

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 1
apinvent

WARRANT: 090111

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	33795 01-856969	20120073	108328	090111	9.22	.00	7,104.25		
CASH 01	2012/03	INV 08/18/2011	SEP-CHK:N	DISC: .00			01030300 567702		9.22	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
6	00001 A & G AUTO PARTS	33796 01-857612	20120073	108329	090111	81.10	.00	7,104.25		
CASH 01	2012/03	INV 08/22/2011	SEP-CHK:N	DISC: .00			01030300 567702		81.10	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
6	00001 A & G AUTO PARTS	33797 01-857764	20120073	108330	090111	63.88	.00	7,104.25		
CASH 01	2012/03	INV 08/23/2011	SEP-CHK:N	DISC: .00			01030300 567702		63.88	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
6	00001 A & G AUTO PARTS	33798 01-857702	20120073	108331	090111	8.50	.00	7,104.25		
CASH 01	2012/03	INV 08/23/2011	SEP-CHK:N	DISC: .00			01030300 567702		8.50	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
6	00001 A & G AUTO PARTS	33799 01-857792	20120073	108332	090111	16.56	.00	7,104.25		
CASH 01	2012/03	INV 08/23/2011	SEP-CHK:N	DISC: .00			01030300 567702		16.56	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
6	00001 A & G AUTO PARTS	33800 01-858038	20120073	108333	090111	7.79	.00	7,104.25		
CASH 01	2012/03	INV 08/24/2011	SEP-CHK:N	DISC: .00			01030300 567702		7.79	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
6	00001 A & G AUTO PARTS	33801 01-858046	20120073	108334	090111	20.64	.00	7,104.25		
CASH 01	2012/03	INV 08/24/2011	SEP-CHK:N	DISC: .00			01030300 567702		20.64	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
6	00001 A & G AUTO PARTS	33802 01-857988	20120073	108335	090111	7.79	.00	7,104.25		
CASH 01	2012/03	INV 08/24/2011	SEP-CHK:N	DISC: .00			01030300 567702		7.79	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 2
apinvent

WARRANT: 090111

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	33803 01-858085	20120073	108336	090111	20.64	.00	7,104.25		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		01030300 567702	20.64	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
6	00001 A & G AUTO PARTS	33804 01-858047	20120073	108337	090111	20.64	.00	7,104.25		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		01030300 567702	20.64	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
6	00001 A & G AUTO PARTS	33805 01-858188	20120073	108338	090111	21.40	.00	7,104.25		
CASH 01	2012/03	INV 08/25/2011		SEP-CHK:N	DISC: .00		01030300 567702	21.40	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
6	00001 A & G AUTO PARTS	33806 01-857839		108339	090111	-209.95	.00	.00		
CASH 01	2012/03	INV 08/23/2011		SEP-CHK:N	DISC: .00		01080600 534402	-209.95	1099:	
ACCT 100000	DEPT 0806	DUE 09/01/2011	DESC	PARTS						
6	00001 A & G AUTO PARTS	33807 01-857830		108340	090111	761.75	.00	.00		
CASH 01	2012/03	INV 08/23/2011		SEP-CHK:N	DISC: .00		01080600 534402	761.75	1099:	
ACCT 100000	DEPT 0806	DUE 09/01/2011	DESC	PARTS						
1898	00001 A ROYAL FLUSH IN	33808 C-396298		108341	090111	99.51	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		21100000 578801	99.51	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	RENTALS						
44	00001 ADKINS PRINTING	33794 228145		108327	090111	213.75	.00	.00		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		01010800 522205	213.75	1099:	
ACCT 100000	DEPT 0108	DUE 09/01/2011	DESC	ADK SUPPLIES						

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

WARRANT: 090111

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	33809 0800492048		108342	090111	1,508.16		.00		.00	
CASH 01	2012/03	INV 08/01/2011		SEP-CHK:N	DISC: .00		01013800	578804		166.09	1099:7
ACCT 100000	DEPT 0138	DUE 09/01/2011	DESC	MONTHLY SERVICES			01022000	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
10185	00000 ALL AMERICAN WAS	33810 0800492074		108343	090111	170.31		.00		.00	
CASH 01	2012/03	INV 08/01/2011		SEP-CHK:N	DISC: .00		01013800	578804		170.31	1099:7
ACCT 100000	DEPT 0138	DUE 09/01/2011	DESC	MONTHLY SERVICES							
10185	00000 ALL AMERICAN WAS	33811 0800479655		108344	090111	170.31		.00		.00	
CASH 01	2012/03	INV 07/01/2011		SEP-CHK:N	DISC: .00		01013800	578804		170.31	1099:7
ACCT 100000	DEPT 0138	DUE 09/01/2011	DESC	MONTHLY SERVICES							
9349	00000 ALLEGRA PRINT &	33812 36456		108345	090111	545.00		.00		.00	
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00		01080000	522205		545.00	1099:
ACCT 100000	DEPT 0800	DUE 09/01/2011	DESC	FALL/WINTER PROGRAM PACKETS							
108	00001 AMERICAN PROFESS	33913 9584		108443	090111	149.00		.00		.00	
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		01012000	534401		149.00	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC	TONER CARTRIDGE							
7723	00001 AMSOIL, INC	33813 13824054 RI		108346	090111	1,190.61		.00		.00	
CASH 01	2012/03	INV 08/15/2011		SEP-CHK:N	DISC: .00		01030300	567701		1,190.61	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	SYNTHETIC MOTOR OIL							
5743	00000 ARROW PEST CONTR	33915 AUG-123	20120181	108446	090111	55.00		.00		2,200.00	
CASH 01	2012/03	INV 08/25/2011		SEP-CHK:N	DISC: .00		01013800	578801		13.75	1099:
ACCT 100000	DEPT 0138	DUE 09/01/2011	DESC	PEST CONTROL			01022000	578801		13.75	1099:
							01022400	578801		13.75	1099:

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 4
apinvent

WARRANT: 090111

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	33916 AUG-121	20120181	108447	090111	55.00	01050600 578801 .00	2,200.00	13.75	1099:
CASH 01	2012/03	INV 08/26/2011	SEP-CHK:N	DISC: .00		01013800 578801			13.75	1099:
ACCT 100000	DEPT 0138	DUE 09/01/2011	DESC PEST CONTROL			01022000 578801			13.75	1099:
						01022400 578801			13.75	1099:
						01050600 578801			13.75	1099:
5743	00000 ARROW PEST CONTR	33917 AUG-122	20120181	108448	090111	55.00	.00	2,200.00		
CASH 01	2012/03	INV 08/25/2011	SEP-CHK:N	DISC: .00		01013800 578801			13.75	1099:
ACCT 100000	DEPT 0138	DUE 09/01/2011	DESC PEST CONTROL			01022000 578801			13.75	1099:
						01022400 578801			13.75	1099:
						01050600 578801			13.75	1099:
5743	00000 ARROW PEST CONTR	33918 AUG-120	20120181	108449	090111	55.00	.00	2,200.00		
CASH 01	2012/03	INV 08/26/2011	SEP-CHK:N	DISC: .00		01013800 578801			13.75	1099:
ACCT 100000	DEPT 0138	DUE 09/01/2011	DESC PEST CONTROL			01022000 578801			13.75	1099:
						01022400 578801			13.75	1099:
						01050600 578801			13.75	1099:
1322	00001 B. LIPNICK SUPPL	33814 240469		108347	090111	331.20	.00	.00		
CASH 01	2012/03	INV 08/15/2011	SEP-CHK:N	DISC: .00		01030200 578802			331.20	1099:
ACCT 100000	DEPT 0302	DUE 09/01/2011	DESC LITTLE GIANT 8-CBA							
10466	00000 BAILEY, DAVID	33816 090111		108349	090111	180.00	.00	.00		
CASH 01	2012/03	INV 08/26/2011	SEP-CHK:N	DISC: .00		01050600 522205			180.00	1099:7
ACCT 100000	DEPT 0506	DUE 09/01/2011	DESC TAI CHI							
220	00000 BENMAN INDUSTRIE	33815 317280		108348	090111	258.30	.00	.00		
CASH 01	2012/03	INV 08/16/2011	SEP-CHK:N	DISC: .00		21100000 534401			258.30	1099:
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC 4.5 OZ CONE CUPS							
220	00001 BENMAN INDUSTRIE	34010 317398		108542	090111	258.30	.00	.00		
CASH 01	2012/03	INV 08/18/2011	SEP-CHK:N	DISC: .00		21100000 534401			258.30	1099:
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC SUPPLIES							

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 5
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7890	00001 BLUE MEDICARERX	33817 7018408		108350	090111	2,377.87	.00	.00		
CASH 01	2012/03	INV 08/15/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0134	DUE 09/01/2011	DESC 04-JULY,2011				01013400 511151	2,377.87	1099:	
10166	00001 BUSINESSCARD	SER 34007 090111		108539	090111	469.17	.00	.00		
CASH 01	2012/03	INV 08/09/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0104	DUE 09/01/2011	DESC 5473925029000036				01010400 567704	469.17	1099:	
10166	00001 BUSINESSCARD	SER 34008 090111-2		108540	090111	119.51	.00	.00		
CASH 01	2012/03	INV 07/08/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0800	DUE 09/01/2011	DESC 5473925029000036				01010800 522205	119.51	1099:	
389	00001 CAMPBELL FOUNDRY	33820 534408		108353	090111	4,256.00	.00	.00		
CASH 01	2012/03	INV 08/16/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0301	DUE 09/01/2011	DESC FRAME - CANADA				01030100 534402	4,256.00	1099:	
405	00001 THE CARDINALS	33821 60957		108354	090111	829.00	.00	.00		
CASH 01	2012/03	INV 07/06/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC FERTL GREEN DIVOT				21100000 534402	829.00	1099:	
405	00001 THE CARDINALS	33822 61045		108355	090111	480.00	.00	.00		
CASH 01	2012/03	INV 07/18/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC FERTI GREEN DIVOT				21100000 534402	480.00	1099:	
406	00001 CAREY WIPER & SU	33823 211549		108356	090111	88.75	.00	.00		
CASH 01	2012/03	INV 08/09/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC KIMCARE TCELL OCEAN AIR				21100000 534401	88.75	1099:	
406	00001 CAREY WIPER & SU	33824 211713		108357	090111	263.46	.00	.00		
CASH 01	2012/03	INV 08/16/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC TISSUE 2 PLY				21100000 534401	263.46	1099:	

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 6
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
406	00001 CAREY WIPER & SU	33825 211715		108358	090111	-215.30	.00	.00		
CASH 01	2012/03	INV 08/17/2011		SEP-CHK:N	DISC: .00		21100000 534401	-215.30	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC CREDIT							
4943	00001 CCM SERVICES, LL	33919 INV00007024		108450	090111	511.94	.00	.00		
CASH 01	2012/03	INV 08/25/2011		SEP-CHK:N	DISC: .00		01013800 590012	511.94	1099:	
ACCT 100000	DEPT 0138	DUE 09/01/2011	DESC ELECTRIC SUPPLY CONTR-AUG 2011							
2934	00000 CENTRAL IRRIGATI	33826 1531548-00		108359	090111	429.96	.00	.00		
CASH 01	2012/03	INV 08/09/2011		SEP-CHK:N	DISC: .00		21100000 578802	429.96	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC DRAINAGE #2 & #15							
2523	00001 CHARTER COMMUNIC	33827 090111	20120168	108360	090111	36.60	.00	329.40		
CASH 01	2012/03	INV 08/20/2011		SEP-CHK:Y	DISC: .00		01012600 522204	36.60	1099:	
ACCT 100000	DEPT 0126	DUE 09/01/2011	DESC ACCOUNT 8350160210171741							
2523	00001 CHARTER COMMUNIC	33828 090111-2	20120167	108361	090111	274.03	.00	2,425.87		
CASH 01	2012/03	INV 08/20/2011		SEP-CHK:Y	DISC: .00		01012600 522204	274.03	1099:	
ACCT 100000	DEPT 0126	DUE 09/01/2011	DESC MONTHLY INTERNET SERVICE FOR P							
2523	00001 CHARTER COMMUNIC	33829 090111-3		108362	090111	50.01	.00	.00		
CASH 01	2012/03	INV 08/19/2011		SEP-CHK:Y	DISC: .00		01050600 578801	50.01	1099:	
ACCT 100000	DEPT 0506	DUE 09/01/2011	DESC 8350160210199122							
7634	00001 CHASE MAN AUTO F	34000 REFUND 3276		108532	090111	195.18	.00	.00		
CASH 01	2012/03	INV 08/15/2011		SEP-CHK:N	DISC: .00		01000027 410000	195.18	1099:2	
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC 287WV, 835WVR							
482	00001 CITY CEMENT BLOC	33830 26617		108363	090111	535.00	.00	.00		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		01030200 578802	535.00	1099:	
ACCT 100000	DEPT 0302	DUE 09/01/2011	DESC SUPPLIES							

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 7
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
967	00001 COMPUTIL	33831 10921	20120182	108364	090111	5,599.00	.00	574,401.00		
CASH 01	2012/03	INV 07/31/2011	SEP-CHK:N	DISC: .00			20100000 522204	5,599.00	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	Billing contract						
537	00001 COMTRONICS INC	33832 112331	20120082	108365	090111	276.35	.00	1,911.75		
CASH 01	2012/03	INV 08/25/2011	SEP-CHK:N	DISC: .00			01030300 567702	276.35	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
600	00001 CONNECTICUT BUSI	33833 735755		108366	090111	110.39	.00	.00		
CASH 01	2012/03	INV 08/15/2011	SEP-CHK:N	DISC: .00			21100000 578801	110.39	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	MONTHLY CPC B & W DIGITAL						
618	00001 CONNECTICUT INTE	33899 RDED4334		108429	090111	2,462.50	.00	.00		
CASH 01	2012/03	INV 07/15/2011	SEP-CHK:N	DISC: .00			01013800 511160	2,462.50	1099:	
ACCT 100000	DEPT 0138	DUE 09/01/2011	DESC	LAPDED07						
618	00001 CONNECTICUT INTE	33900 RDED4335		108430	090111	2,737.50	.00	.00		
CASH 01	2012/03	INV 07/15/2011	SEP-CHK:N	DISC: .00			01013800 511160	2,737.50	1099:	
ACCT 100000	DEPT 0138	DUE 09/01/2011	DESC	LAPDED09						
618	00001 CONNECTICUT INTE	33901 RDED4333		108431	090111	2,636.25	.00	.00		
CASH 01	2012/03	INV 07/15/2011	SEP-CHK:N	DISC: .00			01013800 511160	2,636.25	1099:	
ACCT 100000	DEPT 0138	DUE 09/01/2011	DESC	LAPDED04						
618	00001 CONNECTICUT INTE	33902 RDED4392		108432	090111	16,535.00	.00	.00		
CASH 01	2012/03	INV 08/19/2011	SEP-CHK:N	DISC: .00			01013800 511160	16,535.00	1099:	
ACCT 100000	DEPT 0138	DUE 09/01/2011	DESC	LAPDED04						
618	00001 CONNECTICUT INTE	33903 RDED4393		108433	090111	1,685.00	.00	.00		
CASH 01	2012/03	INV 08/19/2011	SEP-CHK:N	DISC: .00			01013800 511160	1,685.00	1099:	
ACCT 100000	DEPT 0138	DUE 09/01/2011	DESC	LAPDED07						

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 8
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5205	00001 CONNEY SAFETY PR	33834 03979894		108367	090111	416.84	.00	.00		
CASH 01	2012/03	INV 08/15/2011								
ACCT 100000	DEPT 0301	DUE 09/01/2011	DESC FA KIT CSP ESSENTIAL				01030100 534402		416.84	1099:
9357	00000 CORPORATE MAILIN	33835 54119		108368	090111	181.93	.00	.00		
CASH 01	2012/03	INV 08/22/2011								
ACCT 100000	DEPT 0138	DUE 09/01/2011	DESC MAILINGS				01013800 545504		181.93	1099:
9357	00000 CORPORATE MAILIN	33898 52428		108428	090111	128.44	.00	.00		
CASH 01	2012/03	INV 06/06/2011								
ACCT 100000	DEPT 0138	DUE 09/01/2011	DESC MAILING SERVICES				01013800 545504		128.44	1099:
652	00001 CUSTOM BANDAG IN	33836 220056597		108369	090111	485.00	.00	.00		
CASH 01	2012/03	INV 07/18/2011								
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC TIRES				21100000 578802		485.00	1099:
652	00001 CUSTOM BANDAG IN	33837 220057919	20120083	108370	090111	420.40	.00	6,300.51		
CASH 01	2012/03	INV 08/25/2011								
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES				01030300 567702		420.40	1099:
652	00001 CUSTOM BANDAG IN	33838 220057932	20120083	108371	090111	58.00	.00	6,300.51		
CASH 01	2012/03	INV 08/25/2011								
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES				01030300 567702		58.00	1099:
741	00001 D & B	33920 10346404-01	20120226	108451	090111	2,293.50	.00	2,706.50		
CASH 01	2012/03	INV 08/03/2011								
ACCT 100000	DEPT 0700	DUE 09/01/2011	DESC VARIOUS BOOKS				01070000 534402		2,293.50	1099:
8859	00001 D. R. CHARLES EN	33839 14110		108372	090111	250.00	.00	.00		
CASH 01	2012/03	INV 08/12/2011								
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC BULK SCREENED TOPSOIL				21100000 534402		250.00	1099:

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 9
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10570	00000 DAIMLER TRUST	33999 REFUND 3274		108531	090111	703.08	.00	.00		
CASH 01	2012/03	INV 08/15/2011		SEP-CHK:N	DISC: .00		01000027 410000		703.08	1099:2
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC 785WXV,118WVU							
6326	00001 DAVID MCDERMOTT	33840 199879C	20120099	108373	090111	29.60	.00	4,074.31		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		01030300 567702		29.60	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES							
6326	00001 DAVID MCDERMOTT	33841 199924C	20120099	108374	090111	118.00	.00	4,074.31		
CASH 01	2012/03	INV 08/19/2011		SEP-CHK:N	DISC: .00		01030300 567702		118.00	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES							
6326	00001 DAVID MCDERMOTT	33842 199982C	20120099	108375	090111	57.95	.00	4,074.31		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00		01030300 567702		57.95	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES							
6326	00001 DAVID MCDERMOTT	33843 199980C	20120099	108376	090111	474.06	.00	4,074.31		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00		01030300 567702		474.06	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES							
6326	00001 DAVID MCDERMOTT	33844 200031C	20120099	108377	090111	60.34	.00	4,074.31		
CASH 01	2012/03	INV 08/23/2011		SEP-CHK:N	DISC: .00		01030300 567702		60.34	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES							
3195	00001 DE LAGE LANDEN F	33846 10513828		108378	090111	484.00	.00	.00		
CASH 01	2012/03	INV 08/20/2011		SEP-CHK:N	DISC: .00		72130093 522205		484.00	1099:
ACCT 100000	DEPT 1300	DUE 09/01/2011	DESC 4 TOWN HALL COPIERS							
3195	00001 DE LAGE LANDEN F	33921 10520440		108452	090111	70.82	.00	.00		
CASH 01	2012/03	INV 08/20/2011		SEP-CHK:N	DISC: .00		01060200 578801		70.82	1099:
ACCT 100000	DEPT 0602	DUE 09/01/2011	DESC NURSE COPIER							

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 10
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2860	00001 DEPARTMENT OF AG	34006 090111		108538	090111	10,282.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:N	DISC: .00		31110000 598888	10,282.00	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC DOG FUND FEES							
754	00001 EAST RIVER ENERG	33847 539836		108379	090111	9,772.95	.00	.00		
CASH 01	2012/03	INV 08/12/2011		SEP-CHK:N	DISC: .00		01030300 567701	9,772.95	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC ETHANOL BLEND REG GAS							
819	00001 FAIR AUTO SUPPLY	33848 164018		108380	090111	27.23	.00	.00		
CASH 01	2012/03	INV 08/23/2011		SEP-CHK:N	DISC: .00		20100000 567702	27.23	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC PARTS							
819	00001 FAIR AUTO SUPPLY	33849 163918		108381	090111	-9.25	.00	.00		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00		01030300 567702	-9.25	1099:	
ACCT 100000	DEPT 0110	DUE 09/01/2011	DESC PARTS							
819	00001 FAIR AUTO SUPPLY	33850 164251		108382	090111	-24.08	.00	.00		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		01030300 567702	-24.08	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC PARTS							
819	00001 FAIR AUTO SUPPLY	33851 163911	20120085	108383	090111	609.06	.00	6,466.03		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00		01030300 567702	609.06	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES							
819	00001 FAIR AUTO SUPPLY	33852 163954	20120085	108384	090111	5.29	.00	6,466.03		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00		01030300 567702	5.29	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES							
819	00001 FAIR AUTO SUPPLY	33853 163963	20120085	108385	090111	4.24	.00	6,466.03		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00		01030300 567702	4.24	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES							

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 11
apinvent

WARRANT: 090111

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	33854 163915	20120085	108386	090111	13.18	.00	6,466.03		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00		01030300 567702		13.18	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	33855 163923	20120085	108387	090111	77.69	.00	6,466.03		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00		01030300 567702		77.69	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	33856 164116	20120085	108388	090111	37.95	.00	6,466.03		
CASH 01	2012/03	INV 08/23/2011		SEP-CHK:N	DISC: .00		01030300 567702		37.95	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	33857 164234	20120085	108389	090111	4.76	.00	6,466.03		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		01030300 567702		4.76	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	33858 164320	20120085	108390	090111	4.37	.00	6,466.03		
CASH 01	2012/03	INV 08/25/2011		SEP-CHK:N	DISC: .00		01030300 567702		4.37	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
6066	00000 THE FAIRFIELD CO	33860 090111		108391	090111	1,249.00	.00	.00		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		01080900 545503		1,249.00	1099:
ACCT 100000	DEPT 0809	DUE 09/01/2011	DESC	FULL PAGE AD IN GAZETTE						
838	00001 FEDEX	33861 7-603-10954		108392	090111	108.90	.00	.00		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00		01013800 545504		108.90	1099:
ACCT 100000	DEPT 0138	DUE 09/01/2011	DESC	SHIPPING						
5901	00001 FLEET AUTO SUPPL	33862 C2011-447	20120087	108393	090111	330.00	.00	1,316.69		
CASH 01	2012/03	INV 08/19/2011		SEP-CHK:N	DISC: .00		01030300 567702		330.00	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 12
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
883	00001 FLEETPRIDE INC	33863 43544945	20120088	108394	090111	209.95	.00	4,507.22		
CASH 01	2012/03	INV 08/18/2011	SEP-CHK:N	DISC: .00			01030300 567702	209.95	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES							
883	00001 FLEETPRIDE INC	33864 43553921	20120088	108395	090111	193.96	.00	4,507.22		
CASH 01	2012/03	INV 08/19/2011	SEP-CHK:N	DISC: .00			01030300 567702	193.96	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES							
883	00001 FLEETPRIDE INC	33865 43557167	20120088	108396	090111	81.06	.00	4,507.22		
CASH 01	2012/03	INV 08/19/2011	SEP-CHK:N	DISC: .00			01030300 567702	81.06	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES							
883	00001 FLEETPRIDE INC	33866 43560776	20120088	108397	090111	439.96	.00	4,507.22		
CASH 01	2012/03	INV 08/19/2011	SEP-CHK:N	DISC: .00			01030300 567702	439.96	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES							
3462	00003 GE CAPITAL	33868 75218773		108398	090111	26,796.61	.00	.00		
CASH 01	2012/03	INV 08/07/2011	SEP-CHK:N	DISC: .00			21100000 589901	26,796.61	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC ACCOUNT 8388961-001							
3462	00003 GE CAPITAL	33869 75178040		108399	090111	1,804.46	.00	.00		
CASH 01	2012/03	INV 07/31/2011	SEP-CHK:N	DISC: .00			21100000 589901	1,804.46	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC ACCOUNT 8388961-001							
957	00002 GEMPLER'S, INC.	33870 1017561906		108400	090111	39.00	.00	.00		
CASH 01	2012/03	INV 07/02/2011	SEP-CHK:N	DISC: .00			21100000 578802	39.00	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC 12SHIPSAYER							
957	00002 GEMPLER'S, INC.	33871 1017721381		108401	090111	129.00	.00	.00		
CASH 01	2012/03	INV 08/09/2011	SEP-CHK:N	DISC: .00			21100000 501888	129.00	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC WORK BT COMP SFTY TOE							

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 13
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10413	00000 GOLDBACH, CHRIST	33922 082711		108453	090111	495.00	.00	.00		
CASH 01	2012/03	INV 08/27/2011		SEP-CHK:N	DISC: .00		01050600 522205	495.00	1099:7	
ACCT 100000	DEPT 0506	DUE 09/01/2011		DESC ART CLASS						
4211	00001 H. KREVIT & COMP	33874 138018		108404	090111	5,076.83	.00	.00		
CASH 01	2012/03	INV 08/16/2011		SEP-CHK:N	DISC: .00		01080600 578803	5,076.83	1099:	
ACCT 100000	DEPT 0806	DUE 09/01/2011		DESC HYPOCHLORITE SOLUTION						
4211	00001 H. KREVIT & COMP	33875 138121		108405	090111	986.88	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		01080600 578803	986.88	1099:	
ACCT 100000	DEPT 0806	DUE 09/01/2011		DESC HYDROCHLORIC ACID						
4211	00001 H. KREVIT & COMP	33876 138134		108406	090111	-510.00	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		01080600 578803	-510.00	1099:	
ACCT 100000	DEPT 0806	DUE 09/01/2011		DESC CREDIT						
5510	00000 HAYNES	33872 507505		108402	090111	416.46	.00	.00		
CASH 01	2012/03	INV 08/10/2011		SEP-CHK:N	DISC: .00		21100000 534402	416.46	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011		DESC FOHIDALGO						
5510	00000 HAYNES	33873 605375		108403	090111	450.00	.00	.00		
CASH 01	2012/03	INV 08/19/2011		SEP-CHK:N	DISC: .00		01080600 534402	450.00	1099:	
ACCT 100000	DEPT 0806	DUE 09/01/2011		DESC READY MIX CONCRETE						
1092	00001 HOME DEPOT COMME	33877 9015877		108407	090111	122.45	.00	.00		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		01030100 534402	122.45	1099:	
ACCT 100000	DEPT 0301	DUE 09/01/2011		DESC SUPPLIES						
1092	00001 HOME DEPOT COMME	33878 1190737		108408	090111	78.35	.00	.00		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00		01030200 578802	78.35	1099:	
ACCT 100000	DEPT 0302	DUE 09/01/2011		DESC SUPPLIES						

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 14
apinvent

WARRANT: 090111

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	33879 1183913		108409	090111	99.90	.00	.00		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00		01080600 534402		99.90	1099:
ACCT 100000	DEPT 0806	DUE 09/01/2011	DESC	SUPPLIES						
1092	00001 HOME DEPOT COMME	33923 0575012		108454	090111	54.98	.00	.00		
CASH 01	2012/03	INV 06/24/2011		SEP-CHK:N	DISC: .00		21100000 534401		54.98	1099:
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	SUPPLIES						
1092	00001 HOME DEPOT COMME	33924 7013131		108455	090111	72.85	.00	.00		
CASH 01	2012/03	INV 06/27/2011		SEP-CHK:N	DISC: .00		21100000 534401		72.85	1099:
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	SUPPLIES						
1092	00001 HOME DEPOT COMME	33925 8092100		108456	090111	54.98	.00	.00		
CASH 01	2012/03	INV 07/06/2011		SEP-CHK:N	DISC: .00		21100000 534401		54.98	1099:
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	SUPPLIES						
1092	00001 HOME DEPOT COMME	33926 7581568		108457	090111	11.88	.00	.00		
CASH 01	2012/03	INV 07/07/2011		SEP-CHK:N	DISC: .00		21100000 534401		11.88	1099:
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	SUPPLIES						
1092	00001 HOME DEPOT COMME	33927 7102617		108458	090111	18.04	.00	.00		
CASH 01	2012/03	INV 07/07/2011		SEP-CHK:N	DISC: .00		21100000 534401		18.04	1099:
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	SUPPLIES						
1092	00001 HOME DEPOT COMME	33928 7080032		108459	090111	183.76	.00	.00		
CASH 01	2012/03	INV 07/07/2011		SEP-CHK:N	DISC: .00		21100000 534401		183.76	1099:
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	SUPPLIES						
1092	00001 HOME DEPOT COMME	33929 2571166		108460	090111	27.98	.00	.00		
CASH 01	2012/03	INV 07/12/2011		SEP-CHK:N	DISC: .00		21100000 534401		27.98	1099:
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	SUPPLIES						

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 15
apinvent

WARRANT: 090111

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	33930 0016430		108461	090111	185.82	.00	.00		
CASH 01	2012/03	INV 07/14/2011		SEP-CHK:N	DISC: .00		21100000 534401	185.82	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	SUPPLIES						
1092	00001 HOME DEPOT COMME	33931 1582705		108462	090111	57.26	.00	.00		
CASH 01	2012/03	INV 07/13/2011		SEP-CHK:N	DISC: .00		21100000 534401	57.26	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	SUPPLIES						
1092	00001 HOME DEPOT COMME	33932 5017339		108463	090111	171.24	.00	.00		
CASH 01	2012/03	INV 07/19/2011		SEP-CHK:N	DISC: .00		21100000 534401	171.24	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	SUPPLIES						
10562	00000 INTEGRATED TECHN	33933 092553		108464	090111	3,288.50	.00	.00		
CASH 01	2012/03	INV 08/12/2011		SEP-CHK:N	DISC: .00		01030200 578802	3,288.50	1099:	
ACCT 100000	DEPT 0302	DUE 09/01/2011	DESC	LIGHTENING STRIKE						
1220	00001 THE KIPPLINGER LE	33934 090111		108465	090111	67.00	.00	.00		
CASH 01	2012/03	INV 08/01/2011		SEP-CHK:N	DISC: .00		01070000 534402	67.00	1099:	
ACCT 100000	DEPT 0700	DUE 09/01/2011	DESC	RENEWAL						
1258	00001 L & R POWER EQUI	33935 133235		108466	090111	26.15	.00	.00		
CASH 01	2012/03	INV 08/10/2011		SEP-CHK:N	DISC: .00		21100000 578802	26.15	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	PARTS						
1260	00001 LAB SAFETY SUPPL	33936 1017748953		108467	090111	293.99	.00	.00		
CASH 01	2012/03	INV 08/15/2011		SEP-CHK:N	DISC: .00		01030100 534402	293.99	1099:	
ACCT 100000	DEPT 0301	DUE 09/01/2011	DESC	SUPPLIES						
10566	00000 LAI TRUST	33904 REFUND 3304		108434	090111	503.90	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		01000027 410000	503.90	1099:2	
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC	LIST 2010-3-66057						

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 16
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1309	00001 LEWIS LAWN MOWER	33938 122041	20120095	108471	090111	287.62	.00	2,324.06		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		01030300 567702		287.62	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
1309	00001 LEWIS LAWN MOWER	33939 1220223	20120095	108472	090111	13.50	.00	2,324.06		
CASH 01	2012/03	INV 08/23/2011		SEP-CHK:N	DISC: .00		01030300 567702		13.50	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
10563	00000 LOSHUK, NANCY	33941 090111		108473	090111	75.00	.00	.00		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		01070000 522205		75.00	1099:7
ACCT 100000	DEPT 0700	DUE 09/01/2011	DESC	fitness seminar 9/7/11						
1363	00001 MAIN ENTERPRISES	33942 42507		108474	090111	1,147.49	.00	.00		
CASH 01	2012/03	INV 08/19/2011		SEP-CHK:N	DISC: .00		01030200 578802		1,147.49	1099:
ACCT 100000	DEPT 0302	DUE 09/01/2011	DESC	W/O B10802003						
1363	00001 MAIN ENTERPRISES	33943 42520		108475	090111	2,430.00	.00	.00		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00		01030200 578802		2,430.00	1099:
ACCT 100000	DEPT 0302	DUE 09/01/2011	DESC	W/O B10802002						
1394	00001 MARK IV CONSTRUC	33992 application 24	20100420	108524	090111	600,611.03	.00	7,532,912.85		
CASH 01	2012/03	INV 08/15/2011		SEP-CHK:N	DISC: .00		59 292700		600,611.03	1099:
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	SEWER PHASE IV, PT B, #4						
10357	00000 MAYO, DIANE	33893 090111		108423	090111	150.00	.00	.00		
CASH 01	2012/03	INV 08/29/2011		SEP-CHK:N	DISC: .00		01010800 522203		150.00	1099:7
ACCT 100000	DEPT 0108	DUE 09/01/2011	DESC	MODERATOR SCHOOL						
1462	00001 MERIT HARDWARE &	33944 17491		108476	090111	20.97	.00	.00		
CASH 01	2012/03	INV 08/10/2011		SEP-CHK:N	DISC: .00		21100000 578802		20.97	1099:
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	OIL FILL CAPS						

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 17
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1468	00001 METRO TURF SPECI	33945 0025182		108477	090111	1,776.00	.00	.00		
CASH 01	2012/03	INV 08/10/2011		SEP-CHK:N	DISC: .00		21100000 534402	1,776.00	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	SUPPLIES						
8632	00000 MONROE PAINT AND	33947 2350		108479	090111	70.42	.00	.00		
CASH 01	2012/03	INV 07/12/2011		SEP-CHK:N	DISC: .00		21100000 534401	70.42	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	SUPPLIES						
5990	00000 NEW ENGLAND REAL	34005 EC215874		108537	090111	95.00	.00	.00		
CASH 01	2012/03	INV 08/15/2011		SEP-CHK:N	DISC: .00		01014600 545503	95.00	1099:	
ACCT 100000	DEPT 0146	DUE 09/01/2011	DESC	BANNER TF MONTHLY						
1595	00001 NEW HAVEN BODY I	33948 29592		108480	090111	350.00	.00	.00		
CASH 01	2012/03	INV 08/17/2011		SEP-CHK:N	DISC: .00		20100000 567702	350.00	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	REPAIR						
2491	00001 NORTHEAST GENERA	33949 W50046		108481	090111	898.76	.00	.00		
CASH 01	2012/03	INV 08/12/2011		SEP-CHK:N	DISC: .00		20100000 578801	898.76	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	REPAIRS						
99999	00000 LAURIE A SOLTIS	33880 REFUND 3327		108410	090111	2.32	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:Y	DISC: .00		01000027 410000	2.32	1099:	
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC	LIST 2010-3-77322/378RTL						
99999	00000 LAURA K. BALUSEK	33881 REFUND 3252		108411	090111	17.62	.00	.00		
CASH 01	2012/03	INV 08/15/2011		SEP-CHK:Y	DISC: .00		01000027 410000	17.62	1099:	
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC	LIST 2010-3-51333/708WRT						
99999	00000 GREGG A BASBAGIL	33882 REFUND 3253		108412	090111	88.00	.00	.00		
CASH 01	2012/03	INV 08/15/2011		SEP-CHK:Y	DISC: .00		01000027 410000	88.00	1099:	
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC	LIST 2010-3-51593/807PPF						

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 18
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 JENNIFER T. BABB	33883 646PTY		108413	090111	19.12	.00	.00		
CASH 01	2012/03	INV 08/15/2011			SEP-CHK:Y DISC: .00		01000027 410000		19.12	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011			DESC LIST 2010-3-51128					
99999	00000 WILLIAM OR MARIA	33884 REFUND 3329		108414	090111	8.22	.00	.00		
CASH 01	2012/03	INV 08/18/2011			SEP-CHK:Y DISC: .00		01000027 410000		8.22	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011			DESC LIST 2010-3-78157/960NEG					
99999	00000 JAN L. BAZINET	33885 REFUND 3254		108415	090111	29.55	.00	.00		
CASH 01	2012/03	INV 08/15/2011			SEP-CHK:Y DISC: .00		01000027 410000		29.55	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011			DESC LIST 2010-3-51705/906POO					
99999	00000 JASON O. BAZINET	33886 REFUND 3255		108416	090111	31.78	.00	.00		
CASH 01	2012/03	INV 08/15/2011			SEP-CHK:Y DISC: .00		01000027 410000		31.78	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011			DESC LIST 2010-3-51706/916XTN					
99999	00000 WILLIAM M. KYCIA	33887 REFUND 3296		108417	090111	17.17	.00	.00		
CASH 01	2012/03	INV 08/16/2011			SEP-CHK:Y DISC: .00		01000027 410000		17.17	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011			DESC LIST 2010-3-65961/380CSL					
99999	00000 SCOTT P. DAY	33888 REFUND 3267		108418	090111	22.37	.00	.00		
CASH 01	2012/03	INV 08/15/2011			SEP-CHK:Y DISC: .00		01000027 410000		22.37	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011			DESC LIST 2010-3-56700/665655					
99999	00000 PAUL OR NANCY DE	33889 REFUND 3269		108419	090111	11.85	.00	.00		
CASH 01	2012/03	INV 08/15/2011			SEP-CHK:Y DISC: .00		01000027 410000		11.85	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011			DESC LIST 2010-3-57324/845ENZ					
99999	00000 MICHAEL W. WILSO	33890 REFUND 3347		108420	090111	5.90	.00	.00		
CASH 01	2012/03	INV 08/19/2011			SEP-CHK:Y DISC: .00		01000027 410000		5.90	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011			DESC LIST 2010-3-81411/914WWY					

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 19
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 MARTIN D. SCHWRT	33891 REFUND 3322		108421	090111	2.07	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:Y	DISC: .00		01000027 410000		2.07	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC LIST 2010-3-76143/44487							
99999	00000 KRISTEN DALLAMAR	33892 REFUND 3268		108422	090111	33.40	.00	.00		
CASH 01	2012/03	INV 08/15/2011		SEP-CHK:Y	DISC: .00		01000027 410000		33.40	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC LIST 2010-3-57101/286SLW							
99999	00000 KATHRYN PIETARE	33995 REFUND 3314		108527	090111	9.85	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:Y	DISC: .00		01000027 410000		9.85	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC LIST 2010-3-72983/488XTN							
99999	00000 SHERRI L. MURRAY	33996 REFUND 3340		108528	090111	12.06	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:Y	DISC: .00		01000027 410000		12.06	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC 415TLL,49370,49371,848198							
99999	00000 DONALD C. KLEIN	33997 REFUND 3341		108529	090111	8.62	.00	.00		
CASH 01	2012/03	INV 08/19/2011		SEP-CHK:Y	DISC: .00		01000027 410000		8.62	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC 797657,298NUE							
99999	00000 GIULIANA MONTENE	33998 REFUND 3310		108530	090111	23.30	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:Y	DISC: .00		01000027 410000		23.30	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC LIST 2010-3-69920							
99999	00000 THOMAS E. KELLY	34001 REFUND 3294		108533	090111	124.66	.00	.00		
CASH 01	2012/03	INV 08/16/2011		SEP-CHK:Y	DISC: .00		01000027 410000		124.66	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC LIST 2009-3-65026/456BMD							
99999	00000 JEANETTE KELLEY	34002 REFUND 3293		108534	090111	6.42	.00	.00		
CASH 01	2012/03	INV 08/16/2011		SEP-CHK:Y	DISC: .00		01000027 410000		6.42	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC LIST 2010-3-64897/373ELP							

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 20
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 ADAM R. BELL	34003 REFUND 3377		108535	090111	48.71	.00	.00		
CASH 01	2012/03	INV 08/25/2011		SEP-CHK:Y	DISC: .00		01000027 410000		48.71	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC LIST 2010-3-51830/592RZG							
99999	00000 JOSEPH D. VERRIL	34004 REFUND 3335		108536	090111	12.40	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:Y	DISC: .00		01000027 410000		12.40	1099:
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC LIST 2010-3-80210							
1673	00001 PARK CITY FORD,	33950 192348	20120103	108482	090111	73.14	.00	6,997.68		
CASH 01	2012/03	INV 08/19/2011		SEP-CHK:N	DISC: .00		01030300 567702		73.14	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES							
1674	00001 PARK CITY VALVE	33951 327084		108483	090111	31.28	.00	.00		
CASH 01	2012/03	INV 08/15/2011		SEP-CHK:N	DISC: .00		01030300 567702		31.28	1099:
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC SUPPLIES							
10567	00000 PITNEY BOWES GLO	33906 REFUND 3298		108436	090111	66.24	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		01000027 410000		66.24	1099:2
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC LIST 2010-2-41175							
10568	00000 PITNEY BOWES MGM	33905 REFUND 3297		108435	090111	156.00	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		01000027 410000		156.00	1099:2
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC LIST 2010-4-41177							
10569	00000 PITNEY BOWES, IN	33993 REFUND 3302		108525	090111	121.52	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		01000027 410000		121.52	1099:2
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC LIST 2010-2-41176/POSTAGE METERS							
1738	00001 PLANTERS' CHOICE	33952 2142422	20120049	108484	090111	348.00	.00	1,652.00		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		01080600 534402		348.00	1099:
ACCT 100000	DEPT 0806	DUE 09/01/2011	DESC HORTICULTURAL SUPPLIES							

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 21
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1742	00001 PNC EQUIPMENT FI	33953 090111		108485	090111	10,893.61	.00	.00		
CASH 01	2012/03	INV 08/08/2011		SEP-CHK:N	DISC: .00		21100000 522204	10,893.61	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC LEASE							
8488	00001 THE RADIATOR STO	33954 94951	20120105	108486	090111	253.00	.00	7,578.00		
CASH 01	2012/03	INV 08/23/2011		SEP-CHK:N	DISC: .00		01030300 567702	253.00	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES							
1825	00001 RECORDED BOOKS,	33955 74340599		108487	090111	3,000.00	.00	.00		
CASH 01	2012/03	INV 08/11/2011		SEP-CHK:N	DISC: .00		01070000 534402	3,000.00	1099:	
ACCT 100000	DEPT 0700	DUE 09/01/2011	DESC ONLINE CATALOG							
10564	00000 SALLY DELMERIC	33956 090111		108488	090111	300.00	.00	.00		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		01070000 522205	300.00	1099:7	
ACCT 100000	DEPT 0700	DUE 09/01/2011	DESC DIGITAL PHOTOGRAPHY SEMINAR							
10134	00000 SAV-MOR COOLING	33958 1501	20110674	108490	090111	11,940.00	.00	.00		
CASH 01	2012/03	INV 08/09/2011		SEP-CHK:N	DISC: .00		03 292700	7,164.00	1099:	
ACCT 100000	DEPT 1200	DUE 09/01/2011	DESC ANIMAL SHELTER - A/C				42 292700	4,776.00	1099:	
10134	00000 SAV-MOR COOLING	33959 1501-2		108491	090111	5,800.00	.00	.00		
CASH 01	2012/03	INV 08/09/2011		SEP-CHK:N	DISC: .00		03120000 581888 G0420	3,480.00	1099:	
ACCT 100000	DEPT 1200	DUE 09/01/2011	DESC INSTALL PUMP SYSTEM				42120000 581888 G0420	2,320.00	1099:	
10565	00000 SID HARVEY INDUS	33960 010732633		108492	090111	229.02	.00	.00		
CASH 01	2012/03	INV 08/30/2011		SEP-CHK:N	DISC: .00		20100000 534402	229.02	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC SUPPLIES							
10561	00000 SKIBINSKI, BARBA	33894 090111		108424	090111	150.00	.00	.00		
CASH 01	2012/03	INV 08/29/2011		SEP-CHK:N	DISC: .00		01010800 522203	150.00	1099:7	
ACCT 100000	DEPT 0108	DUE 09/01/2011	DESC MODERATOR SCHOOL							

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 22
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2070	00001 SPRING REPLACEME	33961 A05399		108493	090111	634.20	.00	.00		
CASH 01	2012/03	INV 08/19/2011		SEP-CHK:N	DISC: .00		01030300 567702	634.20	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	REPAIRS						
2084	00000 STAPLES ADVANTAG	33962 109896352	20120230	108494	090111	242.52	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		01050600 534401	242.52	1099:	
ACCT 100000	DEPT 0506	DUE 09/01/2011	DESC	black cartridge for hp busines						
2084	00000 STAPLES ADVANTAG	33990 109896345	20120232	108522	090111	394.02	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		01050600 534401	394.02	1099:	
ACCT 100000	DEPT 0506	DUE 09/01/2011	DESC	12 packages of copy paper MY						
10305	00000 STEVENSON, JASON	33895 090111		108425	090111	370.00	.00	.00		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		72010400 522205	370.00	1099:7	
ACCT 100000	DEPT 0104	DUE 09/01/2011	DESC	CONCERT TICKET SALES						
9289	00000 SUMM-BROOKS, KAT	33957 090111		108489	090111	1,750.00	.00	.00		
CASH 01	2012/03	INV 08/30/2011		SEP-CHK:N	DISC: .00		72130088 522205	1,750.00	1099:7	
ACCT 100000	DEPT 1300	DUE 09/01/2011	DESC	EMT INSTRUCTOR						
2178	00001 TOCE BROTHERS IN	33964 1-GS230937	20120114	108496	090111	145.00	.00	6,073.48		
CASH 01	2012/03	INV 08/20/2011		SEP-CHK:N	DISC: .00		01030300 567702	145.00	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
2178	00001 TOCE BROTHERS IN	33965 1-GS231008	20120114	108497	090111	199.00	.00	6,073.48		
CASH 01	2012/03	INV 08/23/2011		SEP-CHK:N	DISC: .00		01030300 567702	199.00	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	VEHICLE REPAIR/SUPPLIES						
3097	00001 THE TORO COMPANY	33966 962179		108498	090111	214.00	.00	.00		
CASH 01	2012/03	INV 08/01/2011		SEP-CHK:N	DISC: .00		21100000 578801	214.00	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	CLASSIC MONTHLY						

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 23
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3097	00001 THE TORO COMPANY	33967 13546225		108499	090111	190.48	.00	.00		
CASH 01	2012/03	INV 08/11/2011		SEP-CHK:N	DISC: .00		21100000 578802	190.48	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC REPAIRS							
2223	00000 TOWN OF TRUMBULL	33907 REFUND 363		108437	090111	624.00	.00	.00		
CASH 01	2012/03	INV 08/05/2011		SEP-CHK:N	DISC: .00		01000027 410000	624.00	1099:	
ACCT 100000	DEPT 0120	DUE 09/01/2011	DESC BILL 101688-1							
2223	00000 TOWN OF TRUMBULL	33994 REFUND 366		108526	090111	313.48	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		20100000 440022	313.48	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC BILL 11100294801							
2253	00001 TRI-STATE DIESEL	33968 435097	20120111	108500	090111	77.38	.00	7,527.09		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00		01030300 567702	77.38	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES							
2253	00001 TRI-STATE DIESEL	33969 306181	20120111	108501	090111	115.96	.00	7,527.09		
CASH 01	2012/03	INV 08/23/2011		SEP-CHK:N	DISC: .00		01030300 567702	115.96	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES							
2253	00001 TRI-STATE DIESEL	33970 306028	20120111	108502	090111	108.46	.00	7,527.09		
CASH 01	2012/03	INV 08/23/2011		SEP-CHK:N	DISC: .00		01030300 567702	108.46	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC VEHICLE REPAIR/SUPPLIES							
2285	00001 TURF PRODUCTS	33971 1091479-00		108503	090111	47.07	.00	.00		
CASH 01	2012/03	INV 08/02/2011		SEP-CHK:N	DISC: .00		21100000 578802	47.07	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC PARTS							
2285	00001 TURF PRODUCTS	33972 1091454-00		108504	090111	440.77	.00	.00		
CASH 01	2012/03	INV 08/02/2011		SEP-CHK:N	DISC: .00		21100000 578802	440.77	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC PARTS							

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 24
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2285	00001 TURF PRODUCTS	33973 1091454-01		108505	090111	16.46	.00	.00		
CASH 01	2012/03	INV 08/03/2011		SEP-CHK:N	DISC: .00		21100000 578802	16.46	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC PARTS							
2285	00001 TURF PRODUCTS	33974 1091689-00		108506	090111	47.82	.00	.00		
CASH 01	2012/03	INV 08/03/2011		SEP-CHK:N	DISC: .00		21100000 578802	47.82	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC PARTS							
2285	00001 TURF PRODUCTS	33975 1091885-00		108507	090111	234.65	.00	.00		
CASH 01	2012/03	INV 08/05/2011		SEP-CHK:N	DISC: .00		21100000 578802	234.65	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC PARTS							
2285	00001 TURF PRODUCTS	33976 1091885-01		108508	090111	20.60	.00	.00		
CASH 01	2012/03	INV 08/08/2011		SEP-CHK:N	DISC: .00		21100000 578802	20.60	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC PARTS							
2285	00001 TURF PRODUCTS	33977 1092479-00		108509	090111	142.18	.00	.00		
CASH 01	2012/03	INV 08/10/2011		SEP-CHK:N	DISC: .00		21100000 578802	142.18	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC PARTS							
2285	00001 TURF PRODUCTS	33978 1093092-00		108510	090111	12.03	.00	.00		
CASH 01	2012/03	INV 08/16/2011		SEP-CHK:N	DISC: .00		21100000 578802	12.03	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC PARTS							
1541	00001 TYLER TECHNOLOGI	33908 45175		108438	090111	1,920.00	.00	.00		
CASH 01	2012/03	INV 04/12/2011		SEP-CHK:N	DISC: .00		01012600 522204	1,920.00	1099:	
ACCT 100000	DEPT 0126	DUE 09/01/2011	DESC MAINTENANCE							
1541	00001 TYLER TECHNOLOGI	33909 47070		108439	090111	3,264.00	.00	.00		
CASH 01	2012/03	INV 05/11/2011		SEP-CHK:N	DISC: .00		01012600 522204	3,264.00	1099:	
ACCT 100000	DEPT 0126	DUE 09/01/2011	DESC MAINTENANCE							

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 25
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1541	00001 TYLER TECHNOLOGI	33910 45174		108440	090111	35,158.20	.00	.00		
CASH 01	2012/03	INV 04/12/2011		SEP-CHK:N	DISC: .00		01012600 522204	35,158.20	1099:	
ACCT 100000	DEPT 0126	DUE 09/01/2011	DESC	MAINTENANCE						
1541	00001 TYLER TECHNOLOGI	33911 45491		108441	090111	8,965.34	.00	.00		
CASH 01	2012/03	INV 04/14/2011		SEP-CHK:N	DISC: .00		01012600 522204	8,965.34	1099:	
ACCT 100000	DEPT 0126	DUE 09/01/2011	DESC	MAINTANANCE						
4862	00001 UNITED ALARM SER	33979 159046		108511	090111	87.50	.00	.00		
CASH 01	2012/03	INV 08/13/2011		SEP-CHK:N	DISC: .00		20100000 534402	87.50	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	BATTERY						
4862	00001 UNITED ALARM SER	33980 159048		108512	090111	36.00	.00	.00		
CASH 01	2012/03	INV 08/13/2011		SEP-CHK:N	DISC: .00		20100000 534402	36.00	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC	BATTERY						
2308	00002 UNITED ILLUMINAT	33818 090111		108351	090111	200.00	.00	.00		
CASH 01	2012/03	INV 08/25/2011		SEP-CHK:N	DISC: .00		72130078 522205	200.00	1099:	
ACCT 100000	DEPT 1300	DUE 09/01/2011	DESC	ACCT#010-0000921-3108						
2311	00001 UNITED RENTALS (	33981 95067562-001		108513	090111	72.77	.00	.00		
CASH 01	2012/03	INV 08/19/2011		SEP-CHK:N	DISC: .00		01030300 567702	72.77	1099:	
ACCT 100000	DEPT 0303	DUE 09/01/2011	DESC	RATCHET STRAPS						
4029	00000 W. B. MASON, IN	33982 188616-000	20120204	108514	090111	126.96	.00	.00		
CASH 01	2012/03	INV 08/15/2011		SEP-CHK:N	DISC: .00		01070000 522205	126.96	1099:	
ACCT 100000	DEPT 0700	DUE 09/01/2011	DESC	SNACK SUPPLIES						
4029	00001 W. B. MASON, IN	33983 197745-000	20120223	108515	090111	705.00	.00	.00		
CASH 01	2012/03	INV 08/17/2011		SEP-CHK:N	DISC: .00		01070000 534401	705.00	1099:	
ACCT 100000	DEPT 0700	DUE 09/01/2011	DESC	VARIOUS LEXMARK PRINTER SUPPLI						

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 26
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2364	00001 THE WALL STREET	33984 090111		108516	090111	374.40	.00	.00		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		01070000 534402	374.40	1099:	
ACCT 100000	DEPT 0700	DUE 09/01/2011	DESC RENEWAL							
2387	00001 WEST END LUMBER	33985 001-803654		108517	090111	1,708.00	.00	.00		
CASH 01	2012/03	INV 08/17/2011		SEP-CHK:N	DISC: .00		01030200 578802	1,708.00	1099:	
ACCT 100000	DEPT 0302	DUE 09/01/2011	DESC SUPPLIES							
6355	00000 WESTCHESTER TURF	33986 25851		108518	090111	163.57	.00	.00		
CASH 01	2012/03	INV 07/31/2011		SEP-CHK:N	DISC: .00		21100000 578802	163.57	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC SUPPLIES							
6355	00000 WESTCHESTER TURF	33987 25869		108519	090111	2,220.00	.00	.00		
CASH 01	2012/03	INV 08/08/2011		SEP-CHK:N	DISC: .00		21100000 534402	2,220.00	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC SUPPLIES							
6355	00000 WESTCHESTER TURF	33988 25910		108520	090111	258.00	.00	.00		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00		21100000 534401	258.00	1099:	
ACCT 100000	DEPT 1000	DUE 09/01/2011	DESC SUPPLIES							
2400	00001 WHOLESALE COMPUT	33896 SI-45932	20120025	108426	090111	7,504.00	.00	.00		
CASH 01	2012/03	INV 07/18/2011		SEP-CHK:N	DISC: .00		01012600 581888	7,504.00	1099:	
ACCT 100000	DEPT 0126	DUE 09/01/2011	DESC Computers for Town Clerk							
4707	00001 WIND RIVER ENVIR	33989 2618425		108521	090111	300.00	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		01080600 578802	300.00	1099:	
ACCT 100000	DEPT 0806	DUE 09/01/2011	DESC COMMERCIAL PUMPING							
204 APPROVED UNPAID INVOICES						830,747.84				

APPROVED PAID INVOICES

09/01/2011 13:28
riacurci

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 27
apinvent

WARRANT: 090111

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7468	00001 COMMISSIONER OF	33912 090111		108442	090111	5,472.00	.00	.00	4096	
CASH 01 2012/03 INV 08/31/2011 SEP-CHK:N DISC: .00						21100000	440024	5,472.00	1099:	
ACCT 100000 DEPT 1000 DUE 09/01/2011 DESC 0501031000										
7787	00001 GUARDIAN	33897 090111		108427	090111	1,075.57	.00	.00	4095	
CASH 01 2012/03 INV 08/18/2011 SEP-CHK:N DISC: .00						01013400	511154	1,075.57	1099:	
ACCT 100000 DEPT 0134 DUE 09/01/2011 DESC 09/01/11-09/30/11										
2 APPROVED PAID INVOICES				TOTAL		6,547.57				
206 INVOICE(S)						REPORT POST TOTAL	837,295.41			