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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 111011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9822	00000 CURTIN, PATRICK	36471 111011		111029	111011	126.00	.00	.00		
CASH 01	2012/05	INV 11/04/2011		SEP-CHK:N	DISC: .00		01060600 522202	126.00	1099:7	
ACCT 100000	DEPT 0606	DUE 11/10/2011	DESC	TRUMBULL EDUCATION CHANNEL						
660	00001 D & S	36472 71045		111030	111011	484.76	.00	.00		
CASH 01	2012/05	INV 10/27/2011		SEP-CHK:N	DISC: .00		21100000 578802	484.76	1099:	
ACCT 100000	DEPT 1000	DUE 11/10/2011	DESC	CORING SPOON TINE						
9759	00000 DAVENSON, WENDY	36473 111011		111031	111011	250.00	.00	.00		
CASH 01	2012/05	INV 10/27/2011		SEP-CHK:N	DISC: .00		01050200 522202	250.00	1099:7	
ACCT 100000	DEPT 0502	DUE 11/10/2011	DESC	PSYCHOLOGICAL CONSULTATION						
686	00001 DECESARE'S BUILD	36474 19419	20120041	111032	111011	40.00	.00	1,960.00		
CASH 01	2012/05	INV 09/19/2011		SEP-CHK:N	DISC: .00		01080600 578802	40.00	1099:	
ACCT 100000	DEPT 0806	DUE 11/10/2011	DESC	LOCKS/HARDWARE						
9052	00001 DELVECCHIO, MIKE	36409 111011		110967	111011	50.00	.00	.00		
CASH 01	2012/05	INV 11/03/2011		SEP-CHK:N	DISC: .00		01022600 556603	50.00	1099:	
ACCT 100000	DEPT 0226	DUE 11/10/2011	DESC	OSHA INSTRUCTOR						
4153	00000 DESANTIE TIRE CO	36368 219472		110926	111011	692.50	.00	.00		
CASH 01	2012/05	INV 10/12/2011		SEP-CHK:N	DISC: .00		01030300 567702	692.50	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	TIRES						
9302	00000 DOYAL, JOHN	36562 111011		111120	111011	466.66	.00	.00		
CASH 01	2012/05	INV 11/09/2011		SEP-CHK:N	DISC: .00		01010800 522202	466.66	1099:7	
ACCT 100000	DEPT 0108	DUE 11/10/2011	DESC	POLLING EQUIPMENT INSTALL/REMOVE						
754	00001 EAST RIVER ENERG	36369 545034		110927	111011	17,576.35	.00	.00		
CASH 01	2012/05	INV 10/17/2011		SEP-CHK:N	DISC: .00		01030300 567701	17,576.35	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	ETHANOL BLEND GAS						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7760	00000 CAMERON, SIMONE	36468 111011-3		111026	111011	330.00	.00	.00		
CASH 01	2012/05	INV 11/04/2011		SEP-CHK:N	DISC: .00		01050600 522205	330.00	1099:7	
ACCT 100000	DEPT 0506	DUE 11/10/2011	DESC YOGA							
10628	00000 CARDILLO, KATHLE	36469 111011		111027	111011	500.00	.00	.00		
CASH 01	2012/05	INV 11/04/2011		SEP-CHK:N	DISC: .00		72050400 522205	500.00	1099:7	
ACCT 100000	DEPT 0504	DUE 11/10/2011	DESC IMPROVEMENT WORKSHOP							
426	00001 CCH	36569 454225		111127	111011	225.25	.00	.00		
CASH 01	2012/05	INV 10/20/2011		SEP-CHK:N	DISC: .00		01011000 556604	225.25	1099:	
ACCT 100000	DEPT 0110	DUE 11/10/2011	DESC GOV GAAP GUIDE 2012							
467	00001 CHMIELEWSKI, ANT	36560 111011		111118	111011	466.66	.00	.00		
CASH 01	2012/05	INV 11/09/2011		SEP-CHK:N	DISC: .00		01010800 522202	466.66	1099:7	
ACCT 100000	DEPT 0108	DUE 11/10/2011	DESC POLLING EQUIPMENT INSTALL/REMOVAL							
967	00001 COMPUTIL	36366 10965	20120182	110924	111011	5,599.00	.00	58,382.55		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		20100000 522204	5,599.00	1099:	
ACCT 100000	DEPT 1000	DUE 11/10/2011	DESC Billing contract							
9588	00000 COMSTAR	36570 40848		111128	111011	2,818.38	.00	.00		
CASH 01	2012/05	INV 11/01/2011		SEP-CHK:N	DISC: .00		01022600 522203	2,818.38	1099:	
ACCT 100000	DEPT 0226	DUE 11/10/2011	DESC AMBULANCE BILLING OCTOBER 2011							
9357	00000 CORPORATE MAILIN	36367 55871		110925	111011	133.97	.00	.00		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01013800 545504	133.97	1099:	
ACCT 100000	DEPT 0138	DUE 11/10/2011	DESC MAILING SERVICES							
590	00001 CRYSTAL ROCK LLC	36470 101011		111028	111011	159.05	.00	.00		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01022000 534402	159.05	1099:	
ACCT 100000	DEPT 0220	DUE 11/10/2011	DESC WATER							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5743	00000 ARROW PEST CONTR	36362 OC-83	20120181	110920	111011	55.00		.00	1,760.00		
CASH 01	2012/05	INV 10/14/2011		SEP-CHK:N	DISC: .00		01013800	578801		13.75	1099:
ACCT 100000	DEPT 0138	DUE 11/10/2011	DESC	PEST CONTROL			01022000	578801		13.75	1099:
							01022400	578801		13.75	1099:
							01050600	578801		13.75	1099:
6938	00000 ATK GOLF SERVICE	36363 111011		110921	111011	8,467.14		.00	.00		
CASH 01	2012/05	INV 11/08/2011		SEP-CHK:N	DISC: .00		21100000	522202		8,467.14	1099:
ACCT 100000	DEPT 1000	DUE 11/10/2011	DESC	ATK GOLF SERVICES							
223	00001 BERCHEM MOSES &	36567 119991		111125	111011	6,250.00		.00	.00		
CASH 01	2012/05	INV 11/07/2011		SEP-CHK:N	DISC: .00		01012800	522202		6,250.00	1099:7
ACCT 100000	DEPT 0128	DUE 11/10/2011	DESC	OCTOBER SERVICE MATTER 30608-0001							
10311	00000 BOKINE, GAIL	36559 111011		111117	111011	60.00		.00	.00		
CASH 01	2012/05	INV 11/08/2011		SEP-CHK:N	DISC: .00		01080400	522201		60.00	1099:7
ACCT 100000	DEPT 0804	DUE 11/10/2011	DESC	RECREATION BOARD MINUTES 11/1/11							
4559	00000 BROWNELLS, INC.	36364 06984912.00	20120336	110922	111011	270.88		.00	.00		
CASH 01	2012/05	INV 10/17/2011		SEP-CHK:N	DISC: .00		01022000	534402		270.88	1099:
ACCT 100000	DEPT 0220	DUE 11/10/2011	DESC	GUN CLEANING SUPPLIES							
4559	00000 BROWNELLS, INC.	36365 06984912.01	20120336	110923	111011	5.88		.00	.00		
CASH 01	2012/05	INV 10/17/2011		SEP-CHK:N	DISC: .00		01022000	534402		5.88	1099:
ACCT 100000	DEPT 0220	DUE 11/10/2011	DESC	GUN CLEANING SUPPLIES							
7760	00000 CAMERON, SIMONE	36466 111011		111024	111011	220.00		.00	.00		
CASH 01	2012/05	INV 11/04/2011		SEP-CHK:N	DISC: .00		01050600	522205		220.00	1099:7
ACCT 100000	DEPT 0506	DUE 11/10/2011	DESC	STRENGTH & CARDIO							
7760	00000 CAMERON, SIMONE	36467 111011-2		111025	111011	220.00		.00	.00		
CASH 01	2012/05	INV 11/04/2011		SEP-CHK:N	DISC: .00		01050600	522205		220.00	1099:7
ACCT 100000	DEPT 0506	DUE 11/10/2011	DESC	STRENGTH & CARDIO							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10185	00000 ALL AMERICAN WAS	36356 0800527822		110914	111011	1,508.16	.00	.00		
CASH 01	2012/05	INV 11/01/2011		SEP-CHK:N	DISC: .00		01013800 578804	166.09	1099:7	
ACCT 100000	DEPT 0138	DUE 11/10/2011	DESC	MONTHLY SERVICES-NOVEMBER			01022400 578804	166.09	1099:7	
							01022400 578804	55.36	1099:7	
							01022600 578804	55.36	1099:7	
							01030100 578804	498.05	1099:7	
							01050600 578804	110.71	1099:7	
							01070000 578804	200.57	1099:7	
							01080400 578804	55.36	1099:7	
							01080600 578804	34.48	1099:7	
							21100000 578804	166.09	1099:7	
8142	00001 ALL IN ONE / KEN	36465 111011		111023	111011	308.00	.00	.00		
CASH 01	2012/05	INV 10/30/2011		SEP-CHK:N	DISC: .00		21100000 522204	308.00	1099:7	
ACCT 100000	DEPT 1000	DUE 11/10/2011	DESC	BATHROOM CLEANED & SANITIZED						
10619	00000 ALL STATE TRAFFI	36554 18467	20120364	111112	111011	1,120.00	.00	3,040.00		
CASH 01	2012/05	INV 10/26/2011		SEP-CHK:N	DISC: .00		01030105 522205	1,120.00	1099:	
ACCT 100000	DEPT 0301	DUE 11/10/2011	DESC	FLAGGERS						
5743	00000 ARROW PEST CONTR	36359 OC-82	20120181	110917	111011	55.00	.00	1,760.00		
CASH 01	2012/05	INV 10/19/2011		SEP-CHK:N	DISC: .00		01013800 578801	13.75	1099:	
ACCT 100000	DEPT 0138	DUE 11/10/2011	DESC	PEST CONTROL			01022000 578801	13.75	1099:	
							01022400 578801	13.75	1099:	
							01050600 578801	13.75	1099:	
5743	00000 ARROW PEST CONTR	36360 OC-84	20120181	110918	111011	55.00	.00	1,760.00		
CASH 01	2012/05	INV 10/21/2011		SEP-CHK:N	DISC: .00		01013800 578801	13.75	1099:	
ACCT 100000	DEPT 0138	DUE 11/10/2011	DESC	PEST CONTROL			01022000 578801	13.75	1099:	
							01022400 578801	13.75	1099:	
							01050600 578801	13.75	1099:	
5743	00000 ARROW PEST CONTR	36361 OC-81	20120181	110919	111011	55.00	.00	1,760.00		
CASH 01	2012/05	INV 10/14/2011		SEP-CHK:N	DISC: .00		01013800 578801	13.75	1099:	
ACCT 100000	DEPT 0138	DUE 11/10/2011	DESC	PEST CONTROL			01022000 578801	13.75	1099:	
							01022400 578801	13.75	1099:	
							01050600 578801	13.75	1099:	

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WARRANT: 111011				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6	00001 A & G AUTO PARTS	36352 01-870603	20120073	110909	111011	19.58	.00	4,977.29		
CASH 01	2012/05	INV 11/03/2011		SEP-CHK:N	DISC: .00		01030300 567702		19.58	1099:
ACCT 100000	DEPT 0303	DUE 11/10/2011		DESC VEHICLE REPAIR/SUPPLIES						
6	00001 A & G AUTO PARTS	36461 01-867667		111019	111011	33.98	.00	.00		
CASH 01	2012/05	INV 10/18/2011		SEP-CHK:N	DISC: .00		21100000 578802		33.98	1099:
ACCT 100000	DEPT 1000	DUE 11/10/2011		DESC PARTS						
6	00001 A & G AUTO PARTS	36463 01-868234		111021	111011	-33.98	.00	.00		
CASH 01	2012/05	INV 10/21/2011		SEP-CHK:N	DISC: .00		21100000 578802		-33.98	1099:
ACCT 100000	DEPT 1000	DUE 10/21/2011		DESC CREDIT						
6	00001 A & G AUTO PARTS	36464 01-862365		111022	111011	559.77	.00	.00		
CASH 01	2012/05	INV 10/21/2011		SEP-CHK:N	DISC: .00		21100000 578802		559.77	1099:
ACCT 100000	DEPT 1000	DUE 11/10/2011		DESC PARTS						
1898	00001 A ROYAL FLUSH IN	36343 C-403210	20120071	110900	111011	85.00	.00	680.00		
CASH 01	2012/05	INV 10/19/2011		SEP-CHK:N	DISC: .00		01030400 522204		85.00	1099:
ACCT 100000	DEPT 0304	DUE 11/10/2011		DESC PORTABLE TOILET						
1898	00001 A ROYAL FLUSH IN	36354 C-404314		110911	111011	89.04	.00	.00		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01022000 589901		89.04	1099:
ACCT 100000	DEPT 0220	DUE 11/10/2011		DESC RENTAL						
10037	00000 ABBATE JR, ANTHO	36568 111011		111126	111011	1,730.18	.00	.00		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01013400 511152		1,730.18	1099:
ACCT 100000	DEPT 0134	DUE 11/10/2011		DESC MEDICAL REIMBURSEMENT						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
APPROVED UNPAID INVOICES TO BE POSTED											
6	00001 A & G AUTO PARTS	36344 01-867919	20120073	110901	111011	11.89		.00	4,977.29		
CASH 01	2012/05	INV 10/19/2011	SEP-CHK:N	DISC: .00			01030300	567702		11.89	1099:
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES							
6	00001 A & G AUTO PARTS	36345 01-868885	20120073	110902	111011	118.00		.00	4,977.29		
CASH 01	2012/05	INV 10/25/2011	SEP-CHK:N	DISC: .00			01030300	567702		118.00	1099:
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES							
6	00001 A & G AUTO PARTS	36346 01-869074	20120073	110903	111011	138.00		.00	4,977.29		
CASH 01	2012/05	INV 10/26/2011	SEP-CHK:N	DISC: .00			01030300	567702		138.00	1099:
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES							
6	00001 A & G AUTO PARTS	36347 01-869469	20120073	110904	111011	58.14		.00	4,977.29		
CASH 01	2012/05	INV 10/28/2011	SEP-CHK:N	DISC: .00			01030300	567702		58.14	1099:
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES							
6	00001 A & G AUTO PARTS	36348 01-869513	20120073	110905	111011	14.52		.00	4,977.29		
CASH 01	2012/05	INV 10/28/2011	SEP-CHK:N	DISC: .00			01030300	567702		14.52	1099:
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES							
6	00001 A & G AUTO PARTS	36349 01-870368	20120073	110906	111011	15.37		.00	4,977.29		
CASH 01	2012/05	INV 11/02/2011	SEP-CHK:N	DISC: .00			01030300	567702		15.37	1099:
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES							
6	00001 A & G AUTO PARTS	36350 01-870457	20120073	110907	111011	7.92		.00	4,977.29		
CASH 01	2012/05	INV 11/02/2011	SEP-CHK:N	DISC: .00			01030300	567702		7.92	1099:
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES							
6	00001 A & G AUTO PARTS	36351 01-870371	20120073	110908	111011	30.74		.00	4,977.29		
CASH 01	2012/05	INV 11/02/2011	SEP-CHK:N	DISC: .00			01030300	567702		30.74	1099:
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
777	00001 EGC ENVIRONMENTA	36370 41272		110928	111011	257.45	.00	.00		
CASH 01	2012/05	INV 10/05/2011		SEP-CHK:N	DISC: .00		01030200 578802	257.45	1099:	
ACCT 100000	DEPT 0302	DUE 11/10/2011	DESC	WASTE WATER/CRO4	SEDIMENT					
818	00001 FAIR AUTO PAINT	36371 000076500		110929	111011	187.30	.00	.00		
CASH 01	2012/05	INV 10/24/2011		SEP-CHK:N	DISC: .00		01030300 567702	187.30	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	PART						
818	00001 FAIR AUTO PAINT	36372 76575		110930	111011	16.15	.00	.00		
CASH 01	2012/05	INV 10/25/2011		SEP-CHK:N	DISC: .00		01030300 567702	16.15	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	WINDOW REGULATOR						
818	00001 FAIR AUTO PAINT	36373 76847		110931	111011	44.69	.00	.00		
CASH 01	2012/05	INV 10/28/2011		SEP-CHK:N	DISC: .00		01030200 578802	44.69	1099:	
ACCT 100000	DEPT 0302	DUE 11/10/2011	DESC	PARTS						
819	00001 FAIR AUTO SUPPLY	36374 171157	20120085	110932	111011	14.78	.00	657.45		
CASH 01	2012/05	INV 10/19/2011		SEP-CHK:N	DISC: .00		01030300 567702	14.78	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	36375 171085	20120085	110933	111011	35.15	.00	657.45		
CASH 01	2012/05	INV 10/19/2011		SEP-CHK:N	DISC: .00		01030300 567702	35.15	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	36376 171074	20120085	110934	111011	114.19	.00	657.45		
CASH 01	2012/05	INV 10/19/2011		SEP-CHK:N	DISC: .00		01030300 567702	114.19	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	36377 171150	20120085	110935	111011	331.86	.00	657.45		
CASH 01	2012/05	INV 10/19/2011		SEP-CHK:N	DISC: .00		01030300 567702	331.86	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES						

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819	00001 FAIR AUTO SUPPLY	36378 171016	20120085	110936	111011	220.89	.00	657.45		
CASH 01	2012/05	INV 10/19/2011	SEP-CHK:N	DISC: .00			01030300 567702	220.89	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	36379 171400	20120085	110937	111011	73.96	.00	657.45		
CASH 01	2012/05	INV 10/21/2011	SEP-CHK:N	DISC: .00			01030300 567702	73.96	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	36380 171656	20120085	110938	111011	34.08	.00	657.45		
CASH 01	2012/05	INV 10/24/2011	SEP-CHK:N	DISC: .00			01030300 567702	34.08	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	36381 171947	20120085	110939	111011	5.49	.00	657.45		
CASH 01	2012/05	INV 10/26/2011	SEP-CHK:N	DISC: .00			01030300 567702	5.49	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	36382 172003	20120085	110940	111011	182.56	.00	657.45		
CASH 01	2012/05	INV 10/27/2011	SEP-CHK:N	DISC: .00			01030300 567702	182.56	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	36383 172015	20120085	110941	111011	383.49	.00	657.45		
CASH 01	2012/05	INV 10/27/2011	SEP-CHK:N	DISC: .00			01030300 567702	383.49	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	36384 172141	20120085	110942	111011	9.66	.00	657.45		
CASH 01	2012/05	INV 10/28/2011	SEP-CHK:N	DISC: .00			01030300 567702	9.66	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	36385 172616	20120085	110943	111011	374.44	.00	657.45		
CASH 01	2012/05	INV 10/31/2011	SEP-CHK:N	DISC: .00			01030300 567702	374.44	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES						

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NEW INVOICES

WARRANT		DOCUMENT		NEW INVOICES							
VENDOR	REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
819	00001 FAIR AUTO SUPPLY	36386 172556	20120085	110944	111011	14.50		.00	657.45		
CASH 01	2012/05	INV 10/31/2011	SEP-CHK:N DISC: .00				01030300	567702	14.50	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC VEHICLE REPAIR/SUPPLIES								
819	00001 FAIR AUTO SUPPLY	36387 172547	20120085	110945	111011	14.40		.00	657.45		
CASH 01	2012/05	INV 10/31/2011	SEP-CHK:N DISC: .00				01030300	567702	14.40	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC VEHICLE REPAIR/SUPPLIES								
819	00001 FAIR AUTO SUPPLY	36388 172831	20120085	110946	111011	10.79		.00	657.45		
CASH 01	2012/05	INV 11/01/2011	SEP-CHK:N DISC: .00				01030300	567702	10.79	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC VEHICLE REPAIR/SUPPLIES								
819	00001 FAIR AUTO SUPPLY	36389 173110	20120085	110947	111011	20.31		.00	657.45		
CASH 01	2012/05	INV 11/03/2011	SEP-CHK:N DISC: .00				01030300	567702	20.31	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC VEHICLE REPAIR/SUPPLIES								
819	00001 FAIR AUTO SUPPLY	36390 172821	20120085	110948	111011	20.38		.00	657.45		
CASH 01	2012/05	INV 11/01/2011	SEP-CHK:N DISC: .00				01030300	567702	20.38	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC VEHICLE REPAIR/SUPPLIES								
819	00001 FAIR AUTO SUPPLY	36391 173047	20120085	110949	111011	5.69		.00	657.45		
CASH 01	2012/05	INV 11/02/2011	SEP-CHK:N DISC: .00				01030300	567702	5.69	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC VEHICLE REPAIR/SUPPLIES								
819	00001 FAIR AUTO SUPPLY	36393 171204		110951	111011	-67.00		.00	.00		
CASH 01	2012/05	INV 10/20/2011	SEP-CHK:N DISC: .00				01030300	567702	-67.00	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC CREDIT								
819	00001 FAIR AUTO SUPPLY	36394 171317		110952	111011	-46.07		.00	.00		
CASH 01	2012/05	INV 10/21/2011	SEP-CHK:N DISC: .00				01030300	567702	-46.07	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC PARTS								

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
819	00001 FAIR AUTO SUPPLY	36395 171778		110953	111011	-198.90	.00	.00		
CASH 01	2012/05	INV 10/25/2011		SEP-CHK:N	DISC: .00		01030300 567702	-198.90	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC CREDIT							
819	00001 FAIR AUTO SUPPLY	36396 172166		110954	111011	-383.49	.00	.00		
CASH 01	2012/05	INV 10/28/2011		SEP-CHK:N	DISC: .00		01030300 567702	-383.49	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC CREDIT							
819	00001 FAIR AUTO SUPPLY	36476 172469	20120085	111035	111011	43.15	.00	657.45		
CASH 01	2012/05	INV 10/30/2011		SEP-CHK:N	DISC: .00		01030300 567702	43.15	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC VEHICLE REPAIR/SUPPLIES							
819	00001 FAIR AUTO SUPPLY	36477 173204	20120085	111036	111011	23.69	.00	657.45		
CASH 01	2012/05	INV 11/03/2011		SEP-CHK:N	DISC: .00		01030300 567702	23.69	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC VEHICLE REPAIR/SUPPLIES							
819	00001 FAIR AUTO SUPPLY	36478 173291	20120085	111037	111011	13.29	.00	657.45		
CASH 01	2012/05	INV 11/04/2011		SEP-CHK:N	DISC: .00		01030300 567702	13.29	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC VEHICLE REPAIR/SUPPLIES							
819	00001 FAIR AUTO SUPPLY	36479 172941		111038	111011	-13.50	.00	.00		
CASH 01	2012/05	INV 11/02/2011		SEP-CHK:N	DISC: .00		01030300 567702	-13.50	1099:	
ACCT 100000	DEPT 0303	DUE 11/02/2011	DESC CREDIT							
819	00001 FAIR AUTO SUPPLY	36480 172948		111039	111011	-13.50	.00	.00		
CASH 01	2012/05	INV 11/02/2011		SEP-CHK:N	DISC: .00		01030300 567702	-13.50	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC CREDIT							
819	00001 FAIR AUTO SUPPLY	36555 170868		111113	111011	-66.00	.00	.00		
CASH 01	2012/05	INV 10/18/2011		SEP-CHK:N	DISC: .00		01030300 567702	-66.00	1099:	
ACCT 100000	DEPT 0301	DUE 11/10/2011	DESC CORE DEPOSIT CREDIT							

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WARRANT: 111011				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9683	00000 FAIRFIELD CTY BA	36414 111011		110972	111011	2,625.00	.00	.00		
CASH 01	2012/05	INV 11/04/2011		SEP-CHK:N	DISC: .00		72130063 522205	2,625.00	1099:	
ACCT 100000	DEPT 1300	DUE 11/10/2011	DESC	TRAVEL BASKETBALL LEAGUE						
827	00001 FAIRFIELD UNIFOR	36412 29190	20120185	110970	111011	1,939.85	.00	.00		
CASH 01	2012/05	INV 10/27/2011		SEP-CHK:N	DISC: .00		01080600 501888	1,939.85	1099:	
ACCT 100000	DEPT 0806	DUE 11/10/2011	DESC	RANGER UNIFORMS						
838	00001 FEDEX	36397 7-678-91868		110955	111011	20.44	.00	.00		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01013800 545504	20.44	1099:	
ACCT 100000	DEPT 0138	DUE 11/10/2011	DESC	SHIPPING						
864	00001 FIRST AID IMMEDI	36485 111011		111044	111011	105.00	.00	.00		
CASH 01	2012/05	INV 11/04/2011		SEP-CHK:N	DISC: .00		01022600 522203	105.00	1099:6	
ACCT 100000	DEPT 0226	DUE 11/10/2011	DESC	IMMEDIATE CARE						
5901	00001 FLEET AUTO SUPPL	36398 C2011-545	20120087	110956	111011	109.00	.00	765.69		
CASH 01	2012/05	INV 10/21/2011		SEP-CHK:N	DISC: .00		01030300 567702	109.00	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES						
5901	00001 FLEET AUTO SUPPL	36486 C2011-563	20120087	111045	111011	310.00	.00	765.69		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01030300 567702	310.00	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES						
883	00001 FLEETPRIDE INC	36399 44733461	20120089	110957	111011	116.58	.00	6,976.09		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01030101 534402	116.58	1099:	
ACCT 100000	DEPT 0301	DUE 11/10/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES						
8103	00000 GER OIL CO	36400 417341		110958	111011	903.50	.00	.00		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01030300 567701	903.50	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	BULK-CAM2-HYD32						

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WARRANT: 111011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6568	00001 GIOVES PIZZA KIT	36563 111011		111121	111011	1,242.89	.00	.00		
CASH 01	2012/05	INV 11/09/2011		SEP-CHK:N	DISC: .00		01010800 522205	1,242.89	1099:	
ACCT 100000	DEPT 0108	DUE 11/10/2011	DESC	ELECTION WORKER FOOD						
994	00001 GRAINGER	36487 9667016381	20120058	111046	111011	124.56	.00	154.78		
CASH 01	2012/05	INV 10/21/2011		SEP-CHK:N	DISC: .00		01030200 578802	124.56	1099:	
ACCT 100000	DEPT 0302	DUE 11/10/2011	DESC	INDUSTRIAL SUPPLIES						
1699	00001 H.O. PENN MACHIN	36401 PSCE-4580395	20120104	110959	111011	155.58	.00	2,469.05		
CASH 01	2012/05	INV 10/26/2011		SEP-CHK:N	DISC: .00		01030300 567702	155.58	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES						
1081	00001 HINE BROTHERS IN	36415 110359BP	20120299	110973	111011	219.00	.00	4,487.79		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01030101 534402	219.00	1099:	
ACCT 100000	DEPT 0301	DUE 11/10/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES						
1081	00001 HINE BROTHERS IN	36416 166050PAX1	20120299	110974	111011	491.21	.00	4,487.79		
CASH 01	2012/05	INV 11/02/2011		SEP-CHK:N	DISC: .00		01030101 534402	491.21	1099:	
ACCT 100000	DEPT 0301	DUE 11/10/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES						
1081	00001 HINE BROTHERS IN	36417 166599PA		110975	111011	-160.00	.00	.00		
CASH 01	2012/05	INV 11/02/2011		SEP-CHK:N	DISC: .00		01030101 534402	-160.00	1099:	
ACCT 100000	DEPT 0301	DUE 11/10/2011	DESC	CREDIT						
1081	00001 HINE BROTHERS IN	36488 110359BPX1	20120299	111047	111011	1,046.70	.00	4,487.79		
CASH 01	2012/05	INV 11/03/2011		SEP-CHK:N	DISC: .00		01030101 534402	1,046.70	1099:	
ACCT 100000	DEPT 0301	DUE 11/10/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES						
1092	00001 HOME DEPOT COMME	36418 432249		110976	111011	7.74	.00	.00		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:Y	DISC: .00		03120000 581888 G0420	4.64	1099:	
ACCT 100000	DEPT 1200	DUE 11/10/2011	DESC	SUPPLIES			42120000 581888 G0420	3.10	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1092	00001 HOME DEPOT COMME	36419 1180668		110977	111011	190.35	.00	.00		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:Y	DISC: .00		03120000 581888 G0420	114.21	1099:	
ACCT 100000	DEPT 1200	DUE 11/10/2011	DESC	SUPPLIES			42120000 581888 G0420	76.14	1099:	
1092	00001 HOME DEPOT COMME	36420 7011245		110978	111011	14.90	.00	.00		
CASH 01	2012/05	INV 10/15/2011		SEP-CHK:N	DISC: .00		01030100 534402	14.90	1099:	
ACCT 100000	DEPT 0301	DUE 11/10/2011	DESC	SUPPLIES						
1092	00001 HOME DEPOT COMME	36421 6013138		110979	111011	49.85	.00	.00		
CASH 01	2012/05	INV 10/26/2011		SEP-CHK:N	DISC: .00		01030100 534402	49.85	1099:	
ACCT 100000	DEPT 0301	DUE 11/10/2011	DESC	SUPPLIES						
1092	00001 HOME DEPOT COMME	36422 6013124		110980	111011	41.82	.00	.00		
CASH 01	2012/05	INV 10/26/2011		SEP-CHK:N	DISC: .00		01030100 534402	41.82	1099:	
ACCT 100000	DEPT 0301	DUE 11/10/2011	DESC	SUPPLIES						
1092	00001 HOME DEPOT COMME	36423 8180733		110981	111011	537.22	.00	.00		
CASH 01	2012/05	INV 11/03/2011		SEP-CHK:N	DISC: .00		01030200 578802	537.22	1099:	
ACCT 100000	DEPT 0302	DUE 11/10/2011	DESC	SUPPLIES						
1092	00001 HOME DEPOT COMME	36424 5152773		110982	111011	-63.34	.00	.00		
CASH 01	2012/05	INV 10/27/2011		SEP-CHK:N	DISC: .00		01030200 578802	-63.34	1099:	
ACCT 100000	DEPT 0302	DUE 11/10/2011	DESC	CREDIT						
1092	00001 HOME DEPOT COMME	36489 8180727		111048	111011	482.33	.00	.00		
CASH 01	2012/05	INV 11/03/2011		SEP-CHK:N	DISC: .00		01030200 578802	482.33	1099:	
ACCT 100000	DEPT 0302	DUE 11/10/2011	DESC	SUPPLIES						
1092	00001 HOME DEPOT COMME	36490 4015299		111049	111011	25.96	.00	.00		
CASH 01	2012/05	INV 09/28/2011		SEP-CHK:N	DISC: .00		21100000 534401	25.96	1099:	
ACCT 100000	DEPT 1000	DUE 11/10/2011	DESC	SUPPLIES						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1092	00001 HOME DEPOT COMME	36491 4015367		111050	111011	38.91	.00	.00		
CASH 01	2012/05	INV 09/28/2011		SEP-CHK:N	DISC: .00		21100000 534401	38.91	1099:	
ACCT 100000	DEPT 1000	DUE 11/10/2011		DESC SUPPLIES						
2649	00001 THE HOMER C. GOD	36425 483481		110983	111011	35.30	.00	.00		
CASH 01	2012/05	INV 10/20/2011		SEP-CHK:N	DISC: .00		01030200 578802	35.30	1099:	
ACCT 100000	DEPT 0302	DUE 11/10/2011		DESC SUPPLIES						
2649	00001 THE HOMER C. GOD	36426 483865		110984	111011	49.45	.00	.00		
CASH 01	2012/05	INV 10/27/2011		SEP-CHK:N	DISC: .00		01030200 578802	49.45	1099:	
ACCT 100000	DEPT 0302	DUE 11/10/2011		DESC SUPPLIES						
1099	00001 HOOKER AND HOLCO	36565 0055659-IN		111123	111011	450.00	.00	.00		
CASH 01	2012/05	INV 10/27/2011		SEP-CHK:N	DISC: .00		01013400 522202	450.00	1099:	
ACCT 100000	DEPT 0134	DUE 11/10/2011		DESC POLICE RETIRE PLAN 7/1/11-9/30/11						
1099	00001 HOOKER AND HOLCO	36566 0055658-IN		111124	111011	2,625.00	.00	.00		
CASH 01	2012/05	INV 10/26/2011		SEP-CHK:N	DISC: .00		01013400 522202	2,625.00	1099:	
ACCT 100000	DEPT 0134	DUE 11/10/2011		DESC GASB, HAYDEN BENEF. ETC.	AUGUST 2011					
2492	00001 INTERNATIONAL SA	36427 00381800	20120378	110985	111011	27,518.83	.00	54,876.17		
CASH 01	2012/05	INV 10/28/2011		SEP-CHK:N	DISC: .00		01030101 534402	27,518.83	1099:	
ACCT 100000	DEPT 0301	DUE 11/10/2011		DESC ROAD SALT						
10556	00000 INTERSTATE BATTE	36428 60004949	20120300	110986	111011	125.90	.00	102.36		
CASH 01	2012/05	INV 11/01/2011		SEP-CHK:N	DISC: .00		01030300 567702	125.90	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011		DESC BATTERIES						
10556	00000 INTERSTATE BATTE	36429 60004928	20120301	110987	111011	351.60	.00	507.76		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01030101 534402	351.60	1099:	
ACCT 100000	DEPT 0301	DUE 11/10/2011		DESC BATTERIES						

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WARRANT: 111011			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10213	00000 JENSEN TIRE & AU	36430 0006345		110988	111011	135.32	.00	.00		
CASH 01	2012/05	INV 10/28/2011		SEP-CHK:N	DISC: .00		01030300 567702	135.32	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011		DESC MAINTENANCE ON VAN						
10213	00000 JENSEN TIRE & AU	36431 0006332		110989	111011	135.32	.00	.00		
CASH 01	2012/05	INV 10/27/2011		SEP-CHK:N	DISC: .00		01030300 567702	135.32	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011		DESC MAINTENANCE ON GMC 2500						
5327	00001 JIM WATERS CORP	36432 1280442		110990	111011	697.70	.00	.00		
CASH 01	2012/05	INV 10/19/2011		SEP-CHK:N	DISC: .00		01080600 578802	697.70	1099:	
ACCT 100000	DEPT 0806	DUE 11/10/2011		DESC WEATHERWOOD & EDGING						
5327	00001 JIM WATERS CORP	36433 1280443	20120242	110991	111011	494.75	.00	1,505.25		
CASH 01	2012/05	INV 10/19/2011		SEP-CHK:N	DISC: .00		01030200 578802	494.75	1099:	
ACCT 100000	DEPT 0302	DUE 11/10/2011		DESC BLDG. SUPPLIES						
10576	00000 KLEEN-N-GREEN	36492 111011		111051	111011	199.29	.00	.00		
CASH 01	2012/05	INV 11/02/2011		SEP-CHK:N	DISC: .00		01030300 567702	199.29	1099:7	
ACCT 100000	DEPT 0303	DUE 11/10/2011		DESC CAR WASHES						
6751	00001 LEXISNEXIS	36402 1220400-20111031		110960	111011	100.00	.00	.00		
CASH 01	2012/05	INV 11/04/2011		SEP-CHK:N	DISC: .00		01012000 522203	100.00	1099:	
ACCT 100000	DEPT 0120	DUE 11/10/2011		DESC INTERNET SEARCH PROVIDER						
1196	00001 LONG HILL GRILL	36434 111011		110992	111011	52.00	.00	.00		
CASH 01	2012/05	INV 11/02/2011		SEP-CHK:N	DISC: .00		01022000 534402	52.00	1099:	
ACCT 100000	DEPT 0220	DUE 11/10/2011		DESC OCTOBER PRISONER MEALS						
1354	00001 MACKENZIE'S PHAR	36564 111011		111122	111011	201.75	.00	.00		
CASH 01	2012/05	INV 10/18/2011		SEP-CHK:N	DISC: .00		01013400 511152	201.75	1099:	
ACCT 100000	DEPT 0134	DUE 11/10/2011		DESC ROBERT DUVA PRESCRIPTION						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3298	00001 MAGNA STEEL SALE	36435 11166		110993	111011	110.40	.00	.00		
CASH 01	2012/05	INV 10/26/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0302	DUE 11/10/2011	DESC 6 x 6 X 1/2 X 85 ANGLE				01030200 578802	110.40	1099:	
1363	00001 MAIN ENTERPRISES	36436 41852-2		110994	111011	.09	.00	.00		
CASH 01	2012/05	INV 06/16/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0700	DUE 11/10/2011	DESC SHORT PAID				01070000 578802	.09	1099:	
1363	00001 MAIN ENTERPRISES	36437 42052		110995	111011	247.50	.00	.00		
CASH 01	2012/05	INV 07/07/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0302	DUE 11/10/2011	DESC W/O B10705004				01030200 578802	247.50	1099:	
1363	00001 MAIN ENTERPRISES	36438 42999		110996	111011	2,147.38	.00	.00		
CASH 01	2012/05	INV 10/26/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0302	DUE 11/10/2011	DESC W/O B11006001				01030200 578802	2,147.38	1099:	
1363	00001 MAIN ENTERPRISES	36551 43028		111109	111011	112.50	.00	.00		
CASH 01	2012/05	INV 10/27/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0302	DUE 11/10/2011	DESC W/O #B11026004				01030200 578802	112.50	1099:	
4394	00001 MCGLADREY & PULL	36558 M-3759000-138	20120314	111116	111011	6,000.00	.00	42,800.00		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0110	DUE 11/10/2011	DESC MCGLADREY 2011 AUDIT FEE				01010000 522202	6,000.00	1099:7	
5894	00000 MED NOW INDUSTRI	36493 111011		111052	111011	240.00	.00	.00		
CASH 01	2012/05	INV 11/01/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0226	DUE 11/10/2011	DESC TRUMBULL EMS				01022600 522203	240.00	1099:6	
1484	00001 MIKUCKI, ARTHUR	36561 111011		111119	111011	666.66	.00	.00		
CASH 01	2012/05	INV 11/09/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0108	DUE 11/10/2011	DESC POLLING EQUIPMENT INSTALL/REMOVAL				01010800 522202	666.66	1099:7	

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 111011				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3040	00000 MONTAGE ENTERPRI	36440 8483		110998	111011	874.02	.00	.00		
CASH 01	2012/05	INV 10/27/2011		SEP-CHK:N	DISC: .00		01080600 534402	874.02	1099:	
ACCT 100000	DEPT 0806	DUE 11/10/2011	DESC PARTS							
10048	00000 MOTOROLA	36441 41159124	20120331	110999	111011	3,497.60	.00	.00		
CASH 01	2012/05	INV 10/21/2011		SEP-CHK:N	DISC: .00		01022000 581888	3,497.60	1099:	
ACCT 100000	DEPT 0220	DUE 11/10/2011	DESC MOBILE RADIO							
1594	00001 NEW ENGLAND UNIF	36442 B14465		111000	111011	195.00	.00	.00		
CASH 01	2012/05	INV 06/06/2011		SEP-CHK:N	DISC: .00		01022000 501888	195.00	1099:	
ACCT 100000	DEPT 0220	DUE 11/10/2011	DESC K-9 SHIRT FOR R.J. CARLSON							
1594	00001 NEW ENGLAND UNIF	36443 B14466	20120279	111001	111011	604.00	.00	170.00		
CASH 01	2012/05	INV 06/06/2011		SEP-CHK:N	DISC: .00		01022000 501888	604.00	1099:	
ACCT 100000	DEPT 0220	DUE 11/10/2011	DESC ASSORTED UNIFORMS							
1594	00001 NEW ENGLAND UNIF	36444 B14468	20120228	111002	111011	239.20	.00	.00		
CASH 01	2012/05	INV 10/28/2011		SEP-CHK:N	DISC: .00		01022400 501888	239.20	1099:	
ACCT 100000	DEPT 0220	DUE 11/10/2011	DESC UNIFORMS							
1594	00001 NEW ENGLAND UNIF	36445 B14464	20120328	111003	111011	98.00	.00	.00		
CASH 01	2012/05	INV 06/06/2011		SEP-CHK:N	DISC: .00		01023400 501888	98.00	1099:	
ACCT 100000	DEPT 0220	DUE 11/10/2011	DESC UNIFORM PANTS							
1594	00001 NEW ENGLAND UNIF	36494 B12989		111053	111011	103.00	.00	.00		
CASH 01	2012/05	INV 02/14/2011		SEP-CHK:N	DISC: .00		01022600 501888	103.00	1099:	
ACCT 100000	DEPT 0226	DUE 11/10/2011	DESC UNIFORMS							
4679	00001 NEXTEL COMMUNICA	36446 110811		111004	111011	64.10	.00	.00		
CASH 01	2012/05	INV 10/30/2011		SEP-CHK:N	DISC: .00		01022000 590014	64.10	1099:	
ACCT 100000	DEPT 0220	DUE 11/10/2011	DESC 570204025							

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 111011		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9631	00000 NORTH END MEDIA	36481 111011		111040	111011	710.00	.00	.00		
CASH 01	2012/05	INV 11/04/2011		SEP-CHK:N	DISC: .00		01060600 522202	710.00	1099:7	
ACCT 100000	DEPT 0606	DUE 11/10/2011	DESC	TRUMBULL EDUCATION CHANNEL						
2603	00001 THE NUTTY COMPAN	36447 386881		111005	111011	107.88	.00	.00		
CASH 01	2012/05	INV 11/01/2011		SEP-CHK:N	DISC: .00		01080600 534402	107.88	1099:	
ACCT 100000	DEPT 0806	DUE 11/10/2011	DESC	SUPPLIES						
4351	00001 OCE	36448 1683428		111006	111011	177.00	.00	.00		
CASH 01	2012/05	INV 10/28/2011		SEP-CHK:N	DISC: .00		72130093 522205	177.00	1099:	
ACCT 100000	DEPT 1300	DUE 11/10/2011	DESC	TAX ASSESSOR COPIER LEASE						
2601	00000 OLD TOWNE RESTAU	36449 111011		111007	111011	127.00	.00	.00		
CASH 01	2012/05	INV 11/02/2011		SEP-CHK:N	DISC: .00		01023400 534402	127.00	1099:	
ACCT 100000	DEPT 0234	DUE 11/10/2011	DESC	STORM ALFRED FOOD COSTS						
99999	00000 KRISTIANNE W. TA	36404 REFUND 3460		110962	111011	93.18	.00	.00		
CASH 01	2012/05	INV 10/25/2011		SEP-CHK:Y	DISC: .00		01000027 410000	93.18	1099:	
ACCT 100000	DEPT 0120	DUE 11/10/2011	DESC	LIST 2010-3-78414/364XSN						
99999	00000 ALAN HULBURT	36405 111011		110963	111011	67.50	.00	.00		
CASH 01	2012/05	INV 11/02/2011		SEP-CHK:Y	DISC: .00		01023200 440000	67.50	1099:	
ACCT 100000	DEPT 0232	DUE 11/10/2011	DESC	PERMIT FEE REFUND						
99999	00000 WATSON,TOBIAS OR	36571 2010-1-12146		111129	111011	1,933.13	.00	.00		
CASH 01	2012/05	INV 11/09/2011		SEP-CHK:Y	DISC: .00		01000027 410000	1,933.13	1099:	
ACCT 100000	DEPT 0120	DUE 11/10/2011	DESC	LIST 2010-1-12146 REFUND 3481						
99999	00000 BENEDETTO, EARL	36572 2010-1-781		111130	111011	31.16	.00	.00		
CASH 01	2012/05	INV 10/26/2011		SEP-CHK:Y	DISC: .00		01000027 410000	31.16	1099:	
ACCT 100000	DEPT 0120	DUE 11/10/2011	DESC	LIST 2010-1-781 REFUND 3462						

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 111011		NEW INVOICES									
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3501	00000 OWENS SCHINE & N	36407 111011		110965	111011	18,750.00		.00	.00		
CASH 01	2012/05	INV 11/03/2011		SEP-CHK:N	DISC: .00		01012800	522202	18,750.00	1099:	
ACCT 100000	DEPT 0128	DUE 11/10/2011	DESC	RETAINER-NOVEMBER, 2011							
6198	00000 PAINTER'S SUPPLY	36495 9420590	20120173	111054	111011	129.69		.00	1,298.47		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01030200	578802	129.69	1099:	
ACCT 100000	DEPT 0302	DUE 11/10/2011	DESC	PAINT SUPPLIES							
1673	00001 PARK CITY FORD,	36500 194375		111058	111011	-75.00		.00	.00		
CASH 01	2012/05	INV 10/28/2011		SEP-CHK:N	DISC: .00		01030300	567702	-75.00	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	CREDIT							
1673	00001 PARK CITY FORD,	36505 194350	20120103	111063	111011	509.22		.00	2,553.77		
CASH 01	2012/05	INV 10/27/2011		SEP-CHK:N	DISC: .00		01030300	567702	509.22	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES							
1673	00001 PARK CITY FORD,	36506 193026	20120103	111064	111011	171.82		.00	2,553.77		
CASH 01	2012/05	INV 09/14/2011		SEP-CHK:N	DISC: .00		01030300	567702	171.82	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES							
1673	00001 PARK CITY FORD,	36507 339996	20120103	111065	111011	52.50		.00	2,553.77		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01030300	567702	52.50	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES							
1673	00001 PARK CITY FORD,	36508 339995	20120103	111066	111011	234.10		.00	2,553.77		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01030300	567702	234.10	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES							
1674	00001 PARK CITY VALVE	36501 327629		111059	111011	571.39		.00	.00		
CASH 01	2012/05	INV 10/28/2011		SEP-CHK:Y	DISC: .00		03120000	581888 G0420	342.83	1099:	
ACCT 100000	DEPT 1200	DUE 11/10/2011	DESC	SUPPLIES			42120000	581888 G0420	228.56	1099:	

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 111011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
6669	00000 PASCALE, RALPH	36482 111011		111041	111011	175.00		.00	.00		
CASH 01	2012/05	INV 10/03/2011									
ACCT 100000	DEPT 0606	DUE 11/10/2011	DESC TRUMBULL EDUCATION CHANNEL				01060600	522202	175.00	1099:7	
6120	00000 PEOPLE'S UNITED	36510 111011		111068	111011	2,275.28		.00	.00		
CASH 01	2012/05	INV 10/21/2011									
ACCT 100000	DEPT 0220	DUE 11/10/2011	DESC 5586550190004379				01022000	567704	99.96	1099:	
							01022000	567704	140.75	1099:	
							01022000	567704	74.33	1099:	
							01022000	556603	227.85	1099:	
							01022000	556603	227.85	1099:	
							01022000	567704	125.00	1099:	
							01022000	567704	98.36	1099:	
							01022000	567704	425.00	1099:	
							01022000	567704	27.31	1099:	
							01022000	567704	41.87	1099:	
							01022000	567704	200.00	1099:	
							01022000	556603	300.00	1099:	
							01022000	567704	180.00	1099:	
							01022000	556603	107.00	1099:	
1715	00001 PETERSEN INDUSTR	36502 00124092		111060	111011	152.50		.00	.00		
CASH 01	2012/05	INV 10/07/2011									
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC PARTS				01030300	567702	152.50	1099:	
246	00001 THE R.B. BIRGE C	36511 619000 923321-0	20120077	111069	111011	157.74		.00	4,283.71		
CASH 01	2012/05	INV 10/25/2011									
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC VEHICLE REPAIR/SUPPLIES				01030300	567702	157.74	1099:	
246	00001 THE R.B. BIRGE C	36512 619000 P-23458-0	20120078	111070	111011	185.95		.00	5,968.85		
CASH 01	2012/05	INV 10/28/2011									
ACCT 100000	DEPT 0301	DUE 11/10/2011	DESC SNOW VEHICLE REPAIR/SUPPLIES				01030101	534402	185.95	1099:	
10191	00000 RATAR, GARY	36403 111011		110961	111011	159.00		.00	.00		
CASH 01	2012/05	INV 11/03/2011									
ACCT 100000	DEPT 1300	DUE 11/10/2011	DESC SAFE FOR SENIOR CENTER				72130075	522205	159.00	1099:	

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 111011				NEW INVOICES									
VENDOR REMIT NAME				DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR

10547	00000	SAF-GARD SAFETY	36514			111072	111011	242.99		.00	.00		
				IN-0648007									
CASH 01	2012/05	INV 08/15/2011	SEP-CHK:N	DISC: .00					01080600	501888	117.99	1099:7	
ACCT 100000	DEPT 0806	DUE 11/10/2011	DESC SAFETY SHOES						01030300	501888	125.00	1099:7	
3304	00001	SANTA BUCKLEY EN	36515			111073	111011	2,650.59		.00	.00		
				295917									
CASH 01	2012/05	INV 10/14/2011	SEP-CHK:N	DISC: .00					01030300	567701	2,650.59	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC ULS DIESEL										
3304	00001	SANTA BUCKLEY EN	36516			111074	111011	17,317.94		.00	.00		
				295972									
CASH 01	2012/05	INV 10/20/2011	SEP-CHK:N	DISC: .00					01030300	567701	17,317.94	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC ULS DIESEL										
10492	00000	SCAP MOTOR GROUP	36517			111075	111011	69.02		.00	.00		
				202373									
CASH 01	2012/05	INV 10/24/2011	SEP-CHK:N	DISC: .00					01030300	567702	69.02	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC PARTS										
10492	00000	SCAP MOTOR GROUP	36518			111076	111011	70.93		.00	.00		
				202373X1									
CASH 01	2012/05	INV 10/26/2011	SEP-CHK:N	DISC: .00					01030300	567702	70.93	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC PARTS										
10492	00000	SCAP MOTOR GROUP	36556			111114	111011	4.84		.00	.00		
				20241									
CASH 01	2012/05	INV 10/27/2011	SEP-CHK:N	DISC: .00					01030300	567702	4.84	1099:	
ACCT 100000	DEPT 0301	DUE 11/10/2011	DESC CRANK SENSOR GROMET										
1958	00001	THE SCHWERDTLE S	36450		20120396	111008	111011	71.31		.00	.00		
				IV134051									
CASH 01	2012/05	INV 10/28/2011	SEP-CHK:N	DISC: .00					01012000	534401	19.20	1099:	
ACCT 100000	DEPT 0138	DUE 11/10/2011	DESC STAMPS						01030500	534401	52.11	1099:	
9271	00000	SHRED-IT CONNECT	36519			111077	111011	11.00		.00	.00		
				31612884									
CASH 01	2012/05	INV 11/08/2011	SEP-CHK:N	DISC: .00					01013800	534401	11.00	1099:	
ACCT 100000	DEPT 0138	DUE 11/10/2011	DESC SHREDDING										

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 111011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10506	00000 ST. GERMAIN, GRE	36406 111011		110964	111011	45.00	.00	.00		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01060600 522202	45.00	1099:7	
ACCT 100000	DEPT 0606	DUE 11/10/2011	DESC	TRUMBULL EDUCATION CHANNEL						
10212	00000 SULIK, JOHN	36413 021660		110971	111011	700.00	.00	.00		
CASH 01	2012/05	INV 11/08/2011		SEP-CHK:N	DISC: .00		72130063 522205	700.00	1099:7	
ACCT 100000	DEPT 1300	DUE 11/10/2011	DESC	TKO/KARATE						
2128	00001 TARANTINO LANDSC	36520 1923B	20120031	111078	111011	17,450.00	.00	139,600.00		
CASH 01	2012/05	INV 10/03/2011		SEP-CHK:N	DISC: .00		01080600 522203	17,450.00	1099:2	
ACCT 100000	DEPT 0806	DUE 11/10/2011	DESC	GROUNDS MAINTENANCE						
8562	00001 TECH DEPOT	36521 B11107998V1	20120358	111079	111011	658.00	.00	.00		
CASH 01	2012/05	INV 10/20/2011		SEP-CHK:N	DISC: .00		01080600 534402	658.00	1099:	
ACCT 100000	DEPT 0806	DUE 11/10/2011	DESC	PRINTERS						
2178	00001 TOCE BROTHERS IN	36522 2-GS235169	20120403	111080	111011	1,016.00	.00	2,475.60		
CASH 01	2012/05	INV 10/26/2011		SEP-CHK:N	DISC: .00		01030300 567702	1,016.00	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	TIRES						
2178	00001 TOCE BROTHERS IN	36523 2-GS235341	20120403	111081	111011	508.40	.00	2,475.60		
CASH 01	2012/05	INV 10/26/2011		SEP-CHK:N	DISC: .00		01030300 567702	508.40	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	TIRES						
2178	00001 TOCE BROTHERS IN	36524 111011	20120114	111082	111011	990.00	.00	385.84		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01030300 567702	990.00	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	VEHICLE REPAIR/SUPPLIES						
2223	00000 TOWN OF TRUMBULL	36408 REFUND 371		110966	111011	1,500.00	.00	.00		
CASH 01	2012/05	INV 11/02/2011		SEP-CHK:N	DISC: .00		20100000 440022	1,500.00	1099:	
ACCT 100000	DEPT 1000	DUE 11/10/2011	DESC	BILL 0000-05-5382						

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 111011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2223	00000 TOWN OF TRUMBULL	36573 2010-1-8950		111131	111011	1,164.82	.00	.00		
CASH 01	2012/05	INV 11/08/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,164.82	1099:	
ACCT 100000	DEPT 0120	DUE 11/10/2011	DESC LIST	2010-1-8950	REFUND 3480					
2253	00001 TRI-STATE	DIESEL 36454 307863		111012	111011	2,015.96	.00	.00		
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00		01030300 567702	2,015.96	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC PARTS							
2253	00001 TRI-STATE	DIESEL 36455 CM307653		111013	111011	-1,012.65	.00	.00		
CASH 01	2012/05	INV 10/26/2011		SEP-CHK:N	DISC: .00		01030300 567702	-1,012.65	1099:	
ACCT 100000	DEPT 0303	DUE 11/08/2011	DESC CREDIT							
2253	00001 TRI-STATE	DIESEL 36456 439829	20120111	111014	111011	114.81	.00	.00		
CASH 01	2012/05	INV 10/18/2011		SEP-CHK:N	DISC: .00		01030300 567702	114.81	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC VEHICLE REPAIR/SUPPLIES							
2253	00001 TRI-STATE	DIESEL 36457 307653	20120111	111015	111011	1,012.65	.00	.00		
CASH 01	2012/05	INV 10/19/2011		SEP-CHK:N	DISC: .00		01030300 567702	1,012.65	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC VEHICLE REPAIR/SUPPLIES							
2253	00001 TRI-STATE	DIESEL 36458 307816	20120111	111016	111011	19.74	.00	.00		
CASH 01	2012/05	INV 10/24/2011		SEP-CHK:N	DISC: .00		01030300 567702	19.74	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC VEHICLE REPAIR/SUPPLIES							
2253	00001 TRI-STATE	DIESEL 36459 307653X1	20120111	111017	111011	20.28	.00	.00		
CASH 01	2012/05	INV 11/02/2011		SEP-CHK:N	DISC: .00		01030300 567702	20.28	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC VEHICLE REPAIR/SUPPLIES							
2253	00001 TRI-STATE	DIESEL 36460 cm435649		111018	111011	-1,813.12	.00	.00		
CASH 01	2012/05	INV 10/18/2011		SEP-CHK:N	DISC: .00		01030300 567702	-1,813.12	1099:	
ACCT 100000	DEPT 0303	DUE 10/18/2011	DESC CREDIT							

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WARRANT: 111011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2963	00001 TRUMBULL AGRISCI	36525 111011	20120051	111083	111011	1,500.00	.00	.00		
CASH 01	2012/05	INV 03/13/2011		SEP-CHK:N	DISC: .00		01080600 534402	1,500.00	1099:	
ACCT 100000	DEPT 0806	DUE 11/10/2011	DESC	AGRICULTURAL SUPPLIES						
2260	00001 TRUMBULL BOARD O	36411 111011		110969	111011	49,400.00	.00	.00		
CASH 01	2012/05	INV 11/04/2011		SEP-CHK:N	DISC: .00		29110000 420052	49,400.00	1099:	
ACCT 100000	DEPT 1100	DUE 11/10/2011	DESC	DEPOSIT TRANSFER TO BOE						
9815	00000 TRUMBULL OIL CO	36410 111011		110968	111011	399.00	.00	.00		
CASH 01	2012/05	INV 11/01/2011		SEP-CHK:N	DISC: .00		72130075 522205	399.00	1099:	
ACCT 100000	DEPT 1300	DUE 11/10/2011	DESC	EMERGENCY FILL						
10615	00000 U.S.A. ATTACHMEN	36526 21065		111084	111011	152.00	.00	.00		
CASH 01	2012/05	INV 10/12/2011		SEP-CHK:N	DISC: .00		01030300 567702	152.00	1099:	
ACCT 100000	DEPT 0303	DUE 11/10/2011	DESC	MOUNTING PLATES						
10463	00001 UNITED CAPITAL F	36475 47226		111033	111011	1,200.00	.00	.00		
CASH 01	2012/05	INV 10/03/2011		SEP-CHK:N	DISC: .00		72130072 522205	1,200.00	1099:	
ACCT 100000	DEPT 1300	DUE 11/10/2011	DESC	MULTICAM-CRYE						
2308	00007 UNITED ILLUMINAT	36513 103177		111071	111011	10,000.00	.00	.00		
CASH 01	2012/05	INV 11/07/2011		SEP-CHK:N	DISC: .00		42120000 581888 G0432	10,000.00	1099:	
ACCT 100000	DEPT 1200	DUE 11/10/2011	DESC	REPLACE 120/240 POWER TO 120/208						
2891	00000 UNIVERSAL BUSINE	36552 0141443-001	20120272	111110	111011	225.04	.00	.00		
CASH 01	2012/05	INV 10/07/2011		SEP-CHK:N	DISC: .00		01013800 534401	225.04	1099:	
ACCT 100000	DEPT 0138	DUE 11/10/2011	DESC	CHAIR FOR P&Z						
3864	00001 VERIZON WIRELESS	36527 2469565547		111085	111011	738.15	.00	.00		
CASH 01	2012/05	INV 10/25/2011		SEP-CHK:N	DISC: .00		01022000 578801	738.15	1099:	
ACCT 100000	DEPT 0220	DUE 11/10/2011	DESC	281499816-00002						

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WARRANT: 111011			NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3864	00001 VERIZON WIRELESS	36529 110911		111087	111011	1,020.22		.00	.00		
CASH 01	2012/05	INV 10/25/2011		SEP-CHK:N	DISC: .00		01022000	590014	1,020.22	1099:	
ACCT 100000	DEPT 0220	DUE 11/10/2011	DESC 281499816-00001								
4029	00001 W. B. MASON, IN	36483 459803-000	20120345	111042	111011	251.61		.00	.00		
CASH 01	2012/05	INV 10/13/2011		SEP-CHK:N	DISC: .00		01070000	534401	251.61	1099:	
ACCT 100000	DEPT 0700	DUE 11/10/2011	DESC CALENDARS								
4029	00001 W. B. MASON, IN	36484 B50341-000	20120345	111043	111011	15.99		.00	.00		
CASH 01	2012/05	INV 10/26/2011		SEP-CHK:N	DISC: .00		01070000	534401	15.99	1099:	
ACCT 100000	DEPT 0700	DUE 11/10/2011	DESC CALENDARS								
4029	00001 W. B. MASON, IN	36530 516881-001	20120411	111088	111011	3.99		.00	.00		
CASH 01	2012/05	INV 10/27/2011		SEP-CHK:N	DISC: .00		01080900	534401	3.99	1099:	
ACCT 100000	DEPT 0809	DUE 11/10/2011	DESC CALENDAR								
4029	00001 W. B. MASON, IN	36531 516928-001	20120412	111089	111011	56.15		.00	.00		
CASH 01	2012/05	INV 10/27/2011		SEP-CHK:N	DISC: .00		01013800	534401	56.15	1099:	
ACCT 100000	DEPT 0138	DUE 11/10/2011	DESC CALENDARS								
4029	00001 W. B. MASON, IN	36532 516753-001	20120408	111090	111011	10.99		.00	.00		
CASH 01	2012/05	INV 10/27/2011		SEP-CHK:N	DISC: .00		01012000	534401	10.99	1099:	
ACCT 100000	DEPT 0120	DUE 11/10/2011	DESC CALENDAR								
4029	00001 W. B. MASON, IN	36533 529939-001	20120418	111091	111011	77.42		.00	.00		
CASH 01	2012/05	INV 11/01/2011		SEP-CHK:N	DISC: .00		01011600	534402	77.42	1099:	
ACCT 100000	DEPT 0116	DUE 11/10/2011	DESC CALENDARS								
4029	00001 W. B. MASON, IN	36534 529846-001	20120417	111092	111011	18.99		.00	.00		
CASH 01	2012/05	INV 11/01/2011		SEP-CHK:N	DISC: .00		01013800	534401	8.68	1099:	
ACCT 100000	DEPT 0138	DUE 11/10/2011	DESC CALENDAR				20100000	534402	10.31	1099:	

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST[illegible]

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TOWN OF TRUMBULL
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WARRANT: 111011				NEW INVOICES									
VENDOR REMIT NAME				DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR

2376	00001	WATER POLLUTION	36543 2012-04	20120183	111101	111011		351,460.31		.00	2,814,158.76		
CASH 01	2012/05	INV 11/02/2011	SEP-CHK:N	DISC: .00					20100000	522204	351,460.31	1099:	
ACCT 100000	DEPT 1000	DUE 11/10/2011	DESC Bridgeport WPCA										
4040	00000	WETHERSFIELD SWE	36546 21102		111104	111011		1,440.00		.00	.00		
CASH 01	2012/05	INV 10/27/2011	SEP-CHK:N	DISC: .00					01030100	589902	1,440.00	1099:	
ACCT 100000	DEPT 0301	DUE 11/10/2011	DESC PIPE CLEANING SERVICE										
2387	00001	WEST END LUMBER	36544 111011		111102	111011		84.48		.00	.00		
CASH 01	2012/05	INV 11/09/2011	SEP-CHK:N	DISC: .00					01030200	578802	84.48	1099:	
ACCT 100000	DEPT 0302	DUE 11/10/2011	DESC LUMBER										
2387	00001	WEST END LUMBER	36545 111011-2		111103	111011		661.24		.00	.00		
CASH 01	2012/05	INV 11/09/2011	SEP-CHK:N	DISC: .00					01030200	578802	661.24	1099:	
ACCT 100000	DEPT 0302	DUE 11/10/2011	DESC LUMBER										
219	00001	WILLIAM BENEDICT	36547 211633		111105	111011		80.96		.00	.00		
CASH 01	2012/05	INV 10/05/2011	SEP-CHK:N	DISC: .00					21100000	534401	80.96	1099:	
ACCT 100000	DEPT 1000	DUE 11/10/2011	DESC SUPPLIES										
219	00001	WILLIAM BENEDICT	36548 211736		111106	111011		-11.99		.00	.00		
CASH 01	2012/05	INV 10/11/2011	SEP-CHK:N	DISC: .00					21100000	534401	-11.99	1099:	
ACCT 100000	DEPT 1000	DUE 10/11/2011	DESC CREDIT										
2416	00001	WINNICK STEEL, I	36550 4860		111108	111011		130.00		.00	.00		
CASH 01	2012/05	INV 10/25/2011	SEP-CHK:N	DISC: .00					12120000	581888 B0301	130.00	1099:	
ACCT 100000	DEPT 1200	DUE 11/10/2011	DESC #162 GRAPPLE										

210 APPROVED UNPAID INVOICES						TOTAL	604,415.63						

APPROVED PAID INVOICES

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 111011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7468	00001 COMMISSIONER OF	36557 11W1114127017		111115	111011	3,550.00	.00	.00		4104
CASH 01	2012/05	INV 10/31/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 11/10/2011		DESC GOLF RECEIPTS	TAX 10/31/11		21100000 440024	3,550.00		1099:
1 APPROVED PAID INVOICES						TOTAL	3,550.00			
211 INVOICE(S)						REPORT POST TOTAL	607,965.63			