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08/27/14

Thompsonville Fire District No. 2
Transaction List by Vendor
August 1 through September 1, 2014

| Type | Date | Num | Account | Clr | Split | Amount |
|--|------------|-------|--------------------|-----|--|-------------|
| A & A Office Systems Inc | | | | | | |
| Check | 08/25/2014 | 12056 | 1007 · United B... | | 6358 · Copier Rental & Usage | -261.21 |
| A & A Office Systems, Inc. | | | | | | |
| Bill Pmt -Check | 08/22/2014 | 12045 | 1007 · United B... | | 2000 · Accounts Payable | -400.68 |
| A T & T | | | | | | |
| Check | 08/26/2014 | 12074 | 1007 · United B... | | 6325 · Telephone | -20.80 |
| Acadia Insurance Company | | | | | | |
| Check | 08/27/2014 | 12095 | 1007 · United B... | | 5525 · Property Insurance | -552.00 |
| Accounting & Auditing Services, LLC | | | | | | |
| Bill Pmt -Check | 08/22/2014 | 12041 | 1007 · United B... | | 2000 · Accounts Payable | -1,815.00 |
| Check | 08/26/2014 | 12071 | 1007 · United B... | | 6700 · Auditor's Fees | 0.00 |
| AFLAC | | | | | | |
| Check | 08/27/2014 | 12100 | 1007 · United B... | | -SPLIT- | -436.56 |
| AFS&V | | | | | | |
| Check | 08/27/2014 | 12084 | 1007 · United B... | | 6730 · Professional Fees | -7,506.00 |
| Check | 08/27/2014 | 12085 | 1007 · United B... | | 5525 · Property Insurance | -13,369.25 |
| Check | 08/27/2014 | 12088 | 1007 · United B... | | 5525 · Property Insurance | -239.12 |
| American Express | | | | | | |
| Check | 08/27/2014 | 12096 | 1007 · United B... | | -SPLIT- | -541.68 |
| Atty Jim Pomeranz | | | | | | |
| Check | 09/01/2014 | 12107 | 1007 · United B... | | 6705 · M. Mills Full & Final Stipulat. | -750.00 |
| Awards & More | | | | | | |
| Check | 08/27/2014 | 12081 | 1007 · United B... | | -SPLIT- | -515.00 |
| CBIA Health Connections | | | | | | |
| Check | 08/27/2014 | 12094 | 1007 · United B... | | 5510 · Life & Disability Insurance | -647.67 |
| CCI Dental Premium | | | | | | |
| Check | 08/27/2014 | 12089 | 1007 · United B... | | -SPLIT- | -2,664.46 |
| CIRMA | | | | | | |
| Check | 08/27/2014 | 12086 | 1007 · United B... | | 5520 · Workers Compensation Ins | -53,617.00 |
| CJ's Custom Apparel | | | | | | |
| Bill Pmt -Check | 08/05/2014 | 12025 | 1007 · United B... | | 2000 · Accounts Payable | -260.00 |
| Check | 08/27/2014 | 12078 | 1007 · United B... | | 6555 · New Hires Expenses | -173.00 |
| Check | 08/27/2014 | 12079 | 1007 · United B... | | 6555 · New Hires Expenses | -408.00 |
| Check | 08/27/2014 | 12093 | 1007 · United B... | | Alaimo, Frances | -146.90 |
| CL&P | | | | | | |
| Bill Pmt -Check | 08/21/2014 | 12031 | 1007 · United B... | | 2000 · Accounts Payable | -827.26 |
| Bill Pmt -Check | 08/22/2014 | 12044 | 1007 · United B... | | 2000 · Accounts Payable | -1,302.28 |
| Check | 08/26/2014 | 12070 | 1007 · United B... | | 6320 · Electricity | -1,509.68 |
| Clem Dumont | | | | | | |
| Check | 08/26/2014 | 12060 | 1007 · United B... | | 6360 · Other Expenses | -20.00 |
| Colonial Life | | | | | | |
| Check | 08/26/2014 | 12062 | 1007 · United B... | | -SPLIT- | -285.32 |
| Conn. Career Fire Chiefs Association | | | | | | |
| Check | 08/26/2014 | 12073 | 1007 · United B... | | 6337 · Association Dues | -100.00 |
| Conn. Fire Marshals Association | | | | | | |
| Check | 08/27/2014 | 12110 | 1007 · United B... | | 6335 · Prof. Development & Travel | -185.00 |
| Conn. State Firefighters Assoc. | | | | | | |
| Check | 08/25/2014 | 12051 | 1007 · United B... | | 6337 · Association Dues | -30.00 |
| ConnectiCare, Inc. | | | | | | |
| Check | 09/01/2014 | 12105 | 1007 · United B... | | -SPLIT- | -22,962.79 |
| Cottage Grove Cardiology, P.C. | | | | | | |
| Check | 08/26/2014 | 12064 | 1007 · United B... | | 5401 · Med. Reimb. Active H & H | -10.23 |
| CT Multispecialty Group | | | | | | |
| Check | 08/27/2014 | 12104 | 1007 · United B... | | 6350 · Medical-Required Annual P... | -1,135.00 |
| CWC | | | | | | |
| Bill Pmt -Check | 08/22/2014 | 12042 | 1007 · United B... | | 2000 · Accounts Payable | -3,520.09 |
| Check | 08/26/2014 | 12061 | 1007 · United B... | | 6315 · Water | -361.06 |
| Check | 08/26/2014 | 12067 | 1007 · United B... | | 6510 · Hydrants Maintenance | -3,520.09 |
| Electrical Wholesalers Inc | | | | | | |
| Check | 08/26/2014 | 12066 | 1007 · United B... | | 6140 · Station Veh. Equipment | -12.71 |
| Enfield Builders | | | | | | |
| Check | 08/13/2014 | 12027 | 1007 · United B... | | 1417 · New Firehouse | -348,380.76 |
| Fahey & Landolina, Attorneys LLC | | | | | | |
| Bill Pmt -Check | 08/22/2014 | 12048 | 1007 · United B... | | 2000 · Accounts Payable | -1,163.75 |

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| FIREMATIC SUPPLY CO. INC. | | | | | | |
| Check | 08/22/2014 | 12047 | 1007 · United B... | | 6145 · Station Vehicle Maint. & Re... | -407.81 |
| Francis Alaimo | | | | | | |
| Check | 08/26/2014 | 12063 | 1007 · United B... | | 5400 · Presc. Reimb. Active H & H | -20.00 |
| Check | 08/27/2014 | 12102 | 1007 · United B... | | -SPLIT- | -624.17 |
| Freightliner of Hartford | | | | | | |
| Bill Pmt -Check | 08/26/2014 | 12057 | 1007 · United B... | | 2000 · Accounts Payable | -541.60 |
| Guzie Landscaping LLC | | | | | | |
| Check | 08/25/2014 | 12053 | 1007 · United B... | | 6360 · Other Expenses | -325.00 |
| HealthEquity | | | | | | |
| Check | 08/18/2014 | 12030 | 1007 · United B... | | 5501 · District HSA Funding | -71,250.00 |
| Hesketh | | | | | | |
| Check | 08/26/2014 | 12076 | 1007 · United B... | | 6902 · Contingency Fund | -1,228.00 |
| Home Depot Credit Services | | | | | | |
| Check | 08/26/2014 | 12058 | 1007 · United B... | | -SPLIT- | -45.50 |
| Independent Materials Testing Laboratorie | | | | | | |
| Check | 08/06/2014 | 12026 | 1007 · United B... | | 6902 · Contingency Fund | -886.00 |
| Check | 08/26/2014 | 12075 | 1007 · United B... | | 6902 · Contingency Fund | -540.00 |
| Jefferson Radiology | | | | | | |
| Check | 08/27/2014 | 12083 | 1007 · United B... | | 6555 · New Hires Expenses | -84.00 |
| Johnson Occupational Medicine Center | | | | | | |
| Check | 08/27/2014 | 12082 | 1007 · United B... | | 6555 · New Hires Expenses | -1,075.86 |
| Journal Inquirer | | | | | | |
| Check | 08/26/2014 | 12065 | 1007 · United B... | | 6360 · Other Expenses | -643.76 |
| Kansas State Bank | | | | | | |
| Check | 08/22/2014 | 12038 | 1007 · United B... | | 6910 · Lease payment -3 apparatus | -135,000.00 |
| Check | 08/22/2014 | 12039 | 1007 · United B... | | 6913 · Combined Leasing | -28,043.24 |
| Check | 08/22/2014 | 12040 | 1007 · United B... | | 6500 · Bunker Gear | -11,413.67 |
| Krystal Klier LLC | | | | | | |
| Check | 08/21/2014 | 12035 | 1007 · United B... | | 6300 · Station Supplies | -120.00 |
| LEAF | | | | | | |
| Check | 08/25/2014 | 12050 | 1007 · United B... | | 6358 · Copier Rental & Usage | -308.00 |
| Check | 08/27/2014 | 12097 | 1007 · United B... | | 6358 · Copier Rental & Usage | -280.00 |
| Maxol Products Co. Inc. | | | | | | |
| Check | 08/22/2014 | 12046 | 1007 · United B... | | 6307 · Cleaning Supplies | -151.60 |
| Check | 08/27/2014 | 12103 | 1007 · United B... | | 6307 · Cleaning Supplies | -183.21 |
| Michael Dumont | | | | | | |
| Check | 08/26/2014 | 12059 | 1007 · United B... | | 6360 · Other Expenses | -20.00 |
| Michael Mills | | | | | | |
| Check | 09/01/2014 | 12106 | 1007 · United B... | X | 6705 · M. Mills Full & Final Stipulat. | 0.00 |
| Check | 09/01/2014 | 12108 | 1007 · United B... | | 6705 · M. Mills Full & Final Stipulat. | -5,500.00 |
| National Security Assurance , LLC | | | | | | |
| Check | 08/27/2014 | 12080 | 1007 · United B... | | 6555 · New Hires Expenses | -100.00 |
| North Central CT Chamber of Commerce | | | | | | |
| Check | 08/27/2014 | 12087 | 1007 · United B... | | 6337 · Association Dues | -300.00 |
| NORTHEASTERN Communications, Inc. | | | | | | |
| Bill Pmt -Check | 08/21/2014 | 12036 | 1007 · United B... | | 2000 · Accounts Payable | -140.00 |
| Check | 08/25/2014 | 12054 | 1007 · United B... | | 6555 · New Hires Expenses | -1,453.22 |
| Check | 08/27/2014 | 12077 | 1007 · United B... | | 6555 · New Hires Expenses | -4,127.00 |
| Pacheco Ross Architects P.C. | | | | | | |
| Check | 08/13/2014 | 12028 | 1007 · United B... | | 6902 · Contingency Fund | -6,389.28 |
| Petty Cash | | | | | | |
| Check | 08/27/2014 | 12109 | 1007 · United B... | | -SPLIT- | -180.49 |
| Robinson & Cole LLP | | | | | | |
| Bill Pmt -Check | 08/22/2014 | 12049 | 1007 · United B... | | 2000 · Accounts Payable | -693.00 |
| Scott Ellis | | | | | | |
| Bill Pmt -Check | 08/21/2014 | 12034 | 1007 · United B... | | 2000 · Accounts Payable | -185.00 |
| Sentry Uniform & Equipment Inc. | | | | | | |
| Bill Pmt -Check | 08/21/2014 | 12037 | 1007 · United B... | | 2000 · Accounts Payable | -312.45 |
| Shipman's Fire Equipment Co., Inc. | | | | | | |
| Check | 08/27/2014 | 12092 | 1007 · United B... | | 6130 · Breathing Apparatus Mainte... | -41.10 |
| Check | 08/27/2014 | 12099 | 1007 · United B... | | 6130 · Breathing Apparatus Mainte... | -335.40 |
| Check | 08/27/2014 | 12101 | 1007 · United B... | | -SPLIT- | -7,425.63 |
| Check | 08/27/2014 | 12111 | 1007 · United B... | | 6130 · Breathing Apparatus Mainte... | -64.95 |

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|---|------------|-------|--------------------|-----|---------------------------------------|-----------|
| Staples Credit Plan | | | | | | |
| Bill Pmt -Check | 08/21/2014 | 12033 | 1007 · United B... | | 2000 · Accounts Payable | -142.84 |
| Check | 08/25/2014 | 12055 | 1007 · United B... | | 6355 · Office Supplies | -72.39 |
| Suburban Tire & Auto Service | | | | | | |
| Check | 08/27/2014 | 12090 | 1007 · United B... | | 6145 · Station Vehicle Maint. & Re... | -24.44 |
| Town Of Enfield | | | | | | |
| Bill Pmt -Check | 08/21/2014 | 12032 | 1007 · United B... | | 2000 · Accounts Payable | -923.30 |
| Bill Pmt -Check | 08/27/2014 | 12091 | 1007 · United B... | | 2000 · Accounts Payable | -1,012.96 |
| United Bank | | | | | | |
| Check | 08/28/2014 | 12112 | 1007 · United B... | | 6900 · Debt Service | -4,610.22 |
| Verizon Wireless | | | | | | |
| Bill Pmt -Check | 08/25/2014 | 12052 | 1007 · United B... | | 2000 · Accounts Payable | -211.28 |
| Check | 08/27/2014 | 12098 | 1007 · United B... | | 6330 · Mobile Telephones | -215.06 |
| Witmer Public Safety Group, Inc. | | | | | | |
| Check | 08/26/2014 | 12072 | 1007 · United B... | | Pliszka, Keith | -65.46 |
| Work 'n Gear | | | | | | |
| Check | 08/26/2014 | 12068 | 1007 · United B... | | Ellis, Scott | -73.41 |
| Yankee Gas | | | | | | |
| Bill Pmt -Check | 08/13/2014 | 12029 | 1007 · United B... | | 2000 · Accounts Payable | -820.47 |
| Bill Pmt -Check | 08/22/2014 | 12043 | 1007 · United B... | | 2000 · Accounts Payable | -649.56 |
| Check | 08/26/2014 | 12069 | 1007 · United B... | | 6310 · Heat | -668.81 |