

OCTOBER 2014 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
705181	\$121.00	A&A OFFICE SYSTEMS, INC	10/6/2014
705182	\$80.86	AIRGAS EAST	10/6/2014
705183	\$2,334.50	ALL STATE TRAFFIC CONTROL	10/6/2014
705184	\$0.00	ANTHEM BLUE CROSS & BLUE SHIELD-CT	10/6/2014
705185	\$39,179.31	ANTHEM BLUE CROSS & BLUE SHIELD-CT	10/6/2014
705186	\$14,000.00	ARCADIS	10/6/2014
705187	\$75.98	ARROW EQUIPMENT RENTAL & SALES	10/6/2014
705188	\$360.00	PATRICIA BOLLES	10/6/2014
705189	\$696.54	BOZRAH HOME & HARDWARE	10/6/2014
705190	\$100.00	MORRIS BURCH	10/6/2014
705191	\$500.00	CHARLES J DUFFY	10/6/2014
705192	\$41,429.34	CHARLES PASTERYAK, JR. INC.	10/6/2014
705193	\$15,794.66	CONNECTICUT INTERLOCAL RISK	10/6/2014
705194	\$159,982.93	COLONNA CONCRETE & ASPHALT PAVING	10/6/2014
705195	\$1,841.00	CONNECTICUT RESTORATION INC	10/6/2014
705196	\$1,046.17	COPY CATS, INC	10/6/2014
705197	\$1,050.00	DAN TERRY PLUMBING	10/6/2014
705198	\$80.00	AMANDA DARLING	10/6/2014
705199	\$350.00	DAVID GILMORE	10/6/2014
705200	\$1,773.51	CITY OF NEW LONDON	10/6/2014
705201	\$22,404.84	DIME OIL COMPANY	10/6/2014
705202	\$2,500.00	EASTERN AVENUE PROPERTIES INC	10/6/2014
705203	\$1,881.70	EASTERN LOCK SERVICE	10/6/2014
705204	\$321.63	ELECTRICAL WHOLESALERS INC	10/6/2014
705205	\$125.00	ENVIRONMENTAL TRAINING & ASSESSMENT	10/6/2014
705206	\$10,063.15	ESRI INC	10/6/2014
705207	\$14.40	FASTENAL COMPANY	10/6/2014
705208	\$98.97	FEDEX	10/6/2014
705209	\$1,297.31	GEORGE FRANKIEWICZ	10/6/2014
705210	\$1,200.00	FULL POWER RADIO	10/6/2014
705211	\$79,838.00	FUSCO CORPORATION	10/6/2014
705212	\$225.00	ROSEMARY GENTILE	10/6/2014
705213	\$950.00	GEORGE ON THE GO	10/6/2014
705214	\$20,837.60	HARBOR PETROLEUM OF NEW ENG	10/6/2014
705215	\$77.73	HOME DEPOT CREDIT SERVICES	10/6/2014
705216	\$3,840.00	ISLAND TECH SERVICES	10/6/2014
705217	\$635.00	ISRAEL & PATRICIA SANTIAGO &	10/6/2014
705218	\$120.00	ISRAEL & PATRICIA SANTIAGO & HCP	10/6/2014
705219	\$53.76	JENNIFER STARTZ	10/6/2014
705220	\$3,533.47	JOHNSON CONTROLS	10/6/2014
705221	\$417.00	JOHNSON DIVERSEY DUBOIS	10/6/2014
705222	\$3,241.29	KAESER & BLAIR INC	10/6/2014
705223	\$60.48	ELLEN KLECKNER	10/6/2014
705224	\$1,712.34	KONE INC	10/6/2014
705225	\$47.71	LEOPOLDO NAVARRO	10/6/2014
705226	\$4,678.93	LIFE SAFETY SERVICE & SUPPLY	10/6/2014
705227	\$238.00	METROCAST OF CT	10/6/2014

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Check#	Amount	Vendor Name	Date
705228	\$189.08	ANTHONY MOLLIKA	10/6/2014
705229	\$315.00	MONICA FISH	10/6/2014
705230	\$342.75	MONTVILLE HARDWARE AND SUPPLY, INC.	10/6/2014
705231	\$852.15	NEW ENGLAND MECHANICAL SERVICE	10/6/2014
705232	\$4,875.00	NEW ENGLAND MECHANICAL	10/6/2014
705233	\$263.64	SONEPAR DISTRIBUTION NE, INC.	10/6/2014
705234	\$1,415.94	PAETEC	10/6/2014
705235	\$1,055.99	PARK-ROWAY COMPANY	10/6/2014
705236	\$120.00	CYNTHIA E. PERKINS	10/6/2014
705237	\$319.14	PITNEY BOWES	10/6/2014
705238	\$108.00	PIZZARAMA DRIVE-IN	10/6/2014
705239	\$128.73	POLAND SPRING	10/6/2014
705240	\$24,572.71	PROPARK, INCORPORATED	10/6/2014
705241	\$3,040.00	QUANTITATIVE SERVICES	10/6/2014
705242	\$8,750.00	REGAN COMMUNICATIONS DBA QUINN/HARY	10/6/2014
705243	\$23.42	RING'S END LUMBER	10/6/2014
705244	\$7.54	ROAD ID	10/6/2014
705245	\$184.61	SANTA BUCKLEY ENERGY, INC	10/6/2014
705246	\$204.00	SAVATREE	10/6/2014
705247	\$594.12	SCHINDLER ELEVATOR CORPORATION	10/6/2014
705248	\$6.72	SCOTT JOHNSON JR.	10/6/2014
705249	\$348.75	SHETUCKET PLUMBING AND HEATING LLC	10/6/2014
705250	\$288,106.50	SILKTOWN ROOFING, INC	10/6/2014
705251	\$250.00	SNE BUILDING SYSTEMS	10/6/2014
705252	\$110.00	SOUND COMMUNITY SERVICES	10/6/2014
705253	\$97,660.98	CRRA-SOUTHEAST PROJECT	10/6/2014
705254	\$3,675.29	SPRINT	10/6/2014
705255	\$46.25	STAPLES CREDIT PLAN	10/6/2014
705256	\$93,029.42	STATE OF CONNECTICUT	10/6/2014
705257	\$16,387.07	STATE OF CONNECTICUT	10/6/2014
705258	\$75.00	SUPREME STORAGE TRAILER CO.	10/6/2014
705259	\$301.76	TILCON CONNECTICUT INC.	10/6/2014
705260	\$7,778.25	TRADESMEN OF NEW ENGLAND LLC	10/6/2014
705261	\$65.00	TREE WARDENS' ASSOCIATION OF CONN-	10/6/2014
705262	\$108,007.86	PETER S. TURELLO, LLC	10/6/2014
705263	\$775.00	TYRISHA STRONG & D&D CONTRACTORS	10/6/2014
705264	\$2,955.00	TYRISHA STRONG AND CHIF	10/6/2014
705265	\$2,345.00	TYRISHA STRONG AND D&D CONTRACTORS	10/6/2014
705266	\$5,255.00	TYRISHA STRONG AND D&D COTRACTORS	10/6/2014
705267	\$250.49	UNITED BUILDERS SUPPLY CO	10/6/2014
705268	\$2,756.50	UTOPIA SOFTWARE, LLC	10/6/2014
705269	\$375.00	CLARK VAN DER LYKE	10/6/2014
705270	\$629,079.05	VEOLIA WATER NORTH AMERICA	10/6/2014
705271	\$40.01	VERIZON WIRELESS	10/6/2014
705272	\$1,688.52	W.B. MASON COMPANY, INC.	10/6/2014
705273	\$146.00	WALTHAM CHEMICAL COMPANY	10/6/2014
705274	\$45.00	WAYNE BURROUGHS	10/6/2014

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Check#	Amount	Vendor Name	Date
705275	\$1,079.26	MARTHA WILLIAMS	10/6/2014
705276	\$70.52	A C MOORE ARTS AND CRAFTS	10/10/2014
705277	\$121.00	A&A OFFICE SYSTEMS, INC	10/10/2014
705278	\$1,250.99	A&A OFFICE SYSTEMS, INC.	10/10/2014
705279	\$75.00	ADAM COURBIN	10/10/2014
705280	\$450.00	AIMEE WOOD	10/10/2014
705281	\$1,042.36	AIR CLEANING SPECIALISTS OF NEW	10/10/2014
705282	\$1,129.49	AIRGAS EAST	10/10/2014
705283	\$56.53	AMERIPRIDE LINEN & APPAREL SERVICES	10/10/2014
705284	\$8,712.99	AT&T	10/10/2014
705285	\$32,536.00	BARTHOLOMEW COMPANY	10/10/2014
705286	\$849.88	BOB'S STORES	10/10/2014
705287	\$45.00	SALVATRICE BRENNAN	10/10/2014
705288	\$850.00	CARLOS PAIGE & MARISSA CLARKE	10/10/2014
705289	\$450.00	CAROLINE THOMPSON	10/10/2014
705290	\$1,888.92	CCM SERVICES, LLC	10/10/2014
705291	\$595.00	CDW GOVERNMENT, INC.	10/10/2014
705292	\$350.00	CEDAR KNOLL FARM	10/10/2014
705293	\$3,299.00	CELLEBRITE USA, CORP.	10/10/2014
705294	\$348.79	CENTRO DE LA COMUNIDAD INC	10/10/2014
705295	\$100.00	CHET-CONN HIGHER EDUCATION TRUST	10/10/2014
705296	\$150.00	CINDY LOHR	10/10/2014
705297	\$4,087.00	CONNECTICUT INTERLOCAL RISK	10/10/2014
705298	\$5,401.88	CITY OF NEW LONDON	10/10/2014
705299	\$3,000.00	CITY OF NEW LONDON	10/10/2014
705300	\$796.76	CITY OF NL FLEXIBLE SPENDING ACCT	10/10/2014
705301	\$0.00	CL&P	10/10/2014
705302	\$0.00	CL&P	10/10/2014
705303	\$0.00	CL&P	10/10/2014
705304	\$0.00	CL&P	10/10/2014
705305	\$24,272.24	CL&P	10/10/2014
705306	\$1,452.00	COASTAL BUSINESS TECHNOLOGIES, LLC	10/10/2014
705307	\$1,800.00	COGENT SYSTEMS INC	10/10/2014
705308	\$10,800.00	COHN REZNICK LLP	10/10/2014
705309	\$488.84	COLONIAL LIFE & ACCIDENT INSURANCE	10/10/2014
705310	\$13,875.23	COLONNA CONCRETE & ASPHALT PAVING	10/10/2014
705311	\$1,781.95	COMMON CENTS EMS SUPPLY	10/10/2014
705312	\$60.00	COMMONWEALTH OF MASSACHUSETTS	10/10/2014
705313	\$2,323.60	COMPLUS DATA INNOVATIONS, INC	10/10/2014
705314	\$322.85	COPY CATS, INC	10/10/2014
705315	\$1,450.00	COUNCIL 4 AFSCME	10/10/2014
705316	\$2,911.00	CROCKERS BOATYARD	10/10/2014
705317	\$45.00	CRYSTAL GARCIA	10/10/2014
705318	\$130.00	CRYSTAL ROCK LLC	10/10/2014
705319	\$151.59	CUMMINS POWER SYSTEMS LLC	10/10/2014
705320	\$50.00	CV PROPERTIES INCORPORATED	10/10/2014
705321	\$170.00	CT YOUTH SERVICE ASSOCIATION	10/10/2014

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Check#	Amount	Vendor Name	Date
705322	\$215.00	AMANDA DARLING	10/10/2014
705323	\$378.21	DATTCO	10/10/2014
705324	\$5,690.20	THE DAY PUBLISHING COMPANY	10/10/2014
705325	\$879.00	DE LAGE LANDEN FINANCIAL SERVICES	10/10/2014
705326	\$40.00	DIANNE BLONDSHIRE	10/10/2014
705327	\$897.78	DLT SOLUTIONS INC	10/10/2014
705328	\$600.50	DREW & ROGERS INC	10/10/2014
705329	\$224.20	EAI EDUCATION	10/10/2014
705330	\$8,200.00	ELIZABETH REYES AND D&D	10/10/2014
705331	\$900.00	ERICA BAEZ	10/10/2014
705332	\$4,755.00	E2 ENGINEERS	10/10/2014
705333	\$25.00	E2 REALTY,LLC	10/10/2014
705334	\$11.93	FEDEX	10/10/2014
705335	\$90.00	A. ANDREW FERRANTE	10/10/2014
705336	\$930.65	FLEETPRIDE	10/10/2014
705337	\$20.72	WILLIAM GIESING	10/10/2014
705338	\$475.40	GOODYEAR AUTO SERVICE CENTER	10/10/2014
705339	\$450.00	ALISON GRAY-SMITH	10/10/2014
705340	\$360.00	HELEN OUIMATTE	10/10/2014
705341	\$1,012.50	BLYTHE HENRY	10/10/2014
705342	\$4,725.00	HIBBARD & ROSA ARCHITECTS, L.L.C.	10/10/2014
705343	\$8,853.39	HOLDSWORTH GROUP	10/10/2014
705344	\$212.00	INTERNAL REVENUE SERVICE	10/10/2014
705345	\$270.00	JEANNAMARIE BRENNAN	10/10/2014
705346	\$25.00	JOE GEN,LLC	10/10/2014
705347	\$500.00	JOHN WALKER	10/10/2014
705348	\$450.00	JUDITH KIERYS	10/10/2014
705349	\$315.00	KATHERINE PASTRANA	10/10/2014
705350	\$576.81	KIMBALL MIDWEST	10/10/2014
705351	\$124.32	ELLEN KLECKNER	10/10/2014
705352	\$200.00	KRISTEN LOHR	10/10/2014
705353	\$445.08	JOSEPH LANZAFAME	10/10/2014
705354	\$720.00	LAUREN STAVROPOULOS	10/10/2014
705355	\$6,711.50	LAWRENCE & MEMORIAL HOSPITAL	10/10/2014
705356	\$1,041.67	LEIGH STEPANIAN	10/10/2014
705357	\$338.72	LEXISNEXIS RISK DATA MANAGEMENT INC	10/10/2014
705358	\$180.00	LHS ASSOCIATES INC.	10/10/2014
705359	\$157.70	LOOSELEAF LAW PUBLICATIONS	10/10/2014
705360	\$242.55	LUKASIK JESSICA DALE	10/10/2014
705361	\$450.00	CHARLOTTE MALAVENDA	10/10/2014
705362	\$3,965.00	MARY ELLEN KANE & D&D CONTRACTORS	10/10/2014
705363	\$3,100.00	MARY ELLEN KANE AND	10/10/2014
705364	\$2,379.00	MARY ELLEN KANE AND D&D CONTRACTORS	10/10/2014
705365	\$526.16	MATCO TOOLS	10/10/2014
705366	\$3,871.36	MAX FINKELSTEIN INC	10/10/2014
705367	\$1,572.82	MCNEILUS COMPANIES	10/10/2014
705368	\$540.00	MELISSA GRAY	10/10/2014

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Check#	Amount	Vendor Name	Date
705369	\$83.59	METROCAST OF CONNECTICUT	10/10/2014
705370	\$77.68	METROCAST OF CT	10/10/2014
705371	\$395.00	MID CITY STEEL	10/10/2014
705372	\$450.00	MIKE MCLAUGHLIN	10/10/2014
705373	\$720.00	MONICA FISH	10/10/2014
705374	\$175.00	MR. G'S RESTAURANT	10/10/2014
705375	\$150.00	MUDDY WATERS CAFE	10/10/2014
705376	\$58.00	MYSTIC TEE'S	10/10/2014
705377	\$146.44	NANCY BAUDE	10/10/2014
705378	\$687.67	NAPA AUTO PARTS	10/10/2014
705379	\$1,625.00	NEW LONDON COMMUNITY MEAL	10/10/2014
705380	\$1,681.47	NEW LONDON FIREFIGHTERS ASSOCIATION	10/10/2014
705381	\$10,000.00	NEW LONDON MAIN STREET	10/10/2014
705382	\$100.00	NEWWA	10/10/2014
705383	\$450.00	NORWICH TIRE SERVICE	10/10/2014
705384	\$10.00	NRPC - AMTRAK	10/10/2014
705385	\$206.00	PACIFIC TELEMANAGEMENT SERVICES	10/10/2014
705386	\$79.00	PADGETT & SONS WRECKER SERVICE	10/10/2014
705387	\$3,846.00	PAUL GILLS	10/10/2014
705388	\$171.63	PAYLESS AUTO GLASS	10/10/2014
705389	\$7,500.00	PEOPLE'S UNITED INSURANCE AGENCY	10/10/2014
705390	\$8,598.98	PETERSON COUNTY LLC	10/10/2014
705391	\$73.36	PRISCILLA MELECIO	10/10/2014
705392	\$90.00	PRISCILLA SHABAREKH	10/10/2014
705393	\$156,250.00	THE PUBLIC LIBRARY OF NEW LONDON	10/10/2014
705394	\$1,789.96	QSCEND TECHNOLOGIES, INC.	10/10/2014
705395	\$360.00	RACHEL LEVINE	10/10/2014
705396	\$855.00	RICHARD DURKEE	10/10/2014
705397	\$18,950.87	SANTA BUCKLEY ENERGY, INC	10/10/2014
705398	\$0.00	SCHNEIDER LABORATORIES INCORPORATED	10/10/2014
705399	\$1,200.00	SCHNEIDER LABORATORIES INCORPORATED	10/10/2014
705400	\$75.00	SERAC	10/10/2014
705401	\$650.00	SERVICE STATION EQUIPMENT, INC.	10/10/2014
705402	\$682.26	SHIPMAN'S FIRE EQUIPMENT CO., INC.	10/10/2014
705403	\$182.56	SHOPRITE-FIVE STAR	10/10/2014
705404	\$112.00	SHRED-IT CONNECTICUT	10/10/2014
705405	\$357.90	SIGN-A-RAMA	10/10/2014
705406	\$646.99	SNAP-ON TOOLS	10/10/2014
705407	\$35,824.25	SOUTHEAST AREA TRANSIT	10/10/2014
705408	\$372.25	SPORTS CONDUCTOR, LLC	10/10/2014
705409	\$1,582.32	STATE OF CONNECTICUT-BCS	10/10/2014
705410	\$754.00	DEPARTMENT OF ENVIRONMENTAL PROTECT	10/10/2014
705411	\$1,500.00	STEPS, INC.	10/10/2014
705412	\$255.00	STOP TECH LIMITED	10/10/2014
705413	\$659.00	TACTICAL COMMUNICATIONS INC	10/10/2014
705414	\$13,113.33	TAI SOO KIM PARTNERS,LLC	10/10/2014
705415	\$810.00	TERRY HORTON	10/10/2014

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Check#	Amount	Vendor Name	Date
705416	\$10.25	THE HARTFORD	10/10/2014
705417	\$227.64	TRANSACT TECHNOLOGIES INCORPORATED	10/10/2014
705418	\$6,574.66	TRANSCANADA POWER MARKETING LTD.	10/10/2014
705419	\$25,605.09	TREASURER, CITY OF NEW LONDON	10/10/2014
705420	\$40,400.00	PETER S. TURELLO, LLC	10/10/2014
705421	\$5,057.47	TVCCA RSVP	10/10/2014
705422	\$75.00	UNITED STATES DEPT OF EDUCATION	10/10/2014
705423	\$280.00	UNIVERSITY OF CONNECTICUT	10/10/2014
705424	\$103.56	USSUPERNET	10/10/2014
705425	\$475.00	CLARK VAN DER LYKE	10/10/2014
705426	\$11,890.02	VEOLIA WATER NORTH AMERICA	10/10/2014
705427	\$1,080.27	VERIZON WIRELESS	10/10/2014
705428	\$163.15	W. B. MASON	10/10/2014
705429	\$0.00	W.B. MASON COMPANY, INC.	10/10/2014
705430	\$1,534.36	W.B. MASON COMPANY, INC.	10/10/2014
705431	\$347.02	WAL-MART COMMUNITY	10/10/2014
705432	\$100.00	WALTHAM SERVICES, INC.	10/10/2014
705433	\$220.00	TOWN OF WATERFORD	10/10/2014
705434	\$2,204.59	WELLS FARGO RE TAX SERVICE LLC	10/10/2014
705435	\$751.41	WEST SPRINGFIELD AUTO PARTS	10/10/2014
705436	\$131.67	MARTHA WILLIAMS	10/10/2014
705437	\$268.02	WORK OUT WORLD	10/10/2014
705438	\$9,174.32	WRIGHT-PIERCE	10/10/2014
705439	\$2,951.25	WRITERS BLOCK INK	10/10/2014
705440	\$465.12	XEROX CORPORATION	10/10/2014
705441	\$5,579.66	YANKEE GAS SERVICES COMPANY	10/10/2014
705442	\$45.00	YASMIN PASTRANA	10/10/2014
705443	\$7,223.00	146 SUPPLY CENTER	10/10/2014
705444	\$147.90	A&A OFFICE SYSTEMS, INC	10/20/2014
705445	\$761.62	ADVANCE AUTO PARTS	10/20/2014
705446	\$43,249.24	AMERICAN INDUSTRIES	10/20/2014
705447	\$28,000.00	ARCADIS	10/20/2014
705448	\$59.00	BOZRAH HOME & HARDWARE	10/20/2014
705449	\$638.12	C.N. WOOD OF CONNECTICUT LLC	10/20/2014
705450	\$585.00	CADCA	10/20/2014
705451	\$29.68	CAMEROTA TRUCK PARTS	10/20/2014
705452	\$500.00	CHARLES J DUFFY	10/20/2014
705453	\$198.10	CIRMA	10/20/2014
705454	\$76,087.96	CONNECTICUT INTERLOCAL RISK	10/20/2014
705455	\$562.63	CITY OF NEW LONDON WATER DEPT	10/20/2014
705456	\$10.00	CACIWC	10/20/2014
705457	\$38.00	CT TAX COLLECTORS ASSOCIATION	10/20/2014
705458	\$699.52	COURVILLE'S, INC.	10/20/2014
705459	\$100.00	CUFC	10/20/2014
705460	\$80.00	AMANDA DARLING	10/20/2014
705461	\$800.00	DAVID GILMORE	10/20/2014
705462	\$20.68	EQUIFAX INFORMATION SERVICES LLC	10/20/2014

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Check#	Amount	Vendor Name	Date
705463	\$3,150.00	EXECUTIME SOFTWARE LLC	10/20/2014
705464	\$16.19	FEDEX	10/20/2014
705465	\$314.70	ROBERT FELICIANO	10/20/2014
705466	\$25.00	GOODIES DINER	10/20/2014
705467	\$440.70	EDWARD HALLISEY	10/20/2014
705468	\$5,587.19	HOLTZ INDUSTRIES	10/20/2014
705469	\$965.00	JOLLEY PRECAST, INC	10/20/2014
705470	\$68.79	JOSEFINA ALVAREZ	10/20/2014
705471	\$2,500.00	KLEINFELDER	10/20/2014
705472	\$450.00	KRYSTAL KLEER LLC	10/20/2014
705473	\$67.20	FIRST ADVANTAGE	10/20/2014
705474	\$525.47	THE MAINTENANCE CONNECTION	10/20/2014
705475	\$82.62	METROCAST OF CONNECTICUT	10/20/2014
705476	\$1,600.00	MID CITY STEEL	10/20/2014
705477	\$439.16	MONTVILLE HARDWARE AND SUPPLY, INC.	10/20/2014
705478	\$177.00	MYSTIC TEE'S	10/20/2014
705479	\$325.00	NEWWA	10/20/2014
705480	\$435.00	PRISCILLA SHABAREKH	10/20/2014
705481	\$195.60	QUALITY PRINTERS	10/20/2014
705482	\$106.00	R & B APPAREL PLUS	10/20/2014
705483	\$162.00	R.E.M. SAFETY SUPPLY, INC	10/20/2014
705484	\$194.88	S&S WORLDWIDE, INC.	10/20/2014
705485	\$1,641.46	SANTA BUCKLEY ENERGY, INC	10/20/2014
705486	\$80.00	SCHNEIDER LABORATORIES INCORPORATED	10/20/2014
705487	\$529.36	THE SHERWIN-WILLIAMS COMPANY	10/20/2014
705488	\$34.21	SHOP RITE OF NEW LONDON #354	10/20/2014
705489	\$514.85	SHRED-IT CONNECTICUT	10/20/2014
705490	\$138.48	SIGN-A-RAMA	10/20/2014
705491	\$127.62	SLS HEATING	10/20/2014
705492	\$7,749.00	TREASURER, STATE OF CONNECTICUT	10/20/2014
705493	\$320.00	TREASURER, STATE OF CONNECTICUT	10/20/2014
705494	\$16,580.51	STATE TREASURER FOR MERFUND	10/20/2014
705495	\$200.93	M J SULLIVAN AUTOMOTIVE CORNER	10/20/2014
705496	\$3,377.19	SUNBELT RENTALS	10/20/2014
705497	\$230.95	SUPERIOR PRODUCTS DISTRIBUTORS, INC.	10/20/2014
705498	\$45.36	SUSAN MERCADO	10/20/2014
705499	\$5,000.00	TARCZA & ASSOCIATES	10/20/2014
705500	\$2,000.00	THERMA-SCAN INC.	10/20/2014
705501	\$651.21	TILCON CONNECTICUT INC.	10/20/2014
705502	\$23,291.05	TRADESMEN OF NEW ENGLAND LLC	10/20/2014
705503	\$219.48	TYLER EQUIPMENT CORPORATION	10/20/2014
705504	\$15.00	UNIVERSITY OF CONNECTICUT - PEP	10/20/2014
705505	\$110.50	USSUPERNET	10/20/2014
705506	\$525.00	CLARK VAN DER LYKE	10/20/2014
705507	\$499.80	VEHICLE TRACKING SOLUTIONS	10/20/2014
705508	\$161.82	W. B. MASON	10/20/2014
705509	\$0.00	W.B. MASON COMPANY, INC.	10/20/2014

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Check#	Amount	Vendor Name	Date
705510	\$2,803.90	W.B. MASON COMPANY, INC.	10/20/2014
705511	\$1,500.00	WATER TRANSIT SERVICES, LLC	10/20/2014
705512	\$359.18	WHALING CITY FORD, INC.	10/20/2014
705513	\$498.77	XEROX CORPORATION	10/20/2014
705514	\$469.45	YANKEE GAS SERVICES COMPANY	10/20/2014
705515	\$150.00	ZBIGNIEW DUER	10/20/2014
705516	\$675.25	ZEE MEDICAL INC	10/20/2014
705517	\$213.25	A&A OFFICE SYSTEMS, INC.	10/28/2014
705518	\$412.76	ADVANCE AUTO PARTS	10/28/2014
705519	\$8,516.90	AFLAC	10/28/2014
705520	\$883.20	AFSCME	10/28/2014
705521	\$3,456.50	AFSCME, COUNCIL 15	10/28/2014
705522	\$405.00	AIMEE WOOD	10/28/2014
705523	\$879.63	AIR COMPESSOR ENGINEERING	10/28/2014
705524	\$208.92	AIRGAS EAST	10/28/2014
705525	\$995.00	ALLEN CARPETS	10/28/2014
705526	\$305.00	AMANO MCGANN INC	10/28/2014
705527	\$103.73	AMERICAN EMERGENCY VEHICLES	10/28/2014
705528	\$6,967.86	AT&T	10/28/2014
705529	\$875.00	ED BARTELLI, INC.	10/28/2014
705530	\$328.80	BOZRAH HOME & HARDWARE	10/28/2014
705531	\$45.00	SALVATRICE BRENNAN	10/28/2014
705532	\$625.00	L'ANA H BURTON	10/28/2014
705533	\$133.62	CAPITOL UNIFORM AND SUPPLY, LLC	10/28/2014
705534	\$405.00	CAROLINE THOMPSON	10/28/2014
705535	\$200.00	CHET-CONN HIGHER EDUCATION TRUST	10/28/2014
705536	\$796.76	CITY OF NL FLEXIBLE SPENDING ACCT	10/28/2014
705537	\$0.00	CL&P	10/28/2014
705538	\$13,712.33	CL&P	10/28/2014
705539	\$496.41	COLONIAL LIFE & ACCIDENT INSURANCE	10/28/2014
705540	\$487.50	COLUMBUS SQUARE AUTO, INC.	10/28/2014
705541	\$922.46	COMMON CENTS EMS SUPPLY	10/28/2014
705542	\$11,183.00	CONNECTICUT RESTORATION INC	10/28/2014
705543	\$27,411.51	CONWAY & LONDREGAN, P.C.	10/28/2014
705544	\$53.42	COPY CATS, INC	10/28/2014
705545	\$500.00	CORRICHE GASKIN	10/28/2014
705546	\$1,425.00	COUNCIL 4 AFSCME	10/28/2014
705547	\$25.94	JUDILYN COX	10/28/2014
705548	\$1,500.00	CREATIVE RECREATION LLC	10/28/2014
705549	\$325.00	DAN TERRY PLUMBING	10/28/2014
705550	\$40.00	AMANDA DARLING	10/28/2014
705551	\$600.00	THE DAY PUBLISHING COMPANY	10/28/2014
705552	\$278.00	DE LAGE LANDEN FINANCIAL SERVICES	10/28/2014
705553	\$762.51	CITY OF NEW LONDON	10/28/2014
705554	\$22,368.30	DIME OIL COMPANY	10/28/2014
705555	\$411.50	EASTERN LOCK SERVICE	10/28/2014
705556	\$5.63	ELECTRICAL WHOLESALERS INC	10/28/2014

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Check#	Amount	Vendor Name	Date
705557	\$8,350.00	ELIZABETH REYES AND D&D	10/28/2014
705558	\$720.00	ERICA BAEZ	10/28/2014
705559	\$45.00	A. ANDREW FERRANTE	10/28/2014
705560	\$2,877.60	FLEETPRIDE	10/28/2014
705561	\$130.00	JOYCE GARDNER	10/28/2014
705562	\$90.00	ROSEMARY GENTILE	10/28/2014
705563	\$800.00	GEORGE ON THE GO	10/28/2014
705564	\$11.75	WILLIAM GIESING	10/28/2014
705565	\$550.31	GOODYEAR AUTO SERVICE CENTER	10/28/2014
705566	\$450.00	ALISON GRAY-SMITH	10/28/2014
705567	\$22,326.00	HARBOR PETROLEUM OF NEW ENG	10/28/2014
705568	\$1,330.00	HARLEY'S AUTO ELECTRIC	10/28/2014
705569	\$387.10	HEAVY HITTERS USA	10/28/2014
705570	\$360.00	HELEN OUIMATTE	10/28/2014
705571	\$960.00	BLYTHE HENRY	10/28/2014
705572	\$1,174.54	HOME DEPOT CREDIT SERVICES	10/28/2014
705573	\$358.03	JAN ELECTRONIC SUPPLIES, INC.	10/28/2014
705574	\$360.00	JEANNAMARIE BRENNAN	10/28/2014
705575	\$465.00	JOHNSON DIVERSEY DUBOIS	10/28/2014
705576	\$590.00	JOLLEY PRECAST, INC	10/28/2014
705577	\$405.00	JUDITH KIERYS	10/28/2014
705578	\$247.50	KATHERINE PASTRANA	10/28/2014
705579	\$787.50	KONE INC	10/28/2014
705580	\$46.25	HENRY KYDD	10/28/2014
705581	\$607.50	LAUREN STAVROPOULOS	10/28/2014
705582	\$1,041.67	LEIGH STEPANIAN	10/28/2014
705583	\$173.72	LESCO-PROX	10/28/2014
705584	\$405.00	CHARLOTTE MALAVENDA	10/28/2014
705585	\$166.95	MALLOVE'S JEWELERS	10/28/2014
705586	\$9,294.00	MARY ELLEN KANE & D&D CONTRACTORS	10/28/2014
705587	\$1,080.00	MARY ELLEN KANE AND D&D CONTRACTORS	10/28/2014
705588	\$700.16	MAX FINKELSTEIN INC	10/28/2014
705589	\$405.00	MELISSA GRAY	10/28/2014
705590	\$88.17	METROCAST OF CONNECTICUT	10/28/2014
705591	\$425.00	MID CITY STEEL	10/28/2014
705592	\$405.00	MIKE MCLAUGHLIN	10/28/2014
705593	\$1,075.00	MILLIMAN, INC	10/28/2014
705594	\$1,080.00	MONICA FISH	10/28/2014
705595	\$0.00	MONTVILLE HARDWARE AND SUPPLY, INC.	10/28/2014
705596	\$1,343.96	MONTVILLE HARDWARE AND SUPPLY, INC.	10/28/2014
705597	\$150.00	MUDDY WATERS CAFE	10/28/2014
705598	\$202.40	NAPA AUTO PARTS	10/28/2014
705599	\$6,000.00	BARBARA J. NEFF	10/28/2014
705600	\$4,481.47	NEW LONDON FIREFIGHTERS ASSOCIATION	10/28/2014
705601	\$0.00	SONEPAR DISTRIBUTION NE, INC.	10/28/2014
705602	\$1,903.03	SONEPAR DISTRIBUTION NE, INC.	10/28/2014
705603	\$4,462.00	NORWICH TIRE SERVICE	10/28/2014

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Check#	Amount	Vendor Name	Date
705604	\$5,000.00	OIC OF NEW LONDON COUNTY INC	10/28/2014
705605	\$257.20	OSMINO'S PIZZERIA	10/28/2014
705606	\$1,252.22	PARK-ROWAY COMPANY	10/28/2014
705607	\$3,846.00	PAUL GILLS	10/28/2014
705608	\$8,750.00	PAWCATUCK ROOFING CO.,INC	10/28/2014
705609	\$850.00	PERKINS HOME IMPROVEMENT	10/28/2014
705610	\$66.46	POLAND SPRING	10/28/2014
705611	\$45.00	PRISCILLA SHABAREKH	10/28/2014
705612	\$34.48	PRISM OFFICE SOLUTIONS	10/28/2014
705613	\$810.00	RICHARD DURKEE	10/28/2014
705614	\$909.37	RICHS AUTO BODY	10/28/2014
705615	\$217.09	RING'S END LUMBER	10/28/2014
705616	\$211.50	RUBY GLASS CO. INC	10/28/2014
705617	\$2,250.00	SAFE FUTURES	10/28/2014
705618	\$735.80	SAFETY-KLEEN CORP	10/28/2014
705619	\$52.10	SANTA BUCKLEY ENERGY, INC	10/28/2014
705620	\$889.74	SCHINDLER ELEVATOR CORPORATION	10/28/2014
705621	\$210.00	SCHNEIDER LABORATORIES INCORPORATED	10/28/2014
705622	\$21,381.39	SHETUCKET PLUMBING AND HEATING LLC	10/28/2014
705623	\$19.92	SHOPRITE-FIVE STAR	10/28/2014
705624	\$263.64	DIANNE SIMS	10/28/2014
705625	\$1,625.00	SNE BUILDING SYSTEMS	10/28/2014
705626	\$3,654.27	SPRINT	10/28/2014
705627	\$1,582.32	STATE OF CONNECTICUT-BCS	10/28/2014
705628	\$184,673.66	STATE OF CONNECTICUT	10/28/2014
705629	\$16,629.90	STATE OF CONNECTICUT	10/28/2014
705630	\$8,190.00	STATE TREASURER FOR MERFUND	10/28/2014
705631	\$8,390.51	STATE TREASURER MERFUND	10/28/2014
705632	\$403.15	STEVEN WILLAND INC	10/28/2014
705633	\$2,559.30	SUPERIOR LAMP INC	10/28/2014
705634	\$210.00	TACTICAL COMMUNICATIONS INC	10/28/2014
705635	\$810.00	TERRY HORTON	10/28/2014
705636	\$3,080.00	JAMES THOMPSON NATIVE LUMBER INC	10/28/2014
705637	\$1,180.45	THYSSENKRUPP ELEVATOR	10/28/2014
705638	\$28,844.04	TRADESMEN OF NEW ENGLAND LLC	10/28/2014
705639	\$30,852.64	TRANSCANADA POWER MARKETING LTD.	10/28/2014
705640	\$1,455.00	TRAPPER JON'S	10/28/2014
705641	\$25,516.86	TREASURER, CITY OF NEW LONDON	10/28/2014
705642	\$324.01	UNITED BUILDERS SUPPLY CO	10/28/2014
705643	\$75.00	UNITED STATES DEPT OF EDUCATION	10/28/2014
705644	\$295.00	UNITED WAY OF SOUTHEASTERN CT	10/28/2014
705645	\$437.50	CLARK VAN DER LYKE	10/28/2014
705646	\$25.00	VCA NEW LONDON ANIMAL HOSPITAL	10/28/2014
705647	\$528.94	VEGETATION CONTROL SERVICE INC	10/28/2014
705648	\$582.00	VIOS SPORTS PLUS, LLC	10/28/2014
705649	\$247.07	W. B. MASON	10/28/2014
705650	\$3,921.91	W.B. MASON COMPANY, INC.	10/28/2014

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Check#	Amount	Vendor Name	Date
705651	\$17,647.98	W.R. ALLEN COMPANY INC.	10/28/2014
705652	\$2,311.00	WALTHAM CHEMICAL COMPANY	10/28/2014
705653	\$200.00	WALTHAM SERVICES, INC.	10/28/2014
705654	\$6,600.00	WASA LLP	10/28/2014
705655	\$0.00	WEST SPRINGFIELD AUTO PARTS	10/28/2014
705656	\$3,583.98	WEST SPRINGFIELD AUTO PARTS	10/28/2014
705657	\$29.79	WHALING CITY FORD, INC.	10/28/2014
705658	\$297.80	WORK OUT WORLD	10/28/2014