

## January 2011 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
682800	\$351.00	KEN CAPERS	1/3/2011
682801	\$167.13	A&A OFFICE SYSTEMS, INC	1/7/2011
682802	\$958.15	A&A OFFICE SYSTEMS, INC.	1/7/2011
682803	\$506.03	ACE SECURITY INC	1/7/2011
682804	\$128.45	MARGARET ACKLEY	1/7/2011
682805	\$1,935.15	AFFILIATED COMPUTER SERVICES	1/7/2011
682806	\$2,621.70	ALLSTON SUPPLY COMPANY, INC.	1/7/2011
682807	\$1,670.00	AMANO MCGANN INC	1/7/2011
682808	\$8,440.00	AMERICAN GENERAL BUILDING &	1/7/2011
682809	\$203.19	ARROW EQUIPMENT RENTAL & SALES	1/7/2011
682810	\$750.00	ASSOCIATION OF FILM COMMISSIONERS	1/7/2011
682811	\$1,911.68	AT&T	1/7/2011
682812	\$1,626.49	AT&T	1/7/2011
682813	\$215.78	B-T TILE & CARPET CO	1/7/2011
682814	\$5.10	BENJAMIN BURBANK	1/7/2011
682815	\$75.55	BOZRAH HOME & HARDWARE	1/7/2011
682816	\$2,600.00	WILLIAM CAMOSCI	1/7/2011
682817	\$65.85	CARQUEST OF NEW LONDON, INC.	1/7/2011
682818	\$1,000.00	CENTRO DE LA COMUNIDAD INC	1/7/2011
682819	\$34.00	CHAMBER OF COMMERCE OF EASTERN CT,	1/7/2011
682820	\$35.00	CHARTER OAK WALK-IN	1/7/2011
682821	\$65,550.00	CHERENZIA EXCAVATION	1/7/2011
682822	\$65,206.23	CHERRY HILL CONSTRUCTION CO. LLC.	1/7/2011
682823	\$375.00	CHET-CONN HIGHER EDUCATION TRUST	1/7/2011
682824	\$50.00	CITY OF NEW LONDON	1/7/2011
682825	\$8,031.25	CITY OF NEW LONDON	1/7/2011
682826	\$114.75	CITY OF NEW LONDON	1/7/2011
682827	\$2,144.90	CITY OF NL FLEXIBLE SPENDING ACCT	1/7/2011
682828	\$1,200.00	COGENT SYSTEMS INC	1/7/2011
682829	\$664.50	COLONIAL LIFE & ACCIDENT INSURANCE	1/7/2011
682830	\$140.00	COLUMBUS SQUARE AUTO, INC.	1/7/2011
682831	\$11,250.00	CONNECTICUT CRUISE SHIP TASK FORCE	1/7/2011
682832	\$18,146.62	CONNECTICUT INRARED ASPHALT REPAIR	1/7/2011
682833	\$1,468.45	CONNECTICUT LIGHT & POWER	1/7/2011
682834	\$75.00	CONNECTICUT MAIN STREET CENTER	1/7/2011
682835	\$1,400.00	COUNCIL 4 AFSCME	1/7/2011
682836	\$5,322.00	COUNTY CONTRACTING	1/7/2011
682837	\$55.00	CPCA	1/7/2011
682838	\$261.00	CVS FLAGS	1/7/2011
682839	\$2,400.00	THE DAY PUBLISHING COMPANY	1/7/2011
682840	\$1,929.95	DE LAGE LANDEN FINANCIAL SERVICES	1/7/2011
682841	\$6.00	DAVID DENOIA	1/7/2011
682842	\$144.00	DJ'S CAMPUS KITCHEN	1/7/2011
682843	\$248.00	EAST COAST SIGN & SUPPLY, INC.	1/7/2011
682844	\$575.00	EASTERN AVENUE PROPERTIES INC	1/7/2011
682845	\$96.73	ELECTRICAL WHOLESALERS INC	1/7/2011
682846	\$8.00	COREY ELMORE	1/7/2011

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Check#	Amount	Vendor Name	Date
682847	\$69.00	FERGUSON WATERWORKS	1/7/2011
682848	\$235.00	EXTECH INSTRUMENTS CORPORATION	1/7/2011
682849	\$34.65	FEDERAL EXPRESS CORP.	1/7/2011
682850	\$30.25	FEDEX	1/7/2011
682851	\$163.73	GALLS	1/7/2011
682852	\$5.08	GEORGE BROSOFSKE	1/7/2011
682853	\$450.00	ALLISON GRAY-SMITH	1/7/2011
682854	\$88.10	GREATER REFUGE CHURCH #2	1/7/2011
682855	\$545.77	HAMILTON SUNSET CORPORATION	1/7/2011
682856	\$9,951.77	HOLDSWORTH PELTON	1/7/2011
682857	\$250.00	ICMA ANNUAL CONFERENCE	1/7/2011
682858	\$130.37	ILLIANO'S RESTAURANT	1/7/2011
682859	\$480.00	JAN ELECTRONIC SUPPLIES, INC.	1/7/2011
682860	\$434.67	JOHNSON DIVERSEY DUBOIS	1/7/2011
682861	\$296.24	JOHNSON'S HARDWARE & SUPPLY COMPANY	1/7/2011
682862	\$5.38	JOSEPH D JOHNSON	1/7/2011
682863	\$13.08	JOSEPH JULLARINE	1/7/2011
682864	\$5.08	JULLARINE, MATTHEW	1/7/2011
682865	\$1,260.00	KB ANALYTICAL LLC	1/7/2011
682866	\$874.17	KUSTOM SIGNALS, INC.	1/7/2011
682867	\$240.00	L.E.C. OF CONNECTICUT, INC.	1/7/2011
682868	\$248.95	JOSEPH LANZAFAME	1/7/2011
682869	\$2,456.57	LAWRENCE & MEMORIAL HOSPITAL	1/7/2011
682870	\$49,186.43	LEDGE LIGHT HEALTH DISTRICT	1/7/2011
682871	\$8.22	LISA CROWLEY	1/7/2011
682872	\$30.00	STATE MARSHAL JOSEPH LOGIOCO	1/7/2011
682873	\$40.00	MARC WILSON	1/7/2011
682874	\$133.08	MARIANNA G. MCGUIRK	1/7/2011
682875	\$339.40	MEDTECH FORENSICS, INC.	1/7/2011
682876	\$58.62	METROCAST OF CT	1/7/2011
682877	\$19,296.15	MILONE & MACBROOM	1/7/2011
682878	\$185.08	MOBILE MECHANIC LLC	1/7/2011
682879	\$23.25	MOHEGAN TRIBE	1/7/2011
682880	\$86.73	MONTVILLE HARDWARE AND SUPPLY, INC.	1/7/2011
682881	\$19.00	MYSTIC TEE'S	1/7/2011
682882	\$8,067.74	NEW ENGLAND MECHANICAL	1/7/2011
682883	\$1,827.00	NEW LONDON FIREFIGHTERS ASSOCIATION	1/7/2011
682884	\$420.64	SONEPAR DISTRIBUTION NE, INC.	1/7/2011
682885	\$525.00	NE WISCONSIN TECHNICAL COLLEGE	1/7/2011
682886	\$145,606.41	NRG MONTVILLE OPERATIONS, LLC	1/7/2011
682887	\$1,525.00	NUMARA SOFTWARE, INC.	1/7/2011
682888	\$1,008.48	NUTMEG INTERNATIONAL TRUCKS, INC.	1/7/2011
682889	\$206.00	PACIFIC TELEMANAGEMENT SERVICES	1/7/2011
682890	\$149.97	PETSMART #1800	1/7/2011
682891	\$1,785.00	PIONEER MANUFACTURING COMPANY	1/7/2011
682892	\$44.41	PRISM OFFICE SOLUTIONS	1/7/2011
682893	\$17,725.91	PROPARK AMERICA	1/7/2011

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Check#	Amount	Vendor Name	Date
682894	\$150,710.00	THE PUBLIC LIBRARY OF NEW LONDON	1/7/2011
682895	\$130.00	PUBLIC PURCHASING ASSOCIATION OF CT	1/7/2011
682896	\$229.32	QPR - DIVISION OF LAFARGE	1/7/2011
682897	\$803.80	QSCEND TECHNOLOGIES, INC.	1/7/2011
682898	\$933.50	RADACK'S RAPID LOCK & DOOR SERVICE	1/7/2011
682899	\$99.98	RED ROOF INNS	1/7/2011
682900	\$183.64	RUBY GLASS CO. INC	1/7/2011
682901	\$6,477.20	SAFETY MARKINGS	1/7/2011
682902	\$529.72	SCHINDLER ELEVATOR CORPORATION	1/7/2011
682903	\$113.00	SCHNEIDER LABORATORIES INCORPORATED	1/7/2011
682904	\$21.44	MARSHALL SEGAR	1/7/2011
682905	\$591.00	SESAC	1/7/2011
682906	\$120.00	SHIPMAN'S FIRE EQUIPMENT CO., INC.	1/7/2011
682907	\$199.00	SHRED-IT CONNECTICUT	1/7/2011
682908	\$466.20	SIGN-A-RAMA	1/7/2011
682909	\$172.78	SLS HEATING	1/7/2011
682910	\$960.00	SNE BUILDING SYSTEMS	1/7/2011
682911	\$0.00	J. SOLOMON INC.	1/7/2011
682912	\$3,551.87	J. SOLOMON INC.	1/7/2011
682913	\$3,531.82	SPRINT	1/7/2011
682914	\$500.40	STAPLES CREDIT PLAN	1/7/2011
682915	\$2,024.32	STATE OF CONNECTICUT-BCS	1/7/2011
682916	\$187.50	STATE OF CONNECTICUT	1/7/2011
682917	\$11,076.00	TREASURER, STATE OF CONNECTICUT	1/7/2011
682918	\$416.00	TREASURER, STATE OF CONNECTICUT	1/7/2011
682919	\$988.00	STATE OF CONNECTICUT	1/7/2011
682920	\$5.30	STEVEN NAPLES	1/7/2011
682921	\$1,953.15	SUPERIOR INDUSTRIAL PRODUCTS CORP	1/7/2011
682922	\$8.00	JOSEPH SYLVIA	1/7/2011
682923	\$955.00	SYMBOLARTS	1/7/2011
682924	\$154.77	THE GRANITE GROUP	1/7/2011
682925	\$82.00	THE HARTFORD	1/7/2011
682926	\$82.50	THOMAS NORTHUP	1/7/2011
682927	\$90.68	TILCON CONNECTICUT INC.	1/7/2011
682928	\$30,039.07	TREASURER, CITY OF NEW LONDON	1/7/2011
682929	\$4,801.50	TRYCO ELECTRIC LLC	1/7/2011
682930	\$49.46	UNITED BUILDERS SUPPLY	1/7/2011
682931	\$78.00	UNITED RENTALS (NORTH AMERICA),INC.	1/7/2011
682932	\$75.00	UNITED STATES DEPT OF EDUCATION	1/7/2011
682933	\$236.87	VCA NEW LONDON ANIMAL HOSPITAL	1/7/2011
682934	\$38,074.90	VEOLIA WATER NORTH AMERICA	1/7/2011
682935	\$1,008.42	VERIZON BUSINESS	1/7/2011
682936	\$1,708.14	VERIZON WIRELESS	1/7/2011
682937	\$102.00	WALTHAM SERVICES, INC.	1/7/2011
682938	\$1,392.31	WATERFORD ONE LLC	1/7/2011
682939	\$2,346.56	WAVE CONSTRUCTION GROUP	1/7/2011
682940	\$5,423.91	WESTON & SAMPSON ENGINEERS, INC.	1/7/2011

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Check#	Amount	Vendor Name	Date
682941	\$4,736.22	WINGFOOT COMMERCIAL TIRE SYSTEMS	1/7/2011
682942	\$572.00	WINGS N PIES	1/7/2011
682943	\$207.76	WORK OUT WORLD	1/7/2011
682944	\$5,950.00	WPCS INTERNATIONAL INC	1/7/2011
682945	\$15,810.07	WPCS INTERNATIONAL-HARTFORD	1/7/2011
682946	\$180.00	ABC TRANSPORTATION	1/14/2011
682947	\$172.61	ABCO WELDING & INDUSTRIAL SUPPLY	1/14/2011
682948	\$214.00	AMERICAN WATER WORKS ASSOCIATION	1/14/2011
682949	\$200.00	ANGIE GUGLIUZZA	1/14/2011
682950	\$82.85	ARROW EQUIPMENT RENTAL & SALES	1/14/2011
682951	\$304.00	A1 APPLIANCES	1/14/2011
682952	\$270.00	CHARLENE BASKERVILLE	1/14/2011
682953	\$1,384.11	G.H. BERLIN OIL COMPANY	1/14/2011
682954	\$208.00	BERNIE'S SERVICE-VINYL TECH	1/14/2011
682955	\$470.00	BOSTON CULINARY GROUP	1/14/2011
682956	\$1,225.00	THOMAS BUCKHOLT	1/14/2011
682957	\$2,450.00	REID BURDICK	1/14/2011
682958	\$994.14	C & C HYDRAULICS	1/14/2011
682959	\$85.99	C.N. WOOD OF CONNECTICUT LLC	1/14/2011
682960	\$140.00	CAAO - CONNECTICUT ASSOCIATION OF	1/14/2011
682961	\$100.00	CALIFORNIA FIRST NATIONAL BANK	1/14/2011
682962	\$556.70	CAPITOL UNIFORM AND SUPPLY, LLC	1/14/2011
682963	\$3,624.00	CAPTAIN'S PIZZA,LLC	1/14/2011
682964	\$328.24	CARQUEST AUTO PARTS	1/14/2011
682965	\$245.00	CDW GOVERNMENT, INC.	1/14/2011
682966	\$1,521.75	CONNECTICUT INTERLOCAL RISK	1/14/2011
682967	\$53,575.74	DEPARTMENT OF PUBLIC UTILITIES	1/14/2011
682968	\$1,676.44	CITY OF NL FLEXIBLE SPENDING ACCT	1/14/2011
682969	\$6,178.35	COMPLUS DATA INNOVATIONS, INC	1/14/2011
682970	\$90.00	CONNECTICUT GROUNDS KEEPERS ASSOC.	1/14/2011
682971	\$0.00	CONNECTICUT LIGHT & POWER	1/14/2011
682972	\$16,141.72	CONNECTICUT LIGHT & POWER	1/14/2011
682973	\$75.00	CONNECTICUT TAX COLLECTORS ASSOCIA-	1/14/2011
682974	\$55.00	CTPA - CONNECTICUT TREE PROTECTIVE	1/14/2011
682975	\$18,350.00	CONWAY & LONDREGAN, P.C.	1/14/2011
682976	\$428.10	COOK'S EQUIPMENT	1/14/2011
682977	\$2,094.96	COURVILLE'S, INC.	1/14/2011
682978	\$46.90	LAUREN CRAGG	1/14/2011
682979	\$255.32	KEITH CRANDALL	1/14/2011
682980	\$143.00	CUES	1/14/2011
682981	\$1,225.00	THOMAS CURCIO	1/14/2011
682982	\$154.99	DATTCO	1/14/2011
682983	\$953.00	THE DAY PUBLISHING COMPANY	1/14/2011
682984	\$3,112.90	DDL COMMERCIAL FUELS	1/14/2011
682985	\$426.00	DJ'S CAMPUS KITCHEN	1/14/2011
682986	\$18,543.70	EAST RIVER ENERGY	1/14/2011
682987	\$48.75	EMERGENCY EQUIPMENT WAREHOUSE LLC	1/14/2011

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Check#	Amount	Vendor Name	Date
682988	\$145.00	FILOMENA'S MARKET CAFE AND	1/14/2011
682989	\$120.00	FITNESS-GO-ROUND	1/14/2011
682990	\$267.86	FLEETPRIDE	1/14/2011
682991	\$270.00	HERMAN K. FRAZIER	1/14/2011
682992	\$5,035.00	G.L. CAPASSO INC.	1/14/2011
682993	\$205.00	GEMINI INSURANCE COMPANY	1/14/2011
682994	\$223.52	GOODYEAR AUTO SERVICE CENTER	1/14/2011
682995	\$721.00	GROTON PARKS AND RECREATION	1/14/2011
682996	\$40.00	HOME DEPOT	1/14/2011
682997	\$34.79	HOME DEPOT CREDIT SERVICES	1/14/2011
682998	\$200.00	RICKIE HUBBERT	1/14/2011
682999	\$100.00	INTERNATIONAL CODE COUNCIL, INC.	1/14/2011
683000	\$139.98	INTERSTATE BATTERY SYSTEM CONN	1/14/2011
683001	\$95.28	JAN ELECTRONIC SUPPLIES, INC.	1/14/2011
683002	\$60.00	JEFF KWAN	1/14/2011
683003	\$21.29	JESSICA BENTLEY	1/14/2011
683004	\$4,800.00	JJA SPORTS, LLC	1/14/2011
683005	\$29.00	JUNGLE SOURCE INC.	1/14/2011
683006	\$1,836.90	KAHN TRACTOR & EQUIPMENT	1/14/2011
683007	\$5,104.04	KENTE CULTURAL CENTER	1/14/2011
683008	\$79.19	ELLEN KLECKNER	1/14/2011
683009	\$80.00	CHRISTOPHER KRAMER	1/14/2011
683010	\$240.00	KRISTEN LOHR	1/14/2011
683011	\$306.00	KRYSTAL KLEER LLC	1/14/2011
683012	\$525.00	LAW OFFICES OF PETER D. CLARK	1/14/2011
683013	\$1,255.55	LAWSON PRODUCTS, INC.	1/14/2011
683014	\$310.00	LEXISNEXIS RISK DATA MANAGEMENT INC	1/14/2011
683015	\$2,502.59	LOMBARDI'S TIRE & AUTO REPAIR	1/14/2011
683016	\$3,077.56	LUBRI-CARE DISTRIBUTERS OF CONN	1/14/2011
683017	\$150.00	MARK GIESING	1/14/2011
683018	\$1,559.00	MATCO TOOLS	1/14/2011
683019	\$540.00	MEDTECH FORENSICS, INC.	1/14/2011
683020	\$58.62	METROCAST OF CT	1/14/2011
683021	\$217.71	MICHAEL EDWARDS	1/14/2011
683022	\$568.95	MID CITY STEEL	1/14/2011
683023	\$45,445.48	MILONE & MACBROOM	1/14/2011
683024	\$4,950.00	MINER & SILVERSTEIN APPRAISAL	1/14/2011
683025	\$377.50	MINUTEMAN PRESS	1/14/2011
683026	\$48.14	MONTVILLE HARDWARE AND SUPPLY, INC.	1/14/2011
683027	\$110.00	MR. G'S RESTAURANT	1/14/2011
683028	\$597.03	NEIGHBORHOOD ALLIANCE OF NEW LONDON	1/14/2011
683029	\$126.53	NEXTEL COMMUNICATION	1/14/2011
683030	\$670.02	NEXTEL COMMUNICATIONS	1/14/2011
683031	\$3,025.00	PDD SOLUTIONS POLYGRAPH SERVICE	1/14/2011
683032	\$1,864.62	PITNEY BOWES INC	1/14/2011
683033	\$1,617.82	PLUMFIRE MECHANICAL LLC	1/14/2011
683034	\$67.84	POLAND SPRING	1/14/2011

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683035	\$55.00	CT PRIMA	1/14/2011
683036	\$53.40	QUALITY PRINTERS	1/14/2011
683037	\$198.50	RAINBOW PAPER & SUPPLY, LLC.	1/14/2011
683038	\$81.00	RENA WARMATH	1/14/2011
683039	\$2,250.00	SAFE KIDS NEW LONDON COUNTY	1/14/2011
683040	\$8,968.19	SANTA ENERGY	1/14/2011
683041	\$360.00	SCHNEIDER LABORATORIES INCORPORATED	1/14/2011
683042	\$131.51	SHOPRITE-FIVE STAR	1/14/2011
683043	\$1,663.62	J. SOLOMON INC.	1/14/2011
683044	\$408.05	SPORTS CONDUCTOR, LLC	1/14/2011
683045	\$554.80	SPRINT	1/14/2011
683046	\$30.00	SPRINT	1/14/2011
683047	\$895.92	STAPLES CREDIT PLAN	1/14/2011
683048	\$22.94	STAPLES CREDIT PLAN	1/14/2011
683049	\$80.00	TREASURER,STATE OF CONNECTICUT	1/14/2011
683050	\$3,217.95	STATE OF CONNECTICUT	1/14/2011
683051	\$250.00	STATE OF CONNECTICUT	1/14/2011
683052	\$476.19	STATE OF CONNECTICUT	1/14/2011
683053	\$80.00	SUNGARD PUBLIC SECTOR INC.	1/14/2011
683054	\$99.89	SUPERIOR INDUSTRIAL PRODUCTS CORP	1/14/2011
683055	\$3,621.99	THE CECIL GROUP	1/14/2011
683056	\$50.00	TREE WARDENS' ASSOCIATION OF CONN-	1/14/2011
683057	\$1,549.40	UNDERWRITERS LABORATORIES INC	1/14/2011
683058	\$71.30	UNITED PARCEL SERVICE	1/14/2011
683059	\$125.00	USSUPERNET	1/14/2011
683060	\$550.00	CLARK VAN DER LYKE	1/14/2011
683061	\$573.70	W H ROSE	1/14/2011
683062	\$438.49	WAL-MART COMMUNITY	1/14/2011
683063	\$125.00	WALTHAM SERVICES, INC.	1/14/2011
683064	\$70.00	TOWN OF WATERFORD	1/14/2011
683065	\$3,928.28	WILLIAMS STONE COMPANY, INC.	1/14/2011
683066	\$110.00	WITMER PUBLIC SAFETY GROUP INC	1/14/2011
683067	\$53.82	ELIZABETH WITTER	1/14/2011
683068	\$166.25	WPCS INTERNATIONAL-HARTFORD	1/14/2011
683069	\$421.47	XEROX CORPORATION	1/14/2011
683070	\$2,984.34	YANKEE GAS SERVICES COMPANY	1/14/2011
683071	\$6,913.00	A&A OFFICE SYSTEMS, INC	1/21/2011
683072	\$117.03	ABCO WELDING & INDUSTRIAL SUPPLY	1/21/2011
683073	\$223.69	MARGARET ACKLEY	1/21/2011
683074	\$4,721.00	ADMINISTRATOR, UNEMPLOYMENT COMP	1/21/2011
683075	\$100.00	ADULT EDUCATION ACTIVITY FUND	1/21/2011
683076	\$8,338.91	AFLAC	1/21/2011
683077	\$1,008.45	AFSCME	1/21/2011
683078	\$3,792.00	AFSCME, COUNCIL 15	1/21/2011
683079	\$5,260.00	AMERICAN GENERAL BUILDING	1/21/2011
683080	\$7.00	AMERICAN RED CROSS	1/21/2011
683081	\$255.76	AMERIPRIDE LINEN & APPAREL SERVICES	1/21/2011

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Check#	Amount	Vendor Name	Date
683082	\$512.94	ANDREA'S POLICE SUPPLY	1/21/2011
683083	\$200.00	ANGIE GUGLIUZZA	1/21/2011
683084	\$131.67	ARROW EQUIPMENT RENTAL & SALES	1/21/2011
683085	\$256.65	AT&T	1/21/2011
683086	\$31.95	B & H PHOTO-VIDEO-PRO AUDIO	1/21/2011
683087	\$162.00	CHARLENE BASKERVILLE	1/21/2011
683088	\$865.13	BOB'S STORES	1/21/2011
683089	\$13,180.00	BUSINESS ELECTRONICS INC.	1/21/2011
683090	\$10.99	CAMPOS ROSA N	1/21/2011
683091	\$741.90	CAMRAC INC	1/21/2011
683092	\$432.00	KEN CAPERS	1/21/2011
683093	\$1,341.90	CAPITOL UNIFORM AND SUPPLY, LLC	1/21/2011
683094	\$365.00	CHAMBER OF COMMERCE OF EASTERN CT,	1/21/2011
683095	\$375.00	CHET-CONN HIGHER EDUCATION TRUST	1/21/2011
683096	\$18,800.57	CONNECTICUT INTERLOCAL RISK	1/21/2011
683097	\$1,207.98	CITY OF NL FLEXIBLE SPENDING ACCT	1/21/2011
683098	\$664.50	COLONIAL LIFE & ACCIDENT INSURANCE	1/21/2011
683099	\$131.17	COMMERCIAL MAINTENANCE CHEMICAL COR	1/21/2011
683100	\$30.00	CONNECTICUT FIRE CHIEFS ASSOCIATION	1/21/2011
683101	\$160.00	CONNECTICUT FIRE MARSHAL ASSOCIAT'N	1/21/2011
683102	\$6,158.53	CONNECTICUT LIGHT & POWER	1/21/2011
683103	\$1,400.00	COUNCIL 4 AFSCME	1/21/2011
683104	\$625.00	COVENANT SHELTER OF NEW LONDON	1/21/2011
683105	\$103.80	CRYSTAL ROCK LLC	1/21/2011
683106	\$65.00	CONNECTICUT STATE FIREFIGHTER'S AS-	1/21/2011
683107	\$1,239.90	THE DAY PUBLISHING COMPANY	1/21/2011
683108	\$241.00	DE LAGE LANDEN FINANCIAL SERVICES	1/21/2011
683109	\$38.50	DEVINE HYDRAULICS, INC.	1/21/2011
683110	\$80.26	GORDON DICKENS	1/21/2011
683111	\$192.00	DJ'S CAMPUS KITCHEN	1/21/2011
683112	\$77.62	FEDEX	1/21/2011
683113	\$393.75	FITNESS-GO-ROUND	1/21/2011
683114	\$162.00	HERMAN K. FRAZIER	1/21/2011
683115	\$327.82	GALLS	1/21/2011
683116	\$450.00	ALLISON GRAY-SMITH	1/21/2011
683117	\$659.93	HAMILTON SUNSET CORPORATION	1/21/2011
683118	\$324.00	NORMAN HARRISON	1/21/2011
683119	\$107.90	HAUGER MATTHEW R	1/21/2011
683120	\$360.00	IPMA-HR	1/21/2011
683121	\$1,040.00	LEOPOLDO NAVARRO	1/21/2011
683122	\$155.00	LEXISNEXIS RISK DATA MANAGEMENT INC	1/21/2011
683123	\$84.14	LEXISNEXIS SCREENING SOLUTION INC	1/21/2011
683124	\$30.00	STATE MARSHAL JOSEPH LOGIOCO	1/21/2011
683125	\$135.00	TROY MCKELVIN	1/21/2011
683126	\$89.52	GAIL R MCKISSICK	1/21/2011
683127	\$117.24	METROCAST OF CT	1/21/2011
683128	\$50.00	MILLMAN SURVEYING	1/21/2011

## January 2011 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
683129	\$716.12	MONTVILLE HARDWARE AND SUPPLY, INC.	1/21/2011
683130	\$54.00	VERNON MOORE	1/21/2011
683131	\$232.65	MR. G'S RESTAURANT	1/21/2011
683132	\$1,403.00	MYSTIC TEE'S	1/21/2011
683133	\$0.00	NAPA AUTO PARTS	1/21/2011
683134	\$0.00	NAPA AUTO PARTS	1/21/2011
683135	\$0.00	NAPA AUTO PARTS	1/21/2011
683136	\$2,963.53	NAPA AUTO PARTS	1/21/2011
683137	\$6,000.00	BARBARA J. NEFF	1/21/2011
683138	\$1,324.87	NEME-BERUBE	1/21/2011
683139	\$4,127.00	NEW LONDON FIREFIGHTERS ASSOCIATION	1/21/2011
683140	\$269.53	NEXTEL COMMUNICATION	1/21/2011
683141	\$4,482.50	NORWICH TIRE SERVICE	1/21/2011
683142	\$126.98	NUTMEG INTERNATIONAL TRUCKS, INC.	1/21/2011
683143	\$945.75	OCCUPATIONAL HEALTH CENTER	1/21/2011
683144	\$11.84	OVERLAND DRIVESHAFT SERVICE	1/21/2011
683145	\$781.50	PADGETT & SONS WRECKER SERVICE	1/21/2011
683146	\$5,100.00	PERKINS HOME IMPROVEMENT	1/21/2011
683147	\$9,560.00	PERKINS HOME IMPROVEMENTS	1/21/2011
683148	\$113.51	PETSMART #1800	1/21/2011
683149	\$590.00	PUBLIC AGENCY TRAINING COUNCIL	1/21/2011
683150	\$440.79	RAINBOW PAPER & SUPPLY, LLC.	1/21/2011
683151	\$241.56	RING'S END LUMBER	1/21/2011
683152	\$269.73	ROBIN KEY	1/21/2011
683153	\$27.32	RONAN JANE	1/21/2011
683154	\$3,800.00	SAB TREE SERVICE	1/21/2011
683155	\$1,125.00	SAM REESE RESTORATION	1/21/2011
683156	\$40.00	SARAH SULLIVAN	1/21/2011
683157	\$88.00	SCHNEIDER LABORATORIES INCORPORATED	1/21/2011
683158	\$154.50	SERVICE STATION EQUIPMENT, INC.	1/21/2011
683159	\$894.45	SHIPMAN'S FIRE EQUIPMENT CO., INC.	1/21/2011
683160	\$13.06	SHOP RITE OF NEW LONDON #354	1/21/2011
683161	\$52.24	SHOPRITE-FIVE STAR	1/21/2011
683162	\$1,141.43	J. SOLOMON INC.	1/21/2011
683163	\$49.99	SPRINT	1/21/2011
683164	\$244.35	SPRINT	1/21/2011
683165	\$2,024.32	STATE OF CONNECTICUT-BCS	1/21/2011
683166	\$754.00	DEPARTMENT OF ENVIRONMENTAL PROTECT	1/21/2011
683167	\$436.00	TREASURER, STATE OF CONNECTICUT	1/21/2011
683168	\$8,160.00	STUDENT TRANSPORTATION OF AMER	1/21/2011
683169	\$368.53	M J SULLIVAN AUTOMOTIVE CORNER	1/21/2011
683170	\$29,669.50	SUNGARD PUBLIC SECTOR INC.	1/21/2011
683171	\$34.00	TEE'S PLUS	1/21/2011
683172	\$219.98	THE CUSTOMER CENTER	1/21/2011
683173	\$250.36	TOYOTA MOTOR CREDIT CORP	1/21/2011
683174	\$30,201.39	TREASURER, CITY OF NEW LONDON	1/21/2011
683175	\$75.00	UNITED STATES DEPT OF EDUCATION	1/21/2011

## January 2011 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
683176	\$665.70	UNITED WAY OF SOUTHEASTERN CT	1/21/2011
683177	\$1,918.14	VERIZON WIRELESS	1/21/2011
683178	\$77.58	W H ROSE	1/21/2011
683179	\$32.34	WERNER, SULLIVAN & NILSSON	1/21/2011
683180	\$131.42	WEST SPRINGFIELD AUTO PARTS	1/21/2011
683181	\$691.62	WHALING CITY FORD, INC.	1/21/2011
683182	\$12.27	WICK KATHLEEN B	1/21/2011
683183	\$237.44	WORK OUT WORLD	1/21/2011
683184	\$700.00	WYDLER HEATHER & STEVEN	1/21/2011
683185	\$238.00	XEROX CORPORATION	1/21/2011
683186	\$336.70	ZEP MANUFACTURING COMPANY	1/21/2011
683187	\$1,000.00	CENTRO DE LA COMUNIDAD INC	1/24/2011
683188	\$126.39	AMY WOOD	1/26/2011
683189	\$347.23	A&A OFFICE SYSTEMS, INC.	1/28/2011
683190	\$9,102.50	KARL L ACIMOVIC PE LS	1/28/2011
683191	\$2,076.00	ADMINISTRATOR, UNEMPLOYMENT COMP	1/28/2011
683192	\$219.29	ALLSTON SUPPLY COMPANY, INC.	1/28/2011
683193	\$399.50	ANDALL TUNESKI MECHANICAL, LLC	1/28/2011
683194	\$659.45	ARROW EQUIPMENT RENTAL & SALES	1/28/2011
683195	\$0.00	AT&T	1/28/2011
683196	\$7,141.49	AT&T	1/28/2011
683197	\$48.00	B-T TILE & CARPET CO	1/28/2011
683198	\$2,400.00	BEHAVIORAL HEALTH CONSULTANTS, LLC	1/28/2011
683199	\$378.00	BENEFIT STRATEGIES LLC	1/28/2011
683200	\$25.00	CAZEO	1/28/2011
683201	\$3,875.64	CCM SERVICES, LLC	1/28/2011
683202	\$0.00	DEPARTMENT OF PUBLIC UTILITIES	1/28/2011
683203	\$0.00	DEPARTMENT OF PUBLIC UTILITIES	1/28/2011
683204	\$5,805.82	DEPARTMENT OF PUBLIC UTILITIES	1/28/2011
683205	\$90.00	CONNECTICUT BAR ASSOCIATION	1/28/2011
683206	\$0.00	CONNECTICUT LIGHT & POWER	1/28/2011
683207	\$14,011.53	CONNECTICUT LIGHT & POWER	1/28/2011
683208	\$1,905.00	CONWAY & LONDREGAN, P.C.	1/28/2011
683209	\$3,612.90	DDLC COMMERCIAL FUELS	1/28/2011
683210	\$168.00	DJ'S CAMPUS KITCHEN	1/28/2011
683211	\$475.00	EAST COAST SIGN & SUPPLY, INC.	1/28/2011
683212	\$192.68	ELECTRICAL WHOLESALERS INC	1/28/2011
683213	\$57.50	FERGUSON WATERWORKS	1/28/2011
683214	\$360.00	FAMILY BOWL INC	1/28/2011
683215	\$486.97	FASTENAL COMPANY	1/28/2011
683216	\$20.04	FEDERAL EXPRESS CORP.	1/28/2011
683217	\$17.28	FEDEX	1/28/2011
683218	\$145.00	FILOMENA'S MARKET CAFE AND	1/28/2011
683219	\$296.00	GARDE ARTS CENTER	1/28/2011
683220	\$130.00	JOYCE GARDNER	1/28/2011
683221	\$375.16	BLTYHE HENRY	1/28/2011
683222	\$354.51	HOME DEPOT CREDIT SERVICES	1/28/2011

## January 2011 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
683223	\$35,145.56	INTERNATIONAL SALT COMPANY LLC	1/28/2011
683224	\$12.48	JAN ELECTRONIC SUPPLIES, INC.	1/28/2011
683225	\$1,869.30	LAWRENCE & MEMORIAL HOSPITALS	1/28/2011
683226	\$119.73	MONTVILLE HARDWARE AND SUPPLY, INC.	1/28/2011
683227	\$220.50	MR. G'S RESTAURANT	1/28/2011
683228	\$172.00	MYSTIC TEE'S	1/28/2011
683229	\$12,316.19	NEW ENGLAND MECHANICAL	1/28/2011
683230	\$683.29	NEXTEL COMMUNICATIONS	1/28/2011
683231	\$328.21	NORWICH BULLETIN	1/28/2011
683232	\$966.00	OCCUPATIONAL HEALTH CENTER	1/28/2011
683233	\$1,158.40	PARK-ROWAY COMPANY	1/28/2011
683234	\$816.00	PURCHASE POWER	1/28/2011
683235	\$18.34	POLAND SPRING	1/28/2011
683236	\$1,064.26	PROBATE COURT	1/28/2011
683237	\$147.50	RADACK'S RAPID LOCK & DOOR SERVICE	1/28/2011
683238	\$5,690.00	RAMCO ENVIRONMENTAL, INC.	1/28/2011
683239	\$287.66	RING'S END LUMBER	1/28/2011
683240	\$118.94	CHRISTINE SALCEDO	1/28/2011
683241	\$20,622.60	SANTA ENERGY	1/28/2011
683242	\$1,747.30	SCHOLASTIC INC.	1/28/2011
683243	\$925.00	SHIPMAN'S FIRE EQUIPMENT CO., INC.	1/28/2011
683244	\$263.64	DIANNE SIMS	1/28/2011
683245	\$0.00	J. SOLOMON INC.	1/28/2011
683246	\$901.47	J. SOLOMON INC.	1/28/2011
683247	\$426.54	SPRINT	1/28/2011
683248	\$524.98	STAPLES BUSINESS ADVANTAGE	1/28/2011
683249	\$5,824.00	TREASURER, STATE OF CONNECTICUT	1/28/2011
683250	\$448.00	TREASURER, STATE OF CONNECTICUT	1/28/2011
683251	\$5.59	JOSEPH SYLVIA	1/28/2011
683252	\$5.30	BRUCE TACKLING	1/28/2011
683253	\$0.00	TRANSCANADA POWER MARKETING LTD.	1/28/2011
683254	\$124,212.21	TRANSCANADA POWER MARKETING LTD.	1/28/2011
683255	\$176.37	TSI INCORPORATED	1/28/2011
683256	\$49.14	UNITED BUILDERS SUPPLY	1/28/2011
683257	\$712.50	CLARK VAN DER LYKE	1/28/2011
683258	\$31.65	VERIZON WIRELESS	1/28/2011
683259	\$148.70	WAL-MART COMMUNITY	1/28/2011
683260	\$1,490.00	WALTHAM SERVICES, INC.	1/28/2011
683261	\$636.00	WINGS N PIES	1/28/2011
683262	\$32.15	WORK OUT WORLD	1/28/2011
683263	\$6,879.16	YANKEE GAS SERVICES COMPANY	1/28/2011