

**FEBRUARY 2010 CHECKS ISSUED**

<b>Check#</b>	<b>Amount</b>	<b>Vendor Name</b>	<b>Date</b>
676908	\$21.91	A C MOORE ARTS AND CRAFTS	2/4/2010
676909	\$195.32	A&A OFFICE SYSTEMS, INC.	2/4/2010
676910	\$120.00	ABC TRANSPORTATION	2/4/2010
676911	\$0.00	ADP, INC	2/4/2010
676912	\$5,509.66	ADP, INC	2/4/2010
676913	\$4,773.75	ALLSTON SUPPLY COMPANY, INC.	2/4/2010
676914	\$1,484.00	ARROW CONCRETE PRODUCTS, INC.	2/4/2010
676915	\$730.43	ATLANTIC BROOM SERVICE, INC.	2/4/2010
676916	\$2,993.49	BANK OF AMERICA	2/4/2010
676917	\$1,050.00	BARRY TRUSZKOWSKI & TIM FORGOT	2/4/2010
676918	\$100.00	CHARLENE BASKERVILLE	2/4/2010
676919	\$371.03	BOB'S STORES	2/4/2010
676920	\$175.10	BOY SCOUTS OF AMERICA	2/4/2010
676921	\$2,441.25	WILLIAM CAMOSCI	2/4/2010
676922	\$475.00	KEN CAPERS	2/4/2010
676923	\$120.00	CINDY LOHR	2/4/2010
676924	\$340.00	CITY OF NEW LONDON	2/4/2010
676925	\$469.70	CONNECTICUT HR REPORTS, LLC	2/4/2010
676926	\$91.14	CONNECTICUT LIGHT & POWER	2/4/2010
676927	\$1,095.00	CONWAY & LONDREGAN, P.C.	2/4/2010
676928	\$36.75	COPY CATS, INC	2/4/2010
676929	\$1,319.85	THE DAY PUBLISHING COMPANY	2/4/2010
676930	\$762.00	DE LAGE LANDEN FINANCIAL SERVICES	2/4/2010
676931	\$9,356.42	DELL MARKETING L.P.	2/4/2010
676932	\$1,115.00	DORIS DECOSTA	2/4/2010
676933	\$5,111.00	EAST COAST SIGN & SUPPLY, INC.	2/4/2010
676934	\$338.50	EMPIRE TIRE OF EDGEWATER LLC	2/4/2010
676935	\$432.88	FERGUSON WATERWORKS	2/4/2010
676936	\$100.00	HERMAN K. FRAZIER	2/4/2010
676937	\$245.44	GALLS	2/4/2010
676938	\$340,919.85	HALUCH WATER CONTRACTING, INC.	2/4/2010
676939	\$500.00	NORMAN HARRISON	2/4/2010
676940	\$41.91	HOME DEPOT CREDIT SERVICES	2/4/2010
676941	\$248.00	ILLIANO'S RESTAURANT	2/4/2010
676942	\$99,506.01	INSITUFORM TECHNOLOGIES, INC.	2/4/2010
676943	\$367.95	INSTITUTE OF MANAGEMENT & ADMINIS-	2/4/2010
676944	\$92.78	ELLEN KLECKNER	2/4/2010
676945	\$240.00	KRISTEN LOHR	2/4/2010
676946	\$134.40	JOSEPH LANZAFAME	2/4/2010
676947	\$10,000.00	LEARN	2/4/2010
676948	\$351.70	LOMBARDI GRAVEL & EXCAVATION, LLC	2/4/2010
676949	\$155.95	LORMAN EDUCATION SERVICES	2/4/2010
676950	\$367.00	M LEE SMITH PUBLISHERS	2/4/2010
676951	\$13,837.50	MALCOLM PIRNIE, INC	2/4/2010
676952	\$224.90	MARCUS	2/4/2010
676953	\$14.50	KEVIN MCBRIDE	2/4/2010
676954	\$1,143.90	MCCLURE CONSTRUCTION CO INC	2/4/2010

## FEBRUARY 2010 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
676955	\$325.00	TROY MCKELVIN	2/4/2010
676956	\$2,675.00	MILONE & MACBROOM	2/4/2010
676957	\$39,000.00	MODULAR SPACE CORPORATION	2/4/2010
676958	\$118.32	MONTVILLE HARDWARE AND SUPPLY, INC.	2/4/2010
676959	\$375.60	MR. G'S RESTAURANT	2/4/2010
676960	\$93.00	MYSTIC TEE'S	2/4/2010
676961	\$180.00	SICA NIELSEN	2/4/2010
676962	\$1,882.20	PIONEER MANUFACTURING COMPANY	2/4/2010
676963	\$0.00	PURCHASE POWER	2/4/2010
676964	\$1,124.57	PURCHASE POWER	2/4/2010
676965	\$415.70	POSITIVE PROMOTIONS	2/4/2010
676966	\$27,429.56	PROPARK AMERICA	2/4/2010
676967	\$762.08	QUALITY PRINTERS	2/4/2010
676968	\$135.00	RENA WARMATH	2/4/2010
676969	\$1,928.23	RING'S END LUMBER	2/4/2010
676970	\$19,955.13	SAFETY MARKING INC	2/4/2010
676971	\$98.25	SCHNEIDER LABORATORIES INCORPORATED	2/4/2010
676972	\$375.00	SCOTT BOYLE	2/4/2010
676973	\$594.50	SHIPMAN'S FIRE EQUIPMENT CO., INC.	2/4/2010
676974	\$578.10	J. SOLOMON INC.	2/4/2010
676975	\$104.95	STILLMAN UNIFORMS	2/4/2010
676976	\$2,663.04	SUPERIOR INDUSTRIAL PRODUCTS CORP	2/4/2010
676977	\$237.70	TOM ASHMORE ENTERPRISES, INC.	2/4/2010
676978	\$455.00	PETER S. TURELLO, LLC	2/4/2010
676979	\$22.18	UNITED BUILDERS SUPPLY CO	2/4/2010
676980	\$70.00	USSUPERNET	2/4/2010
676981	\$482,553.00	VEOLIA WATER NORTH AMERICA	2/4/2010
676982	\$219.98	W.B. MASON COMPANY, INC.	2/4/2010
676983	\$33.49	WAL-MART COMMUNITY	2/4/2010
676984	\$169.17	BERNADETTE M WELCH	2/4/2010
676985	\$69.44	WHALING CITY FORD, INC.	2/4/2010
676986	\$87.00	WILLIAM BARLOW	2/4/2010
676987	\$898.67	WILLIMANTIC WASTE PAPER	2/4/2010
676988	\$3,696.00	AFSCME, COUNCIL 15	2/4/2010
676989	\$375.00	CHET-CONN HIGHER EDUCATION TRUST	2/4/2010
676990	\$1,436.00	CITY OF NL FLEXIBLE SPENDING ACCT	2/4/2010
676991	\$737.04	COLONIAL LIFE & ACCIDENT INSURANCE	2/4/2010
676992	\$2,957.50	COUNCIL 4 AFSCME	2/4/2010
676993	\$450.00	ALLISON GRAY-SMITH	2/4/2010
676994	\$30.00	STATE MARSHAL JOSEPH LOGIOCO	2/4/2010
676995	\$1,632.00	NEW LONDON FIREFIGHTERS ASSOCIATION	2/4/2010
676996	\$82.00	RELIASTAR LIFE INSURANCE COMPANY	2/4/2010
676997	\$2,242.32	STATE OF CONNECTICUT-BCS	2/4/2010
676998	\$9,529.98	TREASURER, CITY OF NEW LONDON	2/4/2010
676999	\$75.00	UNITED STATES DEPT OF EDUCATION	2/4/2010
677000	\$163.24	WORK OUT WORLD	2/4/2010
677001	\$127.91	AFFILIATED COMPUTER SERVICES	2/12/2010

## FEBRUARY 2010 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
677002	\$15,738.75	ADMININSTRATOR, UNEMPLOYMENT COMP	2/12/2010
677003	\$1,561.07	ALLSTON SUPPLY COMPANY, INC.	2/12/2010
677004	\$0.00	ANTHEM BLUE CROSS & BLUE SHIELD-CT	2/12/2010
677005	\$0.00	ANTHEM BLUE CROSS & BLUE SHIELD-CT	2/12/2010
677006	\$331,191.37	ANTHEM BLUE CROSS & BLUE SHIELD-CT	2/12/2010
677007	\$425.01	ARCIOLINDA	2/12/2010
677008	\$20.95	ARROW PAPER PARTY STORES, INC.	2/12/2010
677009	\$54.40	ARROW PAPER PARTY STORES, INC.	2/12/2010
677010	\$335.00	ASPEN PUBLISHERS, INC.	2/12/2010
677011	\$2,259.65	AT&T	2/12/2010
677012	\$125.00	CHARLENE BASKERVILLE	2/12/2010
677013	\$88.00	BERNIE'S SERVICE-VINYL TECH	2/12/2010
677014	\$240.00	BLISSWORKS YOGA	2/12/2010
677015	\$52.00	BOB'S STORES	2/12/2010
677016	\$1,324.55	BOSTON CULINARY GROUP	2/12/2010
677017	\$172.55	CAPITOL UNIFORM AND SUPPLY, LLC	2/12/2010
677018	\$978.50	COMMON CENTS EMS SUPPLY	2/12/2010
677019	\$4,090.20	COMPLUS DATA INNOVATIONS, INC	2/12/2010
677020	\$2,500.00	CONNECTICUT CRUISE SHIP TASK	2/12/2010
677021	\$0.00	CONNECTICUT LIGHT & POWER	2/12/2010
677022	\$22,407.28	CONNECTICUT LIGHT & POWER	2/12/2010
677023	\$100.00	CONNECTICUT TOWN CLERKS ASSOCIATION	2/12/2010
677024	\$118.05	CRYSTAL ROCK LLC	2/12/2010
677025	\$1,869.70	THE DAY PUBLISHING COMPANY	2/12/2010
677026	\$1,563.03	DE LAGE LANDEN FINANCIAL SERVICES	2/12/2010
677027	\$26.25	ESTY SPECIALTY PRODUCTS, INC.	2/12/2010
677028	\$17.34	FEDERAL EXPRESS CORP.	2/12/2010
677029	\$125.00	HERMAN K. FRAZIER	2/12/2010
677030	\$268.29	GRAINGER PARTS OPERATIONS	2/12/2010
677031	\$50.00	TOWN OF GROTON	2/12/2010
677032	\$629.10	HAMILTON SUNSET CORPORATION	2/12/2010
677033	\$11,129.36	HOLDSWORTH PELTON	2/12/2010
677034	\$29.00	JAMES LATHROP	2/12/2010
677035	\$320.00	KATHRYN DURHAM	2/12/2010
677036	\$106.96	CHRISTOPHER KRAMER	2/12/2010
677037	\$196.45	KUSTOM SIGNALS, INC.	2/12/2010
677038	\$261.80	JOSEPH LANZAFAME	2/12/2010
677039	\$28,475.00	LAURETTE BOOKER	2/12/2010
677040	\$550.00	LAURETTE BOOKER & ATTY.LONDREGAN	2/12/2010
677041	\$85.00	LAURETTE BOOKER & HCP	2/12/2010
677042	\$2,671.51	LAWRENCE & MEMORIAL HOSPITAL	2/12/2010
677043	\$29,080.00	LEAD LOANS PAYABLE A/C	2/12/2010
677044	\$3,884.12	LEDGE LIGHT HEALTH DISTRICT	2/12/2010
677045	\$4,929.39	LOMBARDI'S TIRE & AUTO REPAIR	2/12/2010
677046	\$246.05	TOWN OF MANSFIELD	2/12/2010
677047	\$53.74	METROCAST OF CT	2/12/2010
677048	\$360.00	MINUTEMAN PRESS	2/12/2010

**FEBRUARY 2010 CHECKS ISSUED**

<b>Check#</b>	<b>Amount</b>	<b>Vendor Name</b>	<b>Date</b>
677049	\$170.00	ANTHONY MOLLIKA	2/12/2010
677050	\$96.56	MONROE SYSTEMS FOR BUSINESS, INC.	2/12/2010
677051	\$0.00	TAX COLLECTOR	2/12/2010
677052	\$0.00	TAX COLLECTOR	2/12/2010
677053	\$6,229.70	TAX COLLECTOR	2/12/2010
677054	\$63.95	NAEIR	2/12/2010
677055	\$33,542.00	NEPTUNE TECHNOLOGY GROUP INC	2/12/2010
677056	\$93.40	NEW LONDON COUNTY 4-H CAMP	2/12/2010
677057	\$25.00	NEW LONDON LANDMARKS	2/12/2010
677058	\$306.72	NEXTEL COMMUNICATION	2/12/2010
677059	\$762.26	NEXTEL COMMUNICATIONS	2/12/2010
677060	\$30.00	NORWICH TOWN CLERK	2/12/2010
677061	\$65.40	NUANCE COMMUNICATIONS, INC	2/12/2010
677062	\$936.00	OCCUPATIONAL HEALTH CENTER	2/12/2010
677063	\$206.00	PACIFIC TELEMAGEMENT SERVICES	2/12/2010
677064	\$49.78	PETSMART #1800	2/12/2010
677065	\$200.00	RESERVE ACCOUNT	2/12/2010
677066	\$37.32	PRISM OFFICE SOLUTIONS	2/12/2010
677067	\$506.31	QUALIFICATION TARGETS INC.	2/12/2010
677068	\$462.97	QUALITY PRINTERS	2/12/2010
677069	\$390.82	RAINBOW PAPER & SUPPLY, LLC.	2/12/2010
677070	\$99.98	RED ROOF INNS	2/12/2010
677071	\$30.00	KENT REYES	2/12/2010
677072	\$55.00	SCHNEIDER LABORATORIES INCORPORATED	2/12/2010
677073	\$189.15	SCHOLASTIC INC.	2/12/2010
677074	\$419.50	SHIPMAN'S FIRE EQUIPMENT CO., INC.	2/12/2010
677075	\$99.50	SHRED-IT CONNECTICUT	2/12/2010
677076	\$4,370.30	SIGN-A-RAMA	2/12/2010
677077	\$50.00	SOCIETY OF PROFESSIONAL ASSESSORS	2/12/2010
677078	\$1,556.37	J. SOLOMON INC.	2/12/2010
677079	\$95.77	SPRINT	2/12/2010
677080	\$7,500.00	SQUARE D COMPANY	2/12/2010
677081	\$100.58	STAPLES BUSINESS ADVANTAGE	2/12/2010
677082	\$175.00	STATE OF CONNECTICUT	2/12/2010
677083	\$78.00	SUISMAN, SHAPIRO, WOOL	2/12/2010
677084	\$3,490.66	SUNGARD PUBLIC SECTOR INC.	2/12/2010
677085	\$100.50	TACTICAL COMMUNICATIONS INC	2/12/2010
677086	\$13.25	TOLLGATE LAUNDRY CENTER	2/12/2010
677087	\$100,389.28	TRANSCANADA POWER MARKETING LTD.	2/12/2010
677088	\$9.39	UNITED PARCEL SERVICE	2/12/2010
677089	\$725.00	CLARK VAN DER LYKE	2/12/2010
677090	\$124.78	VCA NEW LONDON ANIMAL HOSPITAL	2/12/2010
677091	\$800.00	VERTESKI PASS	2/12/2010
677092	\$1,001.09	VERIZON BUSINESS	2/12/2010
677093	\$1,708.14	VERIZON WIRELESS	2/12/2010
677094	\$256.83	WAL-MART COMMUNITY	2/12/2010
677095	\$1,096.00	TOWN OF WATERFORD	2/12/2010

**FEBRUARY 2010 CHECKS ISSUED**

<b>Check#</b>	<b>Amount</b>	<b>Vendor Name</b>	<b>Date</b>
677096	\$337.08	BERNADETTE M WELCH	2/12/2010
677097	\$125,868.84	WHALING CITY FORD, INC.	2/12/2010
677098	\$60.00	WPCS INTERNATIONAL-HARTFORD	2/12/2010
677099	\$0.00	ANTHEM BLUE CROSS & BLUE SHIELD-CT	2/12/2010
677100	\$48,815.98	ANTHEM BLUE CROSS & BLUE SHIELD-CT	2/12/2010
677101	\$66,950.47	STATE OF CONNECTICUT	2/12/2010
677102	\$6,783.34	STATE OF CONNECTICUT	2/12/2010
677103	\$2,985.00	ACOM SOLUTIONS	2/19/2010
677104	\$202.00	ANDALL TUNESKI MECHANICAL, LLC	2/19/2010
677105	\$122.50	ARC-TEC SERVICE	2/19/2010
677106	\$4.00	ARROW PAPER PARTY STORES, INC.	2/19/2010
677107	\$1,320.00	ED BARTELLI, INC.	2/19/2010
677108	\$65.00	BLU-PRINTS UNLIMITED INC	2/19/2010
677109	\$3,453.75	WILLIAM CAMOSCI	2/19/2010
677110	\$47.56	CBS	2/19/2010
677111	\$102.37	CDW GOVERNMENT, INC.	2/19/2010
677112	\$100.00	CEDAS	2/19/2010
677113	\$21.00	CHOICEPOINT SERVICES INC.	2/19/2010
677114	\$16.32	REXEL CLS	2/19/2010
677115	\$7,824.03	CONNECTICUT LIGHT & POWER	2/19/2010
677116	\$100.00	CONNECTICUT TOWN CLERKS ASSOCIATION	2/19/2010
677117	\$16,890.00	CONWAY & LONDREGAN, P.C.	2/19/2010
677118	\$132.65	COPY CATS, INC	2/19/2010
677119	\$173.65	CUES	2/19/2010
677120	\$1,285.22	THE DAY PUBLISHING COMPANY	2/19/2010
677121	\$241.00	DE LAGE LANDEN FINANCIAL SERVICES	2/19/2010
677122	\$272.00	DJ'S CAMPUS KITCHEN	2/19/2010
677123	\$11,667.00	DROP-IN LEARNING CENTER	2/19/2010
677124	\$339.86	ELECTRICAL WHOLESALERS INC	2/19/2010
677125	\$5,675.93	FERGUSON WATERWORKS	2/19/2010
677126	\$25.00	F&F DISTRIBUTORS,INC	2/19/2010
677127	\$120.00	FITNESS-GO-ROUND	2/19/2010
677128	\$4.97	GEORGE BROSOFSKE	2/19/2010
677129	\$25.00	GERAGHTY & BONNANO	2/19/2010
677130	\$580.00	GOVERNMENT FINANCE OFFICERS ASSN	2/19/2010
677131	\$95.00	RONALD GOODWIN	2/19/2010
677132	\$225.00	NORMAN HARRISON	2/19/2010
677133	\$79,590.77	HAYNES CONSTRUCTION COMPANY	2/19/2010
677134	\$1,466.65	HOME DEPOT CREDIT SERVICES	2/19/2010
677135	\$116.15	JAMES LATHROP	2/19/2010
677136	\$5.91	JOSEPH D JOHNSON	2/19/2010
677137	\$5.28	JULLARINE, MATTHEW	2/19/2010
677138	\$320.00	KATHRYN DURHAM	2/19/2010
677139	\$48.98	CHRISTOPHER KRAMER	2/19/2010
677140	\$240.00	KRISTEN LOHR	2/19/2010
677141	\$34.00	KRYSTAL KLEER LLC	2/19/2010
677142	\$12.00	HENRY LAGRONE	2/19/2010

## FEBRUARY 2010 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
677143	\$15,000.00	LEAD LOANS PAYABLE A/C	2/19/2010
677144	\$405.00	LEOPOLDO NAVARRO	2/19/2010
677145	\$4,654.44	LINDSAY LIEBIG ROCHE ARCHITECT	2/19/2010
677146	\$200.00	TROY MCKELVIN	2/19/2010
677147	\$1,587.95	MEDTECH FORENSICS, INC.	2/19/2010
677148	\$1,366.25	MILONE & MACBROOM	2/19/2010
677149	\$45.00	MINUTEMAN PRESS	2/19/2010
677150	\$188.66	ANTHONY MOLLICA	2/19/2010
677151	\$119.12	MONTVILLE HARDWARE AND SUPPLY, INC.	2/19/2010
677152	\$160.85	MR. G'S RESTAURANT	2/19/2010
677153	\$1,739.46	MUNICIPAL CODE CORPORATION	2/19/2010
677154	\$10,400.00	NAOMI MCCLURE & EMPIRE MANAGEMENT	2/19/2010
677155	\$15,894.93	NEW ENGLAND MECHANICAL	2/19/2010
677156	\$500.00	NEW HORIZONS CLC OF HARTFORD	2/19/2010
677157	\$5,000.00	NEW LONDON COMMUNITY MEAL	2/19/2010
677158	\$3,500.00	NEW LONDON HOMELESS HOSPITALITY CTR	2/19/2010
677159	\$496.60	NEW LONDON POLICE EXPLORER	2/19/2010
677160	\$0.00	SONEPAR DISTRIBUTION NE, INC.	2/19/2010
677161	\$2,579.84	SONEPAR DISTRIBUTION NE, INC.	2/19/2010
677162	\$500.00	NPELRA	2/19/2010
677163	\$145.00	OVERHEAD DOOR CO OF NORWICH	2/19/2010
677164	\$132.00	PIZZARAMA DRIVE-IN	2/19/2010
677165	\$73.00	POSTMASTER OF NEW LONDON	2/19/2010
677166	\$1,216.70	QSCEND TECHNOLOGIES, INC.	2/19/2010
677167	\$189.60	RADACK'S RAPID LOCK & DOOR SERVICE	2/19/2010
677168	\$162.00	RENA WARMATH	2/19/2010
677169	\$0.00	RING'S END LUMBER	2/19/2010
677170	\$855.27	RING'S END LUMBER	2/19/2010
677171	\$1,260.91	SCHINDLER ELEVATOR CORPORATION	2/19/2010
677172	\$235.00	SCHNEIDER LABORATORIES INCORPORATED	2/19/2010
677173	\$359.65	SHOPRITE-FIVE STAR	2/19/2010
677174	\$1,445.14	SIMPLEX GRINNELL	2/19/2010
677175	\$282.29	J. SOLOMON INC.	2/19/2010
677176	\$105,109.20	CRRA-SOUTHEAST PROJECT	2/19/2010
677177	\$49.99	SPRINT	2/19/2010
677178	\$380.68	STATE OF CONNECTICUT	2/19/2010
677179	\$1,752.00	SUPERIOR INDUSTRIAL PRODUCTS CORP	2/19/2010
677180	\$5.96	BRUCE TACKLING	2/19/2010
677181	\$4,076.84	TAI SOO KIM PARTNERS,LLC	2/19/2010
677182	\$1,363.00	THOMAS E. GARBATI, LLC	2/19/2010
677183	\$44,602.43	TRANSCANADA POWER MARKETING LTD.	2/19/2010
677184	\$157.00	TRYCO ELECTRIC LLC	2/19/2010
677185	\$625.00	CLARK VAN DER LYKE	2/19/2010
677186	\$70.76	WAL-MART COMMUNITY	2/19/2010
677187	\$721.00	WALTHAM SERVICES, INC.	2/19/2010
677188	\$624.00	WINGS N PIES	2/19/2010
677189	\$1,027.50	ZAMBALA GROCERY STORE	2/19/2010

**FEBRUARY 2010 CHECKS ISSUED**

<b>Check#</b>	<b>Amount</b>	<b>Vendor Name</b>	<b>Date</b>
677190	\$3,888.78	AFLAC	2/19/2010
677191	\$184.50	THE HARTFORD	2/19/2010
677192	\$172.50	TREASURER, CITY OF NEW LONDON	2/19/2010
677193	\$50.00	UNITED STATES TREASURY	2/19/2010
677194	\$264.87	UNITED WAY OF SOUTHEASTERN CT	2/19/2010
677195	\$3,828.96	AFLAC	2/22/2010
677196	\$1,008.45	AFSCME	2/22/2010
677197	\$3,744.00	AFSCME, COUNCIL 15	2/22/2010
677198	\$375.00	CHET-CONN HIGHER EDUCATION TRUST	2/22/2010
677199	\$1,436.00	CITY OF NL FLEXIBLE SPENDING ACCT	2/22/2010
677200	\$700.79	COLONIAL LIFE & ACCIDENT INSURANCE	2/22/2010
677201	\$1,505.00	COUNCIL 4 AFSCME	2/22/2010
677202	\$450.00	ALLISON GRAY-SMITH	2/22/2010
677203	\$30.00	STATE MARSHAL JOSEPH LOGIOCO	2/22/2010
677204	\$1,632.00	NEW LONDON FIREFIGHTERS ASSOCIATION	2/22/2010
677205	\$2,242.32	STATE OF CONNECTICUT-BCS	2/22/2010
677206	\$160.00	TREASURER, CITY OF NEW LONDON	2/22/2010
677207	\$10,053.19	TREASURER, CITY OF NEW LONDON	2/22/2010
677208	\$75.00	UNITED STATES DEPT OF EDUCATION	2/22/2010
677209	\$50.00	UNITED STATES TREASURY	2/22/2010
677210	\$264.87	UNITED WAY OF SOUTHEASTERN CT	2/22/2010
677211	\$222.60	WORK OUT WORLD	2/22/2010
677212	\$2,327.91	TREASURER, CITY OF NEW LONDON	2/22/2010
677213	\$496.60	CITY OF NEW LONDON	2/22/2010
677214	\$37.93	A C MOORE ARTS AND CRAFTS	2/26/2010
677215	\$78.30	A&A OFFICE SYSTEMS, INC	2/26/2010
677216	\$1,656.14	A&A OFFICE SYSTEMS, INC.	2/26/2010
677217	\$172.85	ABCO WELDING & INDUSTRIAL SUPPLY	2/26/2010
677218	\$8,744.27	ADMINISTRATOR, UNEMPLOYMENT COMP	2/26/2010
677219	\$949.93	ADT SECURITY SERVICES INC.	2/26/2010
677220	\$230,907.00	AMERICAN EMERGENCY VEHICLES	2/26/2010
677221	\$928.67	AMERICAN NATIONAL RECOVERY GROUP	2/26/2010
677222	\$8,077.50	ANCHOR ENGINEERING SERVICES	2/26/2010
677223	\$1,538.00	ANDALL TUNESKI MECHANICAL, LLC	2/26/2010
677224	\$17.90	ARROW EQUIPMENT RENTAL & SALES	2/26/2010
677225	\$382.19	ARROW PAPER PARTY STORES, INC.	2/26/2010
677226	\$0.00	AT&T	2/26/2010
677227	\$0.00	AT&T	2/26/2010
677228	\$6,960.89	AT&T	2/26/2010
677229	\$2,053.79	B-T TILE & CARPET CO	2/26/2010
677230	\$31.80	BAKER & TAYLOR	2/26/2010
677231	\$100.00	CHARLENE BASKERVILLE	2/26/2010
677232	\$8,650.00	BETA GROUP, INC.	2/26/2010
677233	\$346.70	BLU-PRINTS UNLIMITED INC	2/26/2010
677234	\$550.33	BOB'S STORES	2/26/2010
677235	\$650.00	BOSTON CULINARY GROUP	2/26/2010
677236	\$698.00	C.S.P.A.A.E.F. ACADEMY STORE	2/26/2010

**FEBRUARY 2010 CHECKS ISSUED**

<b>Check#</b>	<b>Amount</b>	<b>Vendor Name</b>	<b>Date</b>
677237	\$450.00	KEN CAPERS	2/26/2010
677238	\$0.00	CAPITOL UNIFORM AND SUPPLY, LLC	2/26/2010
677239	\$5,350.80	CAPITOL UNIFORM AND SUPPLY, LLC	2/26/2010
677240	\$26,494.07	CARGILL DEICING TECHNOLOGY	2/26/2010
677241	\$33,993.48	CBE TECHNOLOGIES INC	2/26/2010
677242	\$2,013.33	CCM	2/26/2010
677243	\$20,636.40	CONNECTICUT INTERLOCAL RISK	2/26/2010
677244	\$13,643.40	CITY OF NEW LONDON	2/26/2010
677245	\$510.99	CL&P	2/26/2010
677246	\$117.43	REXEL CLS	2/26/2010
677247	\$600.00	COGENT SYSTEMS INC	2/26/2010
677248	\$300.00	COLT DEFENSE	2/26/2010
677249	\$401.25	COMMITTEE FOR CHILDREN	2/26/2010
677250	\$179.21	COMMUNITY HEALTH SAGA	2/26/2010
677251	\$7,864.44	CONNECTICUT LIGHT & POWER	2/26/2010
677252	\$540.00	CONWAY & LONDREGAN, P.C.	2/26/2010
677253	\$344.46	RICHARD CURCURO	2/26/2010
677254	\$785.90	THE DAY PUBLISHING COMPANY	2/26/2010
677255	\$664.28	GORDON DICKENS	2/26/2010
677256	\$90.00	DJ'S CAMPUS KITCHEN	2/26/2010
677257	\$1,247.06	ELECTRICAL WHOLESALERS INC	2/26/2010
677258	\$152.56	ENVIRONMENTAL CONTRACTOR SUPPL	2/26/2010
677259	\$20.00	EQUIFAX INFORMATION SERVICES LLC	2/26/2010
677260	\$24.76	FASTENAL COMPANY	2/26/2010
677261	\$21.51	FEDEX	2/26/2010
677262	\$100.00	HERMAN K. FRAZIER	2/26/2010
677263	\$523.27	GALLS	2/26/2010
677264	\$5,000.00	HABITAT FOR HUMANITY	2/26/2010
677265	\$13,915.20	HAYNES CONSTRUCTION COMPANY	2/26/2010
677266	\$25.00	JAMES BERNARDO	2/26/2010
677267	\$43.06	JAN ELECTRONIC SUPPLIES, INC.	2/26/2010
677268	\$434.67	JOHNSON DIVERSEY DUBOIS	2/26/2010
677269	\$304.46	JOHNSON'S HARDWARE & SUPPLY COMPANY	2/26/2010
677270	\$528.00	KAINEN, ESCALERA & MCHALE, P.C.	2/26/2010
677271	\$7,931.63	KENTE CULTURAL CENTER	2/26/2010
677272	\$60.00	LEOPOLDO NAVARRO	2/26/2010
677273	\$25.00	LINDSAY LIEBIG ROCHE ARCHITECT	2/26/2010
677274	\$125.00	MAINE WATER UTILITIES ASSOCIATION	2/26/2010
677275	\$655.25	MARCUS	2/26/2010
677276	\$15.14	MICHAEL MARIANO	2/26/2010
677277	\$71.97	MARIANNA G. MCGUIRK	2/26/2010
677278	\$444.20	MERIDIAN RESOURCE CO., INC.	2/26/2010
677279	\$107.48	METROCAST OF CT	2/26/2010
677280	\$0.00	MILONE & MACBROOM	2/26/2010
677281	\$75,155.05	MILONE & MACBROOM	2/26/2010
677282	\$2,765.00	MINER & ALEXANDER LUMBER CO.	2/26/2010
677283	\$210.48	MINUTEMAN PRESS	2/26/2010

## FEBRUARY 2010 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
677284	\$361.21	MONTVILLE HARDWARE AND SUPPLY, INC.	2/26/2010
677285	\$55.00	MR. G'S RESTAURANT	2/26/2010
677286	\$2,842.44	MUTUAL HOUSING ASSOCIATION	2/26/2010
677287	\$625.00	MYSTIC ARTS CENTER	2/26/2010
677288	\$305.00	MYSTIC TEE'S	2/26/2010
677289	\$2,445.00	NEW ENGLAND DOOR CLOSER, INC.	2/26/2010
677290	\$18,529.09	NEW ENGLAND MECHANICAL	2/26/2010
677291	\$60.00	NEW LONDON COUNTY FIRE CHIEF'S	2/26/2010
677292	\$20.00	NEW LONDON COUNTY TAX COLLECTORS	2/26/2010
677293	\$2,223.14	NEXTEL COMMUNICATION	2/26/2010
677294	\$762.91	NEXTEL COMMUNICATIONS	2/26/2010
677295	\$0.00	SONEPAR DISTRIBUTION NE, INC.	2/26/2010
677296	\$0.00	SONEPAR DISTRIBUTION NE, INC.	2/26/2010
677297	\$7,321.95	SONEPAR DISTRIBUTION NE, INC.	2/26/2010
677298	\$1,864.04	CL&P	2/26/2010
677299	\$38.00	OCCUPATIONAL HEALTH CENTER	2/26/2010
677300	\$3,601.75	OVERHEAD DOOR CO OF NORWICH	2/26/2010
677301	\$44.99	PETSMART #1800	2/26/2010
677302	\$33,940.00	PETTINI CONTRACTIN CORP	2/26/2010
677303	\$161.15	PETTY CASH CITY OF NEW LONDON	2/26/2010
677304	\$1,785.00	PIONEER MANUFACTURING COMPANY	2/26/2010
677305	\$0.00	PURCHASE POWER	2/26/2010
677306	\$1,658.00	PURCHASE POWER	2/26/2010
677307	\$450.00	RESERVE ACCOUNT	2/26/2010
677308	\$400.00	POWERPHONE, INC.	2/26/2010
677309	\$21,369.40	PROPARK AMERICA	2/26/2010
677310	\$867.30	QPR - DIVISION OF LAFARGE	2/26/2010
677311	\$333.95	RADACK'S RAPID LOCK & DOOR SERVICE	2/26/2010
677312	\$439.47	RAINBOW PAPER & SUPPLY, LLC.	2/26/2010
677313	\$950.00	RHONDA DOUGLAS,KEVIN EVANS,	2/26/2010
677314	\$0.00	RING'S END LUMBER	2/26/2010
677315	\$0.00	RING'S END LUMBER	2/26/2010
677316	\$3,344.41	RING'S END LUMBER	2/26/2010
677317	\$360.00	ROGER WILLIAMS UNIVERSITY	2/26/2010
677318	\$404.43	RUBY GLASS CO. INC	2/26/2010
677319	\$573.72	S&S WORLDWIDE, INC.	2/26/2010
677320	\$964.02	RONALD SAMUL	2/26/2010
677321	\$1,260.91	SCHINDLER ELEVATOR CORPORATION	2/26/2010
677322	\$350.00	SCOTT BOYLE	2/26/2010
677323	\$5,137.89	SERVICE STATION EQUIPMENT, INC.	2/26/2010
677324	\$36.75	SHALETT'S	2/26/2010
677325	\$551.30	SHIPMAN'S FIRE EQUIPMENT CO., INC.	2/26/2010
677326	\$129.48	SHOPRITE-FIVE STAR	2/26/2010
677327	\$47.85	SHRM	2/26/2010
677328	\$205.52	SIGN-A-RAMA	2/26/2010
677329	\$612.00	SIGNAL SERVICE, INC.	2/26/2010
677330	\$846.39	J. SOLOMON INC.	2/26/2010

**FEBRUARY 2010 CHECKS ISSUED**

<b>Check#</b>	<b>Amount</b>	<b>Vendor Name</b>	<b>Date</b>
677331	\$661.50	SPORTEE'S	2/26/2010
677332	\$287.44	STAPLES BUSINESS ADVANTAGE	2/26/2010
677333	\$660.00	TREASURER, STATE OF CONNECTICUT	2/26/2010
677334	\$50.00	STATE OF CONNECTICUT	2/26/2010
677335	\$1,278.27	STATE OF CONNECTICUT	2/26/2010
677336	\$1,443.10	STILLMAN UNIFORMS	2/26/2010
677337	\$318.47	SUNGARD PUBLIC SECTOR INC.	2/26/2010
677338	\$24,559.59	TENNETT TREE SERVICES	2/26/2010
677339	\$0.00	THE HARTFORD	2/26/2010
677340	\$0.00	THE HARTFORD	2/26/2010
677341	\$0.00	THE HARTFORD	2/26/2010
677342	\$0.00	THE HARTFORD	2/26/2010
677343	\$0.00	THE HARTFORD	2/26/2010
677344	\$2,933.53	THE HARTFORD	2/26/2010
677345	\$150.00	TINT-MASTER WINDOW TINTING	2/26/2010
677346	\$10.00	TOLLGATE LAUNDRY CENTER	2/26/2010
677347	\$295.00	TOM JENSEN	2/26/2010
677348	\$9,009.55	TOTAL COMMUNICATIONS INC.	2/26/2010
677349	\$0.00	TRANSCANADA POWER MARKETING LTD.	2/26/2010
677350	\$0.00	TRANSCANADA POWER MARKETING LTD.	2/26/2010
677351	\$194,790.47	TRANSCANADA POWER MARKETING LTD.	2/26/2010
677352	\$100.00	TREASURER,STATE OF CONNECTICUT	2/26/2010
677353	\$2,798.69	UNITED BUILDERS SUPPLY	2/26/2010
677354	\$32.50	UNITED RENTALS (NORTH AMERICA),INC.	2/26/2010
677355	\$200.00	GEMMA MORAN UNITED WAY LABOR FOOD	2/26/2010
677356	\$484,250.00	VEOLIA WATER NORTH AMERICA	2/26/2010
677357	\$31.40	VERIZON WIRELESS	2/26/2010
677358	\$51.90	VERIZON WIRELESS	2/26/2010
677359	\$69.99	W.B. MASON COMPANY, INC.	2/26/2010
677360	\$946.67	WAL-MART COMMUNITY	2/26/2010
677361	\$14.00	WALDEN SPRING WATER GROUP LLC	2/26/2010
677362	\$721.00	WALTHAM SERVICES, INC.	2/26/2010
677363	\$287.23	BERNADETTE M WELCH	2/26/2010
677364	\$1,014.00	XAVUS SOLUTIONS LLC	2/26/2010
677365	\$238.00	XEROX CORPORATION	2/26/2010
677366	\$172.56	XEROX CORPORATION	2/26/2010
677367	\$39,074.70	YANKEE GAS SERVICES COMPANY	2/26/2010
677368	\$0.00	ANTHEM BLUE CROSS & BLUE SHIELD-CT	2/26/2010
677369	\$43,766.91	ANTHEM BLUE CROSS & BLUE SHIELD-CT	2/26/2010
677370	\$70,223.15	STATE OF CONNECTICUT	2/26/2010
677371	\$6,940.98	STATE OF CONNECTICUT	2/26/2010
677372	\$0.00	TREASURER, CITY OF NEW LONDON	2/26/2010
677373	\$2,327.91	TREASURER, CITY OF NEW LONDON	2/26/2010