAX INFORMATION SERVICES LLC    | 11/18/2011 |
| 688310 | \$1,037.44   | GALLS                               | 11/18/2011 |
| 688311 | \$3,760.00   | GEORGE ROMERO & ABYARO'S LLC        | 11/18/2011 |
| 688312 | \$200.00     | GWEN BASILICA                       | 11/18/2011 |
| 688313 | \$725.06     | HAMILTON SUNSET CORPORATION         | 11/18/2011 |
| 688314 | \$200.00     | HARRISON STROUD                     | 11/18/2011 |
| 688315 | \$466.06     | HOME DEPOT CREDIT SERVICES          | 11/18/2011 |
| 688316 | \$47,860.00  | ICE RINK ENGINEERING & MFG., LLC    | 11/18/2011 |
| 688317 | \$200.00     | JAMES ALMOND                        | 11/18/2011 |
| 688318 | \$200.00     | JOSEPH BAUDE                        | 11/18/2011 |
| 688319 | \$159.51     | JEFFREY KALOLO                      | 11/18/2011 |
| 688320 | \$520.92     | KAMP DOG                            | 11/18/2011 |
| 688321 | \$200.00     | LAURIE DRINKWATER                   | 11/18/2011 |
| 688322 | \$159.65     | LEXISNEXIS RISK DATA MANAGEMENT INC | 11/18/2011 |
| 688323 | \$200.00     | MARGIE HEAP                         | 11/18/2011 |
| 688324 | \$200.00     | MARK GIESING                        | 11/18/2011 |
| 688325 | \$1,285.00   | MATTERN CONSTRUCTION INC.           | 11/18/2011 |
| 688326 | \$167.00     | MEDTECH FORENSICS, INC.             | 11/18/2011 |
| 688327 | \$60.76      | METROCAST OF CT                     | 11/18/2011 |
| 688328 | \$81.80      | MR. G'S RESTAURANT                  | 11/18/2011 |
| 688329 | \$550.00     | MUSCARELLA PLUMBING & HEATING, INC. | 11/18/2011 |
| 688330 | \$5,000.00   | NEW LONDON COMMUNITY MEAL           | 11/18/2011 |
| 688331 | \$200.00     | NICOLE DALLAS                       | 11/18/2011 |
| 688332 | \$208.80     | SONEPAR DISTRIBUTION NE, INC.       | 11/18/2011 |
| 688333 | \$79.00      | OCCUPATIONAL HEALTH CENTER          | 11/18/2011 |
| 688334 | \$975.00     | MALOYID PERKINS                     | 11/18/2011 |
| 688335 | \$200.00     | PHILIP RAHILLY                      | 11/18/2011 |
| 688336 | \$8.99       | POLAND SPRING                       | 11/18/2011 |
| 688337 | \$58.25      | RED THE UNIFORM TAILOR              | 11/18/2011 |
| 688338 | \$500.00     | RICHARD VESSELLS                    | 11/18/2011 |
| 688339 | \$410.00     | SCHNEIDER LABORATORIES INCORPORATED | 11/18/2011 |
| 688340 | \$200.00     | SEAN MCCASLIN                       | 11/18/2011 |
| 688341 | \$200.00     | SHIRLEY GILLIS                      | 11/18/2011 |
| 688342 | \$104.50     | SHRED-IT CONNECTICUT                | 11/18/2011 |
| 688343 | \$1.19       | J. SOLOMON INC.                     | 11/18/2011 |
| 688344 | \$15,690.00  | SPORTS RESOURCE GROUP INC.          | 11/18/2011 |
| 688345 | \$18.44      | SPRINT                              | 11/18/2011 |
| 688346 | \$150.00     | STATE OF CONNECTICUT                | 11/18/2011 |
| 688347 | \$139,546.18 | STATE OF CONNECTICUT                | 11/18/2011 |
| 688348 | \$7,604.63   | STATE OF CONNECTICUT                | 11/18/2011 |
| 688349 | \$181.25     | STEPS, INC.                         | 11/18/2011 |

## November 2011 CHECKS ISSUED

| Check# | Amount       | Vendor Name                        | Date       |
|--------|--------------|------------------------------------|------------|
| 688350 | \$1,470.00   | SYMBOLARTS                         | 11/18/2011 |
| 688351 | \$3,734.41   | TAI SOO KIM PARTNERS,LLC           | 11/18/2011 |
| 688352 | \$3,000.00   | TENNETT TREE SERVICES              | 11/18/2011 |
| 688353 | \$395.00     | SEAN TIPPS                         | 11/18/2011 |
| 688354 | \$200.00     | TODD MAJOR                         | 11/18/2011 |
| 688355 | \$500.00     | TOMMIE MAJOR                       | 11/18/2011 |
| 688356 | \$5,482.12   | TRANSCANADA POWER MARKETING LTD.   | 11/18/2011 |
| 688357 | \$7,438.69   | TREASURER, CITY OF NEW LONDON      | 11/18/2011 |
| 688358 | \$35,445.79  | PETER S. TURELLO, LLC              | 11/18/2011 |
| 688359 | \$540.00     | UNEMPLOYMENT TAX MGMT CORP         | 11/18/2011 |
| 688360 | \$2,997.54   | UNITED BUILDERS SUPPLY CO., INC.   | 11/18/2011 |
| 688361 | \$505,813.70 | VEOLIA WATER NORTH AMERICA         | 11/18/2011 |
| 688362 | \$1,118.28   | VERIZON WIRELESS                   | 11/18/2011 |
| 688363 | \$192.68     | W. B. MASON                        | 11/18/2011 |
| 688364 | \$426.00     | WALTHAM SERVICES, INC.             | 11/18/2011 |
| 688365 | \$350.00     | WILLIAM AXT                        | 11/18/2011 |
| 688366 | \$25,178.74  | YALE URBAN DESIGN WORKSHOP         | 11/18/2011 |
| 688367 | \$0.00       | YANKEE GAS SERVICES COMPANY        | 11/18/2011 |
| 688368 | \$4,191.89   | YANKEE GAS SERVICES COMPANY        | 11/18/2011 |
| 688369 | \$200.00     | ZACK ZANESKI                       | 11/18/2011 |
| 688370 | \$150.00     | A&A OFFICE SYSTEMS, INC            | 11/21/2011 |
| 688371 | \$353.01     | VEOLIA WATER NORTH AMERICA         | 11/21/2011 |
| 688372 | \$187.97     | A&A OFFICE SYSTEMS, INC            | 11/28/2011 |
| 688373 | \$4,828.33   | AFLAC                              | 11/28/2011 |
| 688374 | \$971.10     | AFSCME                             | 11/28/2011 |
| 688375 | \$4,320.00   | AFSCME, COUNCIL 15                 | 11/28/2011 |
| 688376 | \$292.56     | AIRGAS EAST                        | 11/28/2011 |
| 688377 | \$585.00     | ANGELA PERALTA & ATTY.LONDREGAN    | 11/28/2011 |
| 688378 | \$85.00      | ANGELA PERALTA & HCP               | 11/28/2011 |
| 688379 | \$0.00       | ANTHEM BLUE CROSS & BLUE SHIELD-CT | 11/28/2011 |
| 688380 | \$0.00       | ANTHEM BLUE CROSS & BLUE SHIELD-CT | 11/28/2011 |
| 688381 | \$0.00       | ANTHEM BLUE CROSS & BLUE SHIELD-CT | 11/28/2011 |
| 688382 | \$101,000.18 | ANTHEM BLUE CROSS & BLUE SHIELD-CT | 11/28/2011 |
| 688383 | \$159.97     | ARROW EQUIPMENT RENTAL & SALES     | 11/28/2011 |
| 688384 | \$2,780.00   | ASHLEY LIEBIG,CARLOS DAVILA        | 11/28/2011 |
| 688385 | \$1,220.00   | ASHLEY LIEBIG,CARLOS DAVILA,DAN    | 11/28/2011 |
| 688386 | \$1,250.00   | MARTIN H. BERLINER                 | 11/28/2011 |
| 688387 | \$87.40      | BLU-PRINTS UNLIMITED INC           | 11/28/2011 |
| 688388 | \$342.86     | BOB'S STORES                       | 11/28/2011 |
| 688389 | \$65.66      | BOZRAH HOME & HARDWARE             | 11/28/2011 |
| 688390 | \$250.00     | THOMAS BURKE, STATE MARSHALL       | 11/28/2011 |
| 688391 | \$333.26     | C.N. WOOD OF CONNECTICUT LLC       | 11/28/2011 |
| 688392 | \$3,176.25   | WILLIAM CAMOSCI                    | 11/28/2011 |
| 688393 | \$0.00       | CARQUEST AUTO PARTS                | 11/28/2011 |
| 688394 | \$522.28     | CARQUEST AUTO PARTS                | 11/28/2011 |
| 688395 | \$295.00     | CHET-CONN HIGHER EDUCATION TRUST   | 11/28/2011 |
| 688396 | \$1,378.59   | CITY OF NL FLEXIBLE SPENDING ACCT  | 11/28/2011 |
| 688397 | \$657.14     | COLONIAL LIFE & ACCIDENT INSURANCE | 11/28/2011 |
| 688398 | \$496.02     | COLUMBIA FORD                      | 11/28/2011 |
| 688399 | \$65.00      | COMMISSIONER OF REVENUE SEVICES    | 11/28/2011 |

## November 2011 CHECKS ISSUED

| Check# | Amount      | Vendor Name                         | Date       |
|--------|-------------|-------------------------------------|------------|
| 688400 | \$286.80    | CONCRETE EXPRESS INC                | 11/28/2011 |
| 688401 | \$100.00    | CASCP                               | 11/28/2011 |
| 688402 | \$1,417.50  | COUNCIL 4 AFSCME                    | 11/28/2011 |
| 688403 | \$162.73    | COURVILLE'S, INC.                   | 11/28/2011 |
| 688404 | \$162.95    | STEVEN CROWLEY                      | 11/28/2011 |
| 688405 | \$357.74    | THE DAY PUBLISHING COMPANY          | 11/28/2011 |
| 688406 | \$480.80    | DAVID DENOIA                        | 11/28/2011 |
| 688407 | \$70.04     | ELECTRICAL WHOLESALERS INC          | 11/28/2011 |
| 688408 | \$20.35     | FEDEX                               | 11/28/2011 |
| 688409 | \$387.56    | FLEETPRIDE                          | 11/28/2011 |
| 688410 | \$195.97    | GALLS                               | 11/28/2011 |
| 688411 | \$585.00    | GLORIA HODGE & ATTY.LONDREGAN       | 11/28/2011 |
| 688412 | \$85.00     | GLORIA HODGE & HCP                  | 11/28/2011 |
| 688413 | \$517.86    | GOODYEAR AUTO SERVICE CENTER        | 11/28/2011 |
| 688414 | \$450.00    | ALLISON GRAY-SMITH                  | 11/28/2011 |
| 688415 | \$800.00    | GUTTER PRO                          | 11/28/2011 |
| 688416 | \$52.53     | EDWARD HAMMOND                      | 11/28/2011 |
| 688417 | \$128.00    | HARLEY'S AUTO ELECTRIC              | 11/28/2011 |
| 688418 | \$6,633.75  | HARVEY BUILDING PRODUCTS            | 11/28/2011 |
| 688419 | \$1,650.00  | HYGIENIC ART, INC.                  | 11/28/2011 |
| 688420 | \$70.00     | INFOSHRED LLC                       | 11/28/2011 |
| 688421 | \$149.25    | INTERSTATE BATTERY SYSTEM CONN      | 11/28/2011 |
| 688422 | \$56.80     | JAN ELECTRONIC SUPPLIES, INC.       | 11/28/2011 |
| 688423 | \$26.07     | JOHNSON'S HARDWARE & SUPPLY COMPANY | 11/28/2011 |
| 688424 | \$70.00     | KOLLER TURF IRRIGATION              | 11/28/2011 |
| 688425 | \$63.80     | CHRISTOPHER KRAMER                  | 11/28/2011 |
| 688426 | \$3,231.15  | LHS ASSOCIATES INC.                 | 11/28/2011 |
| 688427 | \$30.00     | STATE MARSHAL JOSEPH LOGIOCO        | 11/28/2011 |
| 688428 | \$112.89    | BARBARA MAJOR                       | 11/28/2011 |
| 688429 | \$0.00      | MONTVILLE HARDWARE AND SUPPLY, INC. | 11/28/2011 |
| 688430 | \$1,378.59  | MONTVILLE HARDWARE AND SUPPLY, INC. | 11/28/2011 |
| 688431 | \$125.00    | MR. G'S RESTAURANT                  | 11/28/2011 |
| 688432 | \$215.00    | MYSTIC TEE'S                        | 11/28/2011 |
| 688433 | \$1,170.00  | NEW LONDON DEVELOPMENT CORPORATION  | 11/28/2011 |
| 688434 | \$1,830.02  | NEW LONDON FIREFIGHTERS ASSOCIATION | 11/28/2011 |
| 688435 | \$90.00     | N L FIREFIGHTERS BURN FOUNDATION    | 11/28/2011 |
| 688436 | \$2,057.77  | SONEPAR DISTRIBUTION NE, INC.       | 11/28/2011 |
| 688437 | \$120.00    | NORWICH TIRE SERVICE                | 11/28/2011 |
| 688438 | \$82.72     | OVERLAND DRIVESHAFT SERVICE         | 11/28/2011 |
| 688439 | \$400.00    | PAULA MEKKELSEN, LLC                | 11/28/2011 |
| 688440 | \$330.50    | RADACK'S RAPID LOCK & DOOR SERVICE  | 11/28/2011 |
| 688441 | \$14.80     | RICHARD DURKEE                      | 11/28/2011 |
| 688442 | \$325.00    | TRAVIS ROMANO, CT STATE MARSHAL     | 11/28/2011 |
| 688443 | \$2,425.00  | SAM REESE RESTORATION               | 11/28/2011 |
| 688444 | \$397.29    | SCHINDLER ELEVATOR CORPORATION      | 11/28/2011 |
| 688445 | \$3,000.00  | THE SEGAL COMPANY                   | 11/28/2011 |
| 688446 | \$13,358.00 | SHERIDAN ASPHALT PAVING             | 11/28/2011 |
| 688447 | \$46.44     | SHOP RITE OF NEW LONDON #354        | 11/28/2011 |
| 688448 | \$1,238.00  | SIGNAL SERVICE, INC.                | 11/28/2011 |
| 688449 | \$250.85    | SPORTS CONDUCTOR, LLC               | 11/28/2011 |

## November 2011 CHECKS ISSUED

| Check# | Amount       | Vendor Name                       | Date       |
|--------|--------------|-----------------------------------|------------|
| 688450 | \$2,574.32   | STATE OF CONNECTICUT-BCS          | 11/28/2011 |
| 688451 | \$187.50     | STATE OF CONNECTICUT              | 11/28/2011 |
| 688452 | \$192.00     | STILLMAN UNIFORMS                 | 11/28/2011 |
| 688453 | \$231.54     | SUBWAY                            | 11/28/2011 |
| 688454 | \$3,700.00   | TENNETT TREE SERVICES             | 11/28/2011 |
| 688455 | \$2,816.00   | TOM ASHMORE ENTERPRISES, INC.     | 11/28/2011 |
| 688456 | \$27,536.39  | TREASURER, CITY OF NEW LONDON     | 11/28/2011 |
| 688457 | \$2,361.00   | PETER S. TURELLO, LLC             | 11/28/2011 |
| 688458 | \$900.00     | UNITED SITES SERVICES             | 11/28/2011 |
| 688459 | \$75.00      | UNITED STATES DEPT OF EDUCATION   | 11/28/2011 |
| 688460 | \$232.85     | UNITED WAY OF SOUTHEASTERN CT     | 11/28/2011 |
| 688461 | \$5,447.35   | VEOLIA WATER NORTH AMERICA        | 11/28/2011 |
| 688462 | \$62.98      | W. B. MASON                       | 11/28/2011 |
| 688463 | \$132.00     | WALTHAM CHEMICAL COMPANY          | 11/28/2011 |
| 688464 | \$995.99     | WALTHAM SERVICES, INC.            | 11/28/2011 |
| 688465 | \$282.91     | WORK OUT WORLD                    | 11/28/2011 |
| 688466 | \$1,474.20   | AAIS                              | 11/30/2011 |
| 688467 | \$25.00      | ABSOLUTE AUTO BODY, INC.          | 11/30/2011 |
| 688468 | \$64.98      | MARGARET ACKLEY                   | 11/30/2011 |
| 688469 | \$4,069.80   | AFFILIATED COMPUTER SERVICES      | 11/30/2011 |
| 688470 | \$2,684.51   | ALPHA AUDIO WORKS, INC            | 11/30/2011 |
| 688471 | \$121.43     | AT&T                              | 11/30/2011 |
| 688472 | \$1,500.00   | ATC ASSOCIATES INC.               | 11/30/2011 |
| 688473 | \$1,100.00   | MARTIN H. BERLINER                | 11/30/2011 |
| 688474 | \$46.39      | CHERYL PAPPAS                     | 11/30/2011 |
| 688475 | \$40.00      | CONNIE WILLIAMS                   | 11/30/2011 |
| 688476 | \$113.16     | COPY CATS, INC                    | 11/30/2011 |
| 688477 | \$98.43      | JULIET COVENEY                    | 11/30/2011 |
| 688478 | \$406,054.06 | CRC COMPANY INC                   | 11/30/2011 |
| 688479 | \$18,805.00  | CREC                              | 11/30/2011 |
| 688480 | \$220.40     | THE DAY PUBLISHING COMPANY        | 11/30/2011 |
| 688481 | \$373.23     | DE LAGE LANDEN FINANCIAL SERVICES | 11/30/2011 |
| 688482 | \$1,611.74   | DENISE M. ROSE                    | 11/30/2011 |
| 688483 | \$8.80       | DIANE SMITH                       | 11/30/2011 |
| 688484 | \$120.36     | GETACHEW DIRES                    | 11/30/2011 |
| 688485 | \$300.20     | DOUGLAS ALLEN                     | 11/30/2011 |
| 688486 | \$24,294.43  | EAST RIVER ENERGY                 | 11/30/2011 |
| 688487 | \$440.00     | FAMILY BOWL INC                   | 11/30/2011 |
| 688488 | \$463,370.00 | FUSCO CORPORATION                 | 11/30/2011 |
| 688489 | \$416.00     | GARDE ARTS CENTER                 | 11/30/2011 |
| 688490 | \$130.00     | JOYCE GARDNER                     | 11/30/2011 |
| 688491 | \$38,588.00  | KRONENBERGER & SONS RESTORATION   | 11/30/2011 |
| 688492 | \$64.00      | STEVEN KURCINIK                   | 11/30/2011 |
| 688493 | \$372.14     | JOSEPH LANZAFAME                  | 11/30/2011 |
| 688494 | \$250.00     | LEOPOLDO NAVARRO                  | 11/30/2011 |
| 688495 | \$827.75     | LEROY GARDNER                     | 11/30/2011 |
| 688496 | \$262.94     | MANPOWER                          | 11/30/2011 |
| 688497 | \$39,000.00  | MODULAR SPACE CORPORATION         | 11/30/2011 |
| 688498 | \$290.16     | ANTHONY MOLLICA                   | 11/30/2011 |
| 688499 | \$110.25     | MR. G'S RESTAURANT                | 11/30/2011 |

## November 2011 CHECKS ISSUED

| Check# | Amount       | Vendor Name                         | Date       |
|--------|--------------|-------------------------------------|------------|
| 688500 | \$150.00     | MUDDY WATERS CAFE                   | 11/30/2011 |
| 688501 | \$540.00     | NEW LONDON MAIN STREET              | 11/30/2011 |
| 688502 | \$2,360.00   | NEW LONDON PLAZA HOTEL              | 11/30/2011 |
| 688503 | \$84.37      | NEXTEL COMMUNICATION                | 11/30/2011 |
| 688504 | \$11,472.00  | PERKINS HOME IMPROVEMENT            | 11/30/2011 |
| 688505 | \$6,300.00   | PERKINS HOME IMPROVEMENT & JUNIUS   | 11/30/2011 |
| 688506 | \$1,650.00   | PERKINS HOME IMPROVEMENT AND        | 11/30/2011 |
| 688507 | \$294.41     | PODS                                | 11/30/2011 |
| 688508 | \$56.55      | POLAND SPRING                       | 11/30/2011 |
| 688509 | \$132.00     | POSTMASTER OF NEW LONDON            | 11/30/2011 |
| 688510 | \$41.96      | PRISM OFFICE SOLUTIONS              | 11/30/2011 |
| 688511 | \$1,521.75   | PROBATE COURT                       | 11/30/2011 |
| 688512 | \$19,091.90  | PROPARK AMERICA                     | 11/30/2011 |
| 688513 | \$85.00      | SCHNEIDER LABORATORIES INCORPORATED | 11/30/2011 |
| 688514 | \$60.97      | SHOPRITE-FIVE STAR                  | 11/30/2011 |
| 688515 | \$263.64     | DIANNE SIMS                         | 11/30/2011 |
| 688516 | \$19.55      | J. SOLOMON INC.                     | 11/30/2011 |
| 688517 | \$570.00     | SOUTHEAST AREA TRANSIT              | 11/30/2011 |
| 688518 | \$49.99      | SPRINT                              | 11/30/2011 |
| 688519 | \$500.00     | STEVE ELCI                          | 11/30/2011 |
| 688520 | \$201,600.83 | TOTAL COMMUNICATIONS INC.           | 11/30/2011 |
| 688521 | \$200.00     | MICHAEL TRANCHIDA                   | 11/30/2011 |
| 688522 | \$800.00     | CLARK VAN DER LYKE                  | 11/30/2011 |
| 688523 | \$217.43     | W. B. MASON                         | 11/30/2011 |
| 688524 | \$280.00     | MARTHA WILLIAMS                     | 11/30/2011 |