

10/20/2011 09:01
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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 1
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WARRANT: 102011

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	35830 01-866693		110387	102011	23.96	.00	.00		
CASH 01	2012/04	INV 10/13/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC	GENERATORS-WILDWOOD DRIVE			20100000	567702	23.96	1099:
6	00001 A & G AUTO PARTS	35883 01-854690		110441	102011	442.59	.00	.00		
CASH 01	2012/04	INV 08/05/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC	PARTS & SUPPLIES			21100000	578802	442.59	1099:
25	00001 ABCO WELDING & I	35831 01115502	20120074	110388	102011	579.06	.00	918.41		
CASH 01	2012/04	INV 09/30/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0303	DUE 10/20/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300	567702	579.06	1099:
10185	00000 ALL AMERICAN WAS	35926 0800518305		110484	102011	1,508.16	.00	.00		
CASH 01	2012/04	INV 10/01/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0138	DUE 10/20/2011	DESC	MONTHLY SERVICES-10/01/11			01013800	578804	166.09	1099:7
									166.09	1099:7
									55.36	1099:7
									55.36	1099:7
									498.05	1099:7
									110.71	1099:7
									200.57	1099:7
									55.36	1099:7
									34.48	1099:7
									166.09	1099:7
10185	00000 ALL AMERICAN WAS	35927 0800518346		110485	102011	170.20	.00	.00		
CASH 01	2012/04	INV 10/01/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0138	DUE 10/20/2011	DESC	RECYCLING OUTSIDE TOWN HALL			01013800	578804	170.20	1099:7
8505	00000 ALPENLAND TANZER	35832 102011		110389	102011	550.00	.00	.00		
CASH 01	2012/04	INV 10/12/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0809	DUE 10/20/2011	DESC	CABARET-OCTOBER			01080900	522205	550.00	1099:7

10/20/2011 09:01
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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 2
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WARRANT: 102011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
108	00001 AMERICAN PROFESS	35928 9623		110486	102011	99.00	.00	.00		
CASH 01	2012/04	INV 09/29/2011		SEP-CHK:N	DISC: .00		01013800 534401	99.00	1099:	
ACCT 100000	DEPT 0138	DUE 10/20/2011	DESC HP	TONER						
4934	00000 A.N.R.G.	35833 102011		110390	102011	2,045.17	.00	.00		
CASH 01	2012/04	INV 10/13/2011		SEP-CHK:N	DISC: .00		01012000 522203	341.22	1099:	
ACCT 100000	DEPT 0120	DUE 10/20/2011	DESC BACK	TAXES SEPT.2011			01000027 410000	1,703.95	1099:	
3433	00002 ANTHEM BLUE CROS	35965 7128300456		110523	102011	90,229.96	.00	.00		
CASH 01	2012/04	INV 10/10/2011		SEP-CHK:N	DISC: .00		01013400 511151	90,229.96	1099:	
ACCT 100000	DEPT 0134	DUE 10/20/2011	DESC 01	- NOVEMBER 2011						
3433	00002 ANTHEM BLUE CROS	35966 7128300457		110524	102011	4,630.30	.00	.00		
CASH 01	2012/04	INV 10/10/2011		SEP-CHK:N	DISC: .00		01013400 511151	4,630.30	1099:	
ACCT 100000	DEPT 0134	DUE 10/20/2011	DESC 02	- NOVEMBER, 2011						
3433	00002 ANTHEM BLUE CROS	35967 7128300458		110525	102011	24,377.62	.00	.00		
CASH 01	2012/04	INV 10/10/2011		SEP-CHK:N	DISC: .00		01013400 511151	24,377.62	1099:	
ACCT 100000	DEPT 0134	DUE 10/20/2011	DESC 03	- NOVEMBER, 2011						
3433	00002 ANTHEM BLUE CROS	35968 7128300459		110526	102011	27,977.16	.00	.00		
CASH 01	2012/04	INV 10/10/2011		SEP-CHK:N	DISC: .00		01013400 511151	27,977.16	1099:	
ACCT 100000	DEPT 0134	DUE 10/20/2011	DESC 04	- NOVEMBER, 2011						
3433	00002 ANTHEM BLUE CROS	35969 7128300460		110527	102011	91,197.76	.00	.00		
CASH 01	2012/04	INV 10/10/2011		SEP-CHK:N	DISC: .00		01013400 511151	91,197.76	1099:	
ACCT 100000	DEPT 0134	DUE 10/20/2011	DESC 05	- NOVEMBER,2011						
3433	00002 ANTHEM BLUE CROS	35970 7128300461		110528	102011	138,134.56	.00	.00		
CASH 01	2012/04	INV 10/10/2011		SEP-CHK:N	DISC: .00		01013400 511151	138,134.56	1099:	
ACCT 100000	DEPT 0134	DUE 10/20/2011	DESC 06	- NOVEMBER, 2011						

10/20/2011 09:01
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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 3
apinvent

WARRANT: 102011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3433	00002 ANTHEM BLUE CROS	35971 7128300462		110529	102011	15,860.98	.00	.00		
CASH 01	2012/04	INV 10/10/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0134	DUE 10/20/2011	DESC 07	- NOVEMBER, 2011			01013400 511151	15,860.98	1099:	
3433	00002 ANTHEM BLUE CROS	35972 7128300463		110530	102011	37,198.47	.00	.00		
CASH 01	2012/04	INV 10/10/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0134	DUE 10/20/2011	DESC 08	- NOVEMBER, 2011			01013400 511151	37,198.47	1099:	
3433	00002 ANTHEM BLUE CROS	35973 7128300464		110531	102011	4,888.61	.00	.00		
CASH 01	2012/04	INV 10/10/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0134	DUE 10/20/2011	DESC 09	- NOVEMBER, 2011			01013400 511151	4,888.61	1099:	
3433	00002 ANTHEM BLUE CROS	35974 7128300465		110532	102011	4,301.36	.00	.00		
CASH 01	2012/04	INV 10/10/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0134	DUE 10/20/2011	DESC 10	- NOVEMBER, 2011			01013400 511151	4,301.36	1099:	
171	00001 AW DIRECT INC	35834 1017948789		110391	102011	276.91	.00	.00		
CASH 01	2012/04	INV 09/29/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0806	DUE 10/20/2011	DESC	TIRE REPAIR & RACING JACKET			01080600 534402 01080600 501888	100.93 175.98	1099: 1099:	
183	00001 BAKER & TAYLOR I	35929 3017398440	20120190	110487	102011	201.90	.00	32,111.94		
CASH 01	2012/04	INV 09/28/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0700	DUE 10/20/2011	DESC	VARIOUS BOOKS			01070000 534402	201.90	1099:	
183	00001 BAKER & TAYLOR I	35930 3017400253	20120190	110488	102011	911.00	.00	32,111.94		
CASH 01	2012/04	INV 09/28/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0700	DUE 10/20/2011	DESC	VARIOUS BOOKS			01070000 534402	911.00	1099:	
183	00001 BAKER & TAYLOR I	35931 3017401792	20120190	110489	102011	331.03	.00	32,111.94		
CASH 01	2012/04	INV 09/29/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0700	DUE 10/20/2011	DESC	VARIOUS BOOKS			01070000 534402	331.03	1099:	

10/20/2011 09:01
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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 4
apinvent

WARRANT: 102011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
183	00001 BAKER & TAYLOR I	35932 3017409655	20120190	110490	102011	16.49	.00	32,111.94		
CASH 01	2012/04	INV 10/03/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0700	DUE 10/20/2011	DESC	VARIOUS BOOKS		01070000	534402	16.49	1099:	
183	00001 BAKER & TAYLOR I	35933 3017410118	20120190	110491	102011	509.84	.00	32,111.94		
CASH 01	2012/04	INV 10/03/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0700	DUE 10/20/2011	DESC	VARIOUS BOOKS		01070000	534402	509.84	1099:	
183	00001 BAKER & TAYLOR I	35934 3017410125	20120190	110492	102011	372.00	.00	32,111.94		
CASH 01	2012/04	INV 10/03/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0700	DUE 10/20/2011	DESC	VARIOUS BOOKS		01070000	534402	372.00	1099:	
8572	00000 BARNICK'S TRUCK	35951 28155		110508	102011	350.00	.00	.00		
CASH 01	2012/04	INV 09/29/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0301	DUE 10/20/2011	DESC	REPAIR QTR FENDER-PLOW TRUCK		01030101	534402	350.00	1099:	
220	00001 BENMAN INDUSTRIE	35884 318556		110442	102011	96.50	.00	.00		
CASH 01	2012/04	INV 09/27/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC	SURGICAL LINT FREE HUCK TOWELS		21100000	534401	96.50	1099:	
223	00001 BERCHEM MOSES &	35990 119821		110548	102011	6,250.00	.00	.00		
CASH 01	2012/04	INV 10/14/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0128	DUE 10/20/2011	DESC	MATTER #30608-0001		01012800	522202	6,250.00	1099:7	
223	00001 BERCHEM MOSES &	35991 119646		110549	102011	6,250.00	.00	.00		
CASH 01	2012/04	INV 10/13/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0130	DUE 10/20/2011	DESC	MATTER #16869-002		01013000	522202	6,250.00	1099:7	
10617	00000 BLACKMORE JR, DA	35835 2011-15		110392	102011	125.00	.00	.00		
CASH 01	2012/04	INV 10/11/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0220	DUE 10/20/2011	DESC	EMR/MRT TESTING PROCTOR		01022000	556603	125.00	1099:7	

10/20/2011 09:01
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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 5
apinvent

WARRANT: 102011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7890	00001 BLUE MEDICARERX	35975 7019815		110533	102011	2,377.87	.00	.00		
CASH 01	2012/04	INV 10/14/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0134	DUE 10/20/2011	DESC	MEDICARE	D PREMIUMS		01013400 511151	2,377.87	1099:	
270	00001 BOLLINGER INSURA	35912 480853		110470	102011	1,508.00	.00	.00		
CASH 01	2012/04	INV 08/24/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1300	DUE 10/20/2011	DESC	ADULT VOLLEYBALL	INSURANCE RENEWAL		72130057 522205	1,508.00	1099:	
10604	00000 BRANCHVILLE MOTO	35837 3156	20120316	110395	102011	1,193.65	.00	.00		
CASH 01	2012/04	INV 09/29/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0220	DUE 10/20/2011	DESC	HEATED MC GLOVES			01022000 501888	1,193.65	1099:	
10166	00001 BUSINESSCARD SER	35976 102011		110534	102011	14.98	.00	.00		
CASH 01	2012/04	INV 10/07/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0138	DUE 10/20/2011	DESC	55432868700GBFAVT			01013800 534401	14.98	1099:	
10166	00001 BUSINESSCARD SER	35978 102011-3	20120259	110536	102011	312.85	.00	.00		
CASH 01	2012/04	INV 10/07/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0220	DUE 10/20/2011	DESC	AUTO ADAPTERS			01022000 581888	312.85	1099:	
10166	00001 BUSINESSCARD SER	35979 102011-4	20120317	110537	102011	130.00	.00	.00		
CASH 01	2012/04	INV 10/07/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0122	DUE 10/20/2011	DESC	CCM CONVENTION	10/5/11		01012200 556601 01012200 556602	100.00 30.00	1099: 1099:	
10166	00001 BUSINESSCARD SER	35980 102011-5	20120303	110538	102011	111.00	.00	.00		
CASH 01	2012/04	INV 10/07/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0220	DUE 10/20/2011	DESC	ERT EQUIPMENT			01022000 534402	111.00	1099:	
10166	00001 BUSINESSCARD SER	35981 102011-6	20120318	110539	102011	72.61	.00	.00		
CASH 01	2012/04	INV 10/07/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0138	DUE 10/20/2011	DESC	OFFICE SUPPLIES			01013800 534401	72.61	1099:	

10/20/2011 09:01
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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 6
apinvent

WARRANT: 102011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
7760	00000 CAMERON, SIMONE	35914 102011		110472	102011	205.00		.00	.00		
CASH 01	2012/04	INV 10/14/2011		SEP-CHK:N	DISC: .00		01050600	522205		205.00	1099:7
ACCT 100000	DEPT 0506	DUE 10/20/2011	DESC	WALKING GROUP (WEDNESDAY)							
7760	00000 CAMERON, SIMONE	35915 102011-2		110473	102011	110.00		.00	.00		
CASH 01	2012/04	INV 10/14/2011		SEP-CHK:N	DISC: .00		01050600	522205		110.00	1099:7
ACCT 100000	DEPT 0506	DUE 10/20/2011	DESC	STRENGTH & CARDIO (THURSDAY)							
10616	00000 CARUSONE, FAUSTO	35845 102011		110403	102011	53.20		.00	.00		
CASH 01	2012/04	INV 09/16/2011		SEP-CHK:N	DISC: .00		01014200	522205		53.20	1099:
ACCT 100000	DEPT 0142	DUE 10/20/2011	DESC	TRUMBULL V. LINDA PICARAZZI							
2523	00001 CHARTER COMMUNIC	35885 102011		110443	102011	44.94		.00	.00		
CASH 01	2012/04	INV 09/28/2011		SEP-CHK:Y	DISC: .00		21100000	590014		44.94	1099:
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC	8350160210175650							
2523	00001 CHARTER COMMUNIC	35935 102011-2		110493	102011	4,580.96		.00	.00		
CASH 01	2012/04	INV 10/08/2011		SEP-CHK:Y	DISC: .00		01012600	522204		4,580.96	1099:
ACCT 100000	DEPT 0126	DUE 10/20/2011	DESC	8350166800000067							
2523	00001 CHARTER COMMUNIC	35936 102011-3		110494	102011	36.60		.00	.00		
CASH 01	2012/04	INV 10/09/2011		SEP-CHK:Y	DISC: .00		01012600	522204		36.60	1099:
ACCT 100000	DEPT 0126	DUE 10/20/2011	DESC	8350160210166691							
527	00001 COMMON CENTS EMS	35838 11-5679		110396	102011	808.25		.00	.00		
CASH 01	2012/04	INV 09/23/2011		SEP-CHK:N	DISC: .00		01022000	556603		808.25	1099:
ACCT 100000	DEPT 0220	DUE 10/20/2011	DESC	SUPPLIES							
8951	00000 CONNECTICUT GOOS	35886 SEPT2011		110444	102011	400.00		.00	.00		
CASH 01	2012/04	INV 10/04/2011		SEP-CHK:N	DISC: .00		21100000	522203		400.00	1099:
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC	MAINTENANCE GOOSE CONTROL							

10/20/2011 09:01
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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 7
apinvent

WARRANT: 102011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
618	00001 CONNECTICUT INTE	35992 SISV0418		110550	102011	15,347.00		.00	.00		
CASH 01	2012/04	INV 10/14/2011		SEP-CHK:N	DISC: .00		01013400	511152	15,347.00	1099:	
ACCT 100000	DEPT 0134	DUE 10/20/2011	DESC	SIWC SVC-SERVICE FEES							
4807	00000 CONNECTICUT TAX	35982 102011		110540	102011	76.00		.00	.00		
CASH 01	2012/04	INV 10/12/2011		SEP-CHK:N	DISC: .00		01012000	556601	76.00	1099:	
ACCT 100000	DEPT 0120	DUE 10/20/2011	DESC	ANNUAL MEETING-M. MORAN							
9357	00000 CORPORATE MAILIN	35839 55320		110397	102011	181.42		.00	.00		
CASH 01	2012/04	INV 10/11/2011		SEP-CHK:N	DISC: .00		01013800	545504	181.42	1099:	
ACCT 100000	DEPT 0138	DUE 10/20/2011	DESC	MAILING SERVICES							
590	00001 CRYSTAL ROCK LLC	35840 101711		110398	102011	197.60		.00	.00		
CASH 01	2012/04	INV 09/30/2011		SEP-CHK:N	DISC: .00		01022000	534402	197.60	1099:	
ACCT 100000	DEPT 0220	DUE 10/20/2011	DESC	acct 13701800							
590	00001 CRYSTAL ROCK LLC	35841 102011		110399	102011	304.19		.00	.00		
CASH 01	2012/04	INV 09/30/2011		SEP-CHK:Y	DISC: .00		01013800	534401	75.49	1099:	
ACCT 100000	DEPT 0138	DUE 10/20/2011	DESC	WATER SUPPLY			01030100	534402	132.00	1099:	
							01050200	534401	24.00	1099:	
							01013800	534401	54.20	1099:	
							01013800	534401	18.50	1099:	
10585	00000 CT WASTE TRANSFE	35952 7741-1-000006		110509	102011	832.50		.00	.00		
CASH 01	2012/04	INV 08/06/2011		SEP-CHK:N	DISC: .00		01030400	522204	832.50	1099:7	
ACCT 100000	DEPT 0304	DUE 10/20/2011	DESC	WASTE TRANSFER-RECYCLING							
10585	00000 CT WASTE TRANSFE	35954 7741-1-000007		110512	102011	595.75		.00	.00		
CASH 01	2012/04	INV 08/13/2011		SEP-CHK:N	DISC: .00		01030400	522204	595.75	1099:7	
ACCT 100000	DEPT 0304	DUE 10/20/2011	DESC	WASTE TRANSFER-RECYCLING							
10585	00000 CT WASTE TRANSFE	35955 7741-1-000008		110513	102011	773.75		.00	.00		
CASH 01	2012/04	INV 08/20/2011		SEP-CHK:N	DISC: .00		01030400	522204	773.75	1099:7	
ACCT 100000	DEPT 0304	DUE 10/20/2011	DESC	WASTE TRANSFER-RECYCLING							

10/20/2011 09:01
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 8
apinvent

WARRANT: 102011

NEW INVOICES

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10585	00000 CT WASTE TRANSFE	35956 7741-1-000009		110514	102011	906.00	.00	.00		
CASH 01	2012/04	INV 08/27/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0304	DUE 10/20/2011	DESC	WASTE TRANSFER-RECYCLING		01030400	522204	906.00	1099:7	
3195	00001 DE LAGE LANDEN F	35876 11080003		110434	102011	108.00	.00	.00		
CASH 01	2012/04	INV 10/08/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 1200	DUE 10/20/2011	DESC	SENIOR CENTER COPIER LEASE		72130093	522205	108.00	1099:	
638	00001 DEPARTMENT OF LA	35842 102011		110400	102011	3,410.00	.00	.00		
CASH 01	2012/04	INV 10/11/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0134	DUE 10/20/2011	DESC	00-001-44		01013400	511153	3,410.00	1099:	
10468	00000 E-Z-GO A TEXTRON	35887 1766172		110445	102011	90.22	.00	.00		
CASH 01	2012/04	INV 07/13/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC	REPAIRED HUB ASSEMBLY		21100000	578801	90.22	1099:	
10468	00000 E-Z-GO A TEXTRON	35888 1764971		110446	102011	275.72	.00	.00		
CASH 01	2012/04	INV 07/02/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC	REPLACED VARIOUS PARTS		21100000	578801	275.72	1099:	
10468	00000 E-Z-GO A TEXTRON	35889 2804692		110447	102011	117.46	.00	.00		
CASH 01	2012/04	INV 09/21/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC	BRUSH STARTERS-4 CYC		21100000	578801	117.46	1099:	
752	00001 EAST COAST SIGN	35843 50806		110401	102011	127.00	.00	.00		
CASH 01	2012/04	INV 09/22/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0806	DUE 10/20/2011	DESC	6X TEE SHIRTS WITH LOGO		01080600	501888	127.00	1099:	
754	00001 EAST RIVER ENERG	35958 543821		110516	102011	16,171.80	.00	.00		
CASH 01	2012/04	INV 09/29/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0303	DUE 10/20/2011	DESC	ETHANOL BLEND REG GAS		01030300	567701	16,171.80	1099:	

10/20/2011 09:01
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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 9
apinvent

WARRANT: 102011		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2687	00000 EASTCONN	35957 102011		110515	102011	50.00	.00	.00		
CASH 01	2012/04	INV 10/19/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0604	DUE 10/20/2011	DESC	WORKSHOP -CHRISTINE	DIAGLE		01060400 556601		50.00	1099:
9604	00000 FAIRFIELD COUNTY	35890 13538		110448	102011	190.00	.00	.00		
CASH 01	2012/04	INV 09/28/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC	QUARTERLY FIRE SPRINKLER	INSPECTION		21100000 578801		190.00	1099:
838	00001 FEDEX	35844 7-656-03930		110402	102011	25.02	.00	.00		
CASH 01	2012/04	INV 10/10/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0138	DUE 10/20/2011	DESC	SHIPPING CHARGES			01013800 545504		25.02	1099:
935	00001 GALE	35937 17337986	20120191	110495	102011	122.98	.00	2,016.54		
CASH 01	2012/04	INV 10/06/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0700	DUE 10/20/2011	DESC	VARIOUS BOOKS			01070000 534402		122.98	1099:
3164	00001 GARRITY ASPHALT,	35959 162413-10603		110517	102011	29,164.88	.00	.00		
CASH 01	2012/04	INV 09/28/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1200	DUE 10/20/2011	DESC	COLD PLANING			12120000 581888 B3033		29,164.88	1099:
3164	00001 GARRITY ASPHALT,	35960 162011-10604		110518	102011	31,085.26	.00	.00		
CASH 01	2012/04	INV 09/28/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1200	DUE 10/20/2011	DESC	RECLAIMING,GRADING,MOBILIZATION			12120000 581888 B3033		31,085.26	1099:
969	00001 GFOA CT SALVATOR	35919 101811		110477	102011	60.00	.00	.00		
CASH 01	2012/04	INV 10/18/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0110	DUE 10/20/2011	DESC	NOV 15,2011 MEETING-M.PIRES			01011000 556601		60.00	1099:
994	00001 GRAINGER	35846 9648670769	20120058	110404	102011	622.90	.00	279.34		
CASH 01	2012/04	INV 09/29/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0302	DUE 10/20/2011	DESC	INDUSTRIAL SUPPLIES			01030200 578802		622.90	1099:

10/20/2011 09:01
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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 10
apinvent

WARRANT: 102011			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
994	00001 GRAINGER	35891 9647787721		110449	102011	145.04	.00	.00		
CASH 01	2012/04	INV 09/29/2011		SEP-CHK:N	DISC: .00		21100000 578802	145.04	1099:	
ACCT 100000	DEPT 1000	DUE 10/20/2011		DESC CENTER REAMER, 4 FL, 60DEG						
994	00001 GRAINGER	35892 9651582927		110450	102011	108.63	.00	.00		
CASH 01	2012/04	INV 10/04/2011		SEP-CHK:N	DISC: .00		21100000 578802	108.63	1099:	
ACCT 100000	DEPT 1000	DUE 10/20/2011		DESC BINDER CHAIN, L20FT						
994	00001 GRAINGER	35893 9643983035		110451	102011	87.47	.00	.00		
CASH 01	2012/04	INV 09/23/2011		SEP-CHK:N	DISC: .00		21100000 534401	87.47	1099:	
ACCT 100000	DEPT 1000	DUE 10/20/2011		DESC N95 DISP RESPIRATOR, WHITE, PK 20						
994	00001 GRAINGER	35894 9643983043		110452	102011	10.22	.00	.00		
CASH 01	2012/04	INV 09/23/2011		SEP-CHK:N	DISC: .00		21100000 534401	10.22	1099:	
ACCT 100000	DEPT 1000	DUE 10/20/2011		DESC TAPE, STAINLESS STEEL						
9622	00000 H3 PET SUPPLY	35847 TR-11019		110405	102011	43.19	.00	.00		
CASH 01	2012/04	INV 10/13/2011		SEP-CHK:N	DISC: .00		01022000 534402	43.19	1099:	
ACCT 100000	DEPT 0220	DUE 10/20/2011		DESC HOLISTIC SELECT LG BRD PUP 30 LBS						
9622	00000 H3 PET SUPPLY	35983 TR-11020	20120283	110541	102011	319.90	.00	.00		
CASH 01	2012/04	INV 10/13/2011		SEP-CHK:N	DISC: .00		01022400 534402	319.90	1099:	
ACCT 100000	DEPT 0220	DUE 10/20/2011		DESC FOOD/LITTER						
10412	00001 HEARST CONNECTIC	35848 102011		110406	102011	4,863.07	.00	.00		
CASH 01	2012/04	INV 08/31/2011		SEP-CHK:Y	DISC: .00		01010000 545501	2,293.36	1099:	
ACCT 100000	DEPT 0100	DUE 10/20/2011		DESC ACCOUNT 111876			01011800 545501	201.44	1099:	
							01013600 545501	350.66	1099:	
							01014200 545501	590.82	1099:	
							01014400 545501	1,105.46	1099:	
							01014800 545501	195.18	1099:	
							01022400 545501	126.15	1099:	

10/20/2011 09:01 | TOWN OF TRUMBULL
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PG 11
apinvent

WARRANT: 102011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10412	00001 HEARST CONNECTIC	35849 102011-2		110407	102011	5,374.79	.00	.00		
CASH 01	2012/04	INV 09/30/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 0100	DUE 10/20/2011		DESC ACCOUNT 111876						
						01010000 545501		1,233.24	1099:	
						01012200 545501		479.66	1099:	
						01014200 545501		611.52	1099:	
						01014400 545501		2,051.22	1099:	
						01014800 545501		951.30	1099:	
						01022400 545501		47.85	1099:	
10412	00001 HEARST CONNECTIC	35939 102011-3		110497	102011	6,223.55	.00	.00		
CASH 01	2012/04	INV 07/03/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 0100	DUE 10/20/2011		DESC ACCOUNT #111876						
						01010000 545501		1,018.58	1099:	
						01012000 545501		296.18	1099:	
						01012200 545501		1,044.72	1099:	
						01013000 545501		1,105.08	1099:	
						01013600 545501		667.92	1099:	
						01014400 545501		994.12	1099:	
						01014800 545501		472.60	1099:	
						01022400 545501		108.75	1099:	
						20100000 545501		296.98	1099:	
						01060000 522205		218.62	1099:	
1097	00001 HERSAM ACORN NEW	35961 102011		110519	102011	162.00	.00	.00		
CASH 01	2012/04	INV 09/30/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0120	DUE 10/20/2011		DESC ACCT#302243						
						01012000 545501		81.00	1099:	
						20100000 545501		81.00	1099:	
1097	00001 HERSAM ACORN NEW	35962 102011-2		110520	102011	135.00	.00	.00		
CASH 01	2012/04	INV 09/30/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0100	DUE 10/20/2011		DESC ACCT#307552						
						01010000 545501		135.00	1099:	
10594	00000 HEWLETT-PACKARD	35940 301899172	20120290	110498	102011	1,100.00	.00	8,800.00		
CASH 01	2012/04	INV 10/07/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0138	DUE 10/20/2011		DESC T/H COPIER LEASE						
						01013800 534401		1,100.00	1099:	
1090	00001 HOLZNER ELECTRIC	35850 W11420		110408	102011	104.00	.00	.00		
CASH 01	2012/04	INV 10/10/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 10/20/2011		DESC INSPECT UPGRADES - HOME OF JIM HAYDEN						
						20100000 578801		104.00	1099:	

PG 12
apinvent

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	35895 8081808		110453	102011	36.96	.00	.00		
CASH 01	2012/04	INV 08/25/2011	SEP-CHK:N	DISC:	.00		21100000	534401	36.96	1099:
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC SUPPLIES							
1092	00001 HOME DEPOT COMME	35896 7102429		110454	102011	-18.48	.00	.00		
CASH 01	2012/04	INV 08/26/2011	SEP-CHK:N	DISC:	.00		21100000	534401	-18.48	1099:
ACCT 100000	DEPT 1000	DUE 08/26/2011	DESC CREDIT							
1092	00001 HOME DEPOT COMME	35897 2010251		110455	102011	18.61	.00	.00		
CASH 01	2012/04	INV 08/31/2011	SEP-CHK:N	DISC:	.00		21100000	534401	18.61	1099:
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC SUPPLIES							
1092	00001 HOME DEPOT COMME	35898 8586122		110456	102011	25.87	.00	.00		
CASH 01	2012/04	INV 09/14/2011	SEP-CHK:N	DISC:	.00		21100000	534401	25.87	1099:
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC SUPPLIES							
1092	00001 HOME DEPOT COMME	35963 9010731		110521	102011	164.36	.00	.00		
CASH 01	2012/04	INV 10/13/2011	SEP-CHK:N	DISC:	.00		01030100	534402	164.36	1099:
ACCT 100000	DEPT 0301	DUE 10/20/2011	DESC NAILS FOR FIRRING STRIPS & LIGHT BULBS							
1092	00001 HOME DEPOT COMME	35964 5180208		110522	102011	293.75	.00	.00		
CASH 01	2012/04	INV 10/07/2011	SEP-CHK:N	DISC:	.00		01080600	534402	293.75	1099:
ACCT 100000	DEPT 0806	DUE 10/20/2011	DESC SUPPLIES							
9857	00000 HUG PAVING AND S	35899 011967515		110457	102011	5,000.00	.00	.00		
CASH 01	2012/04	INV 09/28/2011	SEP-CHK:N	DISC:	.00		21100000	578802	5,000.00	1099:
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC PAVING-CART PATH AT GOLF COURSE							
10012	00000 I.A.A.I.	35851 29057		110409	102011	75.00	.00	.00		
CASH 01	2012/04	INV 08/02/2011	SEP-CHK:N	DISC:	.00		01022800	556602	75.00	1099:
ACCT 100000	DEPT 0228	DUE 10/20/2011	DESC ACTIVE MEMBERSHIP							

10/20/2011 09:01
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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 13
apinvent

WARRANT: 102011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8813	00001 ICOP	35984 0001495-IN	20120333	110542	102011	22,616.16	.00	.00		
CASH 01	2012/04	INV 10/11/2011	SEP-CHK:N	DISC: .00						
ACCT 100000	DEPT 0220	DUE 10/20/2011	DESC ICOP SYSTEMS				72130072 522205	22,616.16	1099:	
5240	00001 IKON OFFICE SOLU	35878 5020898562		110436	102011	122.84	.00	.00		
CASH 01	2012/04	INV 10/12/2011	SEP-CHK:N	DISC: .00						
ACCT 100000	DEPT 0138	DUE 10/20/2011	DESC RECREATION COPIER COPY CHARGES				01013800 534401	122.84	1099:	
1258	00001 L & R POWER EQUI	35900 134832		110458	102011	19.25	.00	.00		
CASH 01	2012/04	INV 10/06/2011	SEP-CHK:N	DISC: .00						
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC TROTTLER CABLE				21100000 578802	19.25	1099:	
1258	00001 L & R POWER EQUI	35901 134641		110459	102011	91.96	.00	.00		
CASH 01	2012/04	INV 09/29/2011	SEP-CHK:N	DISC: .00						
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC AUTOCUT & NYLON LINE				21100000 578802	91.96	1099:	
10331	00000 LIVELY, MARLIN	35913 102011		110471	102011	117.00	.00	.00		
CASH 01	2012/04	INV 10/14/2011	SEP-CHK:N	DISC: .00						
ACCT 100000	DEPT 0134	DUE 10/20/2011	DESC REIMBURSEMENT				01013400 511151	117.00	1099:	
1196	00001 LONG HILL GRILL	35852 102011		110410	102011	32.00	.00	.00		
CASH 01	2012/04	INV 10/06/2011	SEP-CHK:N	DISC: .00						
ACCT 100000	DEPT 0220	DUE 10/20/2011	DESC SEPTEMBER PRISONER MEALS				01022000 534402	32.00	1099:	
1462	00001 MERIT HARDWARE &	35903 18616		110461	102011	53.98	.00	.00		
CASH 01	2012/04	INV 09/06/2011	SEP-CHK:N	DISC: .00						
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC SUPPLIES				21100000 534401	53.98	1099:	
7784	00001 MICROMARKETING,	35941 415700	20120193	110499	102011	44.98	.00	2,248.05		
CASH 01	2012/04	INV 10/05/2011	SEP-CHK:N	DISC: .00						
ACCT 100000	DEPT 0700	DUE 10/20/2011	DESC AUDIO BOOKS				01070000 534402	44.98	1099:	

10/20/2011 09:01 | TOWN OF TRUMBULL
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PG 14
apinvent

WARRANT: 102011		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8620	00000 MIDWEST TAPE	35943 6453520	20120194	110501	102011	131.32	.00	3,509.82		
CASH 01	2012/04	INV 10/04/2011	SEP-CHK:N	DISC: .00			01070000 534402	131.32	1099:	
ACCT 100000	DEPT 0700	DUE 10/20/2011	DESC AUDIO BOOKS							
8620	00000 MIDWEST TAPE	35944 2638379	20120194	110502	102011	89.98	.00	3,509.82		
CASH 01	2012/04	INV 10/04/2011	SEP-CHK:N	DISC: .00			01070000 534402	89.98	1099:	
ACCT 100000	DEPT 0700	DUE 10/20/2011	DESC AUDIO BOOKS							
8620	00000 MIDWEST TAPE	35945 2638380	20120194	110503	102011	34.99	.00	3,509.82		
CASH 01	2012/04	INV 10/04/2011	SEP-CHK:N	DISC: .00			01070000 534402	34.99	1099:	
ACCT 100000	DEPT 0700	DUE 10/20/2011	DESC AUDIO BOOKS							
8620	00000 MIDWEST TAPE	35946 6462743	20120194	110504	102011	45.32	.00	3,509.82		
CASH 01	2012/04	INV 10/05/2011	SEP-CHK:N	DISC: .00			01070000 534402	45.32	1099:	
ACCT 100000	DEPT 0700	DUE 10/20/2011	DESC AUDIO BOOKS							
3287	00000 MOBILE VETERINAR	35853 256642		110411	102011	51.50	.00	.00		
CASH 01	2012/04	INV 10/05/2011	SEP-CHK:N	DISC: .00			01022000 534402	51.50	1099:	
ACCT 100000	DEPT 0220	DUE 10/20/2011	DESC VETERINARY SERVICES							
8632	00000 MONROE PAINT AND	35904 2373		110462	102011	61.15	.00	.00		
CASH 01	2012/04	INV 09/14/2011	SEP-CHK:N	DISC: .00			21100000 534401	61.15	1099:	
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC DOOR STOPS, FLAGS, SCREWS, KEY							
4873	00000 MTD CORPORATION	35902 129717		110460	102011	225.00	.00	.00		
CASH 01	2012/04	INV 10/03/2011	SEP-CHK:N	DISC: .00			21100000 578802	225.00	1099:	
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC AERATOR WHEEL/BORE BUSHING							
1594	00001 NEW ENGLAND UNIF	35854 B14352		110412	102011	49.00	.00	.00		
CASH 01	2012/04	INV 10/10/2011	SEP-CHK:N	DISC: .00			01022000 501888	49.00	1099:	
ACCT 100000	DEPT 0220	DUE 10/20/2011	DESC D/C MIKE HARRY-CHIEF'S ACCOUNT							

10/20/2011 09:01
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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 15
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WARRANT: 102011				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3754	00000 NFPA	35855 102011		110413	102011	165.00	.00	.00		
CASH 01	2012/04	INV 10/04/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0228	DUE 10/20/2011	DESC	MEMBERSHIP RENEWAL			01022800 556602	165.00	1099:	
2491	00001 NORTHEAST GENERA	35856 W47886		110414	102011	280.00	.00	.00		
CASH 01	2012/04	INV 03/30/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC	TROUBLESHOOT CUMMINS 350 KW			20100000 578801	280.00	1099:	
4351	00002 OCE IMAGISTICS,	35857 416501600		110415	102011	47.00	.00	.00		
CASH 01	2012/04	INV 10/08/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0220	DUE 10/20/2011	DESC	MAINTENANCE WITH SUPPLIES			01022000 578801	47.00	1099:	
4351	00002 OCE IMAGISTICS,	35858 416508634		110416	102011	42.80	.00	.00		
CASH 01	2012/04	INV 10/08/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0502	DUE 10/20/2011	DESC	MAINTENACE WITH SUPPLIES			01050200 578801	42.80	1099:	
1634	00001 OCLC, INC.	35948 0000130545	20120186	110505	102011	942.04	.00	8,581.17		
CASH 01	2012/04	INV 09/30/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0700	DUE 10/20/2011	DESC	ACCESS & CATALOGING SUBSCRIPTI			01070000 589901	942.04	1099:	
99999	00000 FRANK BOYLE	35836 102011		110394	102011	285.00	.00	.00		
CASH 01	2012/04	INV 10/14/2011			SEP-CHK:Y DISC: .00					
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC	SEWER CONTRACT DAMAGED SPRINKLER REPAIR			20100000 534402	285.00	1099:	
9861	00001 PC MALL GOV	35859 S68250950101	20120268	110417	102011	2,995.00	.00	.00		
CASH 01	2012/04	INV 09/27/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0700	DUE 10/20/2011	DESC	DELL SERVER			01070000 581888	2,995.00	1099:	
9861	00001 PC MALL GOV	35949 S68437160101	20120319	110506	102011	6,950.00	.00	.00		
CASH 01	2012/04	INV 09/29/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0700	DUE 10/20/2011	DESC	DESKTOP COMPUTERS			01070000 581888	6,950.00	1099:	

10/20/2011 09:01
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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 16
apinvent

WARRANT: 102011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1697	00001 PEERLESS CLEANER	35985 7565		110543	102011	1,036.50	.00	.00		
CASH 01	2012/04	INV 10/15/2011		SEP-CHK:N	DISC: .00		01022000 501887	1,036.50	1099:	
ACCT 100000	DEPT 0220	DUE 10/20/2011	DESC	UNIFORM CLEANING						
9304	00000 PERKOWSKI, MATTH	35996 102011		110554	102011	144.29	.00	.00		
CASH 01	2012/04	INV 10/19/2011		SEP-CHK:N	DISC: .00		01000027 410000	144.29	1099:3	
ACCT 100000	DEPT 0120	DUE 10/20/2011	DESC	TAX ABATEMENT						
10088	00000 PLOUFFE, JOAN	35997 102011		110555	102011	329.16	.00	.00		
CASH 01	2012/04	INV 10/19/2011		SEP-CHK:N	DISC: .00		01080600 522201	329.16	1099:7	
ACCT 100000	DEPT 0806	DUE 10/20/2011	DESC	ADM ASST-PARK COMMISSION						
7779	00000 PORRICELLI FOOD	35920 102011		110478	102011	194.42	.00	.00		
CASH 01	2012/04	INV 08/26/2011		SEP-CHK:N	DISC: .00		01080000 522205	194.42	1099:	
ACCT 100000	DEPT 0800	DUE 10/20/2011	DESC	STARTUP SUPPLIES FOR STORM SHELTER						
7779	00000 PORRICELLI FOOD	35921 102011-2		110479	102011	173.18	.00	.00		
CASH 01	2012/04	INV 09/01/2011		SEP-CHK:N	DISC: .00		01080000 522205	173.18	1099:	
ACCT 100000	DEPT 0800	DUE 10/20/2011	DESC	FOOD FOR STORM SHELTER						
246	00001 THE R.B. BIRGE C	35860 P-22840-0	20120077	110418	102011	15.84	.00	4,465.64		
CASH 01	2012/04	INV 10/06/2011		SEP-CHK:N	DISC: .00		01030300 567702	15.84	1099:	
ACCT 100000	DEPT 0303	DUE 10/20/2011	DESC	VEHICLE REPAIR/SUPPLIES						
246	00001 THE R.B. BIRGE C	35861 P-22711-0	20120078	110419	102011	147.61	.00	6,873.00		
CASH 01	2012/04	INV 09/19/2011		SEP-CHK:N	DISC: .00		01030101 534402	147.61	1099:	
ACCT 100000	DEPT 0301	DUE 10/20/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES						
246	00001 THE R.B. BIRGE C	35905 P-22596-0		110463	102011	318.14	.00	.00		
CASH 01	2012/04	INV 09/27/2011		SEP-CHK:N	DISC: .00		21100000 578802	318.14	1099:	
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC	HOSES REAR OF AR/5						

10/20/2011 09:01
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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 17
apinvent

WARRANT: 102011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
10317	00000 REAL INTEGRATED	35862 4430	20111069	110420	102011	92,519.50		.00	77,785.00		
CASH 01	2012/04	INV 09/06/2011		SEP-CHK:N	DISC: .00		06 292700		92,519.50	1099:	
ACCT 100000	DEPT 1201	DUE 10/20/2011	DESC	FF&E							
1852	00001 RICH, ROBERT	35993 102011		110551	102011	369.82		.00	.00		
CASH 01	2012/04	INV 09/30/2011		SEP-CHK:N	DISC: .00		01013400 511152		369.82	1099:	
ACCT 100000	DEPT 0134	DUE 10/20/2011	DESC	REIMBURSEMENT							
4182	00000 ROYAL ENVIRONMEN	35986 945		110544	102011	11,919.34		.00	.00		
CASH 01	2012/04	INV 09/30/2011		SEP-CHK:N	DISC: .00		01030400 522204		11,919.34	1099:	
ACCT 100000	DEPT 0304	DUE 10/20/2011	DESC	BRUSH/YARD WASTE							
3304	00001 SANTA BUCKLEY EN	35865 295561		110423	102011	739.40		.00	.00		
CASH 01	2012/04	INV 10/07/2011		SEP-CHK:N	DISC: .00		20100000 590011		739.40	1099:	
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC	#2 FUEL OIL							
10599	00000 SHERRILL, INC.	35866 INV-255377	20120297	110424	102011	1,474.30		.00	274.95		
CASH 01	2012/04	INV 09/30/2011		SEP-CHK:N	DISC: .00		01080600 534402		1,474.30	1099:	
ACCT 100000	DEPT 0806	DUE 10/20/2011	DESC	TREE TOOLS							
9271	00000 SHRED-IT CONNECT	35867 31612883		110425	102011	11.00		.00	.00		
CASH 01	2012/04	INV 10/11/2011		SEP-CHK:N	DISC: .00		01013800 534401		11.00	1099:	
ACCT 100000	DEPT 0138	DUE 10/20/2011	DESC	SHREDDING							
7432	00000 SILVA, ROBERT	35995 102011		110553	102011	181.33		.00	.00		
CASH 01	2012/04	INV 10/19/2011		SEP-CHK:N	DISC: .00		01000027 410000		181.33	1099:3	
ACCT 100000	DEPT 0120	DUE 10/20/2011	DESC	TAX ABATEMENT							
10618	00000 SOCIETY OF PROFE	35916 102011		110474	102011	85.00		.00	.00		
CASH 01	2012/04	INV 10/17/2011		SEP-CHK:Y	DISC: .00		01011600 556601		85.00	1099:	
ACCT 100000	DEPT 0116	DUE 10/20/2011	DESC	MARK DEVESTERN CONTINUING ED							

10/20/2011 09:01
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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 18
apinvent

WARRANT: 102011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10618	00000 SOCIETY OF PROFE	35917 102011-2		110475	102011	85.00	.00	.00		
CASH 01	2012/04	INV 10/17/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0116	DUE 10/20/2011	DESC	JUDY FERRIGNO	CONTINUING ED		01011600 556601		85.00	1099:
2044	00001 SOUTHERN CONNECT	35868 102011		110426	102011	3,051.12	.00	.00		
CASH 01	2012/04	INV 09/27/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0138	DUE 10/20/2011	DESC	SEPTEMBER, 2011			01013800 590011		423.41	1099:
							01022000 590011		84.78	1099:
							01022400 590011		65.43	1099:
							01022600 590011		223.64	1099:
							01030100 590011		877.96	1099:
							01030300 567701		336.98	1099:
							01050600 590011		273.29	1099:
							01060600 590011		70.06	1099:
							01070000 590011		432.02	1099:
							01080600 590011		50.74	1099:
							20100000 590011		212.81	1099:
787	00001 SOUTHWESTERN REG	35869 1112TRCMED2	20120013	110427	102011	7,727.47	.00	15,454.94		
CASH 01	2012/04	INV 09/26/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0226	DUE 10/20/2011	DESC	C-MED FEE 2011-2012			01022600 522202		7,727.47	1099:
2084	00001 STAPLES ADVANTAG	35950 110592445	20120339	110507	102011	20.15	.00	.00		
CASH 01	2012/04	INV 10/04/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0700	DUE 10/20/2011	DESC	PARCHMENT PAPER			01070000 534401		20.15	1099:
10305	00000 STEVENSON, JASON	35863 102011		110421	102011	390.00	.00	.00		
CASH 01	2012/04	INV 10/14/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0104	DUE 10/20/2011	DESC	TICKET RETURNS			72010400 522205		390.00	1099:7
3097	00001 THE TORO COMPANY	35906 102011		110464	102011	214.00	.00	.00		
CASH 01	2012/04	INV 10/01/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC	CLASSIC MONTHLY			21100000 578801		214.00	1099:

10/20/2011 09:01 | TOWN OF TRUMBULL
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PG 19
apinvent

WARRANT: 102011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8999	00001 TRANSCANADA POWE	35989 393215		110547	102011	36,142.02	.00	.00		
CASH 01	2012/04	INV 10/13/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0138	DUE 10/20/2011	DESC	ACCT. 40760055	(8/23/11-9/22/11					
						01013800	590012	3,064.68	1099:	
						01022000	590012	4,793.57	1099:	
						01022400	590012	135.13	1099:	
						01022600	590012	501.50	1099:	
						01030025	590015	7,588.23	1099:	
						01030100	590012	1,879.62	1099:	
						01050200	590012	94.31	1099:	
						01050600	590012	744.03	1099:	
						01060600	590012	34.04	1099:	
						01070000	590012	2,925.15	1099:	
						01080600	590012	4,516.22	1099:	
						20100000	590012	6,729.94	1099:	
						21100000	590012	3,135.60	1099:	
2257	00001 TRUMBULL ANIMAL	35870 130705		110428	102011	268.00	.00	.00		
CASH 01	2012/04	INV 10/03/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0224	DUE 10/20/2011	DESC	VETERINARY SERVICES		01022400	522202	268.00	1099:	
2257	00001 TRUMBULL ANIMAL	35871 129774		110429	102011	105.00	.00	.00		
CASH 01	2012/04	INV 09/02/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0224	DUE 10/20/2011	DESC	VETERINARY SERVICES		01022400	522202	105.00	1099:	
2285	00001 TURF PRODUCTS	35877 1092199-00	20120126	110435	102011	85,648.19	.00	.00		
CASH 01	2012/04	INV 09/30/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1200	DUE 10/20/2011	DESC	TORO GROUNDSMASTER		12120000	581888 B0301	85,648.19	1099:	
2285	00001 TURF PRODUCTS	35907 1095390-00		110465	102011	143.98	.00	.00		
CASH 01	2012/04	INV 09/30/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC	CAE BATTERY FOR COURSE ALERT HORN		21100000	578802	143.98	1099:	
2285	00001 TURF PRODUCTS	35908 1096834-00		110466	102011	673.78	.00	.00		
CASH 01	2012/04	INV 09/26/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC	STEERING VALVE & COVER ASM		21100000	578802	673.78	1099:	

10/20/2011 09:01
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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 20
apinvent

WARRANT: 102011			NEW INVOICES							
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2285	00001 TURF PRODUCTS	35909 1019953-00		110467	102011	949.15	.00	.00		
CASH 01	2012/04	INV 09/26/2011		SEP-CHK:N	DISC: .00		21100000 578802	949.15	1099:	
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC AC	ELECTRONIC PKG						
2285	00001 TURF PRODUCTS	35910 1097115-00		110468	102011	279.65	.00	.00		
CASH 01	2012/04	INV 09/27/2011		SEP-CHK:N	DISC: .00		21100000 578802	279.65	1099:	
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC	MOTOR STARTER						
2290	00001 TYLER EQUIPMENT	35873 C16681	20120113	110431	102011	1,231.86	.00	6,291.87		
CASH 01	2012/04	INV 10/06/2011		SEP-CHK:N	DISC: .00		01030300 567702	1,231.86	1099:	
ACCT 100000	DEPT 0303	DUE 10/20/2011	DESC	VEHICLE REPAIR/SUPPLIES						
1756	00000 U.S. POSTAL SERV	35875 102011		110433	102011	86.39	.00	.00		
CASH 01	2012/04	INV 10/12/2011		SEP-CHK:N	DISC: .00		01013800 545504	86.39	1099:	
ACCT 100000	DEPT 0138	DUE 10/20/2011	DESC	MONTHLY NEWSLETTER MAILING						
2308	00001 UNITED ILLUMINAT	35987 9100032158		110545	102011	49,945.93	.00	.00		
CASH 01	2012/04	INV 10/12/2011		SEP-CHK:N	DISC: .00		01013800 590012	1,644.32	1099:	
ACCT 100000	DEPT 0138	DUE 10/20/2011	DESC	8/24/11-9/22/11			01022000 590012	2,647.68	1099:	
							01022000 590015	723.16	1099:	
							01022400 590012	197.51	1099:	
							01022600 590012	390.72	1099:	
							01030025 590015	24,828.54	1099:	
							01010100 590012	77.07	1099:	
							01030100 590012	2,612.77	1099:	
							01050200 590012	102.26	1099:	
							01050600 590012	692.60	1099:	
							01060600 590012	120.97	1099:	
							01070000 590012	2,064.07	1099:	
							01080600 590012	5,591.96	1099:	
							20100000 590012	5,526.86	1099:	
							21100000 590012	2,725.44	1099:	
4029	00001 W. B. MASON, IN	35988 304079-000	20120329	110546	102011	540.53	.00	.00		
CASH 01	2012/04	INV 10/04/2011		SEP-CHK:N	DISC: .00		01022000 534401	540.53	1099:	
ACCT 100000	DEPT 0220	DUE 10/20/2011	DESC	OFFICE SUPPLIES						

10/20/2011 09:01 | TOWN OF TRUMBULL
riacurci | INVOICE ENTRY PROOF LIST

PG 21
apinvent

WARRANT: 102011

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
219	00001 WILLIAM BENEDICT	35911 211217		110469	102011	71.76	.00	.00		
CASH 01	2012/04	INV 09/12/2011	SEP-CHK:N	DISC: .00			21100000 534401		71.76	1099:
ACCT 100000	DEPT 1000	DUE 10/20/2011	DESC SUPPLIES							
150 APPROVED UNPAID INVOICES						TOTAL	929,699.96			
APPROVED PAID INVOICES										
5609	00001 CRRA - SOUTHWEST	35864 INV00000000030496		110422	102011	108,632.14	.00	.00	4101	
CASH 01	2012/04	INV 10/07/2011	SEP-CHK:N	DISC: .00			01030400 522204		108,632.14	1099:
ACCT 100000	DEPT 0304	DUE 10/20/2011	DESC WASTE DISPOSAL FEES SEPTEMBER 2011							
7787	00001 GUARDIAN	35918 102011		110476	102011	13,107.10	.00	.00	4102	
CASH 01	2012/04	INV 10/03/2011	SEP-CHK:N	DISC: .00			01013400 511154		13,107.10	1099:
ACCT 100000	DEPT 0134	DUE 10/20/2011	DESC DENTAL CLAIMS							
2 APPROVED PAID INVOICES						TOTAL	121,739.24			
152 INVOICE(S)						REPORT POST TOTAL	1,051,439.20			