

January 2014 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
700693	\$2,226.00	ACE SECURITY INC	1/10/2014
700694	\$1,278.20	ADVANCED IMPROVEMENTS	1/10/2014
700695	\$50.00	ALIXANDRA O'NEIL	1/10/2014
700696	\$5,000.00	ANDREA CHAPPELLE AND DUBICKI	1/10/2014
700697	\$433.64	AT&T	1/10/2014
700698	\$270.00	PATRICIA BOLLES	1/10/2014
700699	\$50.00	SALVATRICE BRENNAN	1/10/2014
700700	\$390.00	CINDY LOHR	1/10/2014
700701	\$12,500.00	COHN REZNICK LLP	1/10/2014
700702	\$90.00	CONNECTICUT GROUNDS KEEPERS ASSOC.	1/10/2014
700703	\$0.00	CONNECTICUT LIGHT & POWER	1/10/2014
700704	\$11,110.56	CONNECTICUT LIGHT & POWER	1/10/2014
700705	\$120.00	CTPA - CONNECTICUT TREE PROTECTIVE	1/10/2014
700706	\$150.00	AMANDA DARLING	1/10/2014
700707	\$50.00	DAVID MANLEY	1/10/2014
700708	\$417.60	THE DAY PUBLISHING COMPANY	1/10/2014
700709	\$7,049.85	DEPARTMENT OF JUSTICE	1/10/2014
700710	\$394.07	CITY OF NEW LONDON	1/10/2014
700711	\$31.13	ELECTRICAL WHOLESALERS INC	1/10/2014
700712	\$1,050.00	EVELYN PEREZ	1/10/2014
700713	\$25,650.00	HABITAT FOR HUMANITY	1/10/2014
700714	\$8,900.00	HEFEL MASONRY	1/10/2014
700715	\$1,150.00	HYGIENIC ART, INC.	1/10/2014
700716	\$130.00	INTEGRATED SECURITY SOLUTIONS,	1/10/2014
700717	\$50.00	JEANNAMARIE BRENNAN	1/10/2014
700718	\$320.00	KRISTEN LOHR	1/10/2014
700719	\$5,029.75	LAWRENCE & MEMORIAL HOSPITAL	1/10/2014
700720	\$2,735.53	MANPOWER	1/10/2014
700721	\$25.00	NEW ENGLAND PARK ASSOCIATION, INC.	1/10/2014
700722	\$40.00	OLIVIA FARRINGTON	1/10/2014
700723	\$50.00	PRISCILLA SHABAREKH	1/10/2014
700724	\$24,644.95	PROPARK, INCORPORATED	1/10/2014
700725	\$9,900.00	QSCEND TECHNOLOGIES, INC.	1/10/2014
700726	\$50.00	RACHEL LEVINE	1/10/2014
700727	\$59.10	RING'S END LUMBER	1/10/2014
700728	\$651.72	RUBY GLASS CO. INC	1/10/2014
700729	\$488.00	SMITH'S AUTO SALES INC	1/10/2014
700730	\$630.00	STATE OF CONNECTICUT	1/10/2014
700731	\$754.00	DEPARTMENT OF ENVIRONMENTAL PROTECT	1/10/2014
700732	\$3,132.00	TREASURER, STATE OF CONNECTICUT	1/10/2014
700733	\$99,756.66	STATE OF CONNECTICUT	1/10/2014
700734	\$1,178.00	STATE OF CONNECTICUT	1/10/2014
700735	\$10,778.58	STATE OF CONNECTICUT	1/10/2014
700736	\$690.00	TELREPCO	1/10/2014
700737	\$100.00	TERRI HORTON	1/10/2014
700738	\$720.00	THOMAS E. GARBATI, LLC	1/10/2014
700739	\$47,640.49	TRANSCANADA POWER MARKETING LTD.	1/10/2014
700740	\$945.00	PETER S. TURELLO, LLC	1/10/2014

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Check#	Amount	Vendor Name	Date
700741	\$375.00	CLARK VAN DER LYKE	1/10/2014
700742	\$279.16	W.B. MASON COMPANY, INC.	1/10/2014
700743	\$25.00	ZACARIAS RODRIQUEZ	1/10/2014
700744	\$121.00	A&A OFFICE SYSTEMS, INC	1/17/2014
700745	\$1,326.30	A&A OFFICE SYSTEMS, INC.	1/17/2014
700746	\$2,385.00	ACE SECURITY INC	1/17/2014
700747	\$704.82	ACOM SOLUTIONS	1/17/2014
700748	\$2,896.00	AFFILIATED COMPUTER SERVICES	1/17/2014
700749	\$62.46	ADVANCE AUTO PARTS	1/17/2014
700750	\$883.20	AFSCME	1/17/2014
700751	\$3,410.00	AFSCME, COUNCIL 15	1/17/2014
700752	\$139.74	AIRGAS EAST	1/17/2014
700753	\$120.00	AMANO MCGANN INC	1/17/2014
700754	\$208.94	AMERIPRIDE LINEN & APPAREL SERVICES	1/17/2014
700755	\$8,875.54	AT&T	1/17/2014
700756	\$25.00	ATTORNEY WILLIAM BRENNAN	1/17/2014
700757	\$295.25	ED BARTELLI, INC.	1/17/2014
700758	\$270.00	CHARLENE BASKERVILLE	1/17/2014
700759	\$4,507.68	G.H. BERLIN OIL COMPANY	1/17/2014
700760	\$1,007.50	BOUNDARIES LLC	1/17/2014
700761	\$38.11	BOZRAH HOME & HARDWARE	1/17/2014
700762	\$108.36	CAMEROTA TRUCK PARTS	1/17/2014
700763	\$621.00	KEN CAPERS	1/17/2014
700764	\$508.96	CARQUEST AUTO PARTS	1/17/2014
700765	\$893.77	CENTRO DE LA COMUNIDAD INC	1/17/2014
700766	\$1,922.00	CESCO	1/17/2014
700767	\$100.00	CHET-CONN HIGHER EDUCATION TRUST	1/17/2014
700768	\$94,532.28	CONNECTICUT INTERLOCAL RISK	1/17/2014
700769	\$914.91	CITY OF NL FLEXIBLE SPENDING ACCT	1/17/2014
700770	\$23.56	CMS ASSOCIATES	1/17/2014
700771	\$607.70	COLONIAL LIFE & ACCIDENT INSURANCE	1/17/2014
700772	\$0.00	CONNECTICUT LIGHT & POWER	1/17/2014
700773	\$5,344.81	CONNECTICUT LIGHT & POWER	1/17/2014
700774	\$50.00	CONNPELRA	1/17/2014
700775	\$207.45	COPY CATS, INC	1/17/2014
700776	\$1,387.00	COUNCIL 4 AFSCME	1/17/2014
700777	\$172.02	COURVILLE'S, INC.	1/17/2014
700778	\$53.00	CRYSTAL ROCK LLC	1/17/2014
700779	\$80.00	AMANDA DARLING	1/17/2014
700780	\$1,558.30	THE DAY PUBLISHING COMPANY	1/17/2014
700781	\$3,329.81	DELL MARKETING	1/17/2014
700782	\$38.00	GORDON DICKENS	1/17/2014
700783	\$207.73	DISCOUNTECHNOLOGY	1/17/2014
700784	\$72.00	DJ'S CAMPUS KITCHEN	1/17/2014
700785	\$71.98	PAIGE DONOVAN	1/17/2014
700786	\$3,900.00	DPX CORP	1/17/2014
700787	\$1,432.00	EILEEN BRAYE-SPENCE	1/17/2014
700788	\$3,200.00	EILEEN BRAYE-SPENCE AND BRYAN	1/17/2014

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Check#	Amount	Vendor Name	Date
700789	\$234.00	EMERGENCY EQUIPMENT WAREHOUSE LLC	1/17/2014
700790	\$4,842.00	EQUIPMENT SERVICE	1/17/2014
700791	\$2,290.34	EXPERT TIRE	1/17/2014
700792	\$47.18	FEDEX	1/17/2014
700793	\$314.70	ROBERT FELICIANO	1/17/2014
700794	\$517.55	FISCHER MATTHEW S	1/17/2014
700795	\$829.77	FLEETPRIDE	1/17/2014
700796	\$1,591.00	FRANKLIN PAINT CO	1/17/2014
700797	\$150.00	G.A.B. SERVICES, LLC	1/17/2014
700798	\$90.00	ROSEMARY GENTILE	1/17/2014
700799	\$210.00	GOLDY'S RESTAURANT	1/17/2014
700800	\$959.12	GOODYEAR AUTO SERVICE CENTER	1/17/2014
700801	\$450.00	ALISON GRAY-SMITH	1/17/2014
700802	\$10,435.08	GREENWOOD EMERGENCY VEHICLES	1/17/2014
700803	\$1,725.26	GZA GEOENVIRONMENTAL, INC	1/17/2014
700804	\$440.70	EDWARD HALLISEY	1/17/2014
700805	\$469.00	HAMPDEN ENGINEERING CORPORATION	1/17/2014
700806	\$504.00	NORMAN HARRISON	1/17/2014
700807	\$26,683.00	HARTFORD BOILER REPAIR WORKS	1/17/2014
700808	\$248.00	HEARTSAVERS	1/17/2014
700809	\$195.00	HLB ENVIRONMENTAL, LLC	1/17/2014
700810	\$10,096.39	HOLDSWORTH PELTON	1/17/2014
700811	\$759.00	HOME DEPOT	1/17/2014
700812	\$245.53	HOME DEPOT CREDIT SERVICES	1/17/2014
700813	\$11,150.00	HYGIENIC ART, INC.	1/17/2014
700814	\$3,485.00	INTEGRATED SECURITY SOLUTIONS,	1/17/2014
700815	\$100.00	INTERNAL REVENUE SERVICE	1/17/2014
700816	\$105.00	INTERNAL REVENUE SERVICE	1/17/2014
700817	\$150.00	INTERNAL REVENUE SERVICE	1/17/2014
700818	\$125.00	INTERNATIONAL CODE COUNCIL, INC.	1/17/2014
700819	\$50,930.74	INTERNATIONAL SALT COMPANY LLC	1/17/2014
700820	\$522.92	INTERSTATE BATTERY SYSTEM CONN	1/17/2014
700821	\$13.68	INTERSTATE TRUCK SALES INC	1/17/2014
700822	\$287.30	JENEE WALKER	1/17/2014
700823	\$417.00	JOHNSON DIVERSEY DUBOIS	1/17/2014
700824	\$241.88	KAHN TRACTOR & EQUIPMENT	1/17/2014
700825	\$600.00	KEITH HATCH	1/17/2014
700826	\$497.90	KIMBALL MIDWEST	1/17/2014
700827	\$787.50	KONE INC	1/17/2014
700828	\$540.00	KRYSTAL KLEER LLC	1/17/2014
700829	\$513.00	MICHAEL LADSON	1/17/2014
700830	\$2,000.00	LAMAR COMPANIES	1/17/2014
700831	\$309.88	LANDSCAPE ELEMENTS, LLC	1/17/2014
700832	\$218.40	FIRST ADVANTAGE	1/17/2014
700833	\$2,449.00	LIFE SAFETY SERVICE & SUPPLY	1/17/2014
700834	\$720.79	THE MAINTENANCE CONNECTION	1/17/2014
700835	\$228.98	MATCO TOOLS	1/17/2014
700836	\$93.43	MCNEILUS COMPANIES	1/17/2014

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Check#	Amount	Vendor Name	Date
700837	\$77.66	METROCAST OF CT	1/17/2014
700838	\$450.75	MINUTEMAN PRESS	1/17/2014
700839	\$5,724.62	MOHAWK NORTHEAST	1/17/2014
700840	\$0.00	MONTVILLE HARDWARE AND SUPPLY, INC.	1/17/2014
700841	\$998.21	MONTVILLE HARDWARE AND SUPPLY, INC.	1/17/2014
700842	\$54.00	VERNON MOORE	1/17/2014
700843	\$150.00	MR. G'S RESTAURANT	1/17/2014
700844	\$1,141.31	NAPA AUTO PARTS	1/17/2014
700845	\$1,701.05	NEW LONDON FIREFIGHTERS ASSOCIATION	1/17/2014
700846	\$20,000.00	NEW LONDON MAIN STREET	1/17/2014
700847	\$272.71	SONEPAR DISTRIBUTION NE, INC.	1/17/2014
700848	\$144.00	NORTHEAST NEWS TODAY	1/17/2014
700849	\$1,789.50	NORWICH TIRE SERVICE	1/17/2014
700850	\$115.00	OCCUPATIONAL HEALTH CENTER	1/17/2014
700851	\$6,675.75	OIC OF NEW LONDON COUNTY INC	1/17/2014
700852	\$400.00	PIVOTAL BUSINESS SOLUTIONS	1/17/2014
700853	\$60.00	PRISCILLA SHABAREKH	1/17/2014
700854	\$11.00	PRISM OFFICE SOLUTIONS	1/17/2014
700855	\$922.14	QPR - DIVISION OF LAFARGE	1/17/2014
700856	\$1,789.96	QSCEND TECHNOLOGIES, INC.	1/17/2014
700857	\$33.00	RADACK'S RAPID LOCK & DOOR SERVICE	1/17/2014
700858	\$77.99	RAINBOW PAPER & SUPPLY, LLC.	1/17/2014
700859	\$107.71	RING'S END LUMBER	1/17/2014
700860	\$225.00	RUBY GLASS CO. INC	1/17/2014
700861	\$525.73	S&S WORLDWIDE, INC.	1/17/2014
700862	\$21,628.50	SANTA BUCKLEY ENERGY, INC	1/17/2014
700863	\$885.16	SCHINDLER ELEVATOR CORPORATION	1/17/2014
700864	\$35.00	SCHNEIDER LABORATORIES INCORPORATED	1/17/2014
700865	\$3.98	SCHOLASTIC INC	1/17/2014
700866	\$18.72	SECOR DODGE JEEP	1/17/2014
700867	\$121.25	SELF STORAGE SOLUTIONS, LLC	1/17/2014
700868	\$946.10	SERVICE STATION EQUIPMENT, INC.	1/17/2014
700869	\$1,545.00	SHETUCKET PLUMBING AND HEATING LLC	1/17/2014
700870	\$2,018.13	SHIPMAN'S FIRE EQUIPMENT CO., INC.	1/17/2014
700871	\$89.38	SHOP RITE OF NEW LONDON #354	1/17/2014
700872	\$240.00	SIGN-A-RAMA	1/17/2014
700873	\$148.80	SIMPLEX GRINNELL	1/17/2014
700874	\$475.00	SIMPLY ENCHANTED	1/17/2014
700875	\$2,578.82	SMITH'S AUTO SALES INC	1/17/2014
700876	\$395.00	SOLARWINDS.NET	1/17/2014
700877	\$2,640.75	SPORTEE'S	1/17/2014
700878	\$420.25	SPORTS CONDUCTOR, LLC	1/17/2014
700879	\$1,670.32	STATE OF CONNECTICUT-BCS	1/17/2014
700880	\$200.00	DEP-IONIZING RADIATION	1/17/2014
700881	\$25.00	STATE OF CONNECTICUT	1/17/2014
700882	\$343.03	STATE OF CONNECTICUT	1/17/2014
700883	\$258.40	M J SULLIVAN AUTOMOTIVE CORNER	1/17/2014
700884	\$1,200.00	SUPERIOR INDUSTRIAL PRODUCTS CORP	1/17/2014

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Check#	Amount	Vendor Name	Date
700885	\$2,159.32	SUPERIOR PRODUCTS DISTRIBUTORS, INC.	1/17/2014
700886	\$75.00	SUPREME STORAGE TRAILER CO.	1/17/2014
700887	\$915.00	SYBATECH INC	1/17/2014
700888	\$2,581.04	TASER INTERNATIONAL	1/17/2014
700889	\$740.00	TELREPCO	1/17/2014
700890	\$2,300.00	TENNETT TREE SERVICES	1/17/2014
700891	\$2,006.15	THE HARTFORD	1/17/2014
700892	\$82.84	TRANSCANADA POWER MARKETING LTD.	1/17/2014
700893	\$25,772.70	TREASURER, CITY OF NEW LONDON	1/17/2014
700894	\$50.00	TREE WARDENS' ASSOCIATION OF CONN-	1/17/2014
700895	\$371.00	PETER S. TURELLO, LLC	1/17/2014
700896	\$3,177.61	TVCCA RSVP	1/17/2014
700897	\$627.97	UNITED BUILDERS SUPPLY CO	1/17/2014
700898	\$75.00	UNITED STATES DEPT OF EDUCATION	1/17/2014
700899	\$845.00	UNIVERSITY OF CONNECTICUT	1/17/2014
700900	\$478.47	USSUPERNET	1/17/2014
700901	\$400.00	CLARK VAN DER LYKE	1/17/2014
700902	\$374.85	VEHICLE TRACKING SOLUTIONS	1/17/2014
700903	\$65.60	VEOLIA	1/17/2014
700904	\$1,080.43	VERIZON WIRELESS	1/17/2014
700905	\$28.25	W. B. MASON	1/17/2014
700906	\$0.00	W.B. MASON COMPANY, INC.	1/17/2014
700907	\$0.00	W.B. MASON COMPANY, INC.	1/17/2014
700908	\$2,249.52	W.B. MASON COMPANY, INC.	1/17/2014
700909	\$282.00	WALTHAM SERVICES, INC.	1/17/2014
700910	\$78.99	WATERFORD ANIMAL HOSPITAL	1/17/2014
700911	\$0.00	WEST SPRINGFIELD AUTO PARTS	1/17/2014
700912	\$2,076.54	WEST SPRINGFIELD AUTO PARTS	1/17/2014
700913	\$39,477.18	WESTON & SAMPSON ENGINEERS, INC.	1/17/2014
700914	\$213.56	WHALING CITY FORD, INC.	1/17/2014
700915	\$282.91	WORK OUT WORLD	1/17/2014
700916	\$439.27	XEROX CORPORATION	1/17/2014
700917	\$7,013.93	YANKEE GAS SERVICES COMPANY	1/17/2014
700918	\$371.83	ZEP MANUFACTURING COMPANY	1/17/2014
700919	\$2,362.70	A&A OFFICE SYSTEMS, INC	1/24/2014
700920	\$550.00	AIMEE WOOD	1/24/2014
700921	\$500.00	ALIXANDRA O'NEIL	1/24/2014
700922	\$703,964.78	AMERICAN INDUSTRIES	1/24/2014
700923	\$609.38	AMERIGAS	1/24/2014
700924	\$779.20	AT&T	1/24/2014
700925	\$216.00	CHARLENE BASKERVILLE	1/24/2014
700926	\$840.00	BOUNDARIES LLC	1/24/2014
700927	\$500.00	SALVATRICE BRENNAN	1/24/2014
700928	\$3,200.00	BRYAN LIEBENTHAL	1/24/2014
700929	\$345.77	C & C HYDRAULICS	1/24/2014
700930	\$65.61	CARQUEST AUTO PARTS	1/24/2014
700931	\$718.00	CCM SERVICES, LLC	1/24/2014
700932	\$45.00	CFPC	1/24/2014

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Check#	Amount	Vendor Name	Date
700933	\$388.99	CINTAS FIRE PROTECTION	1/24/2014
700934	\$11,280.00	CITY OF NEW LONDON CITY CLERK	1/24/2014
700935	\$1,770.00	CITY OF NEW LONDON	1/24/2014
700936	\$91.61	CL&P	1/24/2014
700937	\$2,750.00	CN ELECTRIC COMPANY	1/24/2014
700938	\$24,377.31	CREC	1/24/2014
700939	\$50.00	CRYSTAL GARCIA	1/24/2014
700940	\$580.00	AMANDA DARLING	1/24/2014
700941	\$400.00	DAVID MANLEY	1/24/2014
700942	\$156.60	THE DAY PUBLISHING COMPANY	1/24/2014
700943	\$148.08	DE LAGE LANDEN FINANCIAL SERVICES	1/24/2014
700944	\$300.00	DESMAN ASSOCIATES	1/24/2014
700945	\$350.00	DOMINO THE GREAT	1/24/2014
700946	\$196.20	ELECTRICAL WHOLESALERS INC	1/24/2014
700947	\$27.39	ELLEN LAZEROW	1/24/2014
700948	\$550.00	ERICA BAEZ	1/24/2014
700949	\$2,000.00	E2 ENGINEERS	1/24/2014
700950	\$100.00	A. ANDREW FERRANTE	1/24/2014
700951	\$132.34	FLEETPRIDE	1/24/2014
700952	\$90.00	ROSEMARY GENTILE	1/24/2014
700953	\$183.31	GOODYEAR AUTO SERVICE CENTER	1/24/2014
700954	\$725.00	GUTTER PRO	1/24/2014
700955	\$26,203.00	H B COMMUNICATIONS	1/24/2014
700956	\$318,753.85	H.I. STONE & SON INC	1/24/2014
700957	\$139.00	HARLEY'S AUTO ELECTRIC	1/24/2014
700958	\$1,100.00	BLYTHE HENRY	1/24/2014
700959	\$563.29	HOME DEPOT CREDIT SERVICES	1/24/2014
700960	\$500.00	JEANNAMARIE BRENNAN	1/24/2014
700961	\$222.61	JOSEPH LANZAFAME	1/24/2014
700962	\$500.00	LORI DELUCCA	1/24/2014
700963	\$550.00	LU-ANNE COX	1/24/2014
700964	\$550.00	CHARLOTTE MALAVENDA	1/24/2014
700965	\$550.00	MELISSA GRAY	1/24/2014
700966	\$80.00	MENDTRONIX	1/24/2014
700967	\$82.58	METROCAST OF CT	1/24/2014
700968	\$550.00	MIKE MCLAUGHLIN	1/24/2014
700969	\$815.00	MILONE & MACBROOM	1/24/2014
700970	\$65.57	MONTVILLE HARDWARE AND SUPPLY, INC.	1/24/2014
700971	\$135.89	NAPA AUTO PARTS	1/24/2014
700972	\$16,626.00	NEW ENGLAND MECHANICAL	1/24/2014
700973	\$2,000.00	NEW LONDON LITTLE LEAGUE	1/24/2014
700974	\$355.07	SONEPAR DISTRIBUTION NE, INC.	1/24/2014
700975	\$398,418.94	OXFORD HEALTH PLAN	1/24/2014
700976	\$200.00	RESERVE ACCOUNT	1/24/2014
700977	\$900.00	PRISCILLA SHABAREKH	1/24/2014
700978	\$11.00	PRISM OFFICE SOLUTIONS	1/24/2014
700979	\$2,987.56	PROBATE COURT	1/24/2014
700980	\$20,219.59	PROPARK, INCORPORATED	1/24/2014

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Check#	Amount	Vendor Name	Date
700981	\$150,675.00	THE PUBLIC LIBRARY OF NEW LONDON	1/24/2014
700982	\$88.59	QUALITY PRINTERS	1/24/2014
700983	\$500.00	RACHEL LEVINE	1/24/2014
700984	\$986.50	RADACK'S RAPID LOCK & DOOR SERVICE	1/24/2014
700985	\$215.46	RAINBOW PAPER & SUPPLY, LLC.	1/24/2014
700986	\$19.00	RAPID LOCK & DOOR SERVICE	1/24/2014
700987	\$1,100.00	RICHARD DURKEE	1/24/2014
700988	\$897.20	RING'S END LUMBER	1/24/2014
700989	\$45.09	S&S WORLDWIDE, INC.	1/24/2014
700990	\$8,417.88	SHETUCKET PLUMBING AND HEATING LLC	1/24/2014
700991	\$300.50	SHIPMAN'S FIRE EQUIPMENT CO., INC.	1/24/2014
700992	\$22.81	SHOP RITE OF NEW LONDON #354	1/24/2014
700993	\$92,153.30	CRRA-SOUTHEAST PROJECT	1/24/2014
700994	\$810.00	SPORTEE'S	1/24/2014
700995	\$285.00	TREASURER,STATE OF CONNECTICUT	1/24/2014
700996	\$1,034.72	STATE OF CONNECTICUT	1/24/2014
700997	\$2,258.54	STATE OF CONNECTICUT	1/24/2014
700998	\$8,380.00	STRUCTURAL PRESERVATION SYSTEMS,LLC	1/24/2014
700999	\$29,067.21	TAI SOO KIM PARTNERS,LLC	1/24/2014
701000	\$1,000.00	TERRI HORTON	1/24/2014
701001	\$55.00	TRI-EDGE LLC	1/24/2014
701002	\$20,375.52	UNITED HEALTHCARE	1/24/2014
701003	\$825.00	CLARK VAN DER LYKE	1/24/2014
701004	\$20.49	W.B. MASON COMPANY, INC.	1/24/2014
701005	\$200.00	WALTHAM SERVICES, INC.	1/24/2014
701006	\$280.00	TOWN OF WATERFORD	1/24/2014
701007	\$273.41	WEST SPRINGFIELD AUTO PARTS	1/24/2014
701008	\$10.76	WHALING CITY FORD, INC.	1/24/2014
701009	\$1,084.19	WILLIMANTIC WASTE PAPER	1/24/2014
701010	\$250.18	A&A OFFICE SYSTEMS, INC	1/31/2014
701011	\$1,557.00	A&A OFFICE SYSTEMS, INC.	1/31/2014
701012	\$2,535.00	ACE SECURITY INC	1/31/2014
701013	\$9,914.00	ADMINISTRATOR, UNEMPLOYMENT COMP	1/31/2014
701014	\$8.40	ADVANCED COPY TECHNOLOGIES, INC	1/31/2014
701015	\$13,367.85	AFLAC	1/31/2014
701016	\$284.84	AIR CLEANING SPECIALISTS OF NEW	1/31/2014
701017	\$750.00	ALTAGRACIA RODRIGUEZ	1/31/2014
701018	\$534.20	AMERIGAS	1/31/2014
701019	\$8,500.00	ARCADIS	1/31/2014
701020	\$9,329.03	AT&T	1/31/2014
701021	\$259.00	AWWA	1/31/2014
701022	\$1,475.00	BARBERI BROTHERS DEMOLITION	1/31/2014
701023	\$1,679.50	ED BARTELLI, INC.	1/31/2014
701024	\$405.00	CHARLENE BASKERVILLE	1/31/2014
701025	\$112.50	MORRIS BURCH	1/31/2014
701026	\$448.00	KEN CAPERS	1/31/2014
701027	\$601.80	CAPITOL UNIFORM AND SUPPLY, LLC	1/31/2014
701028	\$1,170.92	CCM SERVICES, LLC	1/31/2014

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Check#	Amount	Vendor Name	Date
701029	\$836.67	CCM	1/31/2014
701030	\$8,500.00	CELLEBRITE USA, CORP.	1/31/2014
701031	\$100.00	CHE-CONN HIGHER EDUCATION TRUST	1/31/2014
701032	\$330.00	CINDY LOHR	1/31/2014
701033	\$20,716.62	CONNECTICUT INTERLOCAL RISK	1/31/2014
701034	\$65.00	CITY OF NEW LONDON	1/31/2014
701035	\$914.91	CITY OF NL FLEXIBLE SPENDING ACCT	1/31/2014
701036	\$1,200.00	COGENT SYSTEMS INC	1/31/2014
701037	\$25.00	COLIN FRASER	1/31/2014
701038	\$566.16	COLONIAL LIFE & ACCIDENT INSURANCE	1/31/2014
701039	\$685.13	COMMERCIAL SCALE & BALANCE INC.	1/31/2014
701040	\$570.20	COMMON CENTS EMS SUPPLY	1/31/2014
701041	\$2,500.00	COMMUNITY HEALTH CENTER, INC	1/31/2014
701042	\$0.00	CONNECTICUT LIGHT & POWER	1/31/2014
701043	\$2,500.59	CONNECTICUT LIGHT & POWER	1/31/2014
701044	\$2,024.70	CONNECTICUT SCRAP LLC	1/31/2014
701045	\$240.00	CONWAY & LONDREGAN, P.C.	1/31/2014
701046	\$714.39	COPY CATS, INC	1/31/2014
701047	\$1,368.00	COUNCIL 4 AFSCME	1/31/2014
701048	\$71.00	CRYSTAL ROCK LLC	1/31/2014
701049	\$60.00	AMANDA DARLING	1/31/2014
701050	\$647.20	THE DAY PUBLISHING COMPANY	1/31/2014
701051	\$879.00	DE LAGE LANDEN FINANCIAL SERVICES	1/31/2014
701052	\$108,889.00	DIVERSITY CONSTRUCTION GROUP, LLC	1/31/2014
701053	\$3,742.21	EAST RIVER ENERGY	1/31/2014
701054	\$48.53	ELECTRICAL WHOLESALERS INC	1/31/2014
701055	\$45.00	ELLEN CHU SCALA	1/31/2014
701056	\$20.34	EQUIFAX INFORMATION SERVICES LLC	1/31/2014
701057	\$24.03	FEDEX	1/31/2014
701058	\$216.00	HERMAN K. FRAZIER	1/31/2014
701059	\$24,850.00	FRIAR ASSOCIATES INC.	1/31/2014
701060	\$328,235.00	FUSCO CORPORATION	1/31/2014
701061	\$130.00	JOYCE GARDNER	1/31/2014
701062	\$90.00	ROSEMARY GENTILE	1/31/2014
701063	\$450.00	ALISON GRAY-SMITH	1/31/2014
701064	\$145.00	GREATAMERICA FINANCIAL SVCS.	1/31/2014
701065	\$845.99	HAMILTON SUNSET CORPORATION	1/31/2014
701066	\$40.00	5 STAR SEMINARS	1/31/2014
701067	\$532.00	NORMAN HARRISON	1/31/2014
701068	\$891.30	HARTY PRESS INC	1/31/2014
701069	\$4,000.00	HOOKER & HOLCOMBE INC	1/31/2014
701070	\$120.00	IACP	1/31/2014
701071	\$1,250.00	INDEPENDENT BOND AND INVESTMENT	1/31/2014
701072	\$150.00	INTERNAL REVENUE SERVICE	1/31/2014
701073	\$20.00	IPMA CT CHAPTER	1/31/2014
701074	\$390.00	IPMA-HR	1/31/2014
701075	\$2,896.35	JOHNSON CONTROLS	1/31/2014
701076	\$1,321.12	JOHNSON DIVERSEY DUBOIS	1/31/2014

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Check#	Amount	Vendor Name	Date
701077	\$200.00	JOSHUA LALLIS	1/31/2014
701078	\$1,150.00	KAESER & BLAIR INC	1/31/2014
701079	\$135.00	KENDRA FERRARO	1/31/2014
701080	\$11.69	ROBIN KEY	1/31/2014
701081	\$45.00	ELLEN KLECKNER	1/31/2014
701082	\$787.50	KONE INC	1/31/2014
701083	\$240.00	KRISTEN LOHR	1/31/2014
701084	\$1,119.31	KURANDA DOG BEDS	1/31/2014
701085	\$756.00	MICHAEL LADSON	1/31/2014
701086	\$169.36	LEXISNEXIS RISK DATA MANAGEMENT INC	1/31/2014
701087	\$1,100.00	LOGIN/IACP NET	1/31/2014
701088	\$2,839.40	LOOSELEAF LAW PUBLICATIONS	1/31/2014
701089	\$31.96	MICHAEL MARTIN	1/31/2014
701090	\$77.66	METROCAST OF CT	1/31/2014
701091	\$100.00	MILONE & MACBROOM	1/31/2014
701092	\$351.00	VERNON MOORE	1/31/2014
701093	\$150.00	MUDDY WATERS CAFE	1/31/2014
701094	\$343.00	MYSTIC TEE'S	1/31/2014
701095	\$60.00	NEACP	1/31/2014
701096	\$3,236.00	NEW ENGLAND MECHANICAL	1/31/2014
701097	\$235.00	NEW LONDON BABE RUTH LEAGUE, INC.	1/31/2014
701098	\$1,701.05	NEW LONDON FIREFIGHTERS ASSOCIATION	1/31/2014
701099	\$498.39	SONEPAR DISTRIBUTION NE, INC.	1/31/2014
701100	\$120.00	NRPA	1/31/2014
701101	\$12.00	TIMOTHY O'NEILL	1/31/2014
701102	\$103.00	PACIFIC TELEMAGEMENT SERVICES	1/31/2014
701103	\$3,655.09	PIEPER MEMORIAL V-E-T-S	1/31/2014
701104	\$68.05	RESERVE ACCOUNT	1/31/2014
701105	\$132.00	PIZZARAMA DRIVE-IN	1/31/2014
701106	\$64.44	POLAND SPRING	1/31/2014
701107	\$591.98	POSITIVE PROMOTIONS	1/31/2014
701108	\$103.40	POSTMASTER	1/31/2014
701109	\$53.51	POSTMASTER NEW LONDON	1/31/2014
701110	\$269.70	PROTECH DIGITAL SOLUTIONS	1/31/2014
701111	\$1,789.96	QSCEND TECHNOLOGIES, INC.	1/31/2014
701112	\$2,825.00	QUANTITATIVE SERVICES	1/31/2014
701113	\$8,750.00	QUINN & HARY MARKETING	1/31/2014
701114	\$294.55	RADACK'S RAPID LOCK & DOOR SERVICE	1/31/2014
701115	\$9.50	RAPID LOCK & DOOR SERVICE	1/31/2014
701116	\$118.00	RED CARPET INN-NEW LONDON	1/31/2014
701117	\$31.35	RING'S END LUMBER	1/31/2014
701118	\$3,864.06	SAFE FUTURES	1/31/2014
701119	\$17,455.39	SANTA BUCKLEY ENERGY, INC	1/31/2014
701120	\$673.96	SCHINDLER ELEVATOR CORPORATION	1/31/2014
701121	\$3.41	SCHOLASTIC INC	1/31/2014
701122	\$50.00	SERAC	1/31/2014
701123	\$520.00	SHETUCKET PLUMBING AND HEATING LLC	1/31/2014
701124	\$300.40	SHIPMAN'S FIRE EQUIPMENT CO., INC.	1/31/2014

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701125	\$15.04	SHOP RITE OF NEW LONDON #354	1/31/2014
701126	\$112.00	SHRED-IT CONNECTICUT	1/31/2014
701127	\$25.00	SIGN-A-RAMA	1/31/2014
701128	\$263.64	DIANNE SIMS	1/31/2014
701129	\$562.50	SNE BUILDING SYSTEMS	1/31/2014
701130	\$4,035.98	SPRINT	1/31/2014
701131	\$104.96	STAPLES CREDIT PLAN	1/31/2014
701132	\$1,670.32	STATE OF CONNECTICUT-BCS	1/31/2014
701133	\$10,728.00	TREASURER, STATE OF CONNECTICUT	1/31/2014
701134	\$430.00	TREASURER, STATE OF CONNECTICUT	1/31/2014
701135	\$23.68	STEFANIE MANTEJANO	1/31/2014
701136	\$2,064.25	STEPS, INC.	1/31/2014
701137	\$224.90	STILLMAN UNIFORMS	1/31/2014
701138	\$375.00	STUDENT TRANSPORTATION OF AMER	1/31/2014
701139	\$120.00	SUNGARD PUBLIC SECTOR	1/31/2014
701140	\$177.50	TACTICAL COMMUNICATIONS INC	1/31/2014
701141	\$432.00	TERRY WRIGHTEN	1/31/2014
701142	\$160.00	TINT-MASTER WINDOW TINTING	1/31/2014
701143	\$2,349.00	TLIC WORLDWIDE, INC.	1/31/2014
701144	\$92.50	TOTAL COMMUNICATIONS INC.	1/31/2014
701145	\$25,252.36	TREASURER, CITY OF NEW LONDON	1/31/2014
701146	\$98.00	TREASURER, STATE OF CONNECTICUT	1/31/2014
701147	\$8,950.00	TRYCO ELECTRIC LLC	1/31/2014
701148	\$519.00	PETER S. TURELLO, LLC	1/31/2014
701149	\$67.00	UNITED SITES SERVICES	1/31/2014
701150	\$75.00	UNITED STATES DEPT OF EDUCATION	1/31/2014
701151	\$697.50	UNITED WAY OF SOUTHEASTERN CT	1/31/2014
701152	\$362.50	CLARK VAN DER LYKE	1/31/2014
701153	\$616,841.82	VEOLIA WATER NORTH AMERICA	1/31/2014
701154	\$1,080.63	VERIZON WIRELESS	1/31/2014
701155	\$16,856.20	VISION GOVERNMENT SOLUTIONS, INC	1/31/2014
701156	\$197.85	W. B. MASON	1/31/2014
701157	\$569.83	W.B. MASON COMPANY, INC.	1/31/2014
701158	\$1,026.00	WALTHAM SERVICES, INC.	1/31/2014
701159	\$158.00	WINGS N PIES	1/31/2014
701160	\$717.55	WITMER PUBLIC SAFETY GROUP INC	1/31/2014
701161	\$345.66	WORK OUT WORLD	1/31/2014
701162	\$470.06	XEROX CORPORATION	1/31/2014