

## February 2011 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
683264	\$60.00	GOVERNMENT FINANCE OFFICERS	2/1/2011
683265	\$0.00	RING'S END LUMBER	2/1/2011
683266	\$1,590.83	RING'S END LUMBER	2/1/2011
683267	\$235.04	ABCO WELDING & INDUSTRIAL SUPPLY	2/4/2011
683268	\$243.48	MARGARET ACKLEY	2/4/2011
683269	\$600.00	ADRIENNE DECK	2/4/2011
683270	\$22,688.00	AECOM WATER	2/4/2011
683271	\$590.76	ALLSTON SUPPLY COMPANY, INC.	2/4/2011
683272	\$299.49	AMERICAN RED CROSS	2/4/2011
683273	\$100.00	ANGIE GUGLIUZZA	2/4/2011
683274	\$240.00	BANK OF AMERICA	2/4/2011
683275	\$270.00	CHARLENE BASKERVILLE	2/4/2011
683276	\$3,538.55	G.H. BERLIN OIL COMPANY	2/4/2011
683277	\$1,162.50	WILLIAM CAMOSCI	2/4/2011
683278	\$1,080.00	KEN CAPERS	2/4/2011
683279	\$2,213.60	CAPITOL UNIFORM AND SUPPLY, LLC	2/4/2011
683280	\$0.00	CARQUEST AUTO PARTS	2/4/2011
683281	\$0.00	CARQUEST AUTO PARTS	2/4/2011
683282	\$1,519.51	CARQUEST AUTO PARTS	2/4/2011
683283	\$19.85	KEITH CHAPMAN	2/4/2011
683284	\$375.00	CHET-CONN HIGHER EDUCATION TRUST	2/4/2011
683285	\$500.00	CHILDREN'S MUSEUM OF SE CT	2/4/2011
683286	\$2,621.00	CONNECTICUT INTERLOCAL RISK	2/4/2011
683287	\$13.00	CITY OF NEW LONDON	2/4/2011
683288	\$1,692.06	CITY OF NL FLEXIBLE SPENDING ACCT	2/4/2011
683289	\$1,813.00	COLUMBUS SQUARE AUTO, INC.	2/4/2011
683290	\$75.00	CONNECTICUT GROUNDS KEEPERS ASSOC.	2/4/2011
683291	\$1,400.00	COUNCIL 4 AFSCME	2/4/2011
683292	\$79.80	STEVEN CROWLEY	2/4/2011
683293	\$22.90	DAVID DENOIA	2/4/2011
683294	\$58.50	WILLIAM DITTMAN	2/4/2011
683295	\$474.00	DJ'S CAMPUS KITCHEN	2/4/2011
683296	\$4,437.50	EAST COAST SIGN & SUPPLY, INC.	2/4/2011
683297	\$2,968.40	ELECTRICAL INSTALLATIONS, INC	2/4/2011
683298	\$16,514.58	ELECTRICAL WHOLESALERS INC	2/4/2011
683299	\$600.00	EMERGENCY EQUIPMENT WAREHOUSE LLC	2/4/2011
683300	\$20.00	EQUIFAX INFORMATION SERVICES LLC	2/4/2011
683301	\$272.50	FITNESS-GO-ROUND	2/4/2011
683302	\$65,637.00	FIVE STAR FIRE	2/4/2011
683303	\$1,874.06	FLEETPRIDE	2/4/2011
683304	\$297.00	HERMAN K. FRAZIER	2/4/2011
683305	\$199.73	FREIGHTLINER OF HARTFORD, INC.	2/4/2011
683306	\$233.94	GALLS	2/4/2011
683307	\$1,153.45	GOODYEAR AUTO SERVICE CENTER	2/4/2011
683308	\$450.00	ALLISON GRAY-SMITH	2/4/2011
683309	\$75.00	GUARDIAN PEST CONTROL	2/4/2011
683310	\$594.00	NORMAN HARRISON	2/4/2011

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Check#	Amount	Vendor Name	Date
683311	\$740.00	HEARTSAVERS	2/4/2011
683312	\$1,174.42	HENRIETTA COLLINS & RER ASSOCIATES	2/4/2011
683313	\$299.54	HOME DEPOT CREDIT SERVICES	2/4/2011
683314	\$110.80	HORWITZ UNIFORMS	2/4/2011
683315	\$990.00	INTEGRATED SECURITY SOLUTIONS,	2/4/2011
683316	\$1,516.06	INTERSTATE BATTERY SYSTEM CONN	2/4/2011
683317	\$1,230.14	INTERSTATE TRUCK SALES INC	2/4/2011
683318	\$320.00	KRISTEN LOHR	2/4/2011
683319	\$936.00	KWF ENTERPRISES LLC	2/4/2011
683320	\$226.17	JOSEPH LANZAFAME	2/4/2011
683321	\$28.14	LEXISNEXIS SCREENING SOLUTION INC	2/4/2011
683322	\$30.00	STATE MARSHAL JOSEPH LOGIOCO	2/4/2011
683323	\$240.00	LOMBARDI'S TIRE & AUTO REPAIR	2/4/2011
683324	\$2,211.47	LUBRI-CARE DISTRIBUTERS OF CONN	2/4/2011
683325	\$8.00	MARK MITSKO	2/4/2011
683326	\$1,317.60	MATCO TOOLS	2/4/2011
683327	\$216.00	TROY MCKELVIN	2/4/2011
683328	\$1,002.00	MID CITY STEEL	2/4/2011
683329	\$272.50	MILONE & MACBROOM	2/4/2011
683330	\$32.00	MINUTEMAN PRESS	2/4/2011
683331	\$168.18	MONTVILLE HARDWARE AND SUPPLY, INC.	2/4/2011
683332	\$162.00	VERNON MOORE	2/4/2011
683333	\$1,061.00	MR. G'S RESTAURANT	2/4/2011
683334	\$350.00	STACEY MUSCARELLA	2/4/2011
683335	\$1,180.35	NAPA AUTO PARTS	2/4/2011
683336	\$727.19	NEME-BERUBE	2/4/2011
683337	\$2,162.64	NEW LONDON FIREFIGHTERS ASSOCIATION	2/4/2011
683338	\$450.00	NEW LONDON PRINTING CO.	2/4/2011
683339	\$0.00	SONEPAR DISTRIBUTION NE, INC.	2/4/2011
683340	\$1,813.08	SONEPAR DISTRIBUTION NE, INC.	2/4/2011
683341	\$3,840.00	NORWICH TIRE SERVICE	2/4/2011
683342	\$29.97	NUTMEG INTERNATIONAL TRUCKS, INC.	2/4/2011
683343	\$7,500.00	OIC OF NEW LONDON COUNTY INC	2/4/2011
683344	\$468.00	OVERHEAD DOOR CO OF NORWICH	2/4/2011
683345	\$47.70	PITNEY BOWES	2/4/2011
683346	\$22,289.51	PROPARK AMERICA	2/4/2011
683347	\$585.51	QUALITY PRINTERS	2/4/2011
683348	\$49.99	RED ROOF INNS	2/4/2011
683349	\$790.96	SCHINDLER ELEVATOR CORPORATION	2/4/2011
683350	\$105.00	SCHNEIDER LABORATORIES INCORPORATED	2/4/2011
683351	\$81.00	SCOTT BOYLE	2/4/2011
683352	\$34.48	SHOP RITE OF NEW LONDON #354	2/4/2011
683353	\$123.43	SHOPRITE-FIVE STAR	2/4/2011
683354	\$508.26	J. SOLOMON INC.	2/4/2011
683355	\$202,632.00	CRRA-SOUTHEAST PROJECT	2/4/2011
683356	\$261.90	SPOILED SALON STUDIO	2/4/2011
683357	\$498.19	STAPLES BUSINESS ADVANTAGE	2/4/2011

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Check#	Amount	Vendor Name	Date
683358	\$2,024.32	STATE OF CONNECTICUT-BCS	2/4/2011
683359	\$80.00	STATE OF CONNECTICUT	2/4/2011
683360	\$111.84	M J SULLIVAN AUTOMOTIVE CORNER	2/4/2011
683361	\$424.31	SUPERIOR INDUSTRIAL PRODUCTS CORP	2/4/2011
683362	\$7.93	JOSEPH SYLVIA	2/4/2011
683363	\$16.94	BRUCE TACKLING	2/4/2011
683364	\$1,700.00	TENNETT TREE SERVICES	2/4/2011
683365	\$1,505.62	THE HARTFORD	2/4/2011
683366	\$29,245.69	TREASURER, CITY OF NEW LONDON	2/4/2011
683367	\$209.44	UNITED BUILDERS SUPPLY	2/4/2011
683368	\$75.00	UNITED STATES DEPT OF EDUCATION	2/4/2011
683369	\$7,500.00	GEMMA MORAN UNITED WAY LABOR FOOD	2/4/2011
683370	\$621,784.01	VEOLIA WATER NORTH AMERICA	2/4/2011
683371	\$232.50	WAL-MART COMMUNITY	2/4/2011
683372	\$116.83	WEST SPRINGFIELD AUTO PARTS	2/4/2011
683373	\$61.47	WHALING CITY FORD, INC.	2/4/2011
683374	\$11.25	WILLIAM WATKINS	2/4/2011
683375	\$3,968.01	WILLIMANTIC WASTE PAPER	2/4/2011
683376	\$936.00	WINGS N PIES	2/4/2011
683377	\$5,000.00	WOMEN'S CENTER OF SE CONN	2/4/2011
683378	\$5.90	RICK WOODWARD	2/4/2011
683379	\$252.28	WORK OUT WORLD	2/4/2011
683380	\$342.56	ZAMBALA GROCERY STORE	2/4/2011
683381	\$537.88	BOB'S STORES	2/10/2011
683382	\$576.18	CAPITOL UNIFORM AND SUPPLY, LLC	2/10/2011
683383	\$70.00	COLUMBUS SQUARE AUTO, INC.	2/10/2011
683384	\$100,933.07	CREST MECHANICAL CONTRACTORS	2/10/2011
683385	\$12.54	DAVID STULL	2/10/2011
683386	\$45.00	MARTIN T. OLSEN, JR.	2/10/2011
683387	\$58.62	METROCAST OF CT	2/10/2011
683388	\$80.00	MICHELLE RADICIONI	2/10/2011
683389	\$190.00	NEW ENGLAND FACILITY SALES	2/10/2011
683390	\$103.00	PACIFIC TELEMAGEMENT SERVICES	2/10/2011
683391	\$15.00	GEORGE POTTS	2/10/2011
683392	\$11.00	HARRY SMITH	2/10/2011
683393	\$30.40	J. SOLOMON INC.	2/10/2011
683394	\$79.75	SPRINT	2/10/2011
683395	\$51.38	THOMAS NORTHUP	2/10/2011
683396	\$179.40	TRICARE NORTH REGION CLAIMS CORRESP	2/10/2011
683397	\$400.00	CLARK VAN DER LYKE	2/10/2011
683398	\$632.16	A&A OFFICE SYSTEMS, INC	2/11/2011
683399	\$999.37	A&A OFFICE SYSTEMS, INC.	2/11/2011
683400	\$228.00	AAA POLICE SUPPLY	2/11/2011
683401	\$8,335.00	ANDALL TUNESKI MECHANICAL, LLC	2/11/2011
683402	\$1,528.49	ARROW EQUIPMENT RENTAL & SALES	2/11/2011
683403	\$251.20	ARROW PAPER PARTY STORES, INC.	2/11/2011
683404	\$1,654.00	AT&T	2/11/2011

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Check#	Amount	Vendor Name	Date
683405	\$1,626.49	AT&T	2/11/2011
683406	\$415.95	B-T TILE & CARPET CO	2/11/2011
683407	\$534.00	ED BARTELLI, INC.	2/11/2011
683408	\$1,043.47	BOB'S STORES	2/11/2011
683409	\$71.44	BOZRAH HOME & HARDWARE	2/11/2011
683410	\$1,025.00	C.S.P.A.A.E.F. ACADEMY STORE	2/11/2011
683411	\$624.29	CAPITOL UNIFORM AND SUPPLY, LLC	2/11/2011
683412	\$398.37	CAROL GALANTE	2/11/2011
683413	\$594.00	CENTRAL EQUIPMENT COMPANY, INC.	2/11/2011
683414	\$1,000.00	CHARLES FELDMAN & ASSOCIATES LLC	2/11/2011
683415	\$9,033.57	DEPARTMENT OF PUBLIC UTILITIES	2/11/2011
683416	\$600.00	COGENT SYSTEMS INC	2/11/2011
683417	\$4,590.48	COMPLUS DATA INNOVATIONS, INC	2/11/2011
683418	\$195.00	CONNECTICUT TAX COLLECTORS'ASSN INC	2/11/2011
683419	\$274.00	COOK'S EQUIPMENT	2/11/2011
683420	\$1,551.00	COUNTY CONTRACTING	2/11/2011
683421	\$140.27	LAUREN CRAGG	2/11/2011
683422	\$164.35	CRYSTAL ROCK LLC	2/11/2011
683423	\$439.50	DAN TERRY PLUMBING	2/11/2011
683424	\$1,489.48	THE DAY PUBLISHING COMPANY	2/11/2011
683425	\$879.00	DE LAGE LANDEN FINANCIAL SERVICES	2/11/2011
683426	\$144.00	DJ'S CAMPUS KITCHEN	2/11/2011
683427	\$1,890.00	EAST COAST SIGN & SUPPLY, INC.	2/11/2011
683428	\$53,678.59	EAST RIVER ENERGY	2/11/2011
683429	\$628.00	ELECTRO-MECH SCOREBOARD CO	2/11/2011
683430	\$113.83	FASTENAL COMPANY	2/11/2011
683431	\$80.00	FBINAA	2/11/2011
683432	\$18.55	FEDERAL EXPRESS CORP.	2/11/2011
683433	\$22,454.00	FRANKSON FENCE COMPANY	2/11/2011
683434	\$141.25	GENERAL WOODCRAFT INC.	2/11/2011
683435	\$3,186.00	GODWIN PUMPS OF AMERCIA	2/11/2011
683436	\$598.42	HARTY PRESS	2/11/2011
683437	\$10,103.92	HOLDSWORTH PELTON	2/11/2011
683438	\$59.82	HOME DEPOT	2/11/2011
683439	\$595.00	IACP	2/11/2011
683440	\$120.00	IACP MEMBERSHIP	2/11/2011
683441	\$675.00	INTERNATIONAL ASSOCIATION FOR PROP-	2/11/2011
683442	\$324.50	JAN ELECTRONIC SUPPLIES, INC.	2/11/2011
683443	\$1,304.01	JOHNSON DIVERSEY DUBOIS	2/11/2011
683444	\$271.05	JOHNSON'S HARDWARE & SUPPLY COMPANY	2/11/2011
683445	\$1,347.75	KLOTTER FARMS	2/11/2011
683446	\$243.95	KUSTOM SIGNALS, INC.	2/11/2011
683447	\$2,532.67	LAWRENCE & MEMORIAL HOSPITAL	2/11/2011
683448	\$1,490.37	LEXIS NEXIS MATTHEW BENDER	2/11/2011
683449	\$155.00	LEXISNEXIS RISK DATA MANAGEMENT INC	2/11/2011
683450	\$1,317.20	MEDTECH FORENSICS, INC.	2/11/2011
683451	\$256.48	MINUTEMAN PRESS	2/11/2011

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Check#	Amount	Vendor Name	Date
683452	\$78,000.00	MODULAR SPACE CORPORATION	2/11/2011
683453	\$2.19	MOHEGAN TRIBE	2/11/2011
683454	\$657.81	MONTVILLE HARDWARE AND SUPPLY, INC.	2/11/2011
683455	\$440.00	MR. G'S RESTAURANT	2/11/2011
683456	\$638.00	MYSTIC TEE'S	2/11/2011
683457	\$60.00	NEACOP	2/11/2011
683458	\$923.26	NEW ENGLAND FACILITY SALES	2/11/2011
683459	\$7,017.50	NEW ENGLAND MECHANICAL	2/11/2011
683460	\$177.55	NEXTEL COMMUNICATION	2/11/2011
683461	\$404.08	SONEPAR DISTRIBUTION NE, INC.	2/11/2011
683462	\$5,394.35	PARK-ROWAY COMPANY	2/11/2011
683463	\$1,911.08	PERFORM PRINTING	2/11/2011
683464	\$22.00	PETER SCHULTHEIS	2/11/2011
683465	\$199.20	PETSMART #1800	2/11/2011
683466	\$500.00	RESERVE ACCOUNT	2/11/2011
683467	\$583.16	PLUMFIRE MECHANICAL LLC	2/11/2011
683468	\$867.24	POSTMASTER	2/11/2011
683469	\$1,236.00	POWERPHONE, INC.	2/11/2011
683470	\$2,053.00	PYRAMID MARKETING DESIGN & TECH	2/11/2011
683471	\$293.02	QPR - DIVISION OF LAFARGE	2/11/2011
683472	\$1,399.20	QSCEND TECHNOLOGIES, INC.	2/11/2011
683473	\$356.87	QUALITY PRINTERS	2/11/2011
683474	\$591.60	RADACK'S RAPID LOCK & DOOR SERVICE	2/11/2011
683475	\$0.00	RING'S END LUMBER	2/11/2011
683476	\$2,623.58	RING'S END LUMBER	2/11/2011
683477	\$1,366.10	RUBY GLASS CO. INC	2/11/2011
683478	\$1,600.00	SAM REESE RESTORATION	2/11/2011
683479	\$2,070.72	SCHINDLER ELEVATOR CORPORATION	2/11/2011
683480	\$558.75	SHIPMAN'S FIRE EQUIPMENT CO., INC.	2/11/2011
683481	\$146.16	SHOPRITE-FIVE STAR	2/11/2011
683482	\$99.50	SHRED-IT CONNECTICUT	2/11/2011
683483	\$1,740.00	SNE BUILDING SYSTEMS	2/11/2011
683484	\$2,174.78	J. SOLOMON INC.	2/11/2011
683485	\$275.00	SPENCER BEERS SEPTIC TANK SVC	2/11/2011
683486	\$711.77	SPRINT	2/11/2011
683487	\$98,096.07	STATE OF CONNECTICUT	2/11/2011
683488	\$7,614.15	STATE OF CONNECTICUT	2/11/2011
683489	\$195.00	SUNGARD PUBLIC SECTOR INC.	2/11/2011
683490	\$280.67	SURVIVAL GROUP	2/11/2011
683491	\$2,050.00	TEE'S PLUS	2/11/2011
683492	\$270.00	TIPPIN ROCK PET LODGE	2/11/2011
683493	\$836.45	TOM ASHMORE ENTERPRISES, INC.	2/11/2011
683494	\$381.00	TRAILS END CREMATORY	2/11/2011
683495	\$161.82	UNITED BUILDERS SUPPLY	2/11/2011
683496	\$170.00	UNITED RENTALS (NORTH AMERICA),INC.	2/11/2011
683497	\$75.00	UNIVERSITY OF CONNECTICUT	2/11/2011
683498	\$2.41	UNITED PARCEL SERVICE	2/11/2011

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Check#	Amount	Vendor Name	Date
683499	\$15.00	VCA NEW LONDON ANIMAL HOSPITAL	2/11/2011
683500	\$1,031.30	VERIZON BUSINESS	2/11/2011
683501	\$176.00	WALTHAM SERVICES, INC.	2/11/2011
683502	\$590.00	TOWN OF WATERFORD	2/11/2011
683503	\$150.00	WEBER HOME IMPROVEMENTS	2/11/2011
683504	\$600.00	WHALING CITY SELF STORAGE	2/11/2011
683505	\$624.81	WITMER PUBLIC SAFETY GROUP INC	2/11/2011
683506	\$93.75	WPCS INTERNATIONAL INC	2/11/2011
683507	\$238.00	XEROX CORPORATION	2/11/2011
683508	\$288,514.75	HAYNES CONSTRUCTION COMPANY	2/14/2011
683509	\$4,360.00	ADMINISTRATOR, UNEMPLOYMENT COMP	2/18/2011
683510	\$12.06	AETNA BETTER HEALTH	2/18/2011
683511	\$9,559.60	AFLAC	2/18/2011
683512	\$971.10	AFSCME	2/18/2011
683513	\$3,936.00	AFSCME, COUNCIL 15	2/18/2011
683514	\$1,200.00	ALEXIS & JUAN & JOSE GOMEZ	2/18/2011
683515	\$2,856.00	ALISON GOODWIN & FRANK MCLAUGHLIN	2/18/2011
683516	\$1,200.00	ALISON GOODWIN & PEDRO MATA	2/18/2011
683517	\$19.42	AMERCHOICE	2/18/2011
683518	\$100.00	ANGIE GUGLIUZZA	2/18/2011
683519	\$1,010.00	ANNA GONZALEZ	2/18/2011
683520	\$32,635.05	ANTHEM BLUE CROSS & BLUE SHIELD-CT	2/18/2011
683521	\$1,200.00	APRIL POINSETT & AARON GRASER	2/18/2011
683522	\$439.55	AT&T	2/18/2011
683523	\$469.99	BROOKS-ALLAN	2/18/2011
683524	\$70.00	CAAO, INC	2/18/2011
683525	\$2,737.50	WILLIAM CAMOSCI	2/18/2011
683526	\$10.00	CARMEN TAYLOR	2/18/2011
683527	\$1,200.00	CAROLINA LOBO & CARLOS HERRERA	2/18/2011
683528	\$119.15	CBS	2/18/2011
683529	\$1,010.00	CHARLES MURPHY	2/18/2011
683530	\$375.00	CHET-CONN HIGHER EDUCATION TRUST	2/18/2011
683531	\$1,155.00	CONNECTICUT INTERLOCAL RISK	2/18/2011
683532	\$144.90	DEPARTMENT OF PUBLIC UTILITIES	2/18/2011
683533	\$1,692.06	CITY OF NL FLEXIBLE SPENDING ACCT	2/18/2011
683534	\$1,329.00	COLONIAL LIFE & ACCIDENT INSURANCE	2/18/2011
683535	\$0.00	CONNECTICUT LIGHT & POWER	2/18/2011
683536	\$0.00	CONNECTICUT LIGHT & POWER	2/18/2011
683537	\$19,855.73	CONNECTICUT LIGHT & POWER	2/18/2011
683538	\$20,520.00	CONWAY & LONDREGAN, P.C.	2/18/2011
683539	\$1,400.00	COUNCIL 4 AFSCME	2/18/2011
683540	\$22,471.74	CREC	2/18/2011
683541	\$824.32	GORDON DICKENS	2/18/2011
683542	\$18,952.09	EAST RIVER ENERGY	2/18/2011
683543	\$1,010.00	ELTA DESROCHES	2/18/2011
683544	\$15.62	FEDEX	2/18/2011
683545	\$624.99	FOX'S PIZZA DEN	2/18/2011

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Check#	Amount	Vendor Name	Date
683546	\$5,545.00	FRIAR ASSOCIATES INC.	2/18/2011
683547	\$450.00	ALLISON GRAY-SMITH	2/18/2011
683548	\$10.00	HEARTSAVERS	2/18/2011
683549	\$9,528.55	HOOKER & HOLCOMBE INC	2/18/2011
683550	\$36,297.92	INTERNATIONAL SALT COMPANY LLC	2/18/2011
683551	\$56.94	JEANNE GREENE	2/18/2011
683552	\$1,010.00	JEN GEORGES	2/18/2011
683553	\$9.00	JUNGLE SOURCE INC.	2/18/2011
683554	\$21.12	JEFFREY KALOLO	2/18/2011
683555	\$10.00	KATELIN TEEL	2/18/2011
683556	\$280.00	KATHRYN DURHAM	2/18/2011
683557	\$1,255.55	LAWSON PRODUCTS, INC.	2/18/2011
683558	\$10.00	LESLIE NAMEY	2/18/2011
683559	\$30.00	STATE MARSHAL JOSEPH LOGIOCO	2/18/2011
683560	\$332.68	LOIS BURTON	2/18/2011
683561	\$1,010.00	MARK REED & PORT CITY REALTY	2/18/2011
683562	\$1,200.00	MARY JONES & QUENTIN HAMM	2/18/2011
683563	\$1,010.00	MARY PRINCE & CARLUS DAVIS	2/18/2011
683564	\$0.00	MILONE & MACBROOM	2/18/2011
683565	\$109,876.18	MILONE & MACBROOM	2/18/2011
683566	\$46.00	MINUTEMAN PRESS	2/18/2011
683567	\$5,000.00	NEW LONDON COMMUNITY MEAL	2/18/2011
683568	\$20.00	NEW LONDON COUNTY TAX COLLECTORS	2/18/2011
683569	\$2,162.64	NEW LONDON FIREFIGHTERS ASSOCIATION	2/18/2011
683570	\$409.19	NIAGRA CYCLE	2/18/2011
683571	\$10.00	PATRICIA RUIZ	2/18/2011
683572	\$235.52	PETTY CASH CITY OF NEW LONDON	2/18/2011
683573	\$132.00	PITNEY BOWES INC	2/18/2011
683574	\$249.95	RED ROOF INNS	2/18/2011
683575	\$6.51	RHODE ISLAND FAMILY COURT	2/18/2011
683576	\$1,010.00	SAM PAGAN & THERESA PAGAN	2/18/2011
683577	\$1,685.00	SCOTT GELLO & CAROLINA LOBO	2/18/2011
683578	\$1,010.00	SEKOIA FRETT & BRYAN MERSKY	2/18/2011
683579	\$189.00	J. SOLOMON INC.	2/18/2011
683580	\$187.40	SPORTS CONDUCTOR, LLC	2/18/2011
683581	\$374.85	SPRINT	2/18/2011
683582	\$2,024.32	STATE OF CONNECTICUT-BCS	2/18/2011
683583	\$92,532.08	STATE OF CONNECTICUT	2/18/2011
683584	\$7,362.45	STATE OF CONNECTICUT	2/18/2011
683585	\$1,200.00	STEVEN WEBB & TASHA STRZEDSZKRWSKI	2/18/2011
683586	\$1,891.31	SURPRISE PARTY GOODS	2/18/2011
683587	\$82,683.67	TAI SOO KIM PARTNERS,LLC	2/18/2011
683588	\$6,293.67	TRANSCANADA POWER MARKETING LTD.	2/18/2011
683589	\$30,097.62	TREASURER, CITY OF NEW LONDON	2/18/2011
683590	\$81.41	TRICARE FOR LIFE	2/18/2011
683591	\$174.40	TRICARE NORTH REGION CLAIMS CORRESP	2/18/2011
683592	\$1,767.75	UNITED BUILDERS SUPPLY CO	2/18/2011

## February 2011 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
683593	\$75.00	UNITED STATES DEPT OF EDUCATION	2/18/2011
683594	\$465.70	UNITED WAY OF SOUTHEASTERN CT	2/18/2011
683595	\$700.00	CLARK VAN DER LYKE	2/18/2011
683596	\$1,329.97	VERNON GIBBONS	2/18/2011
683597	\$2,298.00	WILBUR SMITH ASSOCIATES	2/18/2011
683598	\$6.00	RICK WOODWARD	2/18/2011
683599	\$267.12	WORK OUT WORLD	2/18/2011
683600	\$104.84	YANKEE GAS SERVICES COMPANY	2/18/2011
683601	\$244.69	A&A OFFICE SYSTEMS, INC	2/23/2011
683602	\$2,008.30	AFFILIATED COMPUTER SERVICES	2/23/2011
683603	\$792.79	ALLSTON SUPPLY COMPANY, INC.	2/23/2011
683604	\$430.25	ANDALL TUNESKI MECHANICAL, LLC	2/23/2011
683605	\$104.87	ARROW EQUIPMENT RENTAL & SALES	2/23/2011
683606	\$5,018.78	ED BARTELLI, INC.	2/23/2011
683607	\$108.00	CHARLENE BASKERVILLE	2/23/2011
683608	\$6.44	BELL PUMP SERVICE	2/23/2011
683609	\$93.00	BLU-PRINTS UNLIMITED INC	2/23/2011
683610	\$500.00	CHRISTINE O'GRADY	2/23/2011
683611	\$469.70	CONNECTICUT HR REPORTS, LLC	2/23/2011
683612	\$175.00	COUNTERMEASURES INVESTIGATIONS/	2/23/2011
683613	\$1,296.92	THE DAY PUBLISHING COMPANY	2/23/2011
683614	\$369.00	DE LAGE LANDEN FINANCIAL SERVICES	2/23/2011
683615	\$210.00	DONNA MARINO	2/23/2011
683616	\$705.43	ELECTRICAL WHOLESALERS INC	2/23/2011
683617	\$20.00	EQUIFAX INFORMATION SERVICES LLC	2/23/2011
683618	\$2,200.00	ERMINIO PINQUE	2/23/2011
683619	\$119.32	FASTENAL COMPANY	2/23/2011
683620	\$750.00	FIRST BAPTIST CHURCH	2/23/2011
683621	\$513.00	HERMAN K. FRAZIER	2/23/2011
683622	\$155.72	GENERAL WOODCRAFT INC.	2/23/2011
683623	\$519.08	HAMILTON SUNSET CORPORATION	2/23/2011
683624	\$386.83	HOME DEPOT CREDIT SERVICES	2/23/2011
683625	\$100.00	HYGIENIC ART	2/23/2011
683626	\$175.50	IDVILLE	2/23/2011
683627	\$2,528.00	INTEGRATED SECURITY SOLUTIONS,	2/23/2011
683628	\$44,156.05	INTERNATIONAL SALT COMPANY LLC	2/23/2011
683629	\$375.00	JAY'S SEWER ROOTER	2/23/2011
683630	\$267.53	JOHNSON'S HARDWARE & SUPPLY COMPANY	2/23/2011
683631	\$108.00	MICHAEL LADSON	2/23/2011
683632	\$21.56	LEXISNEXIS SCREENING SOLUTION INC	2/23/2011
683633	\$535.00	MECHANICAL & PUMP SERVICES, INC	2/23/2011
683634	\$58.62	METROCAST OF CT	2/23/2011
683635	\$4,265.94	MILONE & MACBROOM	2/23/2011
683636	\$919.48	MINUTEMAN PRESS	2/23/2011
683637	\$11.99	MONTVILLE HARDWARE AND SUPPLY, INC.	2/23/2011
683638	\$5,876.69	NEW ENGLAND MECHANICAL	2/23/2011
683639	\$12.00	NEW LONDON CEMETERY ASSN	2/23/2011

## February 2011 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
683640	\$84.40	NEXTEL COMMUNICATION	2/23/2011
683641	\$1,881.16	SONEPAR DISTRIBUTION NE, INC.	2/23/2011
683642	\$338.83	NORWICH BULLETIN	2/23/2011
683643	\$1,705.00	OCCUPATIONAL HEALTH CENTER	2/23/2011
683644	\$550.00	PDD SOLUTIONS POLYGRAPH SERVICE	2/23/2011
683645	\$31.79	PRISM OFFICE SOLUTIONS	2/23/2011
683646	\$0.00	RING'S END LUMBER	2/23/2011
683647	\$0.00	RING'S END LUMBER	2/23/2011
683648	\$0.00	RING'S END LUMBER	2/23/2011
683649	\$6,221.00	RING'S END LUMBER	2/23/2011
683650	\$775.00	SAM REESE RESTORATION	2/23/2011
683651	\$1,447.59	SCHINDLER ELEVATOR CORPORATION	2/23/2011
683652	\$177.82	SHOPRITE-FIVE STAR	2/23/2011
683653	\$2,964.71	SIGN-A-RAMA	2/23/2011
683654	\$3,721.00	SNE BUILDING SYSTEMS	2/23/2011
683655	\$746.14	J. SOLOMON INC.	2/23/2011
683656	\$180.00	SPORTEE'S	2/23/2011
683657	\$617.41	SPRINT	2/23/2011
683658	\$59,074.00	HTE VAR, LLC	2/23/2011
683659	\$34.71	STAPLES CREDIT PLAN	2/23/2011
683660	\$50.00	STATE OF CONNECTICUT	2/23/2011
683661	\$392.27	STUDENT TRANSPORTATION OF AMER	2/23/2011
683662	\$280.00	SUNGARD PUBLIC SECTOR INC.	2/23/2011
683663	\$1,342.00	SWISS CLEANERS	2/23/2011
683664	\$199.00	TINT MY RIDE	2/23/2011
683665	\$356.25	TOTAL COMMUNICATIONS INC.	2/23/2011
683666	\$40.00	USSUPERNET	2/23/2011
683667	\$500.00	VALERIE PAYNE-MASSE	2/23/2011
683668	\$339.07	W.B. MASON COMPANY, INC.	2/23/2011
683669	\$44.68	WAL-MART COMMUNITY	2/23/2011
683670	\$1,196.00	WALTHAM SERVICES, INC.	2/23/2011
683671	\$287.25	WATERFORD ANIMAL HOSPITAL	2/23/2011
683672	\$2,991.75	WILLIMANTIC WASTE PAPER	2/23/2011
683673	\$9.97	A C MOORE ARTS AND CRAFTS	2/25/2011
683674	\$5,850.00	ABBY'S CONTRACTING LLC	2/25/2011
683675	\$27,997.50	ADELMANS SAND & GRAVEL	2/25/2011
683676	\$851.50	ANCHOR ENGINEERING SERVICES	2/25/2011
683677	\$1,300.00	ANNA GONZALEZ & FRANK MCLAUGHLIN	2/25/2011
683678	\$32,635.05	ANTHEM BLUE CROSS & BLUE SHIELD-CT	2/25/2011
683679	\$238.27	ARROW PAPER PARTY STORES, INC.	2/25/2011
683680	\$0.00	AT&T	2/25/2011
683681	\$7,097.11	AT&T	2/25/2011
683682	\$500.00	L'ANA H BURTON	2/25/2011
683683	\$40,252.23	CARLIN CONSTRUCTION CO	2/25/2011
683684	\$35,150.00	CHERENZIA EXCAVATION	2/25/2011
683685	\$11,880.00	CHERRY HILL CONSTRUCTION CO. LLC.	2/25/2011
683686	\$400.00	CHRISTINE O'GRADY	2/25/2011

## February 2011 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
683687	\$21,857.92	CONNECTICUT INTERLOCAL RISK	2/25/2011
683688	\$1,500.00	CITY OF NEW LONDON, CONNECTICUT	2/25/2011
683689	\$0.00	CONNECTICUT LIGHT & POWER	2/25/2011
683690	\$0.00	CONNECTICUT LIGHT & POWER	2/25/2011
683691	\$0.00	CONNECTICUT LIGHT & POWER	2/25/2011
683692	\$0.00	CONNECTICUT LIGHT & POWER	2/25/2011
683693	\$0.00	CONNECTICUT LIGHT & POWER	2/25/2011
683694	\$0.00	CONNECTICUT LIGHT & POWER	2/25/2011
683695	\$31,353.33	CONNECTICUT LIGHT & POWER	2/25/2011
683696	\$186.18	CONNEY SAFETY PRODUCTS	2/25/2011
683697	\$114.75	COPY CATS, INC	2/25/2011
683698	\$100.00	CURTIN MOTOR LIVERY	2/25/2011
683699	\$7,671.25	D W TRANSPORT AND LEASING	2/25/2011
683700	\$99,926.26	DESMAN ASSOCIATES	2/25/2011
683701	\$30.00	BARBARA DIXON	2/25/2011
683702	\$61.25	ARNETIA DOUGLAS	2/25/2011
683703	\$620.00	EAST COAST WELDING & FABRICA-	2/25/2011
683704	\$28.00	TOWN OF EAST LYME	2/25/2011
683705	\$1,150.00	EASTERN AVENUE PROPERTIES INC	2/25/2011
683706	\$2,550.00	EMERGENCY TRAINING SERVICES LLC	2/25/2011
683707	\$22.44	BRENDA FLEMING	2/25/2011
683708	\$130.00	JOYCE GARDNER	2/25/2011
683709	\$7,875.00	GEORGE BURLESON & OSCARS ABATEMENT	2/25/2011
683710	\$52.00	TOWN OF GROTON	2/25/2011
683711	\$579.00	HEARTSAVERS	2/25/2011
683712	\$20.00	HOME DEPOT CREDIT SERVICES	2/25/2011
683713	\$329.98	IRON MOUNTAIN	2/25/2011
683714	\$80.00	JEFF KWAN	2/25/2011
683715	\$40.00	KATELIN TEEL	2/25/2011
683716	\$35.16	ELLEN KLECKNER	2/25/2011
683717	\$78.54	JOSEPH LANZAFAME	2/25/2011
683718	\$29,077.50	LOMBARDI GRAVEL & EXCAVATION, LLC	2/25/2011
683719	\$15.00	MARY MURPHY	2/25/2011
683720	\$40.00	MICHAEL REGAN	2/25/2011
683721	\$33,123.77	MILONE & MACBROOM	2/25/2011
683722	\$195.39	ANTHONY MOLLIKA	2/25/2011
683723	\$24,413.20	MOTOROLA	2/25/2011
683724	\$224.35	MR. G'S RESTAURANT	2/25/2011
683725	\$3,750.00	N.L. NICHOLSON TRUCKING CO., LLC	2/25/2011
683726	\$4,000.00	NEIGHBORWORKS NEW HORIZONS	2/25/2011
683727	\$65.40	NUANCE COMMUNICATIONS, INC	2/25/2011
683728	\$108.00	OCCUPATIONAL HEALTH CENTER	2/25/2011
683729	\$55.98	PETSMART #1800	2/25/2011
683730	\$2,200.00	PIELA ELECTRIC, INC.	2/25/2011
683731	\$107.16	PITNEY BOWES INC	2/25/2011
683732	\$18.38	POLAND SPRING	2/25/2011
683733	\$1,300.00	QUANTITATIVE SERVICES	2/25/2011

## February 2011 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
683734	\$4,510.11	RED ROOF INNS	2/25/2011
683735	\$773.35	SAFETY MARKING INC	2/25/2011
683736	\$12.89	SHOP RITE OF NEW LONDON #354	2/25/2011
683737	\$263.64	DIANNE SIMS	2/25/2011
683738	\$180.77	J. SOLOMON INC.	2/25/2011
683739	\$1,707.75	SPORTEE'S	2/25/2011
683740	\$3,485.20	SPRINT	2/25/2011
683741	\$224.99	STAPLES CREDIT PLAN	2/25/2011
683742	\$75.00	STATE OF CONNECTICUT	2/25/2011
683743	\$97,134.03	STATE OF CONNECTICUT	2/25/2011
683744	\$7,365.88	STATE OF CONNECTICUT	2/25/2011
683745	\$15.00	SUSAN DEVLIN	2/25/2011
683746	\$54,263.75	PETER S. TURELLO, LLC	2/25/2011
683747	\$540.00	UNEMPLOYMENT TAX MGMT CORP	2/25/2011
683748	\$1,090.29	VERIZON WIRELESS	2/25/2011
683749	\$2,970.00	VITA NUOVA LLC	2/25/2011
683750	\$119.65	W.B. MASON COMPANY, INC.	2/25/2011
683751	\$200.00	WAL-MART COMMUNITY	2/25/2011
683752	\$26.00	TOWN OF WATERFORD	2/25/2011
683753	\$6,996.87	WESTON & SAMPSON ENGINEERS, INC.	2/25/2011
683754	\$202.80	WPCS INTERNATIONAL-HARTFORD	2/25/2011
683755	\$0.00	YANKEE GAS SERVICES COMPANY	2/25/2011
683756	\$9,966.54	YANKEE GAS SERVICES COMPANY	2/25/2011