

March 2011 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
683757	\$900.00	BLU-PRINTS UNLIMITED INC	3/1/2011
683758	\$32.15	WORK OUT WORLD	3/1/2011
683759	\$240.45	A&A OFFICE SYSTEMS, INC	3/7/2011
683760	\$5,300.00	AAMCO #171874	3/7/2011
683761	\$473.52	ABCO WELDING & INDUSTRIAL SUPPLY	3/7/2011
683762	\$1,788.85	AFFILIATED COMPUTER SERVICES	3/7/2011
683763	\$542.16	ADKINS PRINTERS & STATIONERS	3/7/2011
683764	\$160.00	ALL-TIME MANUFACTURING CO., INC.	3/7/2011
683765	\$59.15	AMERIPRIDE LINEN & APPAREL SERVICES	3/7/2011
683766	\$32,431.13	ANTHEM BLUE CROSS & BLUE SHIELD-CT	3/7/2011
683767	\$150.85	ARROW EQUIPMENT RENTAL & SALES	3/7/2011
683768	\$1,910.09	AT&T	3/7/2011
683769	\$41.90	BOZRAH HOME & HARDWARE	3/7/2011
683770	\$300.85	C & C HYDRAULICS	3/7/2011
683771	\$2,037.50	WILLIAM CAMOSCI	3/7/2011
683772	\$486.00	KEN CAPERS	3/7/2011
683773	\$434.88	CAPITOL UNIFORM AND SUPPLY, LLC	3/7/2011
683774	\$14,614.84	CARGILL DEICING TECHNOLOGY	3/7/2011
683775	\$0.00	CARQUEST AUTO PARTS	3/7/2011
683776	\$0.00	CARQUEST AUTO PARTS	3/7/2011
683777	\$1,780.94	CARQUEST AUTO PARTS	3/7/2011
683778	\$100.00	CEDAS	3/7/2011
683779	\$274.98	CHAPLIN'S RESTAURANT	3/7/2011
683780	\$375.00	CHET-CONN HIGHER EDUCATION TRUST	3/7/2011
683781	\$649.18	CITY OF NEW LONDON	3/7/2011
683782	\$1,542.06	CITY OF NL FLEXIBLE SPENDING ACCT	3/7/2011
683783	\$702.86	COLONIAL LIFE & ACCIDENT INSURANCE	3/7/2011
683784	\$225.00	COLUMBUS SQUARE AUTO, INC.	3/7/2011
683785	\$25.00	CONNPELRA	3/7/2011
683786	\$1,260.00	CONWAY & LONDREGAN, P.C.	3/7/2011
683787	\$4.20	COPY CATS, INC	3/7/2011
683788	\$1,485.00	COUNCIL 4 AFSCME	3/7/2011
683789	\$456.25	COURVILLE'S, INC.	3/7/2011
683790	\$853.52	THE DAY PUBLISHING COMPANY	3/7/2011
683791	\$381.05	DE LAGE LANDEN FINANCIAL SERVICES	3/7/2011
683792	\$4.61	DAVID DENOIA	3/7/2011
683793	\$2,227.91	DESMAN ASSOCIATES	3/7/2011
683794	\$323.30	DEVINE HYDRAULICS, INC.	3/7/2011
683795	\$84.00	DJ'S CAMPUS KITCHEN	3/7/2011
683796	\$2,830.95	EAST COAST SIGN & SUPPLY, INC.	3/7/2011
683797	\$36,304.59	EAST RIVER ENERGY	3/7/2011
683798	\$5,250.00	ELEANORE GREAVES & AMERICAN GENERAL	3/7/2011
683799	\$1,100.00	ELTA DESROCHES	3/7/2011
683800	\$57.50	FERGUSON WATERWORKS	3/7/2011
683801	\$500.00	EVENS LAROCHE	3/7/2011
683802	\$9.47	FEDERAL EXPRESS CORP.	3/7/2011
683803	\$44.83	FEDEX	3/7/2011
683804	\$1,378.48	FLEETMASTERS, INC.	3/7/2011
683805	\$753.06	FREIGHTLINER OF HARTFORD, INC.	3/7/2011
683806	\$1,250.00	FUNTASTIC INFLATABLES, LLC	3/7/2011

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Check#	Amount	Vendor Name	Date
683807	\$240.00	GEMINI INSURANCE COMPANY	3/7/2011
683808	\$583.73	GLASS AMERICA	3/7/2011
683809	\$2,210.15	GOODYEAR AUTO SERVICE CENTER	3/7/2011
683810	\$450.00	ALLISON GRAY-SMITH	3/7/2011
683811	\$621.00	NORMAN HARRISON	3/7/2011
683812	\$1,000.00	HISTORICALLY BLACK COLL ALUMNI	3/7/2011
683813	\$8,144.42	HOLDSWORTH PELTON	3/7/2011
683814	\$35.81	HOME DEPOT	3/7/2011
683815	\$119.89	HOME DEPOT CREDIT SERVICES	3/7/2011
683816	\$366.00	INTEGRATED TECHNICAL SYSTEMS INC	3/7/2011
683817	\$25,561.68	INTERNATIONAL SALT COMPANY LLC	3/7/2011
683818	\$769.84	INTERSTATE BATTERY SYSTEM CONN	3/7/2011
683819	\$135.00	JAMES BRODASKI	3/7/2011
683820	\$15.00	JAN ELECTRONIC SUPPLIES, INC.	3/7/2011
683821	\$6.00	JOSEPH JULLARINE	3/7/2011
683822	\$587.75	KAHN TRACTOR & EQUIPMENT	3/7/2011
683823	\$40.00	KATELIN TEEL	3/7/2011
683824	\$3,501.22	LAWRENCE & MEMORIAL HOSPITAL	3/7/2011
683825	\$2,961.87	LAWSON PRODUCTS, INC.	3/7/2011
683826	\$7,520.14	LEDGE LIGHT HEALTH DISTRICT	3/7/2011
683827	\$30.00	STATE MARSHAL JOSEPH LOGIOCO	3/7/2011
683828	\$565.73	LOMBARDI'S TIRE & AUTO REPAIR	3/7/2011
683829	\$105.00	LORTONDATA	3/7/2011
683830	\$1,150.00	LUBRI-CARE DISTRIBUTERS OF CONN	3/7/2011
683831	\$17,000.00	MALCOLM PIRNIE, INC	3/7/2011
683832	\$402.35	MATCO TOOLS	3/7/2011
683833	\$17.87	MARIANNA MCGUIRK	3/7/2011
683834	\$243.00	TROY MCKELVIN	3/7/2011
683835	\$150.00	MILES DANIELS	3/7/2011
683836	\$39,000.00	MODULAR SPACE CORPORATION	3/7/2011
683837	\$162.00	VERNON MOORE	3/7/2011
683838	\$48.00	MR. G'S RESTAURANT	3/7/2011
683839	\$400.00	MUNICIPAL CODE CORPORATION	3/7/2011
683840	\$210.00	NAHRO	3/7/2011
683841	\$0.00	NAPA AUTO PARTS	3/7/2011
683842	\$957.02	NAPA AUTO PARTS	3/7/2011
683843	\$97,866.15	NATIONAL RESTORATION SYSTEMS	3/7/2011
683844	\$7,777.74	NEW ENGLAND MECHANICAL	3/7/2011
683845	\$2,162.64	NEW LONDON FIREFIGHTERS ASSOCIATION	3/7/2011
683846	\$679.56	NEXTEL COMMUNICATIONS	3/7/2011
683847	\$325.00	NORWICH TIRE SERVICE	3/7/2011
683848	\$295.95	OVERLAND DRIVESHAFT SERVICE	3/7/2011
683849	\$2,025.00	PERKINS HOME IMPROVEMENTS & HABITAT	3/7/2011
683850	\$4,100.00	PERKINS HOME IMPROVEMENTS & KIRK	3/7/2011
683851	\$300.00	PETE'S TIRE BARNS INC	3/7/2011
683852	\$150.00	PETER LYNCH	3/7/2011
683853	\$1,608.00	PITNEY BOWES INC	3/7/2011
683854	\$156.00	PIZZARAMA DRIVE-IN	3/7/2011
683855	\$11,037.32	PROBATE COURT	3/7/2011
683856	\$23,213.69	PROPARK AMERICA	3/7/2011

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Check#	Amount	Vendor Name	Date
683857	\$30.00	CT PRIMA	3/7/2011
683858	\$803.80	QSCEND TECHNOLOGIES, INC.	3/7/2011
683859	\$251.28	QUALITY PRINTERS	3/7/2011
683860	\$95.00	R.E.M. SAFETY SUPPLY, INC.	3/7/2011
683861	\$699.86	RED ROOF INNS	3/7/2011
683862	\$102.00	RHODE ISLAND FAMILY COURT	3/7/2011
683863	\$1,078.70	SAFETY-KLEEN CORP	3/7/2011
683864	\$1,025.00	SAM REESE RESTORATION	3/7/2011
683865	\$43,779.50	SANTA ENERGY	3/7/2011
683866	\$315.00	SCHNEIDER LABORATORIES INCORPORATED	3/7/2011
683867	\$70.00	SHERYL DUZANT	3/7/2011
683868	\$47.00	SHIPMAN'S FIRE EQUIPMENT CO., INC.	3/7/2011
683869	\$1,039.62	SMITH'S AUTO SALES INC	3/7/2011
683870	\$273.00	SNAP-ON TOOLS	3/7/2011
683871	\$882.50	J. SOLOMON INC.	3/7/2011
683872	\$1,796.75	SPRINT	3/7/2011
683873	\$694.23	STAPLES CREDIT PLAN	3/7/2011
683874	\$65.00	COMMISSIONER OF REVENUE SEVICES	3/7/2011
683875	\$2,024.32	STATE OF CONNECTICUT-BCS	3/7/2011
683876	\$422.00	STATE OF CONNECTICUT	3/7/2011
683877	\$91.56	SUPERIOR INDUSTRIAL PRODUCTS CORP	3/7/2011
683878	\$180.00	SWISS CLEANERS	3/7/2011
683879	\$16.01	THE GRANITE GROUP	3/7/2011
683880	\$1,552.37	THE HARTFORD	3/7/2011
683881	\$56,707.31	TRANSCANADA POWER MARKETING LTD.	3/7/2011
683882	\$29,485.17	TREASURER, CITY OF NEW LONDON	3/7/2011
683883	\$406.10	TRYCO ELECTRIC LLC	3/7/2011
683884	\$450.00	UCONN	3/7/2011
683885	\$75.00	UNITED STATES DEPT OF EDUCATION	3/7/2011
683886	\$600.00	VALERIE PAYNE-MASSE	3/7/2011
683887	\$675,417.29	VEOLIA WATER NORTH AMERICA	3/7/2011
683888	\$2,062.60	VERIZON BUSINESS	3/7/2011
683889	\$78.56	W H ROSE	3/7/2011
683890	\$223.94	W.B. MASON COMPANY, INC.	3/7/2011
683891	\$5,133.00	TOWN OF WATERFORD	3/7/2011
683892	\$221.76	BERNADETTE M WELCH	3/7/2011
683893	\$392.44	WEST SPRINGFIELD AUTO PARTS	3/7/2011
683894	\$703.42	WHALING CITY FORD, INC.	3/7/2011
683895	\$6.00	WILLIAM WATKINS	3/7/2011
683896	\$850.30	WITMER PUBLIC SAFETY GROUP INC	3/7/2011
683897	\$281.96	WORK OUT WORLD	3/7/2011
683898	\$937.69	XEROX CORPORATION	3/7/2011
683899	\$418.38	XEROX CORPORATION	3/7/2011
683900	\$213.02	ZEP MANUFACTURING COMPANY	3/7/2011
683901	\$1,250.00	DOCKO, INC	3/7/2011
683902	\$17.98	KATHERINE PETERS	3/7/2011
683903	\$30.00	ORSOLYA VARGA	3/7/2011
683904	\$1,470.37	THE HARTFORD	3/8/2011
683905	\$1,049.66	INTERSTATE BATTERY SYSTEM CONN	3/8/2011
683906	\$82.00	THE HARTFORD	3/8/2011

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Check#	Amount	Vendor Name	Date
683907	\$1,013,002.00	FUSCO CORPORATION	3/10/2011
683908	\$29.91	A C MOORE ARTS AND CRAFTS	3/11/2011
683909	\$166.94	A&A OFFICE SYSTEMS, INC	3/11/2011
683910	\$1,015.63	A&A OFFICE SYSTEMS, INC.	3/11/2011
683911	\$10,000.00	AFFILIATED COMPUTER SERVICES	3/11/2011
683912	\$10.00	ADA ZHAO	3/11/2011
683913	\$6,856.05	AMERICAN NATIONAL RECOVERY GROUP	3/11/2011
683914	\$1,626.49	AT&T	3/11/2011
683915	\$80.00	BEAN & LEAF	3/11/2011
683916	\$525.00	MARTIN H. BERLINER	3/11/2011
683917	\$210.00	BLU-PRINTS UNLIMITED INC	3/11/2011
683918	\$272.95	BOB'S STORES	3/11/2011
683919	\$83.41	CBS	3/11/2011
683920	\$5,069.00	CHAMBER OF COMMERCE OF EASTERN CT,	3/11/2011
683921	\$10.00	CHRISTINE MANUEL	3/11/2011
683922	\$8,860.86	CONNECTICUT INTERLOCAL RISK	3/11/2011
683923	\$2,533.75	CONNECTICUT LIGHT & POWER	3/11/2011
683924	\$340.95	CONNECTICUT POLICE SUPPLY COMPANY	3/11/2011
683925	\$16,800.00	CONWAY & LONDREGAN, P.C.	3/11/2011
683926	\$2,698.50	CPS HUMAN RESOURCE SERVICES	3/11/2011
683927	\$87.45	CRYSTAL ROCK LLC	3/11/2011
683928	\$6,015.00	D&D CONTRACTORS & EVENS LAROCHE	3/11/2011
683929	\$742.28	THE DAY PUBLISHING COMPANY	3/11/2011
683930	\$626.25	ENVIRONMENTAL CONTRACTOR SUPPLY	3/11/2011
683931	\$72.42	FEDEX	3/11/2011
683932	\$145.00	FILOMENA'S MARKET CAFE AND	3/11/2011
683933	\$14,100.09	FREIGHTLINER OF HARTFORD, INC.	3/11/2011
683934	\$470.66	MATTHEW A GALANTE IV	3/11/2011
683935	\$455.94	GALLS	3/11/2011
683936	\$58.83	JOELLE GARRETT	3/11/2011
683937	\$20.00	JENNIFER RODRIGUEZ	3/11/2011
683938	\$10.00	JENNY DEON	3/11/2011
683939	\$1,000.00	CHARLES LOBACZ	3/11/2011
683940	\$1,000.00	MILLIMAN, INC	3/11/2011
683941	\$153.25	MR. G'S RESTAURANT	3/11/2011
683942	\$1,685.00	MYSTIC AIR QUALITY CONSULTANTS	3/11/2011
683943	\$40.00	MYSTIC TEE'S	3/11/2011
683944	\$62.23	NAEIR	3/11/2011
683945	\$840.00	NATIONAL RECREATION & PARK ASSOC	3/11/2011
683946	\$1,000.00	NEW LONDON YOUTH ORGANIZATION	3/11/2011
683947	\$2,000.00	NEW LONDON YOUTH SOCCER LEAGUE	3/11/2011
683948	\$575.00	NORTHEAST LAW ENFORCEMENT OFFICERS	3/11/2011
683949	\$3,731.00	CL&P	3/11/2011
683950	\$5,141.00	OCCUPATIONAL HEALTH CENTER	3/11/2011
683951	\$550.84	PAUL DUBE,PRESIDENT	3/11/2011
683952	\$100.62	PITNEY BOWES INC	3/11/2011
683953	\$3,520.00	QSCEND TECHNOLOGIES, INC.	3/11/2011
683954	\$136.14	RAINBOW PAPER & SUPPLY, LLC.	3/11/2011
683955	\$45.00	RAMONA DESALVO	3/11/2011
683956	\$136.00	RED THE UNIFORM TAILOR	3/11/2011

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Check#	Amount	Vendor Name	Date
683957	\$1,275.00	SAM REESE RESTORATION	3/11/2011
683958	\$759.00	SAVINGS INSTITUTE BANK & TRUST	3/11/2011
683959	\$170.00	SCHNEIDER LABORATORIES INCORPORATED	3/11/2011
683960	\$230.00	SCHOLASTIC INC.	3/11/2011
683961	\$51.18	SHOP RITE OF NEW LONDON #354	3/11/2011
683962	\$181.24	SHOPRITE-FIVE STAR	3/11/2011
683963	\$290.00	SMITH'S AUTO SALES INC	3/11/2011
683964	\$777.57	J. SOLOMON INC.	3/11/2011
683965	\$347.85	STILLMAN UNIFORMS	3/11/2011
683966	\$320.00	SUNGARD PUBLIC SECTOR INC.	3/11/2011
683967	\$855.00	TACTICAL COMMUNICATIONS INC	3/11/2011
683968	\$134.00	TEE'S PLUS	3/11/2011
683969	\$75.00	THERESA MCCOLLOUGH	3/11/2011
683970	\$482.50	TOTAL COMMUNICATIONS INC.	3/11/2011
683971	\$222.80	UNITED PARCEL SERVICE	3/11/2011
683972	\$1,888.69	VERIZON WIRELESS	3/11/2011
683973	\$138.00	VNA OF SOUTHEASTERN CONNECTICUT	3/11/2011
683974	\$462.35	WAL-MART COMMUNITY	3/11/2011
683975	\$432.26	XEROX CORPORATION	3/11/2011
683976	\$10.00	YOLANDA FITCH	3/11/2011
683977	\$1,633.53	BARBARA JOHN	3/11/2011
683978	\$30.35	BRENNEMAN DREW K	3/11/2011
683979	\$19.06	BROOKES JOSEPH RICHARD	3/11/2011
683980	\$130.85	CAB EAST LLC	3/11/2011
683981	\$1,426.22	NEW LONDON PARTNERS	3/11/2011
683982	\$10.05	RICHARDSON WILLIAM E	3/11/2011
683983	\$22.16	ROBINSON KEITH & LORI	3/11/2011
683984	\$41.99	ROBINSON LORI C	3/11/2011
683985	\$11.14	WIGGINS EARLINE D	3/11/2011
683986	\$407.28	A&A OFFICE SYSTEMS, INC.	3/18/2011
683987	\$9,652.94	AFLAC	3/18/2011
683988	\$971.10	AFSCME	3/18/2011
683989	\$3,840.00	AFSCME, COUNCIL 15	3/18/2011
683990	\$233.98	ALL HANDS FIRE EQUIPMENT	3/18/2011
683991	\$16.83	ARROW EQUIPMENT RENTAL & SALES	3/18/2011
683992	\$393.18	AT&T	3/18/2011
683993	\$250.00	BARBARA DONOVAN & RENSHAW P&H	3/18/2011
683994	\$43.88	BENJAMIN COUTU	3/18/2011
683995	\$162.76	BLU-PRINTS UNLIMITED INC	3/18/2011
683996	\$42.76	BRENNEMAN DREW K	3/18/2011
683997	\$250.00	THOMAS BURKE	3/18/2011
683998	\$3,487.50	WILLIAM CAMOSCI	3/18/2011
683999	\$540.00	CAPITOL UNIFORM AND SUPPLY, LLC	3/18/2011
684000	\$1,189.49	CCM SERVICES, LLC	3/18/2011
684001	\$59.25	KEITH CHAPMAN	3/18/2011
684002	\$5,000.00	CHARLES FELDMAN & ASSOCIATES LLC	3/18/2011
684003	\$375.00	CHEM-CONN HIGHER EDUCATION TRUST	3/18/2011
684004	\$400.00	CHRISTINE O'GRADY	3/18/2011
684005	\$285,390.00	CONNECTICUT INTERLOCAL RISK	3/18/2011
684006	\$3,550.00	CITY OF NEW LONDON	3/18/2011

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Check#	Amount	Vendor Name	Date
684007	\$1,542.06	CITY OF NL FLEXIBLE SPENDING ACCT	3/18/2011
684008	\$218.21	CLASSIC LABEL INC.	3/18/2011
684009	\$654.11	COLONIAL LIFE & ACCIDENT INSURANCE	3/18/2011
684010	\$1,417.50	COUNCIL 4 AFSCME	3/18/2011
684011	\$32.64	LAUREN CRAGG	3/18/2011
684012	\$69.90	CRYSTAL ROCK LLC	3/18/2011
684013	\$357.96	RICHARD CURCURO	3/18/2011
684014	\$2,203.00	D&D CONTRACTORS & EVENS LAROCHE	3/18/2011
684015	\$146.00	THE DAY PUBLISHING COMPANY	3/18/2011
684016	\$1,163.95	DE LAGE LANDEN FINANCIAL SERVICES	3/18/2011
684017	\$14,372.34	DELL MARKETING	3/18/2011
684018	\$2,121.63	DESMAN ASSOCIATES	3/18/2011
684019	\$25.00	DNQ INVESTMENTS	3/18/2011
684020	\$140.00	DONNA MARINO	3/18/2011
684021	\$181.01	DONOVAN SCOTT P J	3/18/2011
684022	\$18,993.63	EAST RIVER ENERGY	3/18/2011
684023	\$2,833.50	ELECTRICAL WHOLESALERS INC	3/18/2011
684024	\$140.22	EQUIFAX INFORMATION SERVICES LLC	3/18/2011
684025	\$248.75	FITNESS-GO-ROUND	3/18/2011
684026	\$5,700.00	FLETCHER THOMPSON	3/18/2011
684027	\$9,682.00	FRANKSON FENCE COMPANY	3/18/2011
684028	\$19.88	MATTHEW A GALANTE IV	3/18/2011
684029	\$391.14	GALLS	3/18/2011
684030	\$450.00	ALLISON GRAY-SMITH	3/18/2011
684031	\$675.40	HAMILTON SUNSET CORPORATION	3/18/2011
684032	\$1,067.90	HOME DEPOT CREDIT SERVICES	3/18/2011
684033	\$9,200.00	HOOKER & HOLCOMBE INC	3/18/2011
684034	\$9,968.00	HOWARD P. FAIRFIELD LLC	3/18/2011
684035	\$285.88	INTERNATIONAL CARTRIDGE CORP.	3/18/2011
684036	\$8,031.80	INTERNATIONAL SALT COMPANY LLC	3/18/2011
684037	\$109.65	JAMES LATHROP	3/18/2011
684038	\$69.00	JOHNSON'S HARDWARE & SUPPLY COMPANY	3/18/2011
684039	\$5.38	JOSEPH D JOHNSON	3/18/2011
684040	\$2,352.00	JUREL BROTHERS INC	3/18/2011
684041	\$2,450.00	KAHN TRACTOR & EQUIPMENT	3/18/2011
684042	\$534.80	CHRISTOPHER KRAMER	3/18/2011
684043	\$160.00	KRISTEN LOHR	3/18/2011
684044	\$204.00	KRYSTAL KLEER LLC	3/18/2011
684045	\$172.43	LAW ENFORCEMENT RESOURCE CENTER	3/18/2011
684046	\$271.00	LEXISNEXIS RISK DATA MANAGEMENT INC	3/18/2011
684047	\$30.00	STATE MARSHAL JOSEPH LOGIOCO	3/18/2011
684048	\$36.09	LOMBARDI GRAVEL & EXCAVATION, LLC	3/18/2011
684049	\$99.00	PATRICK MAURICE	3/18/2011
684050	\$58.62	METROCAST OF CT	3/18/2011
684051	\$803.80	MONTVILLE HARDWARE AND SUPPLY, INC.	3/18/2011
684052	\$561.60	MR. G'S RESTAURANT	3/18/2011
684053	\$1,862.64	NEW LONDON FIREFIGHTERS ASSOCIATION	3/18/2011
684054	\$175.49	NEXTEL COMMUNICATION	3/18/2011
684055	\$5,620.00	SONEPAR DISTRIBUTION NE, INC.	3/18/2011
684056	\$103.00	PACIFIC TELEMAGEMENT SERVICES	3/18/2011

March 2011 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
684057	\$825.00	PDD SOLUTIONS POLYGRAPH SERVICE	3/18/2011
684058	\$13,648.00	PERKINS HOME IMPROVEMENTS	3/18/2011
684059	\$2,870.00	PERKINS HOME IMPROVEMENTS & TERRI	3/18/2011
684060	\$109.83	PETSMART #1800	3/18/2011
684061	\$95.03	RHODE ISLAND FAMILY COURT	3/18/2011
684062	\$218.78	RING'S END LUMBER	3/18/2011
684063	\$225.84	ROSARIO NORAIIDA	3/18/2011
684064	\$405.00	SCHNEIDER LABORATORIES INCORPORATED	3/18/2011
684065	\$9,785.00	SHIPMAN'S FIRE EQUIPMENT CO., INC.	3/18/2011
684066	\$99.02	SHOPRITE-FIVE STAR	3/18/2011
684067	\$99.50	SHRED-IT CONNECTICUT	3/18/2011
684068	\$125.52	SIGN-A-RAMA	3/18/2011
684069	\$3,207.67	J. SOLOMON INC.	3/18/2011
684070	\$84,798.60	CRRA-SOUTHEAST PROJECT	3/18/2011
684071	\$686.25	SPIRIT GALLERY LLC	3/18/2011
684072	\$304.20	SPORTS CONDUCTOR, LLC	3/18/2011
684073	\$836.77	SPRINT	3/18/2011
684074	\$82.05	STAPLES CREDIT PLAN	3/18/2011
684075	\$65.00	COMMISSIONER OF REVENUE SEVICES	3/18/2011
684076	\$2,324.32	STATE OF CONNECTICUT-BCS	3/18/2011
684077	\$20.00	MICHAEL STRECKER	3/18/2011
684078	\$2,849.28	SUPERIOR INDUSTRIAL PRODUCTS CORP	3/18/2011
684079	\$1,470.00	SYMBOLARTS	3/18/2011
684080	\$25,511.15	TELREPCO	3/18/2011
684081	\$58.68	THE TRAFFIC SAFETY STORE	3/18/2011
684082	\$55.00	THOMAS NORTHUP	3/18/2011
684083	\$189.00	TIPPIN ROCK PET LODGE	3/18/2011
684084	\$29,782.20	TREASURER, CITY OF NEW LONDON	3/18/2011
684085	\$75.00	UCONN	3/18/2011
684086	\$75.00	UNITED STATES DEPT OF EDUCATION	3/18/2011
684087	\$465.70	UNITED WAY OF SOUTHEASTERN CT	3/18/2011
684088	\$48.36	UNITED PARCEL SERVICE	3/18/2011
684089	\$637.50	CLARK VAN DER LYKE	3/18/2011
684090	\$35.00	VCA NEW LONDON ANIMAL HOSPITAL	3/18/2011
684091	\$84.08	WAL-MART COMMUNITY	3/18/2011
684092	\$6.00	RICHARD WASELIK	3/18/2011
684093	\$67.49	WATERFORD ANIMAL HOSPITAL	3/18/2011
684094	\$76.31	WILLIAM BARLOW	3/18/2011
684095	\$2,437.16	WILLIMANTIC WASTE PAPER	3/18/2011
684096	\$152.00	WINGS N PIES	3/18/2011
684097	\$281.96	WORK OUT WORLD	3/18/2011
684098	\$724.04	WPCS INTERNATIONAL-HARTFORD	3/18/2011
684099	\$238.00	XEROX CORPORATION	3/18/2011
684100	\$350.00	DONALD YORK	3/18/2011
684101	\$35.00	CAZEO	3/18/2011
684102	\$130,593.00	CONNECTICUT INTERLOCAL RISK	3/18/2011
684103	\$4.20	COPY CATS, INC	3/18/2011
684104	\$7,618.28	DELL MARKETING	3/18/2011
684105	\$1,092.00	EXPRESSIONES CULTURAL CENTER	3/18/2011
684106	\$35.00	KYLE GORRA	3/18/2011

March 2011 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
684107	\$2,350.00	HYGIENIC ART, INC.	3/18/2011
684108	\$208.74	JOSEPH LANZAFAME	3/18/2011
684109	\$14.00	LEXISNEXIS SCREENING SOLUTION INC	3/18/2011
684110	\$95.00	NATIONAL RECREATION & PARK ASSOC	3/18/2011
684111	\$333.00	PITNEY BOWES	3/18/2011
684112	\$200.00	RESERVE ACCOUNT	3/18/2011
684113	\$100.00	RADISSON HOTEL NEW LONDON	3/18/2011
684114	\$100.00	KIM SHEPARDSON-WATSON LCSW860739529	3/18/2011
684115	\$470.28	J. SOLOMON INC.	3/18/2011
684116	\$92.69	STAPLES	3/18/2011
684117	\$31.65	VERIZON WIRELESS	3/18/2011
684118	\$258.16	WAL-MART COMMUNITY	3/18/2011
684119	\$1,846.31	WILLIMANTIC WASTE PAPER	3/18/2011
684120	\$163.75	WPCS INTERNATIONAL-HARTFORD	3/18/2011
684121	\$783.45	CONCORD SQUARE PLANNING & DEV.,INC.	3/18/2011
684122	\$585.00	CONWAY & LONDREGAN, P.C.	3/18/2011
684123	\$1,040.38	HRP ASSOCIATES INC	3/18/2011
684124	\$1,750.00	INDEPENDENT BOND AND INVESTMENT	3/18/2011
684125	\$7,672.00	PERKINS HOME IMPROVEMENT	3/18/2011
684126	\$650.00	STATE OF CONNECTICUT	3/22/2011
684127	\$234.79	A&A OFFICE SYSTEMS, INC	3/25/2011
684128	\$150.00	ABC TRANSPORTATION	3/25/2011
684129	\$700.00	ACCURATE LEDGERS LLC	3/25/2011
684130	\$5,983.00	ADMINISTRATOR, UNEMPLOYMENT COMP	3/25/2011
684131	\$4,933.69	ALLSTON SUPPLY COMPANY, INC.	3/25/2011
684132	\$526.55	AMERICAN BLINDS	3/25/2011
684133	\$1,299.00	ANDALL TUNESKI MECHANICAL, LLC	3/25/2011
684134	\$200.00	ANGIE GUGLIUZZA	3/25/2011
684135	\$1,513.09	ARROW EQUIPMENT RENTAL & SALES	3/25/2011
684136	\$0.00	AT&T	3/25/2011
684137	\$0.00	AT&T	3/25/2011
684138	\$7,236.26	AT&T	3/25/2011
684139	\$7,222.00	ATLANTIC STUMP GRINDING	3/25/2011
684140	\$59.99	B-T TILE & CARPET CO	3/25/2011
684141	\$357.50	BANK OF AMERICA	3/25/2011
684142	\$267.00	ED BARTELLI, INC.	3/25/2011
684143	\$600.00	BEHAVIORAL HEALTH CONSULTANTS, LLC	3/25/2011
684144	\$378.00	BENEFIT STRATEGIES LLC	3/25/2011
684145	\$1,342.50	BKM TOTAL OFFICE	3/25/2011
684146	\$5,060.00	BOSTON CULINARY GROUP	3/25/2011
684147	\$459.00	KEN CAPERS	3/25/2011
684148	\$30.00	CAWPCA	3/25/2011
684149	\$4,480.66	CCM	3/25/2011
684150	\$1,455.15	CHANNING BETE CO, INC	3/25/2011
684151	\$17,262.79	CONNECTICUT INTERLOCAL RISK	3/25/2011
684152	\$6,328.50	COMPLUS DATA INNOVATIONS, INC	3/25/2011
684153	\$175.00	CONNECTICUT HOUSING COALITION	3/25/2011
684154	\$0.00	CONNECTICUT LIGHT & POWER	3/25/2011
684155	\$0.00	CONNECTICUT LIGHT & POWER	3/25/2011
684156	\$0.00	CONNECTICUT LIGHT & POWER	3/25/2011

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Check#	Amount	Vendor Name	Date
684157	\$0.00	CONNECTICUT LIGHT & POWER	3/25/2011
684158	\$0.00	CONNECTICUT LIGHT & POWER	3/25/2011
684159	\$35,656.83	CONNECTICUT LIGHT & POWER	3/25/2011
684160	\$1,500.00	CONNECTICUT STORYTELLING CENTER	3/25/2011
684161	\$297.50	THE DAY PUBLISHING COMPANY	3/25/2011
684162	\$250.37	GORDON DICKENS	3/25/2011
684163	\$15,888.45	EAST RIVER ENERGY	3/25/2011
684164	\$809.58	ELECTRICAL WHOLESALERS INC	3/25/2011
684165	\$25.20	FASTENAL COMPANY	3/25/2011
684166	\$118.92	FEDEX	3/25/2011
684167	\$15,000.00	FIDDLEHEADS NATURAL FOOD	3/25/2011
684168	\$10,000.00	GARDE ARTS CENTER	3/25/2011
684169	\$65.44	HOME DEPOT CREDIT SERVICES	3/25/2011
684170	\$220.00	INTEGRATED SECURITY SOLUTIONS,	3/25/2011
684171	\$434.67	JOHNSON DIVERSEY DUBOIS	3/25/2011
684172	\$41.46	JOHNSON'S HARDWARE & SUPPLY COMPANY	3/25/2011
684173	\$1,898.00	KAINEN, ESCALERA & MCHALE, P.C.	3/25/2011
684174	\$241.55	KARATE SHINBI KAI	3/25/2011
684175	\$931.80	KLINGERMANN TRAVEL INC	3/25/2011
684176	\$46.73	CHRISTOPHER KRAMER	3/25/2011
684177	\$250.00	KIRSIS FIGUEROA	3/25/2011
684178	\$2,882.71	LAB SAFETY SUPPLY INC	3/25/2011
684179	\$120.00	LAWRENCE & MEMORIAL HOSPITAL EAP	3/25/2011
684180	\$10.00	LEAD LOANS PAYABLE A/C	3/25/2011
684181	\$49,186.42	LEDGE LIGHT HEALTH DISTRICT	3/25/2011
684182	\$40.00	LINDA MARIANI	3/25/2011
684183	\$58.62	METROCAST OF CT	3/25/2011
684184	\$2,950.00	MILONE & MACBROOM	3/25/2011
684185	\$73.90	MINUTEMAN PRESS	3/25/2011
684186	\$220.55	ANTHONY MOLLIKA	3/25/2011
684187	\$150.29	MONTVILLE HARDWARE AND SUPPLY, INC.	3/25/2011
684188	\$100.00	MR. G'S RESTAURANT	3/25/2011
684189	\$140.00	MUDDY WATERS CAFE	3/25/2011
684190	\$14,909.43	NEW ENGLAND MECHANICAL	3/25/2011
684191	\$195.00	NEWWA	3/25/2011
684192	\$84.40	NEXTEL COMMUNICATION	3/25/2011
684193	\$600.00	NNHC REGISTRATION COORDINATOR	3/25/2011
684194	\$0.00	SONEPAR DISTRIBUTION NE, INC.	3/25/2011
684195	\$7,212.51	SONEPAR DISTRIBUTION NE, INC.	3/25/2011
684196	\$668.00	OCCUPATIONAL HEALTH CENTER	3/25/2011
684197	\$1,764.00	PITNEY BOWES INC	3/25/2011
684198	\$1,339.00	PURCHASE POWER	3/25/2011
684199	\$18.42	POLAND SPRING	3/25/2011
684200	\$150,710.00	THE PUBLIC LIBRARY OF NEW LONDON	3/25/2011
684201	\$1,399.20	QSCEND TECHNOLOGIES, INC.	3/25/2011
684202	\$106.25	RADACK'S RAPID LOCK & DOOR SERVICE	3/25/2011
684203	\$3,590.00	RER ASSOCIATES,LLC & TERRI O'ROURKE	3/25/2011
684204	\$1,146.45	RING'S END LUMBER	3/25/2011
684205	\$68.78	S&S WORLDWIDE, INC.	3/25/2011
684206	\$3,460.31	SCHINDLER ELEVATOR CORPORATION	3/25/2011

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Check#	Amount	Vendor Name	Date
684207	\$715.00	SCHNEIDER LABORATORIES INCORPORATED	3/25/2011
684208	\$31,445.24	SCRANTON COMMUNICATIONS & ELECTRON-	3/25/2011
684209	\$42.00	SHIPMAN'S FIRE EQUIPMENT CO., INC.	3/25/2011
684210	\$31.84	SHOPRITE-FIVE STAR	3/25/2011
684211	\$99.50	SHRED-IT CONNECTICUT	3/25/2011
684212	\$436.00	SIGNAL SERVICE, INC.	3/25/2011
684213	\$1,020.02	J. SOLOMON INC.	3/25/2011
684214	\$208.65	SPORTS CONDUCTOR, LLC	3/25/2011
684215	\$95,942.44	STATE OF CONNECTICUT	3/25/2011
684216	\$1,666.00	STATE OF CONNECTICUT	3/25/2011
684217	\$7,416.93	STATE OF CONNECTICUT	3/25/2011
684218	\$500.00	SURPRISE PARTY GOODS	3/25/2011
684219	\$18,988.00	TENNETT TREE SERVICES	3/25/2011
684220	\$1,461.02	THE HARTFORD	3/25/2011
684221	\$243.00	TIPPIN ROCK PET LODGE	3/25/2011
684222	\$52,906.92	TRANSCANADA POWER MARKETING LTD.	3/25/2011
684223	\$874.68	TRANSFER ENTERPRISES INC	3/25/2011
684224	\$6.45	UNITED BUILDERS SUPPLY	3/25/2011
684225	\$300.00	GEMMA MORAN UNITED WAY LABOR FOOD	3/25/2011
684226	\$30.00	USSUPERNET	3/25/2011
684227	\$55.98	W.B. MASON COMPANY, INC.	3/25/2011
684228	\$120.00	WAL-MART COMMUNITY	3/25/2011
684229	\$188.56	WAL-MART COMMUNITY	3/25/2011
684230	\$745.00	WALTHAM SERVICES, INC.	3/25/2011
684231	\$10.00	WHEELER CLINIC, INC	3/25/2011
684232	\$7,632.82	YANKEE GAS SERVICES COMPANY	3/25/2011
684233	\$10.00	MATTHEW A GALANTE IV	3/28/2011
684234	\$1,848.00	KAINEN, ESCALERA & MCHALE, P.C.	3/28/2011
684235	\$50.00	KAINEN, ESCALERA & MCHALE, P.C.	3/28/2011
983904	\$1,049.66	INTERSTATE BATTERY SYSTEM CONN	3/8/2011