

## AUGUST 2014 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
704298	\$239.08	A&A OFFICE SYSTEMS, INC.	8/5/2014
704299	\$0.00	ANTHEM BLUE CROSS & BLUE SHIELD-CT	8/5/2014
704300	\$39,179.31	ANTHEM BLUE CROSS & BLUE SHIELD-CT	8/5/2014
704301	\$3,341.26	AT&T	8/5/2014
704302	\$995.50	BEHAVIORAL HEALTH CONSULTANTS, LLC	8/5/2014
704303	\$2,116.95	G.H. BERLIN OIL COMPANY	8/5/2014
704304	\$200.00	MORRIS BURCH	8/5/2014
704305	\$1,250.00	CCM	8/5/2014
704306	\$100.00	CHET-CONN HIGHER EDUCATION TRUST	8/5/2014
704307	\$18,201.77	CIGNA	8/5/2014
704308	\$30.00	CINDY LOHR	8/5/2014
704309	\$2,641.88	CITY OF NEW LONDON	8/5/2014
704310	\$1,500.00	CITY OF NEW LONDON, CONNECTICUT	8/5/2014
704311	\$796.76	CITY OF NL FLEXIBLE SPENDING ACCT	8/5/2014
704312	\$531.90	COLONIAL LIFE & ACCIDENT INSURANCE	8/5/2014
704313	\$1,425.00	COUNCIL 4 AFSCME	8/5/2014
704314	\$27,530.40	CREC	8/5/2014
704315	\$29.00	GORDON DICKENS	8/5/2014
704316	\$2,944.62	ESI	8/5/2014
704317	\$20,497.50	E2 ENGINEERS	8/5/2014
704318	\$5,000.00	FLOCK THEATRE	8/5/2014
704319	\$168,668.50	FUSCO CORPORATION	8/5/2014
704320	\$130.00	JOYCE GARDNER	8/5/2014
704321	\$450.00	ALISON GRAY-SMITH	8/5/2014
704322	\$1,875.00	HIBBARD & ROSA ARCHITECTS, L.L.C.	8/5/2014
704323	\$13.19	HOME DEPOT CREDIT SERVICES	8/5/2014
704324	\$86.85	JUNGLE SOURCE INC.	8/5/2014
704325	\$30.00	KRYSTAL KLEER LLC	8/5/2014
704326	\$77.69	METROCAST OF CT	8/5/2014
704327	\$103.45	MINUTEMAN PRESS	8/5/2014
704328	\$1,025.03	ANTHONY MOLLICA	8/5/2014
704329	\$310.03	ROCCO MUSOROFITI	8/5/2014
704330	\$97.50	NANCY B HALPRIN	8/5/2014
704331	\$1,734.85	NEW LONDON FIREFIGHTERS ASSOCIATION	8/5/2014
704332	\$416,816.91	OXFORD HEALTH PLAN	8/5/2014
704333	\$103.00	PACIFIC TELEMAGEMENT SERVICES	8/5/2014
704334	\$3,846.00	PAUL GILLS	8/5/2014
704335	\$167.44	PETER GRANT	8/5/2014
704336	\$700.00	POWERPHONE, INC.	8/5/2014
704337	\$1,200.00	REGAN COMMUNICATIONS DBA QUINN/HARY	8/5/2014
704338	\$29.37	CORNELIUS RODGERS	8/5/2014
704339	\$110.00	ROVAC	8/5/2014
704340	\$172.72	S&S WORLDWIDE, INC.	8/5/2014
704341	\$8.62	SHOP RITE OF NEW LONDON #354	8/5/2014
704342	\$225.00	SIGN-A-RAMA	8/5/2014
704343	\$1,399,505.00	SILKTOWN ROOFING, INC	8/5/2014
704344	\$263.64	DIANNE SIMS	8/5/2014

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Check#	Amount	Vendor Name	Date
704345	\$2,070.32	STATE OF CONNECTICUT-BCS	8/5/2014
704346	\$25.00	STATE OF CONNECTICUT	8/5/2014
704347	\$5,790.63	STATE OF CONNECTICUT	8/5/2014
704348	\$48.16	STEFANIE MONTEJANO	8/5/2014
704349	\$31.00	SWISS CLEANERS	8/5/2014
704350	\$146,937.60	TACTICAL COMMUNICATIONS INC	8/5/2014
704351	\$19,075.66	TAI SOO KIM PARTNERS,LLC	8/5/2014
704352	\$229.01	TARGET	8/5/2014
704353	\$2,034.11	THE HARTFORD	8/5/2014
704354	\$10.25	THE HARTFORD	8/5/2014
704355	\$25,904.18	TREASURER, CITY OF NEW LONDON	8/5/2014
704356	\$10,866.80	PETER S. TURELLO, LLC	8/5/2014
704357	\$75.00	UNITED STATES DEPT OF EDUCATION	8/5/2014
704358	\$475.00	CLARK VAN DER LYKE	8/5/2014
704359	\$40.01	VERIZON WIRELESS	8/5/2014
704360	\$412.40	W. B. MASON	8/5/2014
704361	\$333.50	W.B. MASON COMPANY, INC.	8/5/2014
704362	\$1,789.07	WILLIMANTIC WASTE PAPER	8/5/2014
704363	\$342.47	WORK OUT WORLD	8/5/2014
704364	\$389.57	A&A OFFICE SYSTEMS, INC	8/12/2014
704365	\$690.39	ACHIEVEMENT PRODUCTS	8/12/2014
704366	\$108.00	ADRIENNE DECK	8/12/2014
704367	\$3,325.00	AMERICAN RED CROSS	8/12/2014
704368	\$36.00	ARROW EQUIPMENT RENTAL & SALES	8/12/2014
704369	\$7,276.25	AT&T	8/12/2014
704370	\$95.81	BENNY'S	8/12/2014
704371	\$341.50	BOB'S STORES	8/12/2014
704372	\$66,227.21	CALFIRST NATIONAL BANK	8/12/2014
704373	\$1,232.15	CAPITOL UNIFORM AND SUPPLY, LLC	8/12/2014
704374	\$110.00	CAROLYN MOODY AND D&D CONTRACTOR	8/12/2014
704375	\$1,170.92	CCM SERVICES, LLC	8/12/2014
704376	\$150.00	CINDY LOHR	8/12/2014
704377	\$9,000.00	COHN REZNICK LLP	8/12/2014
704378	\$2,449.25	COMPLUS DATA INNOVATIONS, INC	8/12/2014
704379	\$300.00	CONN-COMP SALES DATA INC	8/12/2014
704380	\$100.00	CONNECTICUT TOWN CLERKS ASSOCIATION	8/12/2014
704381	\$251.96	CONNEY SAFETY PRODUCTS	8/12/2014
704382	\$40.00	AMANDA DARLING	8/12/2014
704383	\$1,443.20	THE DAY PUBLISHING COMPANY	8/12/2014
704384	\$25.00	DEPARTMENT OF MOTOR VEHICLE	8/12/2014
704385	\$25.00	DEPT.OF MOTOR VEHICLE	8/12/2014
704386	\$25.00	DMV	8/12/2014
704387	\$150.00	ARNETIA DOUGLAS	8/12/2014
704388	\$20,600.00	DOWNTOWN NEW LONDON ASSOCIATION	8/12/2014
704389	\$246.93	GALLS	8/12/2014
704390	\$180.00	ROSEMARY GENTILE	8/12/2014
704391	\$65.52	HARTSDALE PET CEMETARY & CREMATORY	8/12/2014

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Check#	Amount	Vendor Name	Date
704392	\$9,888.00	ISLAND TECH SERVICES	8/12/2014
704393	\$25.00	JAMES HODGE	8/12/2014
704394	\$209.50	JM EVENTSONLINE.CA INC.	8/12/2014
704395	\$160.00	KRISTEN LOHR	8/12/2014
704396	\$58.00	LEONA PODESZWA	8/12/2014
704397	\$15.90	LOOSELEAF LAW PUBLICATIONS	8/12/2014
704398	\$669.20	MARSHALL & SWIFT	8/12/2014
704399	\$1,488.00	MYSTIC TEE'S	8/12/2014
704400	\$1,407.22	PAETEC	8/12/2014
704401	\$56.00	PETER REICHARD	8/12/2014
704402	\$52.99	PETSMART #1800	8/12/2014
704403	\$3,114.12	PROBATE COURT	8/12/2014
704404	\$26.25	PROTECH DIGITAL SOLUTIONS	8/12/2014
704405	\$500.00	PURCHASE POWER	8/12/2014
704406	\$1,789.96	QSCEND TECHNOLOGIES, INC.	8/12/2014
704407	\$156.06	RICHARD DURKEE	8/12/2014
704408	\$718.44	S&S WORLDWIDE, INC.	8/12/2014
704409	\$42.54	SELF STORAGE SOLUTIONS, LLC	8/12/2014
704410	\$231.83	SHIPMAN'S FIRE EQUIPMENT CO., INC.	8/12/2014
704411	\$302.00	SHRED-IT CONNECTICUT	8/12/2014
704412	\$360.00	SOUTHEAST AREA TRANSIT	8/12/2014
704413	\$3,654.69	SPRINT	8/12/2014
704414	\$2,405.24	STATE OF CONNECTICUT	8/12/2014
704415	\$75.00	SUPREME STORAGE TRAILER CO.	8/12/2014
704416	\$299.47	TACTICAL COMMUNICATIONS INC	8/12/2014
704417	\$1,998.32	TERESA BERRY & SIGNARAMA	8/12/2014
704418	\$2,600.00	TLIC WORLDWIDE, INC.	8/12/2014
704419	\$462.50	CLARK VAN DER LYKE	8/12/2014
704420	\$39.80	VCA NEW LONDON ANIMAL HOSPITAL	8/12/2014
704421	\$3,944.78	W. B. MASON	8/12/2014
704422	\$700.13	W.B. MASON COMPANY, INC.	8/12/2014
704423	\$199.14	WAL-MART COMMUNITY	8/12/2014
704424	\$83.99	WATERFORD ANIMAL HOSPITAL	8/12/2014
704425	\$1,896.96	ZAMBALA GROCERY STORE AND SIGNARAMA	8/12/2014
704426	\$121.00	A&A OFFICE SYSTEMS, INC	8/19/2014
704427	\$2,099.22	ABSOLUTE TRAUMAWAY	8/19/2014
704428	\$450.00	ADKINS PRINTERS & STATIONERS	8/19/2014
704429	\$103.02	ADVANCED POWER EQUIPMENT	8/19/2014
704430	\$921.60	AFSCME	8/19/2014
704431	\$3,456.50	AFSCME, COUNCIL 15	8/19/2014
704432	\$250.00	ALICIA SATTI	8/19/2014
704433	\$308.07	AMANDA DOUTON	8/19/2014
704434	\$250.00	ANNA MARIE DOCKER	8/19/2014
704435	\$250.00	ANTHONY R. BASILICA, ESQ.	8/19/2014
704436	\$0.70	AT&T	8/19/2014
704437	\$306.17	ED BARTELLI, INC.	8/19/2014
704438	\$275.00	GWEN BASILICA	8/19/2014

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Check#	Amount	Vendor Name	Date
704439	\$270.00	PATRICIA BOLLES	8/19/2014
704440	\$125.00	MORRIS BURCH	8/19/2014
704441	\$718.00	CCM SERVICES, LLC	8/19/2014
704442	\$435.37	CDW GOVERNMENT, INC.	8/19/2014
704443	\$400.00	CHAZ DOYLE	8/19/2014
704444	\$100.00	CHET-CONN HIGHER EDUCATION TRUST	8/19/2014
704445	\$134,236.20	CONNECTICUT INTERLOCAL RISK	8/19/2014
704446	\$796.76	CITY OF NL FLEXIBLE SPENDING ACCT	8/19/2014
704447	\$0.00	CL&P	8/19/2014
704448	\$0.00	CL&P	8/19/2014
704449	\$0.00	CL&P	8/19/2014
704450	\$0.00	CL&P	8/19/2014
704451	\$17,175.18	CL&P	8/19/2014
704452	\$503.98	COLONIAL LIFE & ACCIDENT INSURANCE	8/19/2014
704453	\$1,472.68	COMMON CENTS EMS SUPPLY	8/19/2014
704454	\$50.00	CASCP	8/19/2014
704455	\$100.00	CONNECTICUT CAREER FIRE CHIEFS ASSN	8/19/2014
704456	\$260.00	CONNECTICUT TOWN CLERKS ASSOCIATION	8/19/2014
704457	\$20,235.00	CONWAY & LONDREGAN, P.C.	8/19/2014
704458	\$223.19	COPY CATS, INC	8/19/2014
704459	\$1,425.00	COUNCIL 4 AFSCME	8/19/2014
704460	\$134.00	CRYSTAL ROCK LLC	8/19/2014
704461	\$50.00	CV PROPERTIES INCORPORATED	8/19/2014
704462	\$250.00	NICOLE DALLAS	8/19/2014
704463	\$250.00	DANIEL DALLAS	8/19/2014
704464	\$250.00	DANIEL DOCKER	8/19/2014
704465	\$40.00	AMANDA DARLING	8/19/2014
704466	\$28.38	DARROW, CALVIN	8/19/2014
704467	\$200.00	DAVID GILMORE	8/19/2014
704468	\$2,765.50	THE DAY PUBLISHING COMPANY	8/19/2014
704469	\$3,200.00	DEPT OF LABOR-CONN-OSHA	8/19/2014
704470	\$6,625.68	DMV	8/19/2014
704471	\$12.57	MICHAEL DOYLE	8/19/2014
704472	\$840.00	EAST COAST SIGN & SUPPLY, INC.	8/19/2014
704473	\$5,000.00	EASTERN AVENUE PROPERTIES INC	8/19/2014
704474	\$250.00	EDWARD PERL	8/19/2014
704475	\$250.00	ELLEN NIXON	8/19/2014
704476	\$36.13	EQUIFAX INFORMATION SERVICES LLC	8/19/2014
704477	\$275.00	FALLON FONVILLE SMITH	8/19/2014
704478	\$759.00	FORMAX, DIV OF BESCORP INC	8/19/2014
704479	\$90.00	ROSEMARY GENTILE	8/19/2014
704480	\$65.52	WILLIAM GIESING	8/19/2014
704481	\$100.00	SHIRLEY GILLIS	8/19/2014
704482	\$450.00	ALISON GRAY-SMITH	8/19/2014
704483	\$250.00	GWENDOLYN WILLIAMS	8/19/2014
704484	\$11,529.36	HOLDSWORTH GROUP	8/19/2014
704485	\$235.87	HOME DEPOT CREDIT SERVICES	8/19/2014

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Check#	Amount	Vendor Name	Date
704486	\$43.00	INTEGRATED TECHNICAL SYSTEMS INC	8/19/2014
704487	\$212.00	INTERNAL REVENUE SERVICE	8/19/2014
704488	\$125.00	INTERNATIONAL CODE COUNCIL, INC.	8/19/2014
704489	\$250.00	JANET HYSLOP	8/19/2014
704490	\$250.00	JOSEPH BAUDE	8/19/2014
704491	\$250.00	JOSEPH CARTER	8/19/2014
704492	\$250.00	K ROBERT LEWIS	8/19/2014
704493	\$450.00	KRYSTAL KLEER LLC	8/19/2014
704494	\$100.00	LAURIE DRINKWATER	8/19/2014
704495	\$7,872.00	LAWRENCE & MEMORIAL HOSPITAL	8/19/2014
704496	\$1,041.67	LEIGH STEPANIAN	8/19/2014
704497	\$150.40	FIRST ADVANTAGE	8/19/2014
704498	\$250.00	LILLIE MAY WILSON	8/19/2014
704499	\$250.00	MERRIJO GRILLS LOGAN	8/19/2014
704500	\$351.55	LOMBARDI GRAVEL & EXCAVATION, LLC	8/19/2014
704501	\$250.00	GINA CARTER	8/19/2014
704502	\$1,500.00	TOMMIE MAJOR	8/19/2014
704503	\$500.00	MARGARET REYES	8/19/2014
704504	\$275.00	MARK GIESING	8/19/2014
704505	\$45.60	MARIANNA G. MCGUIRK	8/19/2014
704506	\$165.24	METROCAST OF CONNECTICUT	8/19/2014
704507	\$215.00	MYSTIC TEE'S	8/19/2014
704508	\$250.00	ROBERT NENNA	8/19/2014
704509	\$9.50	NEW LONDON CEMETERY ASSN	8/19/2014
704510	\$1,708.16	NEW LONDON FIREFIGHTERS ASSOCIATION	8/19/2014
704511	\$20,000.00	NEW LONDON MAIN STREET	8/19/2014
704512	\$3,846.00	PAUL GILLS	8/19/2014
704513	\$250.00	PHYLISS WIGGINS	8/19/2014
704514	\$104.08	PRISM OFFICE SOLUTIONS	8/19/2014
704515	\$250.00	RAQUEL PERKINS	8/19/2014
704516	\$250.00	ROSA LUCIANO	8/19/2014
704517	\$23,300.25	SANTA BUCKLEY ENERGY, INC	8/19/2014
704518	\$150.00	WILLIAM SATTI	8/19/2014
704519	\$250.00	SEAN MCCASLIN	8/19/2014
704520	\$400.00	SEAN PORTER & M.W.RENSHAW	8/19/2014
704521	\$250.00	SHARDE VESSELLS	8/19/2014
704522	\$898.85	SHIPMAN'S FIRE EQUIPMENT CO., INC.	8/19/2014
704523	\$1,970.00	SIOBHAN BURNS	8/19/2014
704524	\$4,560.00	SPINDRIFT GUITARS	8/19/2014
704525	\$1,186.50	SPORTEE'S	8/19/2014
704526	\$1,314.30	SPORTS CONDUCTOR, LLC	8/19/2014
704527	\$16.49	STAPLES CREDIT PLAN	8/19/2014
704528	\$2,070.32	STATE OF CONNECTICUT-BCS	8/19/2014
704529	\$200.00	SUPERIOR PRODUCTS DISTRIBUTORS,INC.	8/19/2014
704530	\$250.00	SUSAN SATTI	8/19/2014
704531	\$383.10	TACTICAL COMMUNICATIONS INC	8/19/2014
704532	\$255.99	TDP ART STUDIO	8/19/2014

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Check#	Amount	Vendor Name	Date
704533	\$1,020.58	TILCON CONNECTICUT INC.	8/19/2014
704534	\$740.00	TOTAL COMMUNICATIONS INC.	8/19/2014
704535	\$1,040.97	TOWN OF EAST LYME PUBLIC WORKS	8/19/2014
704536	\$6,179.62	TOWN OF WATERFORD	8/19/2014
704537	\$250.00	MICHAEL TRANCHIDA	8/19/2014
704538	\$13,383.40	TRANSCANADA POWER MARKETING LTD.	8/19/2014
704539	\$25,825.93	TREASURER, CITY OF NEW LONDON	8/19/2014
704540	\$192.50	TRI-EDGE LLC	8/19/2014
704541	\$635.00	TYRISAH STRONG & ATTY.	8/19/2014
704542	\$110.00	TYRISAH STRONG & HCP	8/19/2014
704543	\$75.00	UNITED STATES DEPT OF EDUCATION	8/19/2014
704544	\$450.00	CLARK VAN DER LYKE	8/19/2014
704545	\$1,500.00	RICHARD VESSELLS	8/19/2014
704546	\$152.24	W. B. MASON	8/19/2014
704547	\$0.00	W.B. MASON COMPANY, INC.	8/19/2014
704548	\$1,754.89	W.B. MASON COMPANY, INC.	8/19/2014
704549	\$146.00	WALTHAM CHEMICAL COMPANY	8/19/2014
704550	\$2,450.00	TOWN OF WATERFORD	8/19/2014
704551	\$275.00	WILLIAM AXT	8/19/2014
704552	\$787.50	WINGS 'N'PIES	8/19/2014
704553	\$297.80	WORK OUT WORLD	8/19/2014
704554	\$7,048.75	WRITERS BLOCK INK	8/19/2014
704555	\$439.81	XEROX CORPORATION	8/19/2014
704556	\$461.85	XEROX CORPORATION	8/19/2014
704557	\$5,338.98	YANKEE GAS SERVICES COMPANY	8/19/2014
704558	\$2,896.00	AFFILIATED COMPUTER SERVICES	8/27/2014
704559	\$117.00	ADMINISTRATOR, UNEMPLOYMENT COMP	8/27/2014
704560	\$426.49	ADVANCE AUTO PARTS	8/27/2014
704561	\$47.98	ADVANCED POWER EQUIPMENT	8/27/2014
704562	\$630.90	ADVANCED POWER SERVICES, LLC	8/27/2014
704563	\$2,896.00	AFFILIATED COMPUTER SERVICES	8/27/2014
704564	\$160.00	AIRGAS EAST	8/27/2014
704565	\$34.50	ALL STATE TRAFFIC CONTROL	8/27/2014
704566	\$989.00	ALLSTON SUPPLY COMPANY, INC.	8/27/2014
704567	\$585.45	AMERICAN EMERGENCY VEHICLES	8/27/2014
704568	\$56.53	AMERIPRIDE LINEN & APPAREL SERVICES	8/27/2014
704569	\$57.99	ARROW EQUIPMENT RENTAL & SALES	8/27/2014
704570	\$13.27	AT&T	8/27/2014
704571	\$79.78	TODD BERGESON	8/27/2014
704572	\$4,268.94	G.H. BERLIN OIL COMPANY	8/27/2014
704573	\$19.50	BLU-PRINTS UNLIMITED INC	8/27/2014
704574	\$1,129.55	C.N. WOOD OF CONNECTICUT LLC	8/27/2014
704575	\$152.84	CAPITOL UNIFORM AND SUPPLY, LLC	8/27/2014
704576	\$35.22	CARDINAL HONDA	8/27/2014
704577	\$250.00	CHARLES SATTI	8/27/2014
704578	\$18,213.96	CIGNA	8/27/2014
704579	\$720.00	CITY CENTER DISTRICT OF NEW LONDON	8/27/2014

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Check#	Amount	Vendor Name	Date
704580	\$0.00	CL&P	8/27/2014
704581	\$11,652.08	CL&P	8/27/2014
704582	\$225.00	C.M.A.C.O.A.	8/27/2014
704583	\$11,000.00	COHN REZNICK LLP	8/27/2014
704584	\$2,737.00	CONNECTICUT RESTORATION INC	8/27/2014
704585	\$70.00	CTPA - CONNECTICUT TREE PROTECTIVE	8/27/2014
704586	\$25.08	COPY CATS, INC	8/27/2014
704587	\$930.80	COURVILLE'S, INC.	8/27/2014
704588	\$180.00	CPCA	8/27/2014
704589	\$5,755.00	CRISTHIAN DIAZ & D&D CONTRACTORS	8/27/2014
704590	\$2,625.00	CRISTHIAN DIAZ AND D&D CONTRACTORS	8/27/2014
704591	\$51.00	CRYSTAL ROCK LLC	8/27/2014
704592	\$1,419.09	CUES	8/27/2014
704593	\$315.00	DANBURY PLAZA HOTEL	8/27/2014
704594	\$40.00	AMANDA DARLING	8/27/2014
704595	\$1,192.44	DE LAGE LANDEN FINANCIAL SERVICES	8/27/2014
704596	\$154.80	DEVINE HYDRAULICS, INC.	8/27/2014
704597	\$6,000.00	DROP-IN LEARNING CENTER	8/27/2014
704598	\$750.00	EAST COAST SIGN & SUPPLY, INC.	8/27/2014
704599	\$2,500.00	EASTERN AVENUE PROPERTIES INC	8/27/2014
704600	\$2,956.96	ELECTRICAL WHOLESALERS INC	8/27/2014
704601	\$250.00	FAST SIGNS OF WATERFORD	8/27/2014
704602	\$89.73	FASTENAL COMPANY	8/27/2014
704603	\$1,354.28	FLEETPRIDE	8/27/2014
704604	\$1,981.50	FRANKLIN PAINT CO	8/27/2014
704605	\$90.00	ROSEMARY GENTILE	8/27/2014
704606	\$585.00	GLOCK PROFESSIONAL INC.	8/27/2014
704607	\$573.42	GOODYEAR AUTO SERVICE CENTER	8/27/2014
704608	\$245.00	HARLEY'S AUTO ELECTRIC	8/27/2014
704609	\$585.00	THE HARTFORD COURANT	8/27/2014
704610	\$43.94	HOELCK'S FLORIST	8/27/2014
704611	\$2,340.49	HOME DEPOT CREDIT SERVICES	8/27/2014
704612	\$384.00	INTEGRATED SECURITY SOLUTIONS,	8/27/2014
704613	\$53.00	INTEGRATED TECHNICAL SYSTEMS INC	8/27/2014
704614	\$224.26	JAN ELECTRONIC SUPPLIES, INC.	8/27/2014
704615	\$133.32	JOHNSON'S HARDWARE & SUPPLY COMPANY	8/27/2014
704616	\$374.84	KIMBALL MIDWEST	8/27/2014
704617	\$169.36	LEXISNEXIS RISK DATA MANAGEMENT INC	8/27/2014
704618	\$1,019.02	THE MAINTENANCE CONNECTION	8/27/2014
704619	\$250.00	MARGARET REYES	8/27/2014
704620	\$165.24	METROCAST OF CONNECTICUT	8/27/2014
704621	\$77.69	METROCAST OF CT	8/27/2014
704622	\$35.14	MONTVILLE HARDWARE AND SUPPLY, INC.	8/27/2014
704623	\$462.60	NAPA AUTO PARTS	8/27/2014
704624	\$10,000.00	NEW LONDON MAIN STREET	8/27/2014
704625	\$671.06	SONEPAR DISTRIBUTION NE, INC.	8/27/2014
704626	\$350.00	NE WISCONSIN TECHNICAL COLLEGE	8/27/2014

## AUGUST 2014 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
704627	\$3,987.00	NORWICH TIRE SERVICE	8/27/2014
704628	\$1,047.07	NUTMEG INTERNATIONAL TRUCKS, INC.	8/27/2014
704629	\$419.00	OVERHEAD DOOR CO OF NORWICH	8/27/2014
704630	\$405,117.85	OXFORD HEALTH PLAN	8/27/2014
704631	\$83.95	PETTY CASH CITY OF NEW LONDON	8/27/2014
704632	\$48.92	PRISM OFFICE SOLUTIONS	8/27/2014
704633	\$129.50	RADACK'S RAPID LOCK & DOOR SERVICE	8/27/2014
704634	\$428.18	REXEL	8/27/2014
704635	\$1,499.00	ROBERT A. GIUSTI PLUMBING & HEATING	8/27/2014
704636	\$300.00	ROVAC	8/27/2014
704637	\$371.30	RUBY GLASS CO. INC	8/27/2014
704638	\$495.00	SAVATREE	8/27/2014
704639	\$1,779.48	SCHINDLER ELEVATOR CORPORATION	8/27/2014
704640	\$1,857.84	SERVICE STATION EQUIPMENT, INC.	8/27/2014
704641	\$463.81	THE SHERWIN-WILLIAMS COMPANY	8/27/2014
704642	\$24.95	SHIPMAN'S FIRE EQUIPMENT CO., INC.	8/27/2014
704643	\$14.19	SHOP RITE OF NEW LONDON #354	8/27/2014
704644	\$1,998.32	SLAB,LLC DBA THE SEEHUND	8/27/2014
704645	\$750.00	SLAP LLC DBA -THE SEEHUND	8/27/2014
704646	\$155.00	SNAP-ON TOOLS	8/27/2014
704647	\$880.00	STATE OF CONNECTICUT	8/27/2014
704648	\$151.91	M J SULLIVAN AUTOMOTIVE CORNER	8/27/2014
704649	\$300.00	SYDNEY STREIMER	8/27/2014
704650	\$2,007.07	THE HARTFORD	8/27/2014
704651	\$590.71	TILCON CONNECTICUT INC.	8/27/2014
704652	\$531.90	TRANS CLEAN TRUCK WASH INC.	8/27/2014
704653	\$89.95	TREAT'S POOLS	8/27/2014
704654	\$11,297.30	PETER S. TURELLO, LLC	8/27/2014
704655	\$350.00	UCONN	8/27/2014
704656	\$540.00	UNEMPLOYMENT TAX MGMT CORP	8/27/2014
704657	\$425.00	CLARK VAN DER LYKE	8/27/2014
704658	\$499.80	VEHICLE TRACKING SOLUTIONS	8/27/2014
704659	\$4,224.60	VEOLIA WATER NORTH AMERICA	8/27/2014
704660	\$17.32	W. B. MASON	8/27/2014
704661	\$1,535.41	W.B. MASON COMPANY, INC.	8/27/2014
704662	\$1,082.00	WALTHAM CHEMICAL COMPANY	8/27/2014
704663	\$0.00	WEST SPRINGFIELD AUTO PARTS	8/27/2014
704664	\$2,036.75	WEST SPRINGFIELD AUTO PARTS	8/27/2014
704665	\$415.45	WHALING CITY FORD, INC.	8/27/2014
704666	\$300.00	WHEELABRATOR TECHNOLOGIES, INC	8/27/2014
704667	\$7,646.20	WRIGHT-PIERCE	8/27/2014
704668	\$1,188.00	XAVUS SOLUTIONS LLC	8/27/2014
704669	\$452.17	XEROX CORPORATION	8/27/2014
704670	\$120.00	DONALD YORK	8/27/2014
704671	\$645.00	ACCENT	8/29/2014
704672	\$282.78	MARGARET ACKLEY	8/29/2014
704673	\$299.35	ADKINS PRINTERS & STATIONERS	8/29/2014



## AUGUST 2014 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
704674	\$13,092.24	AFLAC	8/29/2014
704675	\$564.96	AMERICAN EMERGENCY VEHICLES	8/29/2014
704676	\$96.31	AMERIGAS	8/29/2014
704677	\$0.00	ANTHEM BLUE CROSS & BLUE SHIELD-CT	8/29/2014
704678	\$39,179.31	ANTHEM BLUE CROSS & BLUE SHIELD-CT	8/29/2014
704679	\$50,000.00	ARCADIS	8/29/2014
704680	\$6,760.80	AT&T	8/29/2014
704681	\$700.00	ED BARTELLI, INC.	8/29/2014
704682	\$2,795.00	BGR RADIATOR SHOP	8/29/2014
704683	\$2,762.85	BOB'S STORES	8/29/2014
704684	\$360.00	PATRICIA BOLLES	8/29/2014
704685	\$100.00	MORRIS BURCH	8/29/2014
704686	\$3,311.24	CAPITOL UNIFORM AND SUPPLY, LLC	8/29/2014
704687	\$2,310.00	CATALOGIC SOFTWARE	8/29/2014
704688	\$100.00	CHET-CONN HIGHER EDUCATION TRUST	8/29/2014
704689	\$20,160.51	CONNECTICUT INTERLOCAL RISK	8/29/2014
704690	\$2,000.00	CITY OF NEW LONDON	8/29/2014
704691	\$796.76	CITY OF NL FLEXIBLE SPENDING ACCT	8/29/2014
704692	\$1,667.53	CL&P	8/29/2014
704693	\$503.98	COLONIAL LIFE & ACCIDENT INSURANCE	8/29/2014
704694	\$135,352.91	COLONNA CONCRETE & ASPHALT PAVING	8/29/2014
704695	\$146.30	CONNECTICARE	8/29/2014
704696	\$1,425.00	COUNCIL 4 AFSCME	8/29/2014
704697	\$350.00	DAN TERRY PLUMBING	8/29/2014
704698	\$1,542.06	CITY OF NEW LONDON	8/29/2014
704699	\$1,349.19	ELECTRICAL WHOLESALERS INC	8/29/2014
704700	\$5,000.00	ERMANCE CYRIAQUE &	8/29/2014
704701	\$121.77	FEDEX	8/29/2014
704702	\$1,080.00	GALLS	8/29/2014
704703	\$130.00	JOYCE GARDNER	8/29/2014
704704	\$104.08	GENERAL WOODCRAFT INC.	8/29/2014
704705	\$450.00	ALISON GRAY-SMITH	8/29/2014
704706	\$119.00	GREATAMERICA FINANCIAL SVCS.	8/29/2014
704707	\$145.00	INTEGRATED SECURITY SOLUTIONS,	8/29/2014
704708	\$105.48	JAN ELECTRONIC SUPPLIES, INC.	8/29/2014
704709	\$150.00	JOHN SATTI	8/29/2014
704710	\$882.00	JOHNSON DIVERSEY DUBOIS	8/29/2014
704711	\$76.70	KEVIN MEISNER	8/29/2014
704712	\$826.89	KONE INC	8/29/2014
704713	\$1,041.67	LEIGH STEPANIAN	8/29/2014
704714	\$2,380.40	MANPOWER	8/29/2014
704715	\$9,450.00	NEPTUNE TECHNOLOGY GROUP INC	8/29/2014
704716	\$9,750.00	NEW ENGLAND MECHANICAL	8/29/2014
704717	\$1,681.47	NEW LONDON FIREFIGHTERS ASSOCIATION	8/29/2014
704718	\$419.64	SONEPAR DISTRIBUTION NE, INC.	8/29/2014
704719	\$1,424.91	PAETEC	8/29/2014
704720	\$726.63	PARK-ROWAY COMPANY	8/29/2014

## AUGUST 2014 CHECKS ISSUED

Check#	Amount	Vendor Name	Date
704721	\$3,846.00	PAUL GILLS	8/29/2014
704722	\$7,500.00	PEOPLE'S UNITED INSURANCE AGENCY	8/29/2014
704723	\$300.00	PIVOTAL BUSINESS SOLUTIONS	8/29/2014
704724	\$21.18	POLAND SPRING	8/29/2014
704725	\$103.26	JOSEPH PURTILL, JR.	8/29/2014
704726	\$2,419.00	RADACK'S RAPID LOCK & DOOR SERVICE	8/29/2014
704727	\$213.57	RICHARD DURKEE	8/29/2014
704728	\$382.35	RING'S END LUMBER	8/29/2014
704729	\$761.66	S&S WORLDWIDE, INC.	8/29/2014
704730	\$24,584.10	SANTA BUCKLEY ENERGY, INC	8/29/2014
704731	\$297.06	SCHINDLER ELEVATOR CORPORATION	8/29/2014
704732	\$345.00	SCHNEIDER LABORATORIES INCORPORATED	8/29/2014
704733	\$3,888.20	SHETUCKET PLUMBING AND HEATING LLC	8/29/2014
704734	\$130.40	SHIPMAN'S FIRE EQUIPMENT CO., INC.	8/29/2014
704735	\$20.82	SHOP RITE OF NEW LONDON #354	8/29/2014
704736	\$1,105.60	SIMPLEX GRINNELL	8/29/2014
704737	\$263.64	DIANNE SIMS	8/29/2014
704738	\$500.00	SNE BUILDING SYSTEMS	8/29/2014
704739	\$2,000.00	SOUTHEASTERN CONNECTICUT COUNCIL OF	8/29/2014
704740	\$4,433.13	SPRINT	8/29/2014
704741	\$540.00	STATE OF CONNECTICUT	8/29/2014
704742	\$2,070.32	STATE OF CONNECTICUT-BCS	8/29/2014
704743	\$10,463.00	TREASURER, STATE OF CONNECTICUT	8/29/2014
704744	\$396.00	TREASURER, STATE OF CONNECTICUT	8/29/2014
704745	\$142,099.71	STATE OF CONNECTICUT	8/29/2014
704746	\$24,579.95	STATE OF CONNECTICUT	8/29/2014
704747	\$1,555.60	STILLMAN UNIFORMS	8/29/2014
704748	\$31,101.58	TRANSCANADA POWER MARKETING LTD.	8/29/2014
704749	\$25,883.23	TREASURER, CITY OF NEW LONDON	8/29/2014
704750	\$244.80	TRICARE	8/29/2014
704751	\$375.35	UNITED BUILDERS SUPPLY CO	8/29/2014
704752	\$133.97	UNITED HEALTHCARE	8/29/2014
704753	\$504.96	UNITED HEALTHCARE	8/29/2014
704754	\$671.90	UNITED SITES SERVICES	8/29/2014
704755	\$75.00	UNITED STATES DEPT OF EDUCATION	8/29/2014
704756	\$442.50	UNITED WAY OF SOUTHEASTERN CT	8/29/2014
704757	\$450.00	CLARK VAN DER LYKE	8/29/2014
704758	\$198.71	W. B. MASON	8/29/2014
704759	\$284.89	W.B. MASON COMPANY, INC.	8/29/2014
704760	\$2,114.00	WALTHAM CHEMICAL COMPANY	8/29/2014
704761	\$467.46	WHALING CITY FORD, INC.	8/29/2014
704762	\$335.00	WILLIAM WATKINS	8/29/2014
704763	\$327.58	WORK OUT WORLD	8/29/2014
704764	\$186.13	YANKEE GAS SERVICES COMPANY	8/29/2014
704765	\$413.59	4IMPRINT	8/29/2014