

## SEPTEMBER 2014 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
704766	\$979.07	A C MOORE ARTS AND CRAFTS	9/5/2014
704767	\$121.00	A&A OFFICE SYSTEMS, INC	9/5/2014
704768	\$659.75	A&A OFFICE SYSTEMS, INC.	9/5/2014
704769	\$203.67	ADVANCED POWER EQUIPMENT	9/5/2014
704770	\$1,834.25	ALL STATE TRAFFIC CONTROL	9/5/2014
704771	\$66.53	ALL-TIME MANUFACTURING CO., INC.	9/5/2014
704772	\$1,050.00	ANCHOR ENGINEERING SERVICES	9/5/2014
704773	\$59.36	ANDY GRIMOTES	9/5/2014
704774	\$27.43	ANOUCHKA SOFIA	9/5/2014
704775	\$175.00	ASP	9/5/2014
704776	\$234.63	AT&T	9/5/2014
704777	\$3.03	AT&T	9/5/2014
704778	\$122.00	B & H PHOTO-VIDEO-PRO AUDIO	9/5/2014
704779	\$1,848.64	BARCO PRODUCTS COMPANY	9/5/2014
704780	\$20.75	BARRY'S CLEANERS	9/5/2014
704781	\$3,000.00	BEAN & LEAF,LLC	9/5/2014
704782	\$200.00	CADCA - COMMUNITY ANTI-DRUG	9/5/2014
704783	\$1,170.92	CCM SERVICES, LLC	9/5/2014
704784	\$25.00	CEDAR GROVE REALTY,LLC	9/5/2014
704785	\$350.00	CEDAR KNOLL FARM	9/5/2014
704786	\$72.88	CELLI, JOSEPH	9/5/2014
704787	\$200.00	CERTIFICATION COMMITTEE	9/5/2014
704788	\$721.82	CHILDREN'S MUSEUM OF SE CT	9/5/2014
704789	\$3,670.00	CHRISTHIAN DIAZ AND D&D CONTRACTORS	9/5/2014
704790	\$120.00	CINDY LOHR	9/5/2014
704791	\$1,637.19	CL&P	9/5/2014
704792	\$750.00	COMMERCIAL SCALE & BALANCE INC.	9/5/2014
704793	\$975.00	CONNECTICUT RECREATION & PARKS ASSN	9/5/2014
704794	\$1,141.50	CONNECTICUT SCRAP LLC	9/5/2014
704795	\$231.66	COPY CATS, INC	9/5/2014
704796	\$5,755.00	CRISTHIAN DIAZ & D&D CONTRACTORS	9/5/2014
704797	\$3,135.00	CRISTHIAN DIAZ AND D&D CONTRACTORS	9/5/2014
704798	\$25.00	CRYSTAL ROCK LLC	9/5/2014
704799	\$1,820.00	DAILE LAW GROUP,LLC	9/5/2014
704800	\$2,491.90	THE DAY PUBLISHING COMPANY	9/5/2014
704801	\$146.16	DEBRA SARGENT	9/5/2014
704802	\$68,631.54	CITY OF NEW LONDON	9/5/2014
704803	\$550.00	EAST COAST SIGN & SUPPLY, INC.	9/5/2014
704804	\$71.00	ESTATE OF ELEANOR PEABODY	9/5/2014
704805	\$6,125.00	EXPENSE REDUCTION ANALYSTS	9/5/2014
704806	\$48.40	FEDEX	9/5/2014
704807	\$875.00	FLIR COMMERCIAL SYSTEMS, INC.	9/5/2014
704808	\$1,188.00	FULL POWER RADIO	9/5/2014
704809	\$1,080.00	GEORGE ON THE GO	9/5/2014
704810	\$848.94	MCDONALDS OF NEW LONDON	9/5/2014
704811	\$7,099.92	INTERNAL REVENUE SERVICE	9/5/2014
704812	\$720,500.00	ISAAC	9/5/2014

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Check#	Amount	Vendor Name	Date
704813	\$11.88	JAN ELECTRONIC SUPPLIES, INC.	9/5/2014
704814	\$64.60	JOSEFINA ALVAREZ	9/5/2014
704815	\$62.16	ELLEN KLECKNER	9/5/2014
704816	\$160.00	KRISTEN LOHR	9/5/2014
704817	\$19.11	HENRY KYDD	9/5/2014
704818	\$85.05	LOMBARDI GRAVEL & EXCAVATION, LLC	9/5/2014
704819	\$1,875.00	MANSFIELD PAPER COMPANY INC	9/5/2014
704820	\$150.00	PATRICK MAURICE	9/5/2014
704821	\$53.50	MINUTEMAN PRESS	9/5/2014
704822	\$1,357.56	MONTVILLE HARDWARE AND SUPPLY, INC.	9/5/2014
704823	\$1,143.17	MUNICIPAL CODE CORPORATION	9/5/2014
704824	\$120.00	MYSTIC AIR QUALITY CONSULTANTS	9/5/2014
704825	\$262.00	MYSTIC TEE'S	9/5/2014
704826	\$3,848.73	NEW ENGLAND MECHANICAL SERVICE	9/5/2014
704827	\$1,949.99	NL FRUKT LLC	9/5/2014
704828	\$391.00	NORWICHTOWN PET RESORT AND SPA	9/5/2014
704829	\$472.55	OSMINO'S PIZZERIA	9/5/2014
704830	\$133.84	PETER GRANT	9/5/2014
704831	\$88.92	PITNEY BOWES INC	9/5/2014
704832	\$1.87	POLAND SPRING	9/5/2014
704833	\$21,931.98	PROPARK, INCORPORATED	9/5/2014
704834	\$1,483.00	R & B APPAREL PLUS	9/5/2014
704835	\$520.00	R.E.M. SAFETY SUPPLY, INC.	9/5/2014
704836	\$8,750.00	REGAN COMMUNICATIONS DBA QUINN/HARY	9/5/2014
704837	\$200.00	RENEE FRANCES	9/5/2014
704838	\$270.00	ROBIN PERRON	9/5/2014
704839	\$69.10	CHRISTINE SALCEDO	9/5/2014
704840	\$7,838.20	SANTA BUCKLEY ENERGY, INC	9/5/2014
704841	\$64.88	SELF STORAGE SOLUTIONS, LLC	9/5/2014
704842	\$298.54	SHOPRITE-FIVE STAR	9/5/2014
704843	\$112.00	SHRED-IT CONNECTICUT	9/5/2014
704844	\$859,115.50	SILKTOWN ROOFING, INC	9/5/2014
704845	\$103,357.74	CRRA-SOUTHEAST PROJECT	9/5/2014
704846	\$259.97	STAPLES CREDIT PLAN	9/5/2014
704847	\$3,347.00	STATE OF CONNECTICUT	9/5/2014
704848	\$476.44	STILLMAN UNIFORMS	9/5/2014
704849	\$669.25	SUPERIOR PRODUCTS DISTRIBUTORS, INC.	9/5/2014
704850	\$100.00	TACTICAL COMMUNICATIONS INC	9/5/2014
704851	\$167.04	TARGET	9/5/2014
704852	\$165.00	TCIA	9/5/2014
704853	\$80,321.50	TCORS	9/5/2014
704854	\$590.00	THE UNIVERSITY OF OKLAHOMA	9/5/2014
704855	\$71.88	TILCON CONNECTICUT INC.	9/5/2014
704856	\$26,600.00	PETER S. TURELLO, LLC	9/5/2014
704857	\$500.00	TYRISHA STRONG	9/5/2014
704858	\$4,731.00	TYRISHA STRONG & D&D CONTRACTORS,	9/5/2014
704859	\$2,982.00	TYRISHA STRONG AND D&D CONTRACTORS	9/5/2014

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Check#	Amount	Vendor Name	Date
704860	\$25.20	UNITED BUILDERS SUPPLY CO	9/5/2014
704861	\$300.00	UNIVERSITY OF CONNECTICUT	9/5/2014
704862	\$42.63	USSUPERNET	9/5/2014
704863	\$425.00	CLARK VAN DER LYKE	9/5/2014
704864	\$5.00	VCA NEW LONDON ANIMAL HOSPITAL	9/5/2014
704865	\$629,273.07	VEOLIA WATER NORTH AMERICA	9/5/2014
704866	\$40.05	VERIZON WIRELESS	9/5/2014
704867	\$76.68	W. B. MASON	9/5/2014
704868	\$1,545.85	W.B. MASON COMPANY, INC.	9/5/2014
704869	\$8.00	RICHARD WASELIK	9/5/2014
704870	\$4,439.95	WESTON & SAMPSON ENGINEERS, INC.	9/5/2014
704871	\$1,263.68	WILLIMANTIC WASTE PAPER	9/5/2014
704872	\$101.02	RICK WOODWARD	9/5/2014
704873	\$150.00	YARD GROUP LANDSCAPING, LLC	9/5/2014
704874	\$121.00	A&A OFFICE SYSTEMS, INC	9/12/2014
704875	\$405.00	AIMEE WOOD	9/12/2014
704876	\$28.50	ALEXANDER COMMUNICATIONS GROUP, INC.	9/12/2014
704877	\$250.00	ALISON RYAN	9/12/2014
704878	\$4,910.50	ALL STATE TRAFFIC CONTROL	9/12/2014
704879	\$2,420.00	BARBER ELECTRIC	9/12/2014
704880	\$1,090.17	BOB'S STORES	9/12/2014
704881	\$90.00	CAROLINE THOMPSON	9/12/2014
704882	\$718.00	CCM SERVICES, LLC	9/12/2014
704883	\$377.85	CENTRO DE LA COMUNIDAD INC	9/12/2014
704884	\$97,657.20	CHARLES PASTERYAK, JR. INC.	9/12/2014
704885	\$100.00	CHET-CONN HIGHER EDUCATION TRUST	9/12/2014
704886	\$4,000.00	CITY OF NEW LONDON	9/12/2014
704887	\$796.76	CITY OF NL FLEXIBLE SPENDING ACCT	9/12/2014
704888	\$0.00	CL&P	9/12/2014
704889	\$0.00	CL&P	9/12/2014
704890	\$0.00	CL&P	9/12/2014
704891	\$16,792.37	CL&P	9/12/2014
704892	\$3,536.92	CMRS-FP	9/12/2014
704893	\$496.41	COLONIAL LIFE & ACCIDENT INSURANCE	9/12/2014
704894	\$2,365.62	COMPLUS DATA INNOVATIONS, INC	9/12/2014
704895	\$231.99	CONKLIN PATRICIA L	9/12/2014
704896	\$1,425.00	COUNCIL 4 AFSCME	9/12/2014
704897	\$103.00	CRYSTAL ROCK LLC	9/12/2014
704898	\$75.00	CWWA-CT WATER WORKS ASSN	9/12/2014
704899	\$1,967.47	DADDY JACK'S & MICHAEL PEERY	9/12/2014
704900	\$90.00	DAVID MANLEY	9/12/2014
704901	\$5,211.20	THE DAY PUBLISHING COMPANY	9/12/2014
704902	\$184.24	MICHAEL DOYLE	9/12/2014
704903	\$2,399.42	ELECTRICAL WHOLESALERS INC	9/12/2014
704904	\$585.00	ELIZABETH REYES & ATTY.LONDREGAN	9/12/2014
704905	\$110.00	ELIZABETH REYES & HCP	9/12/2014
704906	\$20.00	EQUIFAX INFORMATION SERVICES LLC	9/12/2014

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Check#	Amount	Vendor Name	Date
704907	\$180.00	ERICA BAEZ	9/12/2014
704908	\$370.00	E2 ENGINEERS	9/12/2014
704909	\$53.50	FEDEX	9/12/2014
704910	\$135.00	ROSEMARY GENTILE	9/12/2014
704911	\$241.06	WILLIAM GIESING	9/12/2014
704912	\$450.00	ALISON GRAY-SMITH	9/12/2014
704913	\$140,355.13	H.I. STONE & SON INC	9/12/2014
704914	\$405.00	HELEN OUIMATTE	9/12/2014
704915	\$495.00	BLYTHE HENRY	9/12/2014
704916	\$212.00	INTERNAL REVENUE SERVICE	9/12/2014
704917	\$90.00	JEANNAMARIE BRENNAN	9/12/2014
704918	\$90.00	JUDITH KIERYS	9/12/2014
704919	\$255.30	CHRISTOPHER KRAMER	9/12/2014
704920	\$405.00	CHARLOTTE MALAVENDA	9/12/2014
704921	\$90.00	MELISSA GRAY	9/12/2014
704922	\$90.00	MICHAEL BRUNETTI	9/12/2014
704923	\$90.00	MIKE MCLAUGHLIN	9/12/2014
704924	\$495.00	MONICA FISH	9/12/2014
704925	\$717.20	MONTVILLE HARDWARE AND SUPPLY, INC.	9/12/2014
704926	\$1,681.47	NEW LONDON FIREFIGHTERS ASSOCIATION	9/12/2014
704927	\$514.55	SONEPAR DISTRIBUTION NE, INC.	9/12/2014
704928	\$3,846.00	PAUL GILLS	9/12/2014
704929	\$348.32	ROBERT PICKETT	9/12/2014
704930	\$50.44	POLAND SPRING	9/12/2014
704931	\$1,414.78	POSITIVE COACHING ALLIANCE	9/12/2014
704932	\$1,218.00	POSTMASTER	9/12/2014
704933	\$91.78	QUINONES DIANA	9/12/2014
704934	\$405.00	RACHEL LEVINE	9/12/2014
704935	\$810.00	RICHARD DURKEE	9/12/2014
704936	\$775.00	RIVERSIDE PARK CONSERVANCY	9/12/2014
704937	\$614.98	S&S WORLDWIDE, INC.	9/12/2014
704938	\$222.00	SCHNEIDER LABORATORIES INCORPORATED	9/12/2014
704939	\$99.98	SELF STORAGE SOLUTIONS, LLC	9/12/2014
704940	\$359.11	THE SHERWIN-WILLIAMS COMPANY	9/12/2014
704941	\$350.00	SHIPMAN'S FIRE EQUIPMENT CO., INC.	9/12/2014
704942	\$431.00	SPORTS CONDUCTOR, LLC	9/12/2014
704943	\$2,182.32	STATE OF CONNECTICUT-BCS	9/12/2014
704944	\$216.49	STATE OF CONNECTICUT	9/12/2014
704945	\$75.00	SUPREME STORAGE TRAILER CO.	9/12/2014
704946	\$495.00	TERRI HORTON	9/12/2014
704947	\$10.25	THE HARTFORD	9/12/2014
704948	\$146.61	TILCON CONNECTICUT INC.	9/12/2014
704949	\$11,437.26	TRANSCANADA POWER MARKETING LTD.	9/12/2014
704950	\$25,961.34	TREASURER, CITY OF NEW LONDON	9/12/2014
704951	\$200.00	UNITED SITES SERVICES	9/12/2014
704952	\$75.00	UNITED STATES DEPT OF EDUCATION	9/12/2014
704953	\$800.00	UPSTATE LEAK DETECTION, LLC	9/12/2014

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704954	\$450.00	CLARK VAN DER LYKE	9/12/2014
704955	\$1,080.42	VERIZON WIRELESS	9/12/2014
704956	\$150.36	W. B. MASON	9/12/2014
704957	\$716.13	W.B. MASON COMPANY, INC.	9/12/2014
704958	\$280.00	TOWN OF WATERFORD	9/12/2014
704959	\$297.80	WORK OUT WORLD	9/12/2014
704960	\$295.00	A&A OFFICE SYSTEMS, INC	9/23/2014
704961	\$480.00	AMANO MCGANN INC	9/23/2014
704962	\$33.60	ANDY GRIMOTES	9/23/2014
704963	\$640.15	ANTHEM BLUE CROSS & BLUE SHIELD	9/23/2014
704964	\$151.90	AT&T	9/23/2014
704965	\$79.00	AT&T	9/23/2014
704966	\$1,139.94	BEST BUY STORE 549	9/23/2014
704967	\$106.34	TOM BOMBRIA	9/23/2014
704968	\$458.94	BROADSPIRE	9/23/2014
704969	\$1,200.00	CITY CENTER DISTRICT OF NEW LONDON	9/23/2014
704970	\$0.00	CL&P	9/23/2014
704971	\$18,964.93	CL&P	9/23/2014
704972	\$1,200.00	CONGREGATION BETH EL	9/23/2014
704973	\$189.58	CONNECTICARE 65	9/23/2014
704974	\$161.65	CONVENIENT GRAPHICS CGR	9/23/2014
704975	\$403.36	COPY CATS, INC	9/23/2014
704976	\$80.00	AMANDA DARLING	9/23/2014
704977	\$11.72	DARROW, CALVIN	9/23/2014
704978	\$2,100.00	THE DAY PUBLISHING COMPANY	9/23/2014
704979	\$1,160.47	CITY OF NEW LONDON	9/23/2014
704980	\$4,420.98	DIME OIL COMPANY	9/23/2014
704981	\$37.07	DISCOUNT SCHOOL SUPPLY	9/23/2014
704982	\$950.00	GEORGE ON THE GO	9/23/2014
704983	\$253.18	HUMANA	9/23/2014
704984	\$2,500.00	INTERNAL REVENUE SERVICE	9/23/2014
704985	\$149.99	KURT LAVIMONIERE	9/23/2014
704986	\$182.90	HENRY KYDD	9/23/2014
704987	\$200.00	LAMAR COMPANIES	9/23/2014
704988	\$621.60	JOSEPH LANZAFAME	9/23/2014
704989	\$4,632.84	LAWRENCE & MEMORIAL HOSPITAL	9/23/2014
704990	\$2,400.00	LEE C ERDMANN	9/23/2014
704991	\$2,542.20	LHS ASSOCIATES INC.	9/23/2014
704992	\$60.80	LOCAL 777	9/23/2014
704993	\$10.00	MARIANNE MUNRO	9/23/2014
704994	\$2,500.00	MIRANDA CREATIVE	9/23/2014
704995	\$112.50	NANCY B HALPRIN	9/23/2014
704996	\$79.75	OSMINO'S PIZZERIA	9/23/2014
704997	\$405,117.85	OXFORD HEALTH PLAN	9/23/2014
704998	\$100.26	POSTMASTER	9/23/2014
704999	\$147.00	POSTMASTER OF NEW LONDON	9/23/2014
705000	\$1,250.00	SAFE FUTURES	9/23/2014

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Check#	Amount	Vendor Name	Date
705001	\$1,487.00	SANTA BUCKLEY ENERGY, INC	9/23/2014
705002	\$275.92	SHOPRITE-FIVE STAR	9/23/2014
705003	\$1,260.00	SPORTEE'S	9/23/2014
705004	\$37.88	THE TRAILER DEPOT, LLC	9/23/2014
705005	\$37,328.77	TRANSCANADA POWER MARKETING LTD.	9/23/2014
705006	\$76.00	TRICARE FOR LIFE	9/23/2014
705007	\$4,269.00	TYRISHA STRONG & D&D CONTRACTORS,	9/23/2014
705008	\$10,708.00	TYRISHA STRONG AND D&D CONTRACORS,	9/23/2014
705009	\$176.39	UNITED HEALTHCARE	9/23/2014
705010	\$170.35	USSUPERNET	9/23/2014
705011	\$400.00	CLARK VAN DER LYKE	9/23/2014
705012	\$489.77	W.B. MASON COMPANY, INC.	9/23/2014
705013	\$5,568.27	YANKEE GAS SERVICES COMPANY	9/23/2014
705014	\$172.95	A&A OFFICE SYSTEMS, INC	9/29/2014
705015	\$3,047.50	KARL L ACIMOVIC PE LS	9/29/2014
705016	\$2,896.00	AFFILIATED COMPUTER SERVICES	9/29/2014
705017	\$37.68	ADKINS PRINTERS & STATIONERS	9/29/2014
705018	\$309.00	ADVANCE AUTO PARTS	9/29/2014
705019	\$54.02	ADVANCED COPY TECHNOLOGIES, INC	9/29/2014
705020	\$4,540.00	ADVANCED POWER SERVICES, LLC	9/29/2014
705021	\$28.23	AFFILIATED COMPUTER SERVICES	9/29/2014
705022	\$8,706.01	AFLAC	9/29/2014
705023	\$921.60	AFSCME	9/29/2014
705024	\$3,512.25	AFSCME, COUNCIL 15	9/29/2014
705025	\$450.00	AIMEE WOOD	9/29/2014
705026	\$1,293.00	AIR CLEANING SPECIALISTS OF NEW	9/29/2014
705027	\$541.15	ALLSTON SUPPLY COMPANY, INC.	9/29/2014
705028	\$100.00	AMBER RIVERA	9/29/2014
705029	\$1,611.72	AMERICAN NATIONAL RECOVERY GROUP	9/29/2014
705030	\$56.53	AMERIPRIDE LINEN & APPAREL SERVICES	9/29/2014
705031	\$600.00	ANDY'S TRIM SHOP, LLC	9/29/2014
705032	\$19,000.00	ARCADIS	9/29/2014
705033	\$45.67	ARROW EQUIPMENT RENTAL & SALES	9/29/2014
705034	\$27.75	BAM (BOOKS A MILLION)	9/29/2014
705035	\$7,400.00	BARBER ELECTRIC	9/29/2014
705036	\$5.10	BARRY'S CLEANERS	9/29/2014
705037	\$1,500.00	ED BARTELLI, INC.	9/29/2014
705038	\$2,995.50	BEHAVIORAL HEALTH CONSULTANTS, LLC	9/29/2014
705039	\$105.95	TODD BERGESON	9/29/2014
705040	\$70.00	BLU-PRINTS UNLIMITED INC	9/29/2014
705041	\$45.00	SALVATRICE BRENNAN	9/29/2014
705042	\$125.00	MORRIS BURCH	9/29/2014
705043	\$90.00	CAAO, INC	9/29/2014
705044	\$184.23	CAMEROTA TRUCK PARTS	9/29/2014
705045	\$185.85	CAPITOL UNIFORM AND SUPPLY, LLC	9/29/2014
705046	\$450.00	CAROLINE THOMPSON	9/29/2014
705047	\$2,400.00	CBS OUTDOOR	9/29/2014

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Check#	Amount	Vendor Name	Date
705048	\$100.00	CHET-CONN HIGHER EDUCATION TRUST	9/29/2014
705049	\$18,291.72	CIGNA	9/29/2014
705050	\$511,037.29	CONNECTICUT INTERLOCAL RISK	9/29/2014
705051	\$796.76	CITY OF NL FLEXIBLE SPENDING ACCT	9/29/2014
705052	\$496.41	COLONIAL LIFE & ACCIDENT INSURANCE	9/29/2014
705053	\$398.25	COMMON CENTS EMS SUPPLY	9/29/2014
705054	\$99.95	THE COMPUTER LAB, INC	9/29/2014
705055	\$50.00	CACIWC	9/29/2014
705056	\$25,789.00	CONWAY & LONDREGAN, P.C.	9/29/2014
705057	\$1,425.00	COUNCIL 4 AFSCME	9/29/2014
705058	\$887.95	COURVILLE'S, INC.	9/29/2014
705059	\$359.95	CPS HUMAN RESOURCE SERVICES	9/29/2014
705060	\$27.00	CRYSTAL ROCK LLC	9/29/2014
705061	\$2,523.00	CWWA-CT WATER WORKS ASSN	9/29/2014
705062	\$790.00	DAN TERRY PLUMBING	9/29/2014
705063	\$492.69	DARYL J. FINIZIO	9/29/2014
705064	\$861.30	THE DAY PUBLISHING COMPANY	9/29/2014
705065	\$1,018.00	DE LAGE LANDEN FINANCIAL SERVICES	9/29/2014
705066	\$29.00	GORDON DICKENS	9/29/2014
705067	\$40.18	PAIGE DONOVAN	9/29/2014
705068	\$156.50	EDVENTI	9/29/2014
705069	\$987.50	ELECTRICAL WHOLESALERS INC	9/29/2014
705070	\$900.00	ERICA BAEZ	9/29/2014
705071	\$2,168.00	EXPENSE REDUCTION ANALYSTS	9/29/2014
705072	\$9,386.00	FEMA FLOOD PAYMENTS	9/29/2014
705073	\$2,220.89	FLEETPRIDE	9/29/2014
705074	\$174.00	FRANCOTYP-POSTALIA, INC	9/29/2014
705075	\$105.00	GEORGE FRANKIEWICZ	9/29/2014
705076	\$75.55	G.S. DIRECT, INC.	9/29/2014
705077	\$130.00	JOYCE GARDNER	9/29/2014
705078	\$450.00	GATEWAY ENTERPRIZES INC	9/29/2014
705079	\$180.00	ROSEMARY GENTILE	9/29/2014
705080	\$450.00	ALISON GRAY-SMITH	9/29/2014
705081	\$119.00	GREATAMERICA FINANCIAL SVCS.	9/29/2014
705082	\$694.77	MCDONALDS OF NEW LONDON	9/29/2014
705083	\$450.00	HELEN OUIMATTE	9/29/2014
705084	\$1,218.75	BLYTHE HENRY	9/29/2014
705085	\$9,865.48	HOLDSWORTH GROUP	9/29/2014
705086	\$960.00	INTEGRATED SECURITY SOLUTIONS,	9/29/2014
705087	\$20.00	IPMA CT CHAPTER	9/29/2014
705088	\$405.00	JEANNAMARIE BRENNAN	9/29/2014
705089	\$1,000.00	JOE HART	9/29/2014
705090	\$882.00	JOHNSONDIVERSEY DUBOIS	9/29/2014
705091	\$275.64	JOHNSON'S HARDWARE & SUPPLY COMPANY	9/29/2014
705092	\$10.00	JOSHUA BERGESON	9/29/2014
705093	\$450.00	JUDITH KIERYS	9/29/2014
705094	\$157.50	KATHERINE PASTRANA	9/29/2014

## SEPTEMBER 2014 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
705095	\$360.11	KIMBALL MIDWEST	9/29/2014
705096	\$427.50	LAUREN STAVROPOULOS	9/29/2014
705097	\$33.60	FIRST ADVANTAGE	9/29/2014
705098	\$24.90	LOOSELEAF LAW PUBLICATIONS	9/29/2014
705099	\$180.00	LORI DELUCCA	9/29/2014
705100	\$242.15	THE MAINTENANCE CONNECTION	9/29/2014
705101	\$450.00	CHARLOTTE MALAVENDA	9/29/2014
705102	\$347.30	MEDTECH FORENSICS, INC.	9/29/2014
705103	\$450.00	MELISSA GRAY	9/29/2014
705104	\$77.69	METROCAST OF CT	9/29/2014
705105	\$135.00	MICHAEL BRUNETTI	9/29/2014
705106	\$450.00	MIKE MCLAUGHLIN	9/29/2014
705107	\$6,170.71	MILONE & MACBROOM	9/29/2014
705108	\$787.50	MONICA FISH	9/29/2014
705109	\$236.95	MONTVILLE HARDWARE AND SUPPLY, INC.	9/29/2014
705110	\$133.68	NAPA AUTO PARTS	9/29/2014
705111	\$417.00	ROCKHURST UNIVERSITY CONTINUING ED-	9/29/2014
705112	\$2,525.51	NEW ENGLAND MECHANICAL SERVICE	9/29/2014
705113	\$1,681.47	NEW LONDON FIREFIGHTERS ASSOCIATION	9/29/2014
705114	\$0.00	SONEPAR DISTRIBUTION NE, INC.	9/29/2014
705115	\$2,750.72	SONEPAR DISTRIBUTION NE, INC.	9/29/2014
705116	\$229.76	NORWICH BULLETIN	9/29/2014
705117	\$2,665.00	NORWICH TIRE SERVICE	9/29/2014
705118	\$299.00	NPELRA	9/29/2014
705119	\$853.55	NUTMEG INTERNATIONAL TRUCKS, INC.	9/29/2014
705120	\$125.00	OCCUPATIONAL HEALTH CENTER	9/29/2014
705121	\$1,290.00	OVERHEAD DOOR CO OF NORWICH	9/29/2014
705122	\$244.80	OVERLAND DRIVESHAFT SERVICE	9/29/2014
705123	\$414,594.03	OXFORD HEALTH PLAN	9/29/2014
705124	\$876.91	PARK-ROWAY COMPANY	9/29/2014
705125	\$3,846.00	PAUL GILLS	9/29/2014
705126	\$2,107.60	PETE'S TIRE BARNS INC	9/29/2014
705127	\$47.31	PETER REICHARD	9/29/2014
705128	\$61.98	PETSMART #1800	9/29/2014
705129	\$520.00	POSTMASTER	9/29/2014
705130	\$3.19	GEORGE POTTS	9/29/2014
705131	\$90.00	PRISCILLA SHABAREKH	9/29/2014
705132	\$28.90	PRISM OFFICE SOLUTIONS	9/29/2014
705133	\$3,658.23	PROBATE COURT	9/29/2014
705134	\$340.00	R.E.M. SAFETY SUPPLY, INC.	9/29/2014
705135	\$450.00	RACHEL LEVINE	9/29/2014
705136	\$38.00	RADACK'S RAPID LOCK & DOOR SERVICE	9/29/2014
705137	\$8.00	RAPID LOCK & DOOR SERVICE	9/29/2014
705138	\$500.00	RENSHAW PLUMBING & HEATING	9/29/2014
705139	\$810.00	RICHARD DURKEE	9/29/2014
705140	\$209.45	RING'S END LUMBER	9/29/2014
705141	\$1,813.05	SCHINDLER ELEVATOR CORPORATION	9/29/2014

## SEPTEMBER 2014 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
705142	\$6.72	SCOTT JOHNSON JR.	9/29/2014
705143	\$1,427.20	SECOR DODGE JEEP	9/29/2014
705144	\$200.00	SERVICE STATION EQUIPMENT, INC.	9/29/2014
705145	\$5,026.00	SHETUCKET PLUMBING AND HEATING LLC	9/29/2014
705146	\$1,425.50	SHIPMAN'S FIRE EQUIPMENT CO., INC.	9/29/2014
705147	\$263.64	DIANNE SIMS	9/29/2014
705148	\$9,667.00	SOUTHEASTERN CONNECTICUT ENTERPRISE	9/29/2014
705149	\$2,182.32	STATE OF CONNECTICUT-BCS	9/29/2014
705150	\$50.00	STATE OF CONNECTICUT	9/29/2014
705151	\$275.89	STEVEN WILLAND INC	9/29/2014
705152	\$0.00	STUDENT TRANSPORTATION OF AMER	9/29/2014
705153	\$8,346.24	STUDENT TRANSPORTATION OF AMER	9/29/2014
705154	\$6.48	M J SULLIVAN AUTOMOTIVE CORNER	9/29/2014
705155	\$1,587.10	TACTICAL COMMUNICATIONS INC	9/29/2014
705156	\$900.00	TERRI HORTON	9/29/2014
705157	\$2,007.07	THE HARTFORD	9/29/2014
705158	\$25,794.62	TREASURER, CITY OF NEW LONDON	9/29/2014
705159	\$582.50	TRIBUNE INTERACTIVE	9/29/2014
705160	\$237.91	UNITED SITES SERVICES	9/29/2014
705161	\$75.00	UNITED STATES DEPT OF EDUCATION	9/29/2014
705162	\$295.00	UNITED WAY OF SOUTHEASTERN CT	9/29/2014
705163	\$500.00	CLARK VAN DER LYKE	9/29/2014
705164	\$5.00	VCA NEW LONDON ANIMAL HOSPITAL	9/29/2014
705165	\$999.60	VEHICLE TRACKING SOLUTIONS	9/29/2014
705166	\$147.07	W. B. MASON	9/29/2014
705167	\$478.18	W.B. MASON COMPANY, INC.	9/29/2014
705168	\$314.50	THE W.I.CLARK COMPANY	9/29/2014
705169	\$1,363.00	WALTHAM CHEMICAL COMPANY	9/29/2014
705170	\$7,155.50	WASA LLP	9/29/2014
705171	\$83.99	WATERFORD ANIMAL HOSPITAL	9/29/2014
705172	\$0.00	WEST SPRINGFIELD AUTO PARTS	9/29/2014
705173	\$2,208.86	WEST SPRINGFIELD AUTO PARTS	9/29/2014
705174	\$1,655.18	WHALING CITY FORD, INC.	9/29/2014
705175	\$85.04	WILLIAM BARLOW	9/29/2014
705176	\$297.80	WORK OUT WORLD	9/29/2014
705177	\$894.14	XEROX CORPORATION	9/29/2014
705178	\$472.87	XEROX CORPORATION	9/29/2014
705179	\$45.00	YASMIN PASTRANA	9/29/2014
705180	\$151.07	ZEP MANUFACTURING COMPANY	9/29/2014