

September 2010 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
680556	\$130.00	JOYCE GARDNER	9/3/2010
680557	\$12,975.00	GETACHEW DIRES	9/3/2010
680558	\$449.52	GOODYEAR AUTO SERVICE CENTER	9/3/2010
680559	\$450.00	ALLISON GRAY-SMITH	9/3/2010
680560	\$195.00	HARLEY'S AUTO ELECTRIC	9/3/2010
680561	\$1,150.55	HOME DEPOT CREDIT SERVICES	9/3/2010
680562	\$692.20	INTERSTATE BATTERY SYSTEM CONN	9/3/2010
680563	\$62.70	JAN ELECTRONIC SUPPLIES, INC.	9/3/2010
680564	\$460.44	KUSTOM SIGNALS, INC.	9/3/2010
680565	\$280.00	KWF ENTERPRISES LLC	9/3/2010
680566	\$830.52	LAWSON PRODUCTS, INC.	9/3/2010
680567	\$30.00	STATE MARSHAL JOSEPH LOGIOCO	9/3/2010
680568	\$925.00	MATCO TOOLS	9/3/2010
680569	\$249.00	PATRICK MAURICE	9/3/2010
680570	\$31.77	GAIL R MCKISSICK	9/3/2010
680571	\$139.75	MICHELLE MURPHY BURGOS	9/3/2010
680572	\$216.85	MID CITY STEEL	9/3/2010
680573	\$210.48	MINUTEMAN PRESS	9/3/2010
680574	\$28.02	MONTVILLE HARDWARE AND SUPPLY, INC.	9/3/2010
680575	\$344.55	MR. G'S RESTAURANT	9/3/2010
680576	\$0.00	NAPA AUTO PARTS	9/3/2010
680577	\$841.78	NAPA AUTO PARTS	9/3/2010
680578	\$11,753.38	NEW ENGLAND MECHANICAL	9/3/2010
680579	\$25,000.00	NEME-BERUBE	9/3/2010
680580	\$1,632.12	NEW LONDON FIREFIGHTERS ASSOCIATION	9/3/2010
680581	\$2,043.32	NEXTEL COMMUNICATION	9/3/2010
680582	\$120.00	SICA NIELSEN	9/3/2010
680583	\$240.61	NORTHERN SAFETY CO., INC.	9/3/2010
680584	\$609.00	NORWICH TIRE SERVICE	9/3/2010
680585	\$93.28	NUTMEG INTERNATIONAL TRUCKS, INC.	9/3/2010
680586	\$1,077.00	OVERHEAD DOOR CO OF NORWICH	9/3/2010
680587	\$103.00	PACIFIC TELEMAGEMENT SERVICES	9/3/2010
680588	\$141.00	PADGETT & SONS WRECKER SERVICE	9/3/2010
680589	\$304.74	PARK-ROWAY COMPANY	9/3/2010
680590	\$6.00	WILLIAM PERO	9/3/2010
680591	\$47.69	PETSMART #1800	9/3/2010
680592	\$69,799.86	PETTINI CONTRACTIN CORP	9/3/2010
680593	\$100.62	PITNEY BOWES INC	9/3/2010
680594	\$18.26	POLAND SPRING	9/3/2010
680595	\$803.80	QSCEND TECHNOLOGIES, INC.	9/3/2010
680596	\$1,184.87	RADACK'S RAPID LOCK & DOOR SERVICE	9/3/2010
680597	\$38,171.00	RRT DESIGN	9/3/2010
680598	\$0.00	SANTA ENERGY	9/3/2010
680599	\$3,432.29	SANTA ENERGY	9/3/2010
680600	\$290.00	SCHNEIDER LABORATORIES INCORPORATED	9/3/2010
680601	\$975.00	SECURITY UNIFORMS	9/3/2010
680602	\$31.09	SHOPRITE-FIVE STAR	9/3/2010

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Check#	Amount	Vendor Name	Date
680603	\$125.52	SIGN-A-RAMA	9/3/2010
680604	\$440.00	SIGNAL SERVICE, INC.	9/3/2010
680605	\$263.64	DIANNE SIMS	9/3/2010
680606	\$170.69	SNAP-ON TOOLS	9/3/2010
680607	\$578.44	J. SOLOMON INC.	9/3/2010
680608	\$49.99	SPRINT	9/3/2010
680609	\$2,308.32	STATE OF CONNECTICUT-BCS	9/3/2010
680610	\$160.00	STATE OF CONNECTICUT	9/3/2010
680611	\$96,126.11	STATE OF CONNECTICUT	9/3/2010
680612	\$6,996.88	STATE OF CONNECTICUT	9/3/2010
680613	\$84.09	M J SULLIVAN AUTOMOTIVE CORNER	9/3/2010
680614	\$8,437.08	THE CECIL GROUP	9/3/2010
680615	\$82.00	THE HARTFORD	9/3/2010
680616	\$850.00	THERESA SMITH & MIGUEL CORDERO	9/3/2010
680617	\$1,733.50	TIGHE & BOND	9/3/2010
680618	\$180.00	TINT-MASTER WINDOW TINTING	9/3/2010
680619	\$141.75	TIPPIN ROCK PET LODGE	9/3/2010
680620	\$1,659.42	TRAVER ELECTRIC	9/3/2010
680621	\$28,998.29	TREASURER, CITY OF NEW LONDON	9/3/2010
680622	\$11,500.00	PETER S. TURELLO, LLC	9/3/2010
680623	\$163.14	UNITED BUILDERS SUPPLY	9/3/2010
680624	\$3,987.86	UNITED RENTALS (NORTH AMERICA),INC.	9/3/2010
680625	\$75.00	UNITED STATES DEPT OF EDUCATION	9/3/2010
680626	\$1,887.50	CLARK VAN DER LYKE	9/3/2010
680627	\$25.00	VCA NEW LONDON ANIMAL HOSPITAL	9/3/2010
680628	\$502,861.00	VEOLIA WATER NORTH AMERICA	9/3/2010
680629	\$1,026.46	VERIZON BUSINESS	9/3/2010
680630	\$1,741.58	VERIZON WIRELESS	9/3/2010
680631	\$25.00	VLADAMIR ASHWORTH	9/3/2010
680632	\$36.00	WATERFORD ANIMAL HOSPITAL	9/3/2010
680633	\$600.00	WHALING CITY SELF STORAGE	9/3/2010
680634	\$239.91	WORK OUT WORLD	9/3/2010
680635	\$56.75	WPCS INTERNATIONAL-HARTFORD	9/3/2010
680636	\$1,188.00	XAVUS SOLUTIONS LLC	9/3/2010
680637	\$500.00	YAKCAT SPORTS	9/3/2010
680638	\$5,998.30	AFFILIATED COMPUTER SERVICES	9/10/2010
680639	\$25.00	ADVANCED POWER EQUIPMENT	9/10/2010
680640	\$1,342.80	AIR CLEANING SPECIALISTS OF NEW	9/10/2010
680641	\$1,171.00	ARROW CONCRETE PRODUCTS, INC.	9/10/2010
680642	\$19.38	ARROW EQUIPMENT RENTAL & SALES	9/10/2010
680643	\$59.82	AT&T	9/10/2010
680644	\$1,765.81	AT&T	9/10/2010
680645	\$1,676.01	AT&T	9/10/2010
680646	\$2,975.00	ATC ASSOCIATES INC.	9/10/2010
680647	\$3,200.00	BEHAVIORAL HEALTH CONSULTANTS, LLC	9/10/2010
680648	\$149.00	BENITA D.CRESPO	9/10/2010
680649	\$18.95	BENNY'S	9/10/2010

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Check#	Amount	Vendor Name	Date
680650	\$74.44	SHARON BOUSQUET	9/10/2010
680651	\$65.00	BRITT HUHN	9/10/2010
680652	\$18,315.50	CONNECTICUT INTERLOCAL RISK	9/10/2010
680653	\$32.00	CITY OF NEW LONDON	9/10/2010
680654	\$2,732.20	COMMON CENTS EMS SUPPLY	9/10/2010
680655	\$11,909.62	CONNECTICUT INRARED ASPHALT REPAIR	9/10/2010
680656	\$296.67	CONNECTICUT LIGHT & POWER	9/10/2010
680657	\$38,785.00	CONWAY & LONDREGAN, P.C.	9/10/2010
680658	\$3,215.00	COUNTERMEASURES INVESTIGATIONS/	9/10/2010
680659	\$1,513.20	THE DAY PUBLISHING COMPANY	9/10/2010
680660	\$1,578.42	DE LAGE LANDEN FINANCIAL SERVICES	9/10/2010
680661	\$315.96	DELL MARKETING L.P.	9/10/2010
680662	\$3,557.00	EAST COAST SIGN & SUPPLY, INC.	9/10/2010
680663	\$575.00	EASTERN AVENUE PROPERTIES INC	9/10/2010
680664	\$480.00	ECO-SCAPES	9/10/2010
680665	\$46.38	FERGUSON WATERWORKS	9/10/2010
680666	\$910,054.00	FUSCO CORPORATION	9/10/2010
680667	\$2,017.37	GEMINI INSURANCE COMPANY	9/10/2010
680668	\$184.58	WILLIAM GIESING	9/10/2010
680669	\$515.85	HENRY LAGRONE	9/10/2010
680670	\$10,708.04	HOLDSWORTH PELTON	9/10/2010
680671	\$487.96	HOME DEPOT	9/10/2010
680672	\$4,789.00	HYGIENIC ART, INC.	9/10/2010
680673	\$35.00	IPMA CT CHAPTER	9/10/2010
680674	\$13.45	JAN ELECTRONIC SUPPLIES, INC.	9/10/2010
680675	\$65.00	JESSICA JAMES-CARNES	9/10/2010
680676	\$149.00	JOSEPH PEREZ	9/10/2010
680677	\$149.00	KARINA SANCHEZ	9/10/2010
680678	\$694.33	ELLEN KLECKNER	9/10/2010
680679	\$429.80	KLINGERMANN TRAVEL INC	9/10/2010
680680	\$3,148.38	LAWRENCE & MEMORIAL HOSPITAL	9/10/2010
680681	\$47.52	LOMBARDI GRAVEL & EXCAVATION, LLC	9/10/2010
680682	\$190.58	BARBARA MAJOR	9/10/2010
680683	\$1,527.17	MANPOWER	9/10/2010
680684	\$149.00	MARK BARRY	9/10/2010
680685	\$219.00	MEDTECH FORENSICS, INC.	9/10/2010
680686	\$259.00	MINUTEMAN PRESS	9/10/2010
680687	\$65.00	MONICA BROMKAMP	9/10/2010
680688	\$216.44	MONTVILLE HARDWARE AND SUPPLY, INC.	9/10/2010
680689	\$55.00	MR. G'S RESTAURANT	9/10/2010
680690	\$149.00	MR. JEWELL-VELEZ	9/10/2010
680691	\$99.00	WAYNE NEFF	9/10/2010
680692	\$680.63	NEW LONDON MAIN STREET	9/10/2010
680693	\$2,000.00	NEW LONDON MUSIC FESTIVAL	9/10/2010
680694	\$670.54	NEXTEL COMMUNICATIONS	9/10/2010
680695	\$163.95	NFPA	9/10/2010
680696	\$270.00	OCCUPATIONAL HEALTH CENTER	9/10/2010

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Check#	Amount	Vendor Name	Date
680697	\$107.22	PETTY CASH CITY OF NEW LONDON	9/10/2010
680698	\$49.17	PRISM OFFICE SOLUTIONS	9/10/2010
680699	\$493.54	RAINBOW PAPER & SUPPLY, LLC.	9/10/2010
680700	\$58.00	SCHNEIDER LABORATORIES INCORPORATED	9/10/2010
680701	\$798.02	SEARS COMMERCIAL ONE	9/10/2010
680702	\$333.24	THE SHERWIN-WILLIAMS COMPANY	9/10/2010
680703	\$1,699.00	SHIPMAN'S FIRE EQUIPMENT CO., INC.	9/10/2010
680704	\$52.94	SHOP RITE OF NEW LONDON #354	9/10/2010
680705	\$1,365.00	SIGN-A-RAMA	9/10/2010
680706	\$928.38	J. SOLOMON INC.	9/10/2010
680707	\$439.98	STAPLES BUSINESS ADVANTAGE	9/10/2010
680708	\$784.00	STATE OF CONNECTICUT	9/10/2010
680709	\$25.00	STATE OF CONNECTICUT	9/10/2010
680710	\$1,990.00	STUDENT TRANSPORTATION OF AMER	9/10/2010
680711	\$600.00	SUNGARD PUBLIC SECTOR INC.	9/10/2010
680712	\$501.66	SUPERIOR INDUSTRIAL PRODUCTS CORP	9/10/2010
680713	\$929.74	TILCON CONNECTICUT INC.	9/10/2010
680714	\$166.54	UNITED RENTALS (NORTH AMERICA),INC.	9/10/2010
680715	\$105.00	V-E-T-S	9/10/2010
680716	\$725.00	CLARK VAN DER LYKE	9/10/2010
680717	\$4,508.97	VEOLIA WATER NORTH AMERICA	9/10/2010
680718	\$3.48	WAL-MART COMMUNITY	9/10/2010
680719	\$2,375.00	WAL-MART COMMUNITY	9/10/2010
680720	\$440.00	TOWN OF WATERFORD	9/10/2010
680721	\$172.56	XEROX CORPORATION	9/10/2010
680722	\$350.00	CEDAR KNOLL FARM	9/16/2010
680723	\$2,959.31	CONCORD SQUARE PLANNING & DEV.,INC.	9/16/2010
680724	\$42.09	KATHLEEN C. GOSS	9/16/2010
680725	\$720.00	LEOPOLDO NAVARRO	9/16/2010
680726	\$603.60	ADVANCE TEC INDUSTRIES INC.	9/17/2010
680727	\$8,626.74	AFLAC	9/17/2010
680728	\$1,008.45	AFSCME	9/17/2010
680729	\$3,600.00	AFSCME, COUNCIL 15	9/17/2010
680730	\$652.65	AMERICAN NATIONAL RECOVERY GROUP	9/17/2010
680731	\$0.00	AT&T	9/17/2010
680732	\$7,275.21	AT&T	9/17/2010
680733	\$17.85	BEERS TROY S	9/17/2010
680734	\$22.08	BITTNER JEREMY M	9/17/2010
680735	\$22.89	BURR RYAN J	9/17/2010
680736	\$71.11	BURRELL BRIAN M	9/17/2010
680737	\$518.53	CAB EAST LLC	9/17/2010
680738	\$3,462.50	WILLIAM CAMOSCI	9/17/2010
680739	\$121.71	CAMRAC INC	9/17/2010
680740	\$199,879.64	CARLIN CONSTRUCTION CO	9/17/2010
680741	\$62.00	CCM CONVENTION	9/17/2010
680742	\$1,937.82	CCM SERVICES, LLC	9/17/2010
680743	\$275.00	CHET-CONN HIGHER EDUCATION TRUST	9/17/2010

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Check#	Amount	Vendor Name	Date
680744	\$10.00	CITY OF NEW LONDON	9/17/2010
680745	\$1,436.00	CITY OF NL FLEXIBLE SPENDING ACCT	9/17/2010
680746	\$700.78	COLONIAL LIFE & ACCIDENT INSURANCE	9/17/2010
680747	\$451.65	COMMON CENTS EMS SUPPLY	9/17/2010
680748	\$4,023.90	COMPLUS DATA INNOVATIONS, INC	9/17/2010
680749	\$0.00	CONNECTICUT LIGHT & POWER	9/17/2010
680750	\$0.00	CONNECTICUT LIGHT & POWER	9/17/2010
680751	\$50,653.73	CONNECTICUT LIGHT & POWER	9/17/2010
680752	\$275.00	CONNPELRA	9/17/2010
680753	\$19.20	COPY CATS, INC	9/17/2010
680754	\$1,435.00	COUNCIL 4 AFSCME	9/17/2010
680755	\$130.20	CRYSTAL ROCK LLC	9/17/2010
680756	\$50.00	CV PROPERTIES INCORPORATED	9/17/2010
680757	\$2,131.40	THE DAY PUBLISHING COMPANY	9/17/2010
680758	\$110.00	DAVID DENOIA	9/17/2010
680759	\$393.68	GORDON DICKENS	9/17/2010
680760	\$39.57	DILLARD ROBERT	9/17/2010
680761	\$998.65	DIRECT ENERGY SERVICES, LLC	9/17/2010
680762	\$35.31	DOLAN BRIDGET H	9/17/2010
680763	\$45.00	ARNETIA DOUGLAS	9/17/2010
680764	\$10.44	DUZANT DOMINIQUE J	9/17/2010
680765	\$2,046.32	EASTERN CT HOUSING OPPORTUNITI	9/17/2010
680766	\$217.71	EDWARDS MICHAEL	9/17/2010
680767	\$9,516.00	EIMCO WATER TECHNOLOGIES	9/17/2010
680768	\$13.58	FEBUS JOSE L	9/17/2010
680769	\$8.65	FEDERAL EXPRESS CORP.	9/17/2010
680770	\$89.62	FEDEX	9/17/2010
680771	\$107.57	FELDMAN JEFFREY W	9/17/2010
680772	\$367.90	FORNI NICHOLAS A	9/17/2010
680773	\$56.59	GAFFNEY DANA A	9/17/2010
680774	\$10.10	WILLIAM GIESING	9/17/2010
680775	\$15.00	GNLAAA	9/17/2010
680776	\$95.00	RONALD GOODWIN	9/17/2010
680777	\$450.00	ALLISON GRAY-SMITH	9/17/2010
680778	\$24,593.44	HABITAT FOR HUMANITY	9/17/2010
680779	\$76.95	MOUNIR HAGE	9/17/2010
680780	\$60.26	HARKNESS DAWN M	9/17/2010
680781	\$207.00	HINT PERIPHERALS CORPORATION	9/17/2010
680782	\$43.24	HOME DEPOT CREDIT SERVICES	9/17/2010
680783	\$802.89	HONDA LEASE TRUST	9/17/2010
680784	\$150.00	JAMES BRODASKI	9/17/2010
680785	\$76.49	JOSEPH D JOHNSON	9/17/2010
680786	\$6.79	KATZ ISIDORE A	9/17/2010
680787	\$34.32	KILLIAN FREDERICK R	9/17/2010
680788	\$336.00	KOBYLUCK	9/17/2010
680789	\$310.00	KWF ENTERPRISES LLC	9/17/2010
680790	\$32.58	LATHEM TIME	9/17/2010

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Check#	Amount	Vendor Name	Date
680791	\$16,234.72	LEDGE LIGHT HEALTH DISTRICT	9/17/2010
680792	\$30.00	STATE MARSHAL JOSEPH LOGIOCO	9/17/2010
680793	\$173.43	MANPOWER	9/17/2010
680794	\$6.96	MCDONALD ELIZABETH	9/17/2010
680795	\$354.44	MCDONALD TIMOTHY L	9/17/2010
680796	\$1,005.85	MERCEDES-BENZ FINANCIAL LEASE	9/17/2010
680797	\$177.24	MERCHANTS AUTOMOTIVE GROUP INC	9/17/2010
680798	\$9,280.00	MICHELLE ALLEN	9/17/2010
680799	\$12,422.58	MILONE & MACBROOM	9/17/2010
680800	\$5.21	MORALES WILFREDO	9/17/2010
680801	\$325.00	MYSTIC TEE'S	9/17/2010
680802	\$8,658.58	NEIGHBORWORKS NEW HORIZONS	9/17/2010
680803	\$1,632.12	NEW LONDON FIREFIGHTERS ASSOCIATION	9/17/2010
680804	\$84.21	NEXTEL COMMUNICATION	9/17/2010
680805	\$333.88	NORWICH BULLETIN	9/17/2010
680806	\$102.53	NUNEZ PORFIRIO	9/17/2010
680807	\$13.62	ORBE PATRICIA	9/17/2010
680808	\$21.62	PATTERSON AUBREY L	9/17/2010
680809	\$2.93	PICKERING DOROTHY S	9/17/2010
680810	\$335.87	QUALITY PRINTERS	9/17/2010
680811	\$285.00	R.E.M. SAFETY SUPPLY, INC.	9/17/2010
680812	\$414.31	RAINBOW PAPER & SUPPLY, LLC.	9/17/2010
680813	\$5.29	REED MARY	9/17/2010
680814	\$236.65	ROBINSON MEGHAN S	9/17/2010
680815	\$341.18	RODERICK PEOPLES	9/17/2010
680816	\$14.72	ROSEN DAVID M	9/17/2010
680817	\$52.12	SANTIAGO SANTANA PEDRO	9/17/2010
680818	\$96.74	SATTI KATHERINE L	9/17/2010
680819	\$110.00	SCHNEIDER LABORATORIES INCORPORATED	9/17/2010
680820	\$490.43	SEALS KELLY C	9/17/2010
680821	\$264.99	SEARS COMMERCIAL ONE	9/17/2010
680822	\$182.17	SEGUR MATHEW J	9/17/2010
680823	\$260.70	SHIPMAN'S FIRE EQUIPMENT CO., INC.	9/17/2010
680824	\$160.00	SIGN-A-RAMA	9/17/2010
680825	\$11.84	SITTY KATHLEEN	9/17/2010
680826	\$167.80	SIZER DEWITT A	9/17/2010
680827	\$539.03	J. SOLOMON INC.	9/17/2010
680828	\$77.65	SOUTHGATE LEASING CORP	9/17/2010
680829	\$2,308.32	STATE OF CONNECTICUT-BCS	9/17/2010
680830	\$135.95	STILLMAN UNIFORMS	9/17/2010
680831	\$12.10	SUNE VALMAI	9/17/2010
680832	\$4,920.00	SYNCSORT	9/17/2010
680833	\$6.95	BRUCE TACKLING	9/17/2010
680834	\$85.00	TACTICAL COMMUNICATIONS INC	9/17/2010
680835	\$21.22	TASSINARI MELISSA S	9/17/2010
680836	\$182.66	TERRY DONALD F	9/17/2010
680837	\$1,450.00	THERESA SMITH,MIGUEL CORDERO	9/17/2010

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Check#	Amount	Vendor Name	Date
680838	\$2,550.00	THERESA SMITH,MIGUEL CORDERO &	9/17/2010
680839	\$88.21	TIERNEY SUSAN A	9/17/2010
680840	\$29,148.00	TREASURER, CITY OF NEW LONDON	9/17/2010
680841	\$71.24	TROMBLEY DAWN J	9/17/2010
680842	\$48,238.21	PETER S. TURELLO, LLC	9/17/2010
680843	\$150.00	UCONN	9/17/2010
680844	\$75.00	UNITED STATES DEPT OF EDUCATION	9/17/2010
680845	\$517.74	UNITED WAY OF SOUTHEASTERN CT	9/17/2010
680846	\$53.44	VALENTIN MARY I	9/17/2010
680847	\$21.41	VAZQUEZTELL NELSON	9/17/2010
680848	\$1,702.22	WELLS FARGO RE TAX SERVICE LLC	9/17/2010
680849	\$12,158.50	WESTON & SAMPSON CMR INC.	9/17/2010
680850	\$110.00	WILLIAM WATKINS	9/17/2010
680851	\$2,797.76	WILLIMANTIC WASTE PAPER	9/17/2010
680852	\$207.76	WORK OUT WORLD	9/17/2010
680853	\$186.62	A&A OFFICE SYSTEMS, INC	9/24/2010
680854	\$420.34	ABCO WELDING & INDUSTRIAL SUPPLY	9/24/2010
680855	\$491.20	ADKINS PRINTERS & STATIONERS	9/24/2010
680856	\$2,675.00	ALL-TIME MANUFACTURING CO., INC.	9/24/2010
680857	\$14.00	AMERICAN RED CROSS	9/24/2010
680858	\$671.80	AMERIPRIDE LINEN & APPAREL SERVICES	9/24/2010
680859	\$145.00	ANDY'S TRIM SHOP, LLC	9/24/2010
680860	\$0.47	AT&T	9/24/2010
680861	\$102.96	BENJAMIN COUTU	9/24/2010
680862	\$6,148.18	G.H. BERLIN OIL COMPANY	9/24/2010
680863	\$128.03	BERNIE'S SERVICE-VINYL TECH	9/24/2010
680864	\$920.45	BOB'S STORES	9/24/2010
680865	\$184.00	BOSTON CULINARY GROUP	9/24/2010
680866	\$110.00	BUSINESS SYSTEMS OF NEW ENGLAND INC	9/24/2010
680867	\$7,956.10	C & C HYDRAULICS	9/24/2010
680868	\$0.00	CARQUEST AUTO PARTS	9/24/2010
680869	\$1,271.78	CARQUEST AUTO PARTS	9/24/2010
680870	\$320.00	CESCO	9/24/2010
680871	\$365.74	KEITH CHAPMAN	9/24/2010
680872	\$232,036.61	CHARLES PASTERYAK, JR. INC.	9/24/2010
680873	\$500.00	CITADEL BROADCASTING CO	9/24/2010
680874	\$600.00	COGENT SYSTEMS INC	9/24/2010
680875	\$2,955.00	COLUMBUS SQUARE AUTO, INC.	9/24/2010
680876	\$0.00	CONNECTICUT LIGHT & POWER	9/24/2010
680877	\$0.00	CONNECTICUT LIGHT & POWER	9/24/2010
680878	\$29,876.84	CONNECTICUT LIGHT & POWER	9/24/2010
680879	\$3,600.00	CONWAY & LONDREGAN, P.C.	9/24/2010
680880	\$204.00	COPY CATS, INC	9/24/2010
680881	\$332.17	COURVILLE'S, INC.	9/24/2010
680882	\$1,305.00	ANDRE DANFORD	9/24/2010
680883	\$655.89	DATTCO	9/24/2010
680884	\$15.90	SUE DAVIS	9/24/2010

September 2010 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
680885	\$2,174.60	THE DAY PUBLISHING COMPANY	9/24/2010
680886	\$10,533.57	DDL COMMERCIAL FUELS	9/24/2010
680887	\$254.00	DE LAGE LANDEN FINANCIAL SERVICES	9/24/2010
680888	\$126.60	DEVINE HYDRAULICS, INC.	9/24/2010
680889	\$173.15	ELVIS ALVAREZ	9/24/2010
680890	\$200.25	EMERGENCY EQUIPMENT WAREHOUSE LLC	9/24/2010
680891	\$20.55	EQUIFAX INFORMATION SERVICES LLC	9/24/2010
680892	\$20.00	EXPERT TIRE	9/24/2010
680893	\$25.00	F.WILLIAM BROWN,LLC	9/24/2010
680894	\$145.00	FILOMENA'S MARKET CAFE AND	9/24/2010
680895	\$1,518.84	FLEETPRIDE	9/24/2010
680896	\$21.19	PAUL FOLEY	9/24/2010
680897	\$678.17	FREIGHTLINER OF HARTFORD, INC.	9/24/2010
680898	\$9,375.00	FRIAR ASSOCIATES INC.	9/24/2010
680899	\$854,140.00	FUSCO CORPORATION	9/24/2010
680900	\$146.64	GALLS	9/24/2010
680901	\$1,992.36	GOODYEAR AUTO SERVICE CENTER	9/24/2010
680902	\$618.80	HAMILTON SUNSET CORPORATION	9/24/2010
680903	\$61.19	INTERSTATE BATTERY SYSTEM CONN	9/24/2010
680904	\$15.70	JOSEFINA ALVAREZ	9/24/2010
680905	\$300.00	JOSEPH LOEBER	9/24/2010
680906	\$8,500.00	KOSTIN, RUFFKESS & CO	9/24/2010
680907	\$25.00	KRYSTAN BEDARD	9/24/2010
680908	\$589.89	LAWSON PRODUCTS, INC.	9/24/2010
680909	\$49,186.43	LEDGE LIGHT HEALTH DISTRICT	9/24/2010
680910	\$91.29	LEXISNEXIS SCREENING SOLUTION INC	9/24/2010
680911	\$200.00	LIONEL E. MARRERO	9/24/2010
680912	\$5,185.57	LOMBARDI'S TIRE & AUTO REPAIR	9/24/2010
680913	\$6,686.86	LUBRI-CARE DISTRIBUTERS OF CONN	9/24/2010
680914	\$10,096.16	MCNEILUS COMPANIES	9/24/2010
680915	\$58.49	METROCAST OF CT	9/24/2010
680916	\$200.00	MICHAEL SHEA	9/24/2010
680917	\$902.06	MIKE'S FAMOUS H-D	9/24/2010
680918	\$18,904.73	MILONE & MACBROOM	9/24/2010
680919	\$4,000.00	MINER & SILVERSTEIN APPRAISAL	9/24/2010
680920	\$147.06	MONTVILLE HARDWARE AND SUPPLY, INC.	9/24/2010
680921	\$346.85	MR. G'S RESTAURANT	9/24/2010
680922	\$1,099.69	MUNICIPAL CODE CORPORATION	9/24/2010
680923	\$0.00	NAPA AUTO PARTS	9/24/2010
680924	\$1,499.62	NAPA AUTO PARTS	9/24/2010
680925	\$1,000.00	BARBARA NEFF	9/24/2010
680926	\$319.91	NIAGRA CYCLE	9/24/2010
680927	\$48.60	NORTHERN SAFETY CO., INC.	9/24/2010
680928	\$342.00	NORWICH TIRE SERVICE	9/24/2010
680929	\$167.90	OCCUPATIONAL HEALTH CENTER	9/24/2010
680930	\$265.20	OIC OF NEW LONDON COUNTY INC	9/24/2010
680931	\$106.00	PADGETT & SONS WRECKER SERVICE	9/24/2010

September 2010 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
680932	\$2,000.00	PERSYSTENT TECHNOLOGIES	9/24/2010
680933	\$78.98	PETSMART #1800	9/24/2010
680934	\$118,026.39	PETTINI CONTRACTIN CORP	9/24/2010
680935	\$333.00	PITNEY BOWES	9/24/2010
680936	\$1,764.00	PITNEY BOWES INC	9/24/2010
680937	\$2,190.00	PURCHASE POWER	9/24/2010
680938	\$777.00	POWERPHONE, INC.	9/24/2010
680939	\$150,710.00	THE PUBLIC LIBRARY OF NEW LONDON	9/24/2010
680940	\$50.00	R-FARM LLC	9/24/2010
680941	\$2,850.00	RAPID CAR WASH	9/24/2010
680942	\$36.41	RICHARD BUELL	9/24/2010
680943	\$200.00	ROBERT WELCH	9/24/2010
680944	\$240.50	RUDY RACK LLC	9/24/2010
680945	\$645.61	SAFETY-KLEEN CORP	9/24/2010
680946	\$1,256.45	SANITARY EQUIPMENT CO., INC	9/24/2010
680947	\$130.00	SCHNEIDER LABORATORIES INCORPORATED	9/24/2010
680948	\$1,100.00	SHIPMAN'S FIRE EQUIPMENT CO., INC.	9/24/2010
680949	\$999.00	SNAP-ON TOOLS	9/24/2010
680950	\$3,004.11	J. SOLOMON INC.	9/24/2010
680951	\$173.70	SPORTS CONDUCTOR, LLC	9/24/2010
680952	\$49.99	SPRINT	9/24/2010
680953	\$3,866.00	STATE OF CONNECTICUT	9/24/2010
680954	\$360.00	STATE OF CONNECTICUT	9/24/2010
680955	\$142.40	M J SULLIVAN AUTOMOTIVE CORNER	9/24/2010
680956	\$65.00	SUPREME STORAGE TRAILER CO.	9/24/2010
680957	\$278.00	SUZANNE CUTLER	9/24/2010
680958	\$203.00	TELREPCO	9/24/2010
680959	\$3,371.97	THE TRAFFIC SAFETY STORE	9/24/2010
680960	\$288.00	TRAILS END CREMATORY	9/24/2010
680961	\$36,712.18	TRANSCANADA POWER MARKETING LTD.	9/24/2010
680962	\$320.00	TREASURER, CITY OF NEW LONDON	9/24/2010
680963	\$5,400.00	PETER S. TURELLO, LLC	9/24/2010
680964	\$1,728.00	UPBEAT INC	9/24/2010
680965	\$535.88	VALENTI CHRYSLER-PLYMOUTH	9/24/2010
680966	\$637.50	CLARK VAN DER LYKE	9/24/2010
680967	\$17.87	VCA NEW LONDON ANIMAL HOSPITAL	9/24/2010
680968	\$31.45	VERIZON WIRELESS	9/24/2010
680969	\$732.67	THE W.I.CLARK COMPANY	9/24/2010
680970	\$61.52	WAL-MART COMMUNITY	9/24/2010
680971	\$69.48	WAL-MART COMMUNITY	9/24/2010
680972	\$218.60	WAL-MART STORES, INC	9/24/2010
680973	\$212.43	WEST SPRINGFIELD AUTO PARTS	9/24/2010
680974	\$1,016.54	WHALING CITY FORD, INC.	9/24/2010
680975	\$25.00	WILLIAM AND SANDRA BORDEN	9/24/2010
680976	\$499.84	MARTHA WILLIAMS	9/24/2010
680977	\$250.00	YAKCAT SPORTS	9/24/2010
680978	\$4,340.04	YANKEE GAS SERVICES COMPANY	9/24/2010

September 2010 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
680979	\$144.50	ZEP MANUFACTURING COMPANY	9/24/2010
680980	\$300.00	AIDA RODRIGUEZ	9/28/2010
680981	\$111.81	AT&T	9/28/2010
680982	\$85.00	BANK STREET COBBLER	9/28/2010
680983	\$1,576.27	BOB'S STORES	9/28/2010
680984	\$4,287.50	WILLIAM CAMOSCI	9/28/2010
680985	\$24,527.56	CONNECTICUT INTERLOCAL RISK	9/28/2010
680986	\$47,151.45	EAST RIVER ENERGY	9/28/2010
680987	\$3,866.00	FUSCO CORPORATION	9/28/2010
680988	\$1,278.24	GALLS	9/28/2010
680989	\$95.00	HENRY LAGRONE	9/28/2010
680990	\$500.00	MAURA HOY	9/28/2010
680991	\$44.00	WILLIAM F. GIESING	9/28/2010