

JULY 2014 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
703810	\$1,183.00	ACE SECURITY INC	7/3/2014
703811	\$367.81	ADVANCED COPY TECHNOLOGIES, INC	7/3/2014
703812	\$162.00	ALLSTATE FIRE EQUIPMENT	7/3/2014
703813	\$1,209.42	ALLSTON SUPPLY COMPANY, INC.	7/3/2014
703814	\$7,165.96	AT&T	7/3/2014
703815	\$226.00	BLU-PRINTS UNLIMITED INC	7/3/2014
703816	\$37.57	BOZRAH HOME & HARDWARE	7/3/2014
703817	\$1,095.00	BUSINESS ELECTRONICS INC.	7/3/2014
703818	\$68,646.87	CALFIRST NATIONAL BANK	7/3/2014
703819	\$20,572.49	CCM SERVICES, LLC	7/3/2014
703820	\$3,129.34	CENTRO DE LA COMUNIDAD INC	7/3/2014
703821	\$100.00	CHET-CONN HIGHER EDUCATION TRUST	7/3/2014
703822	\$391.79	CINTAS FIRE PROTECTION	7/3/2014
703823	\$796.76	CITY OF NL FLEXIBLE SPENDING ACCT	7/3/2014
703824	\$475.92	COLONIAL LIFE & ACCIDENT INSURANCE	7/3/2014
703825	\$6,429.59	COMMON CENTS EMS SUPPLY	7/3/2014
703826	\$2,895.00	CONWAY & LONDREGAN, P.C.	7/3/2014
703827	\$1,425.00	COUNCIL 4 AFSCME	7/3/2014
703828	\$600.00	CPCA	7/3/2014
703829	\$12,950.00	EXPENSE REDUCTION ANALYSTS	7/3/2014
703830	\$84.50	FASTENAL COMPANY	7/3/2014
703831	\$44.69	FEDEX	7/3/2014
703832	\$2,760.00	FERGUSON MECHANICAL CO.	7/3/2014
703833	\$90,286.00	FUSCO CORPORATION	7/3/2014
703834	\$450.00	ALISON GRAY-SMITH	7/3/2014
703835	\$87.33	HOME DEPOT CREDIT SERVICES	7/3/2014
703836	\$67.47	HYGIENIC ART, INC.	7/3/2014
703837	\$105.00	INTERNAL REVENUE SERVICE	7/3/2014
703838	\$950.00	ISLAND TECH SERVICES	7/3/2014
703839	\$902.96	JOHNSON CONTROLS	7/3/2014
703840	\$452.06	JOHNSON DIVERSEY DUBOIS	7/3/2014
703841	\$560.00	KOLLER TURF IRRIGATION	7/3/2014
703842	\$35.00	L&M PHYSICIAN ASSOCIATION	7/3/2014
703843	\$2,000.00	LOMBARDI GRAVEL & EXCAVATION, LLC	7/3/2014
703844	\$757.40	MANPOWER	7/3/2014
703845	\$271.59	MARIANNA G. MCGUIRK	7/3/2014
703846	\$165.27	METROCAST OF CONNECTICUT	7/3/2014
703847	\$25.00	MIKES FAMOUS HARLEY DAVIDSON	7/3/2014
703848	\$240.00	MONICA FISH	7/3/2014
703849	\$337.50	NEPTUNE TECHNOLOGY GROUP INC	7/3/2014
703850	\$1,734.85	NEW LONDON FIREFIGHTERS ASSOCIATION	7/3/2014
703851	\$266.53	SONEPAR DISTRIBUTION NE, INC.	7/3/2014
703852	\$1,860.00	OVERHEAD DOOR CO OF NORWICH	7/3/2014
703853	\$103.00	PACIFIC TELEMAGEMENT SERVICES	7/3/2014
703854	\$1,427.49	PAETEC	7/3/2014
703855	\$699.46	PIELA ELECTRIC, INC.	7/3/2014
703856	\$21.53	POLAND SPRING	7/3/2014

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Check#	Amount	Vendor Name	Date
703857	\$1,380.00	PROSHRED OF CONNECTICUT	7/3/2014
703858	\$3,151.93	QSCEND TECHNOLOGIES, INC.	7/3/2014
703859	\$343.96	QUALITY PRINTERS	7/3/2014
703860	\$38.00	RADACK'S RAPID LOCK & DOOR SERVICE	7/3/2014
703861	\$213.05	REXEL	7/3/2014
703862	\$10.58	RICHARD DURKEE	7/3/2014
703863	\$229.84	RING'S END LUMBER	7/3/2014
703864	\$43.83	S&S WORLDWIDE, INC.	7/3/2014
703865	\$3,724.76	SANTA BUCKLEY ENERGY, INC	7/3/2014
703866	\$427.68	THE SHERWIN-WILLIAMS COMPANY	7/3/2014
703867	\$1,171.07	SHETUCKET PLUMBING AND HEATING LLC	7/3/2014
703868	\$426.60	SHIPMAN'S FIRE EQUIPMENT CO., INC.	7/3/2014
703869	\$25.00	SOCIETY OF PROFESSIONAL ASSESSORS	7/3/2014
703870	\$3,662.88	SPRINT	7/3/2014
703871	\$2,070.32	STATE OF CONNECTICUT-BCS	7/3/2014
703872	\$960.00	STATE OF CONNECTICUT	7/3/2014
703873	\$156,818.73	SUNGARD PUBLIC SECTOR INC.	7/3/2014
703874	\$654.60	SUPERIOR PRODUCTS DISTRIBUTORS, INC.	7/3/2014
703875	\$10.25	THE HARTFORD	7/3/2014
703876	\$146.61	TILCON CONNECTICUT INC.	7/3/2014
703877	\$34,263.75	TRANSCANADA POWER MARKETING LTD.	7/3/2014
703878	\$24,913.27	TREASURER, CITY OF NEW LONDON	7/3/2014
703879	\$100.00	UCONN	7/3/2014
703880	\$177.00	UNITED BUILDERS SUPPLY CO	7/3/2014
703881	\$75.00	UNITED STATES DEPT OF EDUCATION	7/3/2014
703882	\$500.00	US BANK	7/3/2014
703883	\$259,795.00	VEOLIA WATER NORTH AMERICA	7/3/2014
703884	\$1,390.00	VERIPIC, INC.	7/3/2014
703885	\$40.01	VERIZON WIRELESS	7/3/2014
703886	\$2,825.00	VISION GOVERNMENT SOLUTIONS, INC	7/3/2014
703887	\$797.41	W. B. MASON	7/3/2014
703888	\$2,732.69	W.B. MASON COMPANY, INC.	7/3/2014
703889	\$309.35	WATERFORD ANIMAL HOSPITAL	7/3/2014
703890	\$312.69	WORK OUT WORLD	7/3/2014
703891	\$1,800.00	COMMISSIONER OF LABOR	7/3/2014
703892	\$1,095.00	CONWAY & LONDREGAN, P.C.	7/3/2014
703893	\$614.21	A&A OFFICE SYSTEMS, INC.	7/8/2014
703894	\$30.00	CARA WALZ-BURTON	7/8/2014
703895	\$47,712.17	CONNECTICUT INTERLOCAL RISK	7/8/2014
703896	\$1,418.96	THE DAY PUBLISHING COMPANY	7/8/2014
703897	\$47.88	FEDEX	7/8/2014
703898	\$10,250.00	FLETCHER THOMPSON	7/8/2014
703899	\$5,000.00	FLOCK THEATRE	7/8/2014
703900	\$1,088.15	JOSEPH C. HEAP II	7/8/2014
703901	\$45.00	LILY SUNTUP	7/8/2014
703902	\$35.00	LORI ROBINSON	7/8/2014
703903	\$757.40	MANPOWER	7/8/2014

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Check#	Amount	Vendor Name	Date
703904	\$121.00	A&A OFFICE SYSTEMS, INC	7/10/2014
703905	\$659.86	A&A OFFICE SYSTEMS, INC.	7/10/2014
703906	\$7,450.36	AMERICAN NATIONAL RECOVERY GROUP	7/10/2014
703907	\$0.00	ANTHEM BLUE CROSS & BLUE SHIELD-CT	7/10/2014
703908	\$38,070.36	ANTHEM BLUE CROSS & BLUE SHIELD-CT	7/10/2014
703909	\$400.00	BEHAVIORAL HEALTH CONSULTANTS, LLC	7/10/2014
703910	\$4,845.00	BLUM, SHAPIRO AND COMPANY, PC	7/10/2014
703911	\$6.37	DEIRDRE CAVANAGH	7/10/2014
703912	\$718.00	CCM SERVICES, LLC	7/10/2014
703913	\$0.00	CL&P	7/10/2014
703914	\$0.00	CL&P	7/10/2014
703915	\$0.00	CL&P	7/10/2014
703916	\$0.00	CL&P	7/10/2014
703917	\$0.00	CL&P	7/10/2014
703918	\$14,420.64	CL&P	7/10/2014
703919	\$3,005.66	COMPLUS DATA INNOVATIONS, INC	7/10/2014
703920	\$25,000.00	CONNECTICUT CRUISE SHIP TASK FORCE	7/10/2014
703921	\$715.88	COPY CATS, INC	7/10/2014
703922	\$500.00	DAVID GILMORE	7/10/2014
703923	\$1,548.10	THE DAY PUBLISHING COMPANY	7/10/2014
703924	\$31.91	DIANE SMITH	7/10/2014
703925	\$310.00	EAST COAST SIGN & SUPPLY, INC.	7/10/2014
703926	\$236.25	ELLEN CHU SCALA	7/10/2014
703927	\$585.00	FANIA PENA & ATTY.JEFFREY LONDREGAN	7/10/2014
703928	\$110.00	FANIA PENA & HCP	7/10/2014
703929	\$314.70	ROBERT FELICIANO	7/10/2014
703930	\$225.00	GOVERNMENT FINANCE OFFICERS ASSN	7/10/2014
703931	\$440.70	EDWARD HALLISEY	7/10/2014
703932	\$672.89	MCDONALDS OF NEW LONDON	7/10/2014
703933	\$49.25	BLYTHE HENRY	7/10/2014
703934	\$193,395.00	LEDGE LIGHT HEALTH DISTRICT	7/10/2014
703935	\$3,200.00	LHS ASSOCIATES INC.	7/10/2014
703936	\$2,094.00	LYMAN ALLYN ART MUSEUM	7/10/2014
703937	\$445.50	MANPOWER	7/10/2014
703938	\$2,500.00	MIRANDA CREATIVE	7/10/2014
703939	\$0.00	TAX COLLECTOR	7/10/2014
703940	\$15,576.73	TAX COLLECTOR	7/10/2014
703941	\$150.00	MUDDY WATERS CAFE	7/10/2014
703942	\$540.00	OCCUPATIONAL HEALTH CENTER	7/10/2014
703943	\$175.50	OSMINO'S PIZZERIA	7/10/2014
703944	\$108.81	POLAND SPRING	7/10/2014
703945	\$71.19	RENEE BEAULIEU	7/10/2014
703946	\$67,088.92	TOWN OF SALEM	7/10/2014
703947	\$167.93	SEARS COMMERCIAL ONE	7/10/2014
703948	\$93.60	SELF STORAGE SOLUTIONS, LLC	7/10/2014
703949	\$68.44	SHOPRITE-FIVE STAR	7/10/2014
703950	\$15,191.00	SOUTHEASTERN CONNECTICUT COUNCIL OF	7/10/2014

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Check#	Amount	Vendor Name	Date
703951	\$13,780.00	STATE TREASURER FOR MERFUND	7/10/2014
703952	\$8,100.00	STATE TREASURER-POLICEMEN &	7/10/2014
703953	\$36,836.23	TAI SOO KIM PARTNERS,LLC	7/10/2014
703954	\$110.00	EILEEN TEDFORD	7/10/2014
703955	\$1,985.84	THE HARTFORD	7/10/2014
703956	\$2,000.00	THERMA-SCAN INC.	7/10/2014
703957	\$3,129.46	TVCCA RSVP	7/10/2014
703958	\$2,228.75	USSUPERNET	7/10/2014
703959	\$500.00	CLARK VAN DER LYKE	7/10/2014
703960	\$1,046.53	W.B. MASON COMPANY, INC.	7/10/2014
703961	\$0.00	TOWN OF WATERFORD	7/10/2014
703962	\$30,967.82	TOWN OF WATERFORD	7/10/2014
703963	\$120.00	TOWN OF WATERFORD	7/10/2014
703964	\$1,168.91	MARTHA WILLIAMS	7/10/2014
703965	\$780.00	WRIGHT-PIERCE	7/10/2014
703966	\$5,198.96	YANKEE GAS SERVICES COMPANY	7/10/2014
703967	\$100.00	A&A OFFICE SYSTEMS, INC.	7/14/2014
703968	\$11,352.50	KARL L ACIMOVIC PE LS	7/14/2014
703969	\$60.00	ADMININSTRATOR, UNEMPLOYMENT COMP	7/14/2014
703970	\$221.66	AT&T	7/14/2014
703971	\$337.50	BENEFIT STRATEGIES LLC	7/14/2014
703972	\$69,172.22	CALFIRST NATIONAL BANK	7/14/2014
703973	\$1,878.54	CAPITOL REGION COUNCIL OF GOVERNMTS	7/14/2014
703974	\$625.43	CCM SERVICES, LLC	7/14/2014
703975	\$17,928.28	CIGNA	7/14/2014
703976	\$590.00	CINDY LOHR	7/14/2014
703977	\$396,371.00	CONNECTICUT INTERLOCAL RISK	7/14/2014
703978	\$5,529.11	CL&P	7/14/2014
703979	\$198.50	COLUMBUS SQUARE AUTO, INC.	7/14/2014
703980	\$1,519.62	COMMON CENTS EMS SUPPLY	7/14/2014
703981	\$415.00	COMMUNITY DEVELOPMENT REPORTER	7/14/2014
703982	\$2,972.00	COMMUNITY HEALTH CENTER, INC	7/14/2014
703983	\$1,571.00	CONNECTICUT LANDMARKS	7/14/2014
703984	\$345.00	CONNECTICUT RECREATION & PARKS ASSN	7/14/2014
703985	\$3,126.00	COVENANT SHELTER OF NEW LONDON	7/14/2014
703986	\$472.55	CPS HUMAN RESOURCE SERVICES	7/14/2014
703987	\$181.00	CRYSTAL ROCK LLC	7/14/2014
703988	\$1,190.00	CT TIGERS	7/14/2014
703989	\$20.00	AMANDA DARLING	7/14/2014
703990	\$1,847.80	THE DAY PUBLISHING COMPANY	7/14/2014
703991	\$879.00	DE LAGE LANDEN FINANCIAL SERVICES	7/14/2014
703992	\$625.00	DOMINGUEZ,EFRAIN	7/14/2014
703993	\$625.00	ERICA LYNN RICHARDSON	7/14/2014
703994	\$16.26	FEDEX	7/14/2014
703995	\$16,000.00	FITCH, INC.	7/14/2014
703996	\$234.42	WILLIAM GIESING	7/14/2014
703997	\$585.00	THE HARTFORD COURANT	7/14/2014

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Check#	Amount	Vendor Name	Date
703998	\$1,641.50	HLB ENVIRONMENTAL, LLC	7/14/2014
703999	\$11,132.89	HOLDSWORTH GROUP	7/14/2014
704000	\$833.00	HYSLOP, WADE A, JR.	7/14/2014
704001	\$12,960.88	IMAGEWARE SYSTEMS, INC	7/14/2014
704002	\$69,640.00	ISLAND TECH SERVICES	7/14/2014
704003	\$670.00	KRISTEN LOHR	7/14/2014
704004	\$12,433.00	L.E.C. OF CONNECTICUT, INC.	7/14/2014
704005	\$179.15	JOSEPH LANZAFAME	7/14/2014
704006	\$8,173.01	LAWRENCE & MEMORIAL HOSPITAL	7/14/2014
704007	\$169.36	LEXISNEXIS RISK DATA MANAGEMENT INC	7/14/2014
704008	\$42.00	FIRST ADVANTAGE	7/14/2014
704009	\$3,750.00	LUTHER FENCE LLC	7/14/2014
704010	\$1,354.36	MANPOWER	7/14/2014
704011	\$625.00	MARTIN T. OLSEN, JR.	7/14/2014
704012	\$77.69	METROCAST OF CT	7/14/2014
704013	\$109.95	MIKHAIL LIACHENKO	7/14/2014
704014	\$1,930.00	MILLER INDUSTRIES, INC.	7/14/2014
704015	\$14.45	MOHEGAN TRIBE	7/14/2014
704016	\$240.00	MONICA FISH	7/14/2014
704017	\$118.00	MR. G'S RESTAURANT	7/14/2014
704018	\$7,500.00	BARBARA J. NEFF	7/14/2014
704019	\$300.00	NESPIN	7/14/2014
704020	\$100.00	MEW LONDON PORT AUTHORITY	7/14/2014
704021	\$625.00	ANTHONY NOLAN	7/14/2014
704022	\$5,820.00	NORHT-EASTERN TREE SERVICE, INC.	7/14/2014
704023	\$268.47	NORWICH BULLETIN	7/14/2014
704024	\$6,675.75	OIC OF NEW LONDON COUNTY INC	7/14/2014
704025	\$60.00	OLIVIA FARRINGTON	7/14/2014
704026	\$92.00	PADGETT & SONS WRECKER SERVICE	7/14/2014
704027	\$625.00	MICHAEL PASSERO	7/14/2014
704028	\$95.38	PETTY CASH CITY OF NEW LONDON	7/14/2014
704029	\$340.00	PIVOTAL BUSINESS SOLUTIONS	7/14/2014
704030	\$23.75	RAPID LOCK & DOOR SERVICE	7/14/2014
704031	\$1,000.00	RICHARDSONS' MAPTECH	7/14/2014
704032	\$1,666.68	SEGAL COMPANY, THE	7/14/2014
704033	\$13,770.20	SHIPMAN'S FIRE EQUIPMENT CO., INC.	7/14/2014
704034	\$821.75	SHRED-IT CONNECTICUT	7/14/2014
704035	\$35,824.25	SOUTHEAST AREA TRANSIT	7/14/2014
704036	\$774.00	SPORTEE'S	7/14/2014
704037	\$754.00	DEPARTMENT OF ENVIRONMENTAL PROTECT	7/14/2014
704038	\$250.00	STATE OF CONNECTICUT	7/14/2014
704039	\$11,130.00	TREASURER, STATE OF CONNECTICUT	7/14/2014
704040	\$434.00	TREASURER, STATE OF CONNECTICUT	7/14/2014
704041	\$75.00	SUPREME STORAGE TRAILER CO.	7/14/2014
704042	\$19.99	SUSAN MERCADO	7/14/2014
704043	\$225.00	SYDNEY STREIMER	7/14/2014
704044	\$412.80	TACTICAL COMMUNICATIONS INC	7/14/2014

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Check#	Amount	Vendor Name	Date
704045	\$625.00	MICHAEL TRANCHIDA	7/14/2014
704046	\$8,446.36	TRANSCANADA POWER MARKETING LTD.	7/14/2014
704047	\$300.00	UCONN	7/14/2014
704048	\$205.95	UNITED SERVICES	7/14/2014
704049	\$450.00	CLARK VAN DER LYKE	7/14/2014
704050	\$626,658.79	VEOLIA WATER NORTH AMERICA	7/14/2014
704051	\$294.93	W. B. MASON	7/14/2014
704052	\$234.75	W.B. MASON COMPANY, INC.	7/14/2014
704053	\$636.95	MARTHA WILLIAMS	7/14/2014
704054	\$1,524.46	WRIGHT-PIERCE	7/14/2014
704055	\$121.00	A&A OFFICE SYSTEMS, INC	7/21/2014
704056	\$1,321.91	A&A OFFICE SYSTEMS, INC.	7/21/2014
704057	\$142.07	ADVANCE AUTO PARTS	7/21/2014
704058	\$8,728.16	AFLAC	7/21/2014
704059	\$921.60	AFSCME	7/21/2014
704060	\$3,456.50	AFSCME, COUNCIL 15	7/21/2014
704061	\$1,184.50	ALL STATE TRAFFIC CONTROL	7/21/2014
704062	\$2,191.62	AMANO MCGANN INC	7/21/2014
704063	\$56.53	AMERIPRIDE LINEN & APPAREL SERVICES	7/21/2014
704064	\$491.87	ANYTIME FUEL	7/21/2014
704065	\$7,000.00	ARCADIS	7/21/2014
704066	\$1,594.15	ARCIOLINDA & SIGNARAMA	7/21/2014
704067	\$77.88	ARROW EQUIPMENT RENTAL & SALES	7/21/2014
704068	\$1,064.56	AT&T	7/21/2014
704069	\$39.18	BELL PUMP SERVICE	7/21/2014
704070	\$118.14	BOB'S STORES	7/21/2014
704071	\$568.66	BOZRAH HOME & HARDWARE	7/21/2014
704072	\$1,218.10	BUDDERFLY FOUR,LLC	7/21/2014
704073	\$114.95	CAPITOL UNIFORM AND SUPPLY, LLC	7/21/2014
704074	\$81,544.40	CARLIN CONTRACTING INC	7/21/2014
704075	\$1,263.49	CCM SERVICES, LLC	7/21/2014
704076	\$19,309.00	CCM	7/21/2014
704077	\$791.61	CENTRO DE LA COMUNIDAD INC	7/21/2014
704078	\$100.00	CHET-CONN HIGHER EDUCATION TRUST	7/21/2014
704079	\$100,000.00	CITY CENTER DISTRICT OF NEW LONDON	7/21/2014
704080	\$796.76	CITY OF NL FLEXIBLE SPENDING ACCT	7/21/2014
704081	\$0.00	CL&P	7/21/2014
704082	\$0.00	CL&P	7/21/2014
704083	\$0.00	CL&P	7/21/2014
704084	\$17,761.54	CL&P	7/21/2014
704085	\$587.88	COLONIAL LIFE & ACCIDENT INSURANCE	7/21/2014
704086	\$11,050.00	CONNECTICUT RESTORATION INC	7/21/2014
704087	\$1,103.10	CONNECTICUT SCRAP LLC	7/21/2014
704088	\$39,262.00	CONWAY & LONDREGAN, P.C.	7/21/2014
704089	\$35.00	COPSA	7/21/2014
704090	\$1,425.00	COUNCIL 4 AFSCME	7/21/2014
704091	\$75.28	COURVILLE'S, INC.	7/21/2014

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Check#	Amount	Vendor Name	Date
704092	\$40.00	AMANDA DARLING	7/21/2014
704093	\$221.56	DATTCO	7/21/2014
704094	\$150.00	DAVID GILMORE	7/21/2014
704095	\$623.80	THE DAY PUBLISHING COMPANY	7/21/2014
704096	\$643.11	CITY OF NEW LONDON	7/21/2014
704097	\$7,794.73	DEVINE HYDRAULICS, INC.	7/21/2014
704098	\$6,377.83	ELECTRICAL WHOLESALERS INC	7/21/2014
704099	\$1,090.92	ENTERPRISE RENT-A-CAR	7/21/2014
704100	\$20.34	EQUIFAX INFORMATION SERVICES LLC	7/21/2014
704101	\$5,415.00	FACILITY DUDE	7/21/2014
704102	\$32.52	FEDEX	7/21/2014
704103	\$376.15	FIRESTONE STORES	7/21/2014
704104	\$53.02	FLEETPRIDE	7/21/2014
704105	\$887.46	SAFARILAND GROUP	7/21/2014
704106	\$285.69	GLASS AMERICA	7/21/2014
704107	\$278.58	GOODYEAR AUTO SERVICE CENTER	7/21/2014
704108	\$450.00	ALISON GRAY-SMITH	7/21/2014
704109	\$1,256.98	HOME DEPOT CREDIT SERVICES	7/21/2014
704110	\$720,500.00	ISAAC	7/21/2014
704111	\$417.00	JOHNSON DIVERSEY DUBOIS	7/21/2014
704112	\$2,250.00	JOLLEY PRECAST, INC	7/21/2014
704113	\$30.00	KELLY BURTON-JONES	7/21/2014
704114	\$18,359.00	KLEMENS ZACHHUBER & ULTIMATE	7/21/2014
704115	\$503.25	HENRY KYDD	7/21/2014
704116	\$695.00	LANDSCAPE ELEMENTS, LLC	7/21/2014
704117	\$400.00	LAUREN WILLIAMS	7/21/2014
704118	\$129.05	LOMBARDI GRAVEL & EXCAVATION, LLC	7/21/2014
704119	\$1,318.28	MATCO TOOLS	7/21/2014
704120	\$0.00	MONTVILLE HARDWARE AND SUPPLY, INC.	7/21/2014
704121	\$1,525.28	MONTVILLE HARDWARE AND SUPPLY, INC.	7/21/2014
704122	\$446.00	MYSTIC TEE'S	7/21/2014
704123	\$234.40	NAPA AUTO PARTS	7/21/2014
704124	\$550.00	NATIONAL COMMUNITY DEVELOPMENT	7/21/2014
704125	\$720.00	NEW ENGLAND GLASS & MIRROR CO	7/21/2014
704126	\$4,260.35	NEW ENGLAND MECHANICAL	7/21/2014
704127	\$3,927.00	NEW LONDON COMMUNITY MEAL	7/21/2014
704128	\$1,734.85	NEW LONDON FIREFIGHTERS ASSOCIATION	7/21/2014
704129	\$100.00	NEW LONDON HISTORICAL SOCIETY	7/21/2014
704130	\$2,440.00	NL COUNTY MASONRY/CHIMNEY CLEANING	7/21/2014
704131	\$0.00	SONEPAR DISTRIBUTION NE, INC.	7/21/2014
704132	\$5,677.21	SONEPAR DISTRIBUTION NE, INC.	7/21/2014
704133	\$1,055.76	NUTMEG INTERNATIONAL TRUCKS, INC.	7/21/2014
704134	\$411,605.44	OXFORD HEALTH PLAN	7/21/2014
704135	\$167.21	PITNEY BOWES INC	7/21/2014
704136	\$156,250.00	THE PUBLIC LIBRARY OF NEW LONDON	7/21/2014
704137	\$1,223.40	QUINN FLAGS	7/21/2014
704138	\$100.00	R.E.M. SAFETY SUPPLY, INC.	7/21/2014

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Check#	Amount	Vendor Name	Date
704139	\$175.00	RADACK'S RAPID LOCK & DOOR SERVICE	7/21/2014
704140	\$266.11	REXEL	7/21/2014
704141	\$330.63	RICOH	7/21/2014
704142	\$39.74	RING'S END LUMBER	7/21/2014
704143	\$1,500.00	ROBERT A. GIUSTI PLUMBING & HEATING	7/21/2014
704144	\$950.18	S&S WORLDWIDE, INC.	7/21/2014
704145	\$1,570.76	SAFE FUTURES	7/21/2014
704146	\$23,755.95	SANTA BUCKLEY ENERGY, INC	7/21/2014
704147	\$240.00	SCHNEIDER LABORATORIES INCORPORATED	7/21/2014
704148	\$1,605.99	SEAN PORTER & M.W.RENSHAW	7/21/2014
704149	\$2,826.59	SEARS COMMERCIAL ONE	7/21/2014
704150	\$200.00	SERVICE STATION EQUIPMENT, INC.	7/21/2014
704151	\$493.98	THE SHERWIN-WILLIAMS COMPANY	7/21/2014
704152	\$468.31	SHIPMAN'S FIRE EQUIPMENT CO., INC.	7/21/2014
704153	\$375.00	SNE BUILDING SYSTEMS	7/21/2014
704154	\$101,622.96	CRRA-SOUTHEAST PROJECT	7/21/2014
704155	\$1,940.89	SPINDRIFT GUITARS	7/21/2014
704156	\$1,357.20	SPORTS CONDUCTOR, LLC	7/21/2014
704157	\$2,070.32	STATE OF CONNECTICUT-BCS	7/21/2014
704158	\$160.00	STATE OF CONNECTICUT	7/21/2014
704159	\$29.75	STEPS, INC.	7/21/2014
704160	\$2,907.55	SUPERIOR LAMP INC	7/21/2014
704161	\$12.97	SUPERIOR PRODUCTS DISTRIBUTORS,INC.	7/21/2014
704162	\$150.00	SUSAN GREENLEAF	7/21/2014
704163	\$45.89	THE GRANITE GROUP	7/21/2014
704164	\$776.46	TILCON CONNECTICUT INC.	7/21/2014
704165	\$31,287.35	TRANSCANADA POWER MARKETING LTD.	7/21/2014
704166	\$25,658.91	TREASURER, CITY OF NEW LONDON	7/21/2014
704167	\$450.00	UCONN	7/21/2014
704168	\$53.29	UNITED BUILDERS SUPPLY CO	7/21/2014
704169	\$75.00	UNITED STATES DEPT OF EDUCATION	7/21/2014
704170	\$295.00	UNITED WAY OF SOUTHEASTERN CT	7/21/2014
704171	\$450.00	CLARK VAN DER LYKE	7/21/2014
704172	\$900.00	VEGETATION CONTROL SERVICE INC	7/21/2014
704173	\$2,160.70	VERIZON WIRELESS	7/21/2014
704174	\$1,737.55	W. B. MASON	7/21/2014
704175	\$982.54	W.B. MASON COMPANY, INC.	7/21/2014
704176	\$1,048.00	WALTHAM SERVICES, INC.	7/21/2014
704177	\$959.87	WEST SPRINGFIELD AUTO PARTS	7/21/2014
704178	\$165.36	WHALING CITY FORD, INC.	7/21/2014
704179	\$442.19	WILLIMANTIC WASTE PAPER	7/21/2014
704180	\$312.69	WORK OUT WORLD	7/21/2014
704181	\$480.59	YANKEE GAS SERVICES COMPANY	7/21/2014
704182	\$9,100.00	YANKEE REMODELER OF NEW LONDON, INC	7/21/2014
704183	\$30.00	YOLANDA MEJIAS	7/21/2014
704184	\$887.46	SAFARILAND GROUP	7/21/2014
704185	\$112.82	A&A OFFICE SYSTEMS, INC	7/28/2014

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Check#	Amount	Vendor Name	Date
704186	\$546.51	A&A OFFICE SYSTEMS, INC.	7/28/2014
704187	\$26.32	AARON CHAMPAGNE	7/28/2014
704188	\$2,950.78	AFFILIATED COMPUTER SERVICES	7/28/2014
704189	\$150.00	ADAM COURBIN	7/28/2014
704190	\$351.64	ADKINS PRINTERS & STATIONERS	7/28/2014
704191	\$1,736.50	ALL STATE TRAFFIC CONTROL	7/28/2014
704192	\$7,000.00	ARCADIS	7/28/2014
704193	\$77.88	ARROW EQUIPMENT RENTAL & SALES	7/28/2014
704194	\$66.10	ARROYO DAVID	7/28/2014
704195	\$95.27	AT&T	7/28/2014
704196	\$40.31	AT&T	7/28/2014
704197	\$7,800.00	BARBER ELECTRIC	7/28/2014
704198	\$70.07	CAB EAST LLC	7/28/2014
704199	\$58.99	CASCIO PETER F JR	7/28/2014
704200	\$211.46	CHANNING BETE CO, INC	7/28/2014
704201	\$829.14	CHASE AUTO FINANCE CORP	7/28/2014
704202	\$480.00	CITY CENTER DISTRICT OF NEW LONDON	7/28/2014
704203	\$27.87	CITY OF NEW LONDON	7/28/2014
704204	\$5,283.76	CITY OF NEW LONDON	7/28/2014
704205	\$210.00	CITY OF NEW LONDON	7/28/2014
704206	\$3,200.00	CMRS-FP	7/28/2014
704207	\$600.00	COGENT SYSTEMS INC	7/28/2014
704208	\$22,945.00	COLONNA CONCRETE & ASPHALT PAVING	7/28/2014
704209	\$891.52	COMMON CENTS EMS SUPPLY	7/28/2014
704210	\$64,400.00	CONNECTICUT RIVER DOCK & DREDGE	7/28/2014
704211	\$1,103.10	CONNECTICUT SCRAP LLC	7/28/2014
704212	\$225.00	CONWAY & LONDREGAN, P.C.	7/28/2014
704213	\$35.00	COPSA	7/28/2014
704214	\$53.42	COPY CATS, INC	7/28/2014
704215	\$34,266.08	CREC	7/28/2014
704216	\$25.00	CRYSTAL ROCK LLC	7/28/2014
704217	\$475.00	CT YOUTH SERVICE ASSOCIATION	7/28/2014
704218	\$40.00	AMANDA DARLING	7/28/2014
704219	\$914.60	THE DAY PUBLISHING COMPANY	7/28/2014
704220	\$139.00	DE LAGE LANDEN FINANCIAL SERVICES	7/28/2014
704221	\$138,647.75	DIVERSITY CONSTRUCTION GROUP, LLC	7/28/2014
704222	\$100.00	DJJPO PRODUCTIONS	7/28/2014
704223	\$13,912.50	E2 ENGINEERS	7/28/2014
704224	\$575.00	FAST FINISHES	7/28/2014
704225	\$1,341.89	GS DIRECT	7/28/2014
704226	\$400.00	GARDE ARTS CENTER	7/28/2014
704227	\$8.84	WAL-MART	7/28/2014
704228	\$2,500.00	GEORGE ON THE GO	7/28/2014
704229	\$119.00	GREATAMERICA FINANCIAL SVCS.	7/28/2014
704230	\$331.79	HALEY ANDREW S	7/28/2014
704231	\$2,208.64	HARTY PRESS INC	7/28/2014
704232	\$225.00	GLOBAL MED INDUSTRIES	7/28/2014

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Check#	Amount	Vendor Name	Date
704233	\$36.00	HEARTSAVERS	7/28/2014
704234	\$80.16	HELESCA MARIA G	7/28/2014
704235	\$150.00	JOHN SATTI	7/28/2014
704236	\$1,225.00	KB ANALYTICAL LLC	7/28/2014
704237	\$53.76	ELLEN KLECKNER	7/28/2014
704238	\$7,328.00	KLEMENS ZACHHUBER & ULTIMATE	7/28/2014
704239	\$50.86	VALERIE KOKOSKA	7/28/2014
704240	\$1,760.00	LAMAR COMPANIES	7/28/2014
704241	\$695.00	LANDSCAPE ELEMENTS, LLC	7/28/2014
704242	\$4,121.10	LEDGE LIGHT HEALTH DISTRICT	7/28/2014
704243	\$951.70	STATE MARSHALL JOSEPH LOGIOCO	7/28/2014
704244	\$99.00	MALLOVE'S JEWELERS	7/28/2014
704245	\$500.00	MELISSA PARKER	7/28/2014
704246	\$82,362.08	MILTON C. BEEBE & SONS, INC.	7/28/2014
704247	\$1,360.80	MONTVILLE HARDWARE AND SUPPLY, INC.	7/28/2014
704248	\$1,040.00	MOUNT MORIAH FIRE BAPTIZED	7/28/2014
704249	\$95.00	MR. G'S RESTAURANT	7/28/2014
704250	\$130.03	MURPHY MARIA C	7/28/2014
704251	\$189.95	BARBARA J. NEFF	7/28/2014
704252	\$10,500.00	NEPTUNE TECHNOLOGY GROUP INC	7/28/2014
704253	\$300.00	NORHT-EASTERN TREE SERVICE, INC.	7/28/2014
704254	\$400.00	PAULA MEKKELSEN	7/28/2014
704255	\$167.21	PITNEY BOWES INC	7/28/2014
704256	\$65.05	POLAND SPRING	7/28/2014
704257	\$71.07	POSTER COMPLIANCE CENTER	7/28/2014
704258	\$42.00	PRISM OFFICE SOLUTIONS	7/28/2014
704259	\$20,820.49	PROPARK, INCORPORATED	7/28/2014
704260	\$156,250.00	THE PUBLIC LIBRARY OF NEW LONDON	7/28/2014
704261	\$196.52	QUALITY PRINTERS	7/28/2014
704262	\$105.00	R.E.M. SAFETY SUPPLY, INC	7/28/2014
704263	\$255.54	RACE DANIEL K	7/28/2014
704264	\$330.63	RICOH	7/28/2014
704265	\$1,122.90	S&S WORLDWIDE, INC.	7/28/2014
704266	\$887.46	SAFARILAND GROUP	7/28/2014
704267	\$2,250.00	SAFE FUTURES	7/28/2014
704268	\$2,083.81	SANTA BUCKLEY ENERGY, INC	7/28/2014
704269	\$140.00	SCHNEIDER LABORATORIES INCORPORATED	7/28/2014
704270	\$112.63	SHOPRITE-FIVE STAR	7/28/2014
704271	\$385.00	SHORELINE SCREEN PRINTING	7/28/2014
704272	\$101,622.96	CRRA-SOUTHEAST PROJECT	7/28/2014
704273	\$37.50	STATE OF CONNECTICUT	7/28/2014
704274	\$9,036.00	TREASURER, STATE OF CONNECTICUT	7/28/2014
704275	\$344.00	TREASURER, STATE OF CONNECTICUT	7/28/2014
704276	\$114,813.26	STATE OF CONNECTICUT	7/28/2014
704277	\$10,735.41	STATE OF CONNECTICUT	7/28/2014
704278	\$585.00	STEVEN & KIMBERLY VARGAS	7/28/2014
704279	\$120.00	STEVEN & KIMBERLY VARGAS & HCP	7/28/2014

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Check#	Amount	Vendor Name	Date
704280	\$1,803.38	SUPERIOR PRODUCTS DISTRIBUTORS, INC.	7/28/2014
704281	\$200.00	SUPERIOR PRODUCTS DISTRIBUTORS, INC.	7/28/2014
704282	\$207.00	SWISS CLEANERS	7/28/2014
704283	\$15,000.00	TCORS	7/28/2014
704284	\$1,180.45	THYSSENKRUPP ELEVATOR	7/28/2014
704285	\$205.95	UNITED SITES SERVICES	7/28/2014
704286	\$390.00	UNIVERSITY OF CONNECTICUT	7/28/2014
704287	\$75.00	UNIVERSITY OF CONNECTICUT	7/28/2014
704288	\$300.00	USSUPERNET	7/28/2014
704289	\$462.50	CLARK VAN DER LYKE	7/28/2014
704290	\$301.79	VANCLEAVE PATRICIA L	7/28/2014
704291	\$631,604.19	VEOLIA WATER NORTH AMERICA	7/28/2014
704292	\$1,970.74	W. B. MASON	7/28/2014
704293	\$3,569.92	W.B. MASON COMPANY, INC.	7/28/2014
704294	\$59.83	WAL-MART COMMUNITY	7/28/2014
704295	\$3,391.34	WESTON & SAMPSON ENGINEERS, INC.	7/28/2014
704296	\$110.00	WILLIAM WATKINS	7/28/2014
704297	\$24,247.99	280 BROAD STREET LLC	7/28/2014