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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 091911

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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APPROVED UNPAID INVOICES TO BE POSTED

99999	00000	ANTONELLI, MARY	34555 C-2	109095	091911	30.00	.00	.00	
CASH 01	2012/03	INV 09/10/2011	SEP-CHK:Y	DISC: .00		72010400	430000	30.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND					
99999	00000	BINETTI, ANNETTE	34556 C-3	109096	091911	120.00	.00	.00	
CASH 01	2012/03	INV 09/09/2011	SEP-CHK:Y	DISC: .00		72010400	430000	120.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND					
99999	00000	BOGGS, LAUREN N.	34557 C-4	109097	091911	30.00	.00	.00	
CASH 01	2012/03	INV 09/08/2011	SEP-CHK:Y	DISC: .00		72010400	430000	30.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND					
99999	00000	BRENNNA, KATIE	34558 C-5	109098	091911	150.00	.00	.00	
CASH 01	2012/03	INV 09/08/2011	SEP-CHK:Y	DISC: .00		72010400	430000	150.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND					
99999	00000	COPPOLA, ROBERT	34559 C-6	109099	091911	90.00	.00	.00	
CASH 01	2012/03	INV 09/09/2011	SEP-CHK:Y	DISC: .00		72010400	430000	90.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND					
99999	00000	DeANGELIS, ROXAN	34560 C-7	109100	091911	135.00	.00	.00	
CASH 01	2012/03	INV 09/08/2011	SEP-CHK:Y	DISC: .00		72010400	430000	135.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND					
99999	00000	KERSHAW, JO-ANNE	34561 C-8	109101	091911	90.00	.00	.00	
CASH 01	2012/03	INV 09/09/2011	SEP-CHK:Y	DISC: .00		72010400	430000	90.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND					
99999	00000	FAITH, STACY	34562 C-9	109102	091911	105.00	.00	.00	
CASH 01	2012/03	INV 09/08/2011	SEP-CHK:Y	DISC: .00		72010400	430000	105.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND					

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WARRANT: 091911

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 FEXETE, SUZANNE	34563 C-10		109103	091911	60.00	.00	.00		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:Y	DISC: .00		72010400 430000		60.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011		DESC CONCERT	TICKET REFUND					
99999	00000 FRANKO, ROBERT	34564 C-11		109104	091911	150.00	.00	.00		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:Y	DISC: .00		72010400 430000		150.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011		DESC CONCERT	TICKET REFUND					
99999	00000 GARRITY, THOMAS	34565 C-12		109105	091911	60.00	.00	.00		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:Y	DISC: .00		72010400 430000		60.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011		DESC CONCERT	TICKET REFUND					
99999	00000 JACOBSEN, KEVIN	34566 C-13		109106	091911	90.00	.00	.00		
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:Y	DISC: .00		72010400 430000		90.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011		DESC CONCERT	TICKET REFUND					
99999	00000 MIRABEL, ANTHONY	34567 C-14		109107	091911	90.00	.00	.00		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:Y	DISC: .00		72010400 430000		90.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011		DESC CONCERT	TICKET REFUND					
99999	00000 SANDERSON, ROBER	34568 C-15		109108	091911	90.00	.00	.00		
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:Y	DISC: .00		72010400 430000		90.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011		DESC CONCERT	TICKET REFUND					
99999	00000 SAUCIER, RENEE A	34569 C-16		109109	091911	90.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:Y	DISC: .00		72010400 430000		90.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011		DESC CONCERT	TICKET REFUND					
99999	00000 MALFETTONE, RINA	34570 C-17		109110	091911	90.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:Y	DISC: .00		72010400 430000		90.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011		DESC CONCERT	TICKET REFUND					

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WARRANT: 091911

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 SMITH, TRACEY	34571 C-18		109111	091911	60.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:Y	DISC: .00		72010400 430000		60.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011		DESC CONCERT	TICKET REFUND					
99999	00000 DeLLAMARGGIO, KRI	34572 C-19		109112	091911	180.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:Y	DISC: .00		72010400 430000		180.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011		DESC CONCERT	TICKET REFUND					
99999	00000 HELLTHALER, RICH	34775 C-20		109318	091911	60.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:Y	DISC: .00		72010400 430000		60.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011		DESC CONCERT	TICKET REFUND					
99999	00000 KURTZ, DANIELA	34776 C-21		109319	091911	60.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:Y	DISC: .00		72010400 430000		60.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011		DESC CONCERT	TICKET REFUND					
99999	00000 MIZAK, KARA	34777 C-22		109320	091911	90.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:Y	DISC: .00		72010400 430000		90.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011		DESC CONCERT	TICKET REFUND					
99999	00000 MILLER, MARK	34778 C-23		109321	091911	180.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:Y	DISC: .00		72010400 430000		180.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011		DESC CONCERT	TICKET REFUND					
99999	00000 LEBERMAN, TARA	34779 C-24		109322	091911	135.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:Y	DISC: .00		72010400 430000		135.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011		DESC CONCERT	TICKET REFUND					
99999	00000 SATIN, STEPHANIE	34780 C-25		109323	091911	240.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:Y	DISC: .00		72010400 430000		240.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011		DESC CONCERT	TICKET REFUND					

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 COPPOLA, JOSEPH	34781 C-26		109324	091911	150.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011								
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND			72010400 430000		150.00	1099:
99999	00000 KURIMAI, STEPHEN	34782 C-27		109325	091911	60.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011								
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND			72010400 430000		60.00	1099:
99999	00000 DeVITTE, FELICIA	34783 C-28		109326	091911	90.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011								
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND			72010400 430000		90.00	1099:
99999	00000 O'SULLIVAN, ANN	34784 C-29		109327	091911	270.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011								
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND			72010400 430000		270.00	1099:
99999	00000 CUTLER, BRADLEY	34785 C-30		109328	091911	90.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011								
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND			72010400 430000		90.00	1099:
99999	00000 LIQUIGLI, CLORIN	34786 C-31		109329	091911	90.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011								
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND			72010400 430000		90.00	1099:
99999	00000 SEYMOUR, RICHARD	34787 C-32		109330	091911	180.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011								
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND			72010400 430000		180.00	1099:
99999	00000 ORENSTEIN, JOANN	34788 C-33		109331	091911	135.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011								
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND			72010400 430000		135.00	1099:

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NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 ANTONIA, SUSAN J	34789 C-34		109332	091911	90.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011	SEP-CHK:Y	DISC: .00		72010400	430000	90.00	1099	
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND						
99999	00000 GEISEL, PHIL	34790 C-35		109333	091911	180.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011	SEP-CHK:Y	DISC: .00		72010400	430000	180.00	1099	
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND						
99999	00000 MCMENAMY, WILLIA	34791 C-36		109334	091911	60.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011	SEP-CHK:Y	DISC: .00		72010400	430000	60.00	1099	
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND						
99999	00000 WOOD, JAMES H.	34792 C-37		109335	091911	90.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011	SEP-CHK:Y	DISC: .00		72010400	430000	90.00	1099	
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND						
99999	00000 VIEKAS, ANDREA	34793 C-38		109336	091911	210.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011	SEP-CHK:Y	DISC: .00		72010400	430000	210.00	1099	
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND						
99999	00000 MAIRANO, CAROL	34794 C-39		109337	091911	330.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011	SEP-CHK:Y	DISC: .00		72010400	430000	330.00	1099	
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND						
99999	00000 MARTINS, PAULA B	34795 C-40		109338	091911	60.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011	SEP-CHK:Y	DISC: .00		72010400	430000	60.00	1099	
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND						
99999	00000 GALOTTI, RITA	34807 C-41		109353	091911	90.00	.00	.00		
CASH 01	2012/03	INV 09/13/2011	SEP-CHK:Y	DISC: .00		72010400	430000	90.00	1099	
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 BORUCKI, KRISTIN	34808 C-42		109354	091911	180.00		.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:Y	DISC: .00		72010400	430000		180.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT	TICKET REFUND						
99999	00000 MACLEAN, PETER	34809 C*43		109355	091911	45.00		.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:Y	DISC: .00		72010400	430000		45.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT	TICKET REFUND						
99999	00000 CHERRY, MONICA	34810 C-44		109356	091911	315.00		.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:Y	DISC: .00		72010400	430000		315.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT	TICKET REFUND						
99999	00000 BREWSTER, MICHEL	34811 C-45		109357	091911	30.00		.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:Y	DISC: .00		72010400	430000		30.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT	TICKET REFUND						
99999	00000 NEMEC, LAURA	34812 C-46		109358	091911	135.00		.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:Y	DISC: .00		72010400	430000		135.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT	TICKET REFUND						
99999	00000 BELLETTO, M. ANN	34813 C-47		109359	091911	165.00		.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:Y	DISC: .00		72010400	430000		165.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT	TICKET REFUND						
99999	00000 BRENHA, PHILIP	34814 C-48		109360	091911	120.00		.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:Y	DISC: .00		72010400	430000		120.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT	TICKET REFUND						
99999	00000 COARSE, NICOLE	34815 C-49		109361	091911	60.00		.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:Y	DISC: .00		72010400	430000		60.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT	TICKET REFUND						

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WARRANT: 091911

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 MCSTRAVICK, MARC	34816 C-50		109362	091911	90.00	.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:Y	DISC: .00		72010400 430000		90.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND						
99999	00000 TORRESO, JAY	34817 C-51		109363	091911	150.00	.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:Y	DISC: .00		72010400 430000		150.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND						
99999	00000 ANTHONY J. GENOV	34818 C-52		109364	091911	150.00	.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:Y	DISC: .00		72010400 430000		150.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND						
99999	00000 TERENCE, CHRIS	34819 C-53		109365	091911	120.00	.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:Y	DISC: .00		72010400 430000		120.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND						
99999	00000 THENNES, NANCY	34820 C-54		109366	091911	450.00	.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:Y	DISC: .00		72010400 430000		450.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND						
99999	00000 KENLER, MADDY	34821 C-55		109367	091911	30.00	.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:Y	DISC: .00		72010400 430000		30.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND						
99999	00000 TAYLOR, CATHLEEN	34822 C-56		109368	091911	225.00	.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:Y	DISC: .00		72010400 430000		225.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND						
99999	00000 PENRY, AMY	34823 C-57		109369	091911	60.00	.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:Y	DISC: .00		72010400 430000		60.00	1099:
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 ADORANTE, KRISTI	34861 C-1		109409	091911	60.00		.00	.00		
CASH 01	2012/03	INV 09/09/2011									
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND			72010400	430000		60.00	1099:
99999	00000 ALFORD, LAURA	34884 C-58		109432	091911	180.00		.00	.00		
CASH 01	2012/03	INV 09/14/2011									
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND			72010400	430000		180.00	1099:
99999	00000 CARD, CHARLOTTE	34885 C-59		109433	091911	120.00		.00	.00		
CASH 01	2012/03	INV 09/14/2011									
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND			72010400	430000		120.00	1099:
99999	00000 DAY-HEINIG, CHER	34886 C-60		109434	091911	60.00		.00	.00		
CASH 01	2012/03	INV 09/14/2011									
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND			72010400	430000		60.00	1099:
99999	00000 FOLEY, PATRICIA	34887 C-61		109435	091911	90.00		.00	.00		
CASH 01	2012/03	INV 09/14/2011									
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND			72010400	430000		90.00	1099:
99999	00000 GACH, LYDIA	34888 C-62		109436	091911	30.00		.00	.00		
CASH 01	2012/03	INV 09/14/2011									
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND			72010400	430000		30.00	1099:
99999	00000 LUNDY, MATTHEW	34889 C-63		109437	091911	30.00		.00	.00		
CASH 01	2012/03	INV 09/14/2011									
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND			72010400	430000		30.00	1099:
99999	00000 MCMENAMEY, KELLY	34890 C-64		109438	091911	60.00		.00	.00		
CASH 01	2012/03	INV 09/14/2011									
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND			72010400	430000		60.00	1099:

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 9
apinvent

WARRANT: 091911

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 NEAMONITIS, MARY	34891 C-65		109439	091911	90.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND		72010400	430000		90.00	1099:
99999	00000 PAOLELLA, ELIZAB	34892 C-66		109440	091911	60.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND		72010400	430000		60.00	1099:
99999	00000 REYNOLDS, GINA	34893 C-67		109441	091911	150.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND		72010400	430000		150.00	1099:
99999	00000 STEWART, ANNA	34894 C-68		109442	091911	90.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND		72010400	430000		90.00	1099:
99999	00000 SWATSON, RICHARD	34895 C-69		109443	091911	120.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND		72010400	430000		120.00	1099:
99999	00000 YESSENOW, RONI	34896 C-70		109444	091911	60.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND		72010400	430000		60.00	1099:
99999	00000 WRIGHT, SRAH	34897 C-71		109445	091911	120.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND		72010400	430000		120.00	1099:
99999	00000 LUMPINSKI, STEVE	34898 C-72		109446	091911	180.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 0104	DUE 09/19/2011	DESC	CONCERT TICKET REFUND		72010400	430000		180.00	1099:
72 APPROVED UNPAID INVOICES						TOTAL	8,475.00			

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WARRANT: 091911

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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72 INVOICE(S)				REPORT POST TOTAL	8,475.00				
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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 11
apinvent

WARRANT: 091911

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2012 03	72010400 72	-13-0104-00-430000	PROGRAM REVENUE	8,475.00 REV	.00
			REPORT TOTALS	8,475.00	

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

PG 4
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WARRANT: 091511

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	34705 01-858907	20120073	109246	091511	71.88	.00	7,024.87		
CASH 01	2012/03	INV 08/30/2011	SEP-CHK:N	DISC: .00			01030300 567702	71.88	1099:	
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC VEHICLE REPAIR/SUPPLIES							
6	00001 A & G AUTO PARTS	34706 01-859906	20120073	109247	091511	7.50	.00	7,024.87		
CASH 01	2012/03	INV 09/06/2011	SEP-CHK:N	DISC: .00			01030300 567702	7.50	1099:	
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC VEHICLE REPAIR/SUPPLIES							
6	00001 A & G AUTO PARTS	34710 01-852068		109252	091511	468.57	.00	.00		
CASH 01	2012/03	INV 08/02/2011	SEP-CHK:N	DISC: .00			21100000 578802	468.57	1099:	
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC PARTS							
1898	00001 A ROYAL FLUSH IN	34586 C396842	20120071	109126	091511	85.00	.00	850.00		
CASH 01	2012/03	INV 08/24/2011	SEP-CHK:N	DISC: .00			01030400 522204	85.00	1099:	
ACCT 100000	DEPT 0304	DUE 09/15/2011	DESC PORTABLE TOILET							
10584	00000 A TO Z EQUIP. SA	34711 048456		109253	091511	130.43	.00	.00		
CASH 01	2012/03	INV 09/06/2011	SEP-CHK:N	DISC: .00			01030300 567702	130.43	1099:	
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC KIT-FLOW CONTROL							
9860	00001 AAIS	34882 11SM31-000		109430	091511	21,462.31	.00	.00		
CASH 01	2012/03	INV 09/12/2011	SEP-CHK:N	DISC: .00			06120100 584030 G0801	21,462.31	1099:	
ACCT 100000	DEPT 1201	DUE 09/15/2011	DESC FIRE PENETRATIONS							
9860	00001 AAIS	34883 11SM31-000-2		109431	091511	102,718.26	.00	.00		
CASH 01	2012/03	INV 09/06/2011	SEP-CHK:N	DISC: .00			06120100 584030 G0801	102,718.26	1099:	
ACCT 100000	DEPT 1201	DUE 09/15/2011	DESC FIRE PENETRATIONS							
44	00001 ADKINS PRINTING	34760 228213		109303	091511	980.00	.00	.00		
CASH 01	2012/03	INV 09/07/2011	SEP-CHK:N	DISC: .00			24110000 522205	980.00	1099:	
ACCT 100000	DEPT 1100	DUE 09/15/2011	DESC LAND RECORD BOOKS & PAPER							

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
44	00001 ADKINS PRINTING	34863 228168		109411	091511	1,257.56	.00	.00		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		24110000 522205	1,257.56	1099:	
ACCT 100000	DEPT 1100	DUE 09/15/2011	DESC TE	CHAMP BINDER						
61	00001 AIELLO, JANE	34774 091311		109317	091511	550.00	.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01010800 522203	550.00	1099:7	
ACCT 100000	DEPT 0108	DUE 09/15/2011	DESC PRIMARY	9/13/2011						
8263	00001 AMERICAN MESSAGI	34587 N35198221LI		109127	091511	58.50	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:N	DISC: .00		01022000 590014	58.50	1099:7	
ACCT 100000	DEPT 0220	DUE 09/15/2011	DESC MESSAGING							
9617	00000 AMERICAN STUMP R	34723 3209		109266	091511	450.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		21100000 522204	450.00	1099:	
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC STORM	IRENE						
112	00001 AMETROL LLC	34588 4758	20120163	109128	091511	2,860.00	.00	.00		
CASH 01	2012/03	INV 09/03/2011		SEP-CHK:N	DISC: .00		20100000 578805	2,860.00	1099:	
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC CONTROL AND ELECTRICAL	EQUIPME						
9070	00000 ANDERSON, ERIC	34831 091511		109377	091511	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,000.00	1099:2	
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC TAX ABATEMENT							
6641	00000 ANGELL, JUDY	34765 091511		109308	091511	225.00	.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01010800 522203	225.00	1099:7	
ACCT 100000	DEPT 0108	DUE 09/15/2011	DESC PRIMARY	9/13/2011						
9205	00000 ANGELL, TRYGVE	34766 091511		109309	091511	175.00	.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01010800 522203	175.00	1099:7	
ACCT 100000	DEPT 0108	DUE 09/15/2011	DESC PRIMARY	9/13/2011						

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
10217	00000 ANTINOZZI ASSOCI	34756 9517555		109299	091511	12,102.40		.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		42120000	584000	G0430	12,102.40	1099:7
ACCT 100000	DEPT 1200	DUE 09/15/2011	DESC	PROFESSIONAL SERVICES-ELEVATOR							
220	00001 BENMAN INDUSTRIE	34589 317547	20120213	109129	091511	564.38		.00	.00		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		01022400	534402		564.38	1099:
ACCT 100000	DEPT 0220	DUE 09/15/2011	DESC	CLEANING SUPPLIES							
220	00001 BENMAN INDUSTRIE	34590 317546		109130	091511	144.90		.00	.00		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		01030100	534402		144.90	1099:
ACCT 100000	DEPT 0301	DUE 09/15/2011	DESC	KEMSUDS POWDER HANDSOAP							
220	00001 BENMAN INDUSTRIE	34591 317277		109131	091511	241.50		.00	.00		
CASH 01	2012/03	INV 08/12/2011		SEP-CHK:N	DISC: .00		01030100	534402		241.50	1099:
ACCT 100000	DEPT 0301	DUE 09/15/2011	DESC	KEMSUDS POWDER HANSOAP							
223	00001 BERCHEM MOSES &	34796 119285		109339	091511	6,250.00		.00	.00		
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:N	DISC: .00		01012800	522202		6,250.00	1099:7
ACCT 100000	DEPT 0128	DUE 09/15/2011	DESC	LEGAL SRVICES-8/11							
1197	00001 BIBBY FINANCIAL	34625 26703		109166	091511	3.54		.00	.00		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00		01030300	567702		3.54	1099:
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	AUTO DUPLICATE KEY							
5857	00000 BLACKMORE, DAVID	34849 091511		109396	091511	1,000.00		.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		01000027	410000		1,000.00	1099:3
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC	TAX ABATEMENT							
7865	00000 BLANCHFIELD, JAM	34851 091511		109398	091511	79.02		.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		01000027	410000		79.02	1099:3
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC	TAX ABATEMENT							

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
10311	00000 BOKINE, GAIL	34592 091511		109132	091511	60.00		.00	.00		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:N	DISC: .00		01080400	522201	60.00	1099:7	
ACCT 100000	DEPT 0804	DUE 09/15/2011	DESC	RECREATION MINUTES-9/6/11							
7760	00000 CAMERON, SIMONE	34550 091511		109090	091511	275.00		.00	.00		
CASH 01	2012/03	INV 09/10/2011		SEP-CHK:N	DISC: .00		01050600	522205	275.00	1099:7	
ACCT 100000	DEPT 0506	DUE 09/15/2011	DESC	YOGA CLASSES							
7760	00000 CAMERON, SIMONE	34551 091511-2		109091	091511	110.00		.00	.00		
CASH 01	2012/03	INV 09/11/2011		SEP-CHK:N	DISC: .00		01050600	522205	110.00	1099:7	
ACCT 100000	DEPT 0506	DUE 09/15/2011	DESC	STRENGTH & CARDIO CLASS							
7760	00000 CAMERON, SIMONE	34552 091511-3		109092	091511	220.00		.00	.00		
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:N	DISC: .00		01050600	522205	220.00	1099:7	
ACCT 100000	DEPT 0506	DUE 09/15/2011	DESC	STRENGTH & CARDIO CLASS							
7760	00000 CAMERON, SIMONE	34553 091511-4		109093	091511	275.00		.00	.00		
CASH 01	2012/03	INV 09/10/2011		SEP-CHK:N	DISC: .00		01050600	522205	275.00	1099:7	
ACCT 100000	DEPT 0506	DUE 09/15/2011	DESC	YOGA CLASS							
10588	00000 CARABINERS	34804 091511		109349	091511	175.00		.00	.00		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:N	DISC: .00		30110000	522205	175.00	1099:7	
ACCT 100000	DEPT 1100	DUE 09/15/2011	DESC	PROGRAM FEES							
408	00001 CARLSON, HELEN	34763 091511		109306	091511	225.00		.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01010800	522203	225.00	1099:7	
ACCT 100000	DEPT 0108	DUE 09/15/2011	DESC	PRIMARY 9/13/2011							
10590	00000 CHAMPION AWARDS	34805 091511		109351	091511	93.94		.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		01010800	522205	93.94	1099:	
ACCT 100000	DEPT 0108	DUE 09/15/2011	DESC	KEY OF TOWN & PLAQUE							

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 091511		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
444	00001 CHANNING L BETE	34824 091511		109370	091511	261.60	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		72130088 522205		261.60	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	CPR BOOK PURCHASE						
2523	00001 CHARTER COMMUNIC	34712 091511		109254	091511	115.00	.00	.00		
CASH 01	2012/03	INV 08/28/2011		SEP-CHK:Y	DISC: .00		21100000 590014		115.00	1099:
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC	8350 16 021 0175650						
8609	00000 CLASSIC TURF COM	34713 003	20111159	109255	091511	41,500.00	.00	.00		
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:N	DISC: .00		03 292700		41,500.00	1099:
ACCT 100000	DEPT 1200	DUE 09/15/2011	DESC	FLOORING						
8609	00000 CLASSIC TURF COM	34714 002	20120229	109256	091511	18,000.00	.00	.00		
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:N	DISC: .00		01080600 581888		18,000.00	1099:
ACCT 100000	DEPT 0301	DUE 09/15/2011	DESC	TENNIS COURT RESURFACING						
8609	00000 CLASSIC TURF COM	34715 2011-001		109257	091511	2,000.00	.00	.00		
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:N	DISC: .00		01080600 534402		2,000.00	1099:
ACCT 100000	DEPT 0806	DUE 09/15/2011	DESC	REPAIRS						
527	00001 COMMON CENTS EMS	34825 11-5174		109371	091511	204.00	.00	.00		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		72130088 522205		204.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	STETHOSCOPE						
537	00001 COMTRONICS INC	34716 112432	20120082	109258	091511	414.90	.00	1,496.85		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:N	DISC: .00		01030300 567702		414.90	1099:
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	VEHICLE REPAIR/SUPPLIES						
8951	00000 CONNECTICUT GOOS	34717 august 2011		109259	091511	500.00	.00	.00		
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:N	DISC: .00		21100000 522203		500.00	1099:
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC	GOOSE CONTROL						

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9357	00000 CORPORATE MAILIN	34593 54541		109133	091511	169.05	.00	.00		
CASH 01	2012/03	INV 09/06/2011								
ACCT 100000	DEPT 0138	DUE 09/15/2011	DESC MAILING SERVICES				01013800 545504	169.05	1099:	
582	00001 CRICKET SUPPLY C	34594 11753	20120202	109134	091511	145.32	.00	.00		
CASH 01	2012/03	INV 08/26/2011								
ACCT 100000	DEPT 0220	DUE 09/15/2011	DESC GARBAGE BAGS				01022400 534402	145.32	1099:	
590	00001 CRYSTAL ROCK LLC	34595 091511		109135	091511	171.95	.00	.00		
CASH 01	2012/03	INV 08/31/2011								
ACCT 100000	DEPT 0220	DUE 09/15/2011	DESC MONTHLY INVOICE				01022000 534402	171.95	1099:	
10585	00000 CT WASTE TRANSFE	34718 7741-1-000002		109260	091511	897.50	.00	.00		
CASH 01	2012/03	INV 07/09/2011								
ACCT 100000	DEPT 0304	DUE 09/15/2011	DESC BRUSH REMOVAL				01030400 522204	897.50	1099:7	
10585	00000 CT WASTE TRANSFE	34719 7741-1-000005		109261	091511	783.00	.00	.00		
CASH 01	2012/03	INV 07/31/2011								
ACCT 100000	DEPT 0304	DUE 09/15/2011	DESC BRUSH REMOVAL				01030400 522204	783.00	1099:7	
10585	00000 CT WASTE TRANSFE	34720 7741-1-000004		109262	091511	1,212.00	.00	.00		
CASH 01	2012/03	INV 07/23/2011								
ACCT 100000	DEPT 0304	DUE 09/15/2011	DESC BRUSH REMOVAL				01030400 522204	1,212.00	1099:7	
10585	00000 CT WASTE TRANSFE	34721 7741-1-000003		109263	091511	564.50	.00	.00		
CASH 01	2012/03	INV 07/16/2011								
ACCT 100000	DEPT 0304	DUE 09/15/2011	DESC BRUSH REMOVAL				01030400 522204	564.50	1099:7	
657	00001 CZARK, DOROTHY	34799 091511		109344	091511	237.50	.00	.00		
CASH 01	2012/03	INV 09/12/2011								
ACCT 100000	DEPT 0108	DUE 09/15/2011	DESC PAY FOR DEPUTY REGISTRAR				01010800 522202	237.50	1099:7	

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10583	00000 DCFS TRUST	34576 REFUND 3353		109116	091511	52.16	.00	.00		
CASH 01	2012/03	INV 08/19/2011		SEP-CHK:N	DISC: .00		01000027 410000	52.16	1099:2	
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC LIST 2010-3-56767/374WEF							
10583	00000 DCFS TRUST	34577 LIST 3352		109117	091511	489.52	.00	.00		
CASH 01	2012/03	INV 08/19/2011		SEP-CHK:N	DISC: .00		01000027 410000	489.52	1099:2	
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC 262WGD,768WSA,878WOO							
10583	00000 DCFS TRUST	34578 REFUND 3275		109118	091511	664.32	.00	.00		
CASH 01	2012/03	INV 08/15/2011		SEP-CHK:N	DISC: .00		01000027 410000	664.32	1099:2	
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC 470WDF,319WRP,759WHS,114UJL,215WSK							
5379	00000 DELIBRO, DAVID	34834 091411		109381	091511	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC TAX ABATEMENT							
701	00001 DEPARTMENT OF EN	34547 091511		109087	091511	335.00	.00	.00		
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:N	DISC: .00		01013600 598889	335.00	1099:	
ACCT 100000	DEPT 0136	DUE 09/15/2011	DESC STORTSMAN'S LICENSE-AUGUST, 2011							
638	00001 DEPARTMENT OF LA	34846 091511		109393	091511	2,368.00	.00	.00		
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:N	DISC: .00		01013400 511153	2,368.00	1099:	
ACCT 100000	DEPT 0134	DUE 09/15/2011	DESC 00-001-44							
638	00001 DEPARTMENT OF LA	34847 091511-2		109394	091511	5,877.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		01013400 511153	5,877.00	1099:	
ACCT 100000	DEPT 0134	DUE 09/15/2011	DESC 00-001-44							
10463	00000 DIAMONDBACK TACT	34596 46390	20110956	109136	091511	14,483.66	.00	.00		
CASH 01	2012/03	INV 07/15/2011		SEP-CHK:N	DISC: .00		72 292700	14,483.66	1099:	
ACCT 100000	DEPT 0220	DUE 09/15/2011	DESC ERT VESTS							

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
8594	00000 DITULLO, JACQUEL	34762 091511		109305	091511	290.00		.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01010800	522203		290.00	1099:7
ACCT 100000	DEPT 0108	DUE 09/15/2011	DESC	PRIMARY 9/13/11							
754	00001 EAST RIVER ENERG	34597 540426		109137	091511	15,389.66		.00	.00		
CASH 01	2012/03	INV 08/23/2011		SEP-CHK:N	DISC: .00		01030300	567701		15,389.66	1099:
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	ETHANOL BLEND GAS							
819	00001 FAIR AUTO SUPPLY	34649 165000	20120085	109191	091511	11.89		.00	6,290.43		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		01030300	567702		11.89	1099:
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	VEHICLE REPAIR/SUPPLIES							
819	00001 FAIR AUTO SUPPLY	34650 165202	20120085	109192	091511	22.45		.00	6,290.43		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:N	DISC: .00		01030300	567702		22.45	1099:
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	VEHICLE REPAIR/SUPPLIES							
819	00001 FAIR AUTO SUPPLY	34651 165146	20120085	109193	091511	35.34		.00	6,290.43		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:N	DISC: .00		01030300	567702		35.34	1099:
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	VEHICLE REPAIR/SUPPLIES							
819	00001 FAIR AUTO SUPPLY	34652 165310	20120085	109194	091511	19.90		.00	6,290.43		
CASH 01	2012/03	INV 09/02/2011		SEP-CHK:N	DISC: .00		01030300	567702		19.90	1099:
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	VEHICLE REPAIR/SUPPLIES							
9604	00000 FAIRFIELD COUNTY	34722 13336		109265	091511	2,022.62		.00	.00		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		21100000	578802		2,022.62	1099:
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC	RESET DRY SYSTEM							
8559	00001 FASTENAL COMPANY	34598 CTBRD57444		109138	091511	118.88		.00	.00		
CASH 01	2012/03	INV 08/16/2011		SEP-CHK:N	DISC: .00		01030100	534402		118.88	1099:
ACCT 100000	DEPT 0301	DUE 09/15/2011	DESC	TOOLS							

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8559	00001 FASTENAL COMPANY	34612 CTBRD57443	20120086	109151	091511	70.68	.00	742.61		
CASH 01	2012/03	INV 08/16/2011		SEP-CHK:N	DISC: .00		01030300 567702		70.68	1099:
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	VEHICLE REPAIR/SUPPLIES						
8559	00001 FASTENAL COMPANY	34613 CTBRD57468	20120086	109152	091511	25.20	.00	742.61		
CASH 01	2012/03	INV 08/16/2011		SEP-CHK:N	DISC: .00		01030300 567702		25.20	1099:
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	VEHICLE REPAIR/SUPPLIES						
8559	00001 FASTENAL COMPANY	34614 CTBRD57525	20120086	109153	091511	68.88	.00	742.61		
CASH 01	2012/03	INV 08/19/2011		SEP-CHK:N	DISC: .00		01030300 567702		68.88	1099:
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	VEHICLE REPAIR/SUPPLIES						
8559	00001 FASTENAL COMPANY	34615 CTBRD57573	20120086	109154	091511	92.63	.00	742.61		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		01030300 567702		92.63	1099:
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	VEHICLE REPAIR/SUPPLIES						
838	00001 FEDEX	34604 7-618-09324		109143	091511	25.13	.00	.00		
CASH 01	2012/03	INV 09/05/2011		SEP-CHK:N	DISC: .00		01013800 545504		25.13	1099:
ACCT 100000	DEPT 0138	DUE 09/15/2011	DESC	SHIPPING						
10582	00000 FIFTH THIRD AUTO	34579 REFUND 3301		109119	091511	212.58	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		01000027 410000		212.58	1099:2
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC	LIST 2010-3-59369/972WSM						
10586	00000 FIREMATIC SUPPLY	34724 277837		109267	091511	476.28	.00	.00		
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:N	DISC: .00		01022000 534402		476.28	1099:
ACCT 100000	DEPT 0220	DUE 09/15/2011	DESC	RED FLARES						
883	00001 FLEETPRIDE INC	34725 43862277	20120089	109268	091511	99.40	.00	7,836.54		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00		01030101 534402		99.40	1099:
ACCT 100000	DEPT 0301	DUE 09/15/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES						

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
883	00001 FLEETPRIDE INC	34726 43721482	20120088	109269	091511	26.34		.00	4,480.88		
CASH 01	2012/03	INV 08/30/2011		SEP-CHK:N	DISC: .00		01030300	567702		26.34	1099:
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	VEHICLE REPAIR/SUPPLIES							
883	00001 FLEETPRIDE INC	34727 43722892		109270	091511	-30.00		.00	.00		
CASH 01	2012/03	INV 08/30/2011		SEP-CHK:N	DISC: .00		01030300	567702		-30.00	1099:
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	CREDIT							
899	00001 FOSTER AND COMPA	34605 818337		109144	091511	340.37		.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		01030300	567702		340.37	1099:
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	PARTS							
8339	00000 FUTURE STARS SPO	34753 091511		109296	091511	3,625.00		.00	.00		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:N	DISC: .00		72130063	522205		3,625.00	1099:7
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	FUTURE STARS SUMMER CAMPS							
9048	00001 THE GARLAND COMP	34848 251101631	20120225	109395	091511	46,686.80		.00	.00		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		12120100	581888 B6001		46,686.80	1099:
ACCT 100000	DEPT 1201	DUE 09/15/2011	DESC	REACH ROOF							
3462	00003 GE CAPITAL	34728 75362530		109271	091511	36.09		.00	.00		
CASH 01	2012/03	INV 08/28/2011		SEP-CHK:N	DISC: .00		21100000	589902		36.09	1099:
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC	PROPERTY TAX INVOICE							
6568	00001 GIOVES PIZZA KIT	34828 091511		109374	091511	202.25		.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01010800	522205		202.25	1099:
ACCT 100000	DEPT 0108	DUE 09/15/2011	DESC	POLL WORKER'S FOOD							
994	00001 GRAINGER	34729 9622063759		109272	091511	35.51		.00	.00		
CASH 01	2012/03	INV 08/26/2011		SEP-CHK:N	DISC: .00		01023400	534402		35.51	1099:
ACCT 100000	DEPT 0234	DUE 09/15/2011	DESC	LIGHTSTICKS							

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TOWN OF TRUMBULL
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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
994	00001 GRAINGER	34730 9620628876-B	20120043	109273	091511	105.72	.00	3,894.28		
CASH 01	2012/03	INV 08/26/2011		SEP-CHK:N	DISC: .00		01080600 534402		105.72	1099:
ACCT 100000	DEPT 0806	DUE 09/15/2011	DESC	INDUSTRIAL SUPPLIES						
994	00001 GRAINGER	34731 9620628876-C	20120058	109274	091511	261.00	.00	1,739.00		
CASH 01	2012/03	INV 08/25/2011		SEP-CHK:N	DISC: .00		01030200 578802		261.00	1099:
ACCT 100000	DEPT 0302	DUE 09/15/2011	DESC	INDUSTRIAL SUPPLIES						
994	00001 GRAINGER	34732 9620628876		109275	091511	522.00	.00	.00		
CASH 01	2012/03	INV 08/25/2011		SEP-CHK:N	DISC: .00		01080600 578803		522.00	1099:
ACCT 100000	DEPT 0806	DUE 09/15/2011	DESC	EYE WASH & VESTS						
994	00001 GRAINGER	34733 961469775		109276	091511	56.35	.00	.00		
CASH 01	2012/03	INV 08/26/2011		SEP-CHK:N	DISC: .00		01030100 534402		56.35	1099:
ACCT 100000	DEPT 0301	DUE 09/15/2011	DESC	LANTERN BATTERY						
994	00001 GRAINGER	34734 9536040299		109277	091511	19.26	.00	.00		
CASH 01	2012/03	INV 05/12/2011		SEP-CHK:N	DISC: .00		20100000 534402		19.26	1099:
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC	LAMP						
994	00001 GRAINGER	34735 9530602912		109278	091511	54.99	.00	.00		
CASH 01	2012/03	INV 05/06/2011		SEP-CHK:N	DISC: .00		20100000 534402		54.99	1099:
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC	FLOAT SWITCH						
994	00001 GRAINGER	34736 9536838866		109279	091511	90.06	.00	.00		
CASH 01	2012/03	INV 05/13/2011		SEP-CHK:N	DISC: .00		20100000 534402		90.06	1099:
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC	GLOVES & BANDAGES						
994	00001 GRAINGER	34737 9538193146		109280	091511	-147.24	.00	.00		
CASH 01	2012/03	INV 05/16/2011		SEP-CHK:N	DISC: .00		20100000 534402		-147.24	1099:
ACCT 100000	DEPT 1000	DUE 05/16/2011	DESC	CREDIT MEMO						

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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
994	00001 GRAINGER	34738 9538193153		109281	091511	-1,144.00	.00	.00		
CASH 01	2012/03	INV 05/16/2011		SEP-CHK:N	DISC: .00		20100000 534402	-1,144.00	1099:	
ACCT 100000	DEPT 1000	DUE 09/15/2011		DESC CREDIT MEMO						
994	00001 GRAINGER	34739 9562875923		109282	091511	188.10	.00	.00		
CASH 01	2012/03	INV 06/15/2011		SEP-CHK:N	DISC: .00		20100000 534402	188.10	1099:	
ACCT 100000	DEPT 1000	DUE 09/15/2011		DESC EYEWASH						
994	00001 GRAINGER	34740 9607431708		109283	091511	657.65	.00	.00		
CASH 01	2012/03	INV 08/10/2011		SEP-CHK:N	DISC: .00		20100000 534402	657.65	1099:	
ACCT 100000	DEPT 1000	DUE 09/15/2011		DESC PUMP, WRAP & OINTMENT						
994	00001 GRAINGER	34741 9613835488		109284	091511	58.64	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:N	DISC: .00		20100000 534402	58.64	1099:	
ACCT 100000	DEPT 1000	DUE 09/15/2011		DESC ALYKD ENAMEL PAINT						
994	00001 GRAINGER	34742 9619228811		109285	091511	58.64	.00	.00		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		20100000 534402	58.64	1099:	
ACCT 100000	DEPT 1000	DUE 09/15/2011		DESC ALYKD ENAMEL PAINT						
6714	00000 GRATRIX, ED	34835 091511		109382	091511	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/15/2011		DESC TAX ABATEMENT						
7423	00000 GREGORY, RICHARD	34836 091511		109383	091511	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/15/2011		DESC TAX ABATEMENT						
1013	00001 GREY HOUSE PUBLI	34743 814968	20120192	109286	091511	179.50	.00	1,320.50		
CASH 01	2012/03	INV 08/05/2011		SEP-CHK:N	DISC: .00		01070000 534402	179.50	1099:	
ACCT 100000	DEPT 0700	DUE 09/15/2011		DESC VARIOUS BOOKS						

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TOWN OF TRUMBULL
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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
10521	00000 GROWTH PRODUCTS	34744 IN36707		109287	091511	2,294.50		.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:N	DISC: .00		21100000	534402	2,294.50	1099:	
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC	SUPPLIES							
1699	00001 H.O. PENN MACHIN	34606 PSCE4574570	20120104	109145	091511	608.87		.00	4,674.82		
CASH 01	2012/03	INV 08/25/2011		SEP-CHK:N	DISC: .00		01030300	567702	608.87	1099:	
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	VEHICLE REPAIR/SUPPLIES							
1699	00001 H.O. PENN MACHIN	34607 PSCE4574571	20120104	109146	091511	201.82		.00	4,674.82		
CASH 01	2012/03	INV 08/25/2011		SEP-CHK:N	DISC: .00		01030300	567702	201.82	1099:	
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	VEHICLE REPAIR/SUPPLIES							
1699	00001 H.O. PENN MACHIN	34608 PSCE4574572	20120104	109147	091511	407.05		.00	4,674.82		
CASH 01	2012/03	INV 08/25/2011		SEP-CHK:N	DISC: .00		01030300	567702	407.05	1099:	
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	VEHICLE REPAIR/SUPPLIES							
1699	00001 H.O. PENN MACHIN	34609 PSCE4574934	20120104	109148	091511	303.86		.00	4,674.82		
CASH 01	2012/03	INV 08/30/2011		SEP-CHK:N	DISC: .00		01030300	567702	303.86	1099:	
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	VEHICLE REPAIR/SUPPLIES							
1699	00001 H.O. PENN MACHIN	34610 PRCE4655619		109149	091511	-772.86		.00	.00		
CASH 01	2012/03	INV 08/16/2011		SEP-CHK:N	DISC: .00		01030300	567702	-772.86	1099:	
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	PARTS							
9622	00000 H3 PET SUPPLY	34745 TR-11017		109288	091511	43.19		.00	.00		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:N	DISC: .00		01022000	534402	43.19	1099:	
ACCT 100000	DEPT 0220	DUE 09/15/2011	DESC	HOLISTIC SELECT LG BRD PUP							
1046	00001 HANNA, FRANCES M	34800 091511		109345	091511	237.50		.00	.00		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:N	DISC: .00		01010800	522202	237.50	1099:7	
ACCT 100000	DEPT 0108	DUE 09/15/2011	DESC	DEPUTY REGISTRAR							

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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1047	00001 HANNA, GAIL	34769 091511		109312	091511	250.00		.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01010800	522203		250.00	1099:7
ACCT 100000	DEPT 0108	DUE 09/15/2011		DESC PRIMARY	9/13/2011						
7721	00000 HOLDEN, THOMAS	34770 091511		109313	091511	75.00		.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01010800	522203		75.00	1099:7
ACCT 100000	DEPT 0108	DUE 09/15/2011		DESC PRIMARY	9/13/2011						
1087	00001 HOLDEN, WILLIAM	34773 091511		109316	091511	550.00		.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01010800	522203		550.00	1099:
ACCT 100000	DEPT 0108	DUE 09/15/2011		DESC PRIMARY	9/13/2011						
5861	00000 HOLINKO, NICHOLA	34837 091511		109384	091511	1,000.00		.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		01000027	410000		1,000.00	1099:3
ACCT 100000	DEPT 0120	DUE 09/15/2011		DESC TAX ABATEMENT							
1090	00001 HOLZNER ELECTRIC	34653 W11397		109195	091511	104.00		.00	.00		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00		01030200	578802		104.00	1099:
ACCT 100000	DEPT 0302	DUE 09/15/2011		DESC REPLACE BUZZER SYSTEM							
1090	00001 HOLZNER ELECTRIC	34654 W11400		109196	091511	2,509.32		.00	.00		
CASH 01	2012/03	INV 08/25/2011		SEP-CHK:Y	DISC: .00		03120000	581888 G0420		1,505.59	1099:
ACCT 100000	DEPT 1200	DUE 09/15/2011		DESC FIRE ALARM WORK			42120000	581888 G0420		1,003.73	1099:
1090	00001 HOLZNER ELECTRIC	34655 W11399		109197	091511	764.00		.00	.00		
CASH 01	2012/03	INV 08/25/2011		SEP-CHK:Y	DISC: .00		03120000	581888 G0420		458.40	1099:
ACCT 100000	DEPT 1200	DUE 09/15/2011		DESC LIGHTS			42120000	581888 G0420		305.60	1099:
1090	00001 HOLZNER ELECTRIC	34746 W11407		109289	091511	78.00		.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01030200	578802		78.00	1099:
ACCT 100000	DEPT 0302	DUE 09/15/2011		DESC MAIN DISCONNECT SHUT DOWN							

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TOWN OF TRUMBULL
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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1090	00001 HOLZNER ELECTRIC	34747 W11403		109290	091511	583.90	.00	.00		
CASH 01	2012/03	INV 08/29/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0302	DUE 09/15/2011	DESC TROUBLESHOOT	PARKING LOT	LANTERN OUT		01030200 578802	583.90	1099:	
1092	00001 HOME DEPOT COMME	34656 7016603		109198	091511	99.94	.00	.00		
CASH 01	2012/03	INV 08/26/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0301	DUE 09/15/2011	DESC SUPPLIES				01030100 534402	99.94	1099:	
1092	00001 HOME DEPOT COMME	34748 3184663		109291	091511	61.35	.00	.00		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0302	DUE 09/15/2011	DESC SUPPLIES				01030200 578802	61.35	1099:	
1092	00001 HOME DEPOT COMME	34749 6184559		109292	091511	110.44	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0806	DUE 09/15/2011	DESC SUPPLIES				01080600 534402	110.44	1099:	
2649	00001 THE HOMER C. GOD	34657 476186		109199	091511	100.61	.00	.00		
CASH 01	2012/03	INV 06/21/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0302	DUE 09/15/2011	DESC SUPPLIES				01030200 578802	100.61	1099:	
2649	00001 THE HOMER C. GOD	34658 480239		109200	091511	60.62	.00	.00		
CASH 01	2012/03	INV 08/24/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0302	DUE 09/15/2011	DESC SUPPLIES				01030200 578802	60.62	1099:	
2649	00001 THE HOMER C. GOD	34659 480139		109201	091511	40.90	.00	.00		
CASH 01	2012/03	INV 08/23/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0302	DUE 09/15/2011	DESC SUPPLIES				01030200 578802	40.90	1099:	
2649	00001 THE HOMER C. GOD	34660 474100-2		109202	091511	40.99	.00	.00		
CASH 01	2012/03	INV 05/24/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0302	DUE 09/15/2011	DESC SUPPLIES				01030200 578802	40.99	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2649	00001 THE HOMER C. GOD	34663 470731	20110257	109204	091511	96.50	.00	3,657.56		
CASH 01	2012/03	INV 03/30/2011	SEP-CHK:N	DISC: .00			03 292700		57.90	1099:
ACCT 100000	DEPT 1200	DUE 09/15/2011	DESC ANIMAL SHELTER				42 292700		38.60	1099:
2649	00001 THE HOMER C. GOD	34664 472319	20110257	109205	091511	211.95	.00	3,657.56		
CASH 01	2012/03	INV 04/26/2011	SEP-CHK:N	DISC: .00			03 292700		127.17	1099:
ACCT 100000	DEPT 1200	DUE 09/15/2011	DESC ANIMAL SHELTER				42 292700		84.78	1099:
2649	00001 THE HOMER C. GOD	34665 474108	20110257	109206	091511	73.30	.00	3,657.56		
CASH 01	2012/03	INV 05/24/2011	SEP-CHK:N	DISC: .00			03 292700		43.98	1099:
ACCT 100000	DEPT 1200	DUE 09/15/2011	DESC ANIMAL SHELTER				42 292700		29.32	1099:
2649	00001 THE HOMER C. GOD	34667 818742		109207	091511	-575.00	.00	.00		
CASH 01	2012/03	INV 03/30/2011	SEP-CHK:N	DISC: .00			03120000 581888 G0420		-345.00	1099:
ACCT 100000	DEPT 1200	DUE 09/15/2011	DESC CREDIT				42120000 581888 G0420		-230.00	1099:
7749	00000 HONDA LEASE TRUS	34581 LIST 3289		109121	091511	368.41	.00	.00		
CASH 01	2012/03	INV 08/16/2011	SEP-CHK:N	DISC: .00			01000027 410000		368.41	1099:2
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC LIST 2010-3-63231/419WTC							
10556	00000 INTERSTATE BATTE	34668 11085552		109208	091511	58.95	.00	.00		
CASH 01	2012/03	INV 08/19/2011	SEP-CHK:N	DISC: .00			20100000 567702		58.95	1099:
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC BATTERY							
10213	00000 JENSEN TIRE & AU	34624 0005563		109165	091511	64.50	.00	.00		
CASH 01	2012/03	INV 08/18/2011	SEP-CHK:N	DISC: .00			01030300 567702		64.50	1099:
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC COMPLETE VEHICLE INSPECTION							
9499	00000 JONES, RICHARD A	34758 091511		109301	091511	300.00	.00	.00		
CASH 01	2012/03	INV 09/07/2011	SEP-CHK:N	DISC: .00			01060600 522202		300.00	1099:7
ACCT 100000	DEPT 0606	DUE 09/15/2011	DESC SUMMER TUNES							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1279	00001 LARocca'S GARAGE	34626 7788	20120094	109167	091511	479.00	.00	7,011.00		
CASH 01	2012/03	INV 08/18/2011	SEP-CHK:N	DISC: .00			01030300 567702		479.00	1099:
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC VEHICLE REPAIR/SUPPLIES							
3920	00000 LEVINE AUTOMOTIV	34750 01-894189		109293	091511	76.34	.00	.00		
CASH 01	2012/03	INV 08/26/2011	SEP-CHK:N	DISC: .00			21100000 578802		76.34	1099:
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC PARTS							
3920	00000 LEVINE AUTOMOTIV	34751 01-893656		109294	091511	104.04	.00	.00		
CASH 01	2012/03	INV 08/25/2011	SEP-CHK:N	DISC: .00			21100000 578802		104.04	1099:
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC PARTS							
5866	00000 LEVINE, ERIC J.	34838 091511		109385	091511	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011	SEP-CHK:N	DISC: .00			01000027 410000		1,000.00	1099:3
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC TAX ABATEMENT							
1196	00001 LONG HILL GRILL	34616 091511		109156	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011	SEP-CHK:N	DISC: .00			01022000 534402		60.00	1099:
ACCT 100000	DEPT 0220	DUE 09/15/2011	DESC AUGUST PRISONER MEALS							
1329	00001 LONG HILL TREE &	34671 091511		109211	091511	1,275.00	.00	.00		
CASH 01	2012/03	INV 09/02/2011	SEP-CHK:N	DISC: .00			21100000 522204		1,275.00	1099:
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC STORM IRENE							
3700	00000 MAD SCIENCE OF F	34754 091511		109297	091511	2,640.00	.00	.00		
CASH 01	2012/03	INV 08/05/2011	SEP-CHK:N	DISC: .00			72130063 522205		2,640.00	1099:7
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC TRUMBULL REC8-1 8/1/11							
1358	00001 MADISON SUPPLY C	34617 MS245167		109157	091511	402.10	.00	.00		
CASH 01	2012/03	INV 08/25/2011	SEP-CHK:N	DISC: .00			01030100 534402		402.10	1099:
ACCT 100000	DEPT 0301	DUE 09/15/2011	DESC SUPPLIES							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1358	00001 MADISON SUPPLY C	34686 MS245609		109226	091511	60.00	.00	.00		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC	SUPPLIES		21100000	589902		60.00	1099:
3298	00001 MAGNA STEEL SALE	34634 10449	20120096	109175	091511	144.57	.00	2,855.43		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	VEHICLE REPAIR/SUPPLIES		01030300	567702		144.57	1099:
1363	00001 MAIN ENTERPRISES	34672 42624		109212	091511	112.50	.00	.00		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0302	DUE 09/15/2011	DESC	W/O B10907002		01030200	578802		112.50	1099:
1363	00001 MAIN ENTERPRISES	34673 42623		109213	091511	180.00	.00	.00		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0302	DUE 09/15/2011	DESC	W/O B10901003		01030200	578802		180.00	1099:
1363	00001 MAIN ENTERPRISES	34674 42622		109214	091511	90.00	.00	.00		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0302	DUE 09/15/2011	DESC	W/O B10725007		01030200	578802		90.00	1099:
10357	00000 MAYO, DIANE	34764 091511		109307	091511	225.00	.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0108	DUE 09/15/2011	DESC	PRIMARY 9/13/2011		01010800	522203		225.00	1099:7
9595	00000 MAZUR, ANTHONY	34755 8/2011		109298	091511	62.50	.00	.00		
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0606	DUE 09/15/2011	DESC	8/3 ZBA		01060600	522202		62.50	1099:7
3471	00000 MEAGHER, MADELYN	34865 091511		109413	091511	175.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0108	DUE 09/15/2011	DESC	PRIMARY 9/13/11		01010800	522203		175.00	1099:

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NEW INVOICES

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
5242	00001 MERRITT IMAGING	34638 091511		109179	091511	1,032.75		.00	.00		
CASH 01	2012/03	INV 09/07/2011	SEP-CHK:N	DISC: .00							
ACCT 100000	DEPT 0136	DUE 09/15/2011	DESC MAP SCANNING				01013600	578803	1,032.75	1099:	
1484	00001 MIKUCKI, ARTHUR	34627 091511		109168	091511	200.00		.00	.00		
CASH 01	2012/03	INV 09/13/2011	SEP-CHK:N	DISC: .00							
ACCT 100000	DEPT 0108	DUE 09/15/2011	DESC SET UP & REMOVE ELECTRIC EQUIPMENT				01010800	522203	200.00	1099:7	
3287	00000 MOBILE VETERINAR	34618 255691		109159	091511	6.00		.00	.00		
CASH 01	2012/03	INV 08/30/2011	SEP-CHK:N	DISC: .00							
ACCT 100000	DEPT 0220	DUE 09/15/2011	DESC VETERINARY SERVICES				01022000	534402	6.00	1099:	
5869	00000 MULLIGAN KEVIN J	34839 091511		109386	091511	1,000.00		.00	.00		
CASH 01	2012/03	INV 09/14/2011	SEP-CHK:N	DISC: .00							
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC TAX ABATEMENT				01000027	410000	1,000.00	1099:3	
5870	00000 MURPHY III, ROBE	34840 091511		109387	091511	1,000.00		.00	.00		
CASH 01	2012/03	INV 09/14/2011	SEP-CHK:N	DISC: .00							
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC TAX ABATEMENT				01000027	410000	1,000.00	1099:3	
10574	00000 NEUROLOGICAL SPE	34862 091511		109410	091511	135.00		.00	.00		
CASH 01	2012/03	INV 09/14/2011	SEP-CHK:N	DISC: .00							
ACCT 100000	DEPT 0134	DUE 09/15/2011	DESC EMPLOYEE FITNESS				01013400	511151	135.00	1099:7	
1595	00001 NEW HAVEN BODY I	34619 29665		109160	091511	463.25		.00	.00		
CASH 01	2012/03	INV 09/06/2011	SEP-CHK:N	DISC: .00							
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC PARTS & LABOR				20100000	567702	463.25	1099:	
4679	00001 NEXTEL COMMUNICA	34643 091511		109184	091511	51.85		.00	.00		
CASH 01	2012/03	INV 08/30/2011	SEP-CHK:N	DISC: .00							
ACCT 100000	DEPT 0220	DUE 09/15/2011	DESC 570204025				01022000	590014	51.85	1099:	

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3754	00000 NFPA	34801 5300683X		109346	091511	150.00		.00	.00		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:N	DISC: .00		01022800	556602	150.00	1099:	
ACCT 100000	DEPT 0228	DUE 09/15/2011	DESC	MEMBERSHIP NOTICE							
5089	00000 NORTHEAST TRUCK	34620 02036		109161	091511	600.00		.00	.00		
CASH 01	2012/03	INV 08/10/2011		SEP-CHK:N	DISC: .00		01030300	567702	600.00	1099:	
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	ELEVATOR REPAIR							
1617	00001 NORTHEASTERN COM	34621 1010676	20120215	109162	091511	172.00		.00	.00		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00		01030300	567702	172.00	1099:	
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC	ANTENNA							
8937	00001 NORTHWEST HILLS	34633 0016659		109174	091511	33,670.00		.00	.00		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		01 130000		26,936.00	1099:	
ACCT 100000	DEPT 0301	DUE 09/15/2011	DESC	1GC2KVC7BZ441017-SILVERADO			01030100	581888	6,734.00	1099:	
1626	00001 O & G INDUSTRIES	34628 I-104382		109169	091511	1,007.38		.00	.00		
CASH 01	2012/03	INV 08/15/2011		SEP-CHK:N	DISC: .00		01030100	534402	1,007.38	1099:	
ACCT 100000	DEPT 0301	DUE 09/15/2011	DESC	CURBING							
1626	00001 O & G INDUSTRIES	34629 I-104383		109170	091511	1,483.11		.00	.00		
CASH 01	2012/03	INV 08/15/2011		SEP-CHK:N	DISC: .00		01030100	534402	1,483.11	1099:	
ACCT 100000	DEPT 0301	DUE 09/15/2011	DESC	CURBING							
5871	00000 O'CONNOR JR, BRI	34841 091511		109388	091511	1,000.00		.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		01000027	410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC	TAX ABATEMENT							
4351	00001 OCE	34630 1639150		109171	091511	924.00		.00	.00		
CASH 01	2012/03	INV 08/28/2011		SEP-CHK:N	DISC: .00		01022000	578801	924.00	1099:	
ACCT 100000	DEPT 0220	DUE 09/15/2011	DESC	200-50108169-000							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2601	00000 OLD TOWNE RESTAU	34684 091511		109224	091511	267.62	.00	.00		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00		01023400 534402	187.62	1099:	
ACCT 100000	DEPT 0234	DUE 09/15/2011	DESC STORM IRENE				01022000 534402	80.00	1099:	
99999	00000 EDDIE ALDO	34481 RI-1		109020	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000	60.00	1099:	
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC RHODE ISLAND CRUISE REFUND							
99999	00000 MR & MRS ALQUIAN	34482 RI-2		109021	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000	120.00	1099:	
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC RHODE ISLAND CRUISE REFUND							
99999	00000 MS. ROSEANNE BLA	34483 RI-3		109022	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000	60.00	1099:	
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC RHODE ISLAND CRUISE REFUND							
99999	00000 JUDY BONNER	34484 RI-4		109023	091511	240.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000	240.00	1099:	
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC RHODE ISLAND CRUISE REFUND							
99999	00000 MR & MRS BOROWY	34486 RI-5		109025	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000	120.00	1099:	
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC RHODE ISLAND CRUISE REFUND							
99999	00000 FLORENCE CARLSON	34487 RI-6		109026	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000	60.00	1099:	
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC RHODE ISLAND CRUISE REFUND							
99999	00000 ARNOLD CASOLA	34488 RI-7		109027	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000	120.00	1099:	
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC RHODE ISLAND CRUISE REFUND							

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 FLO CAUDELLA	34489 RI-8		109028	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000	120.00	1099:	
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 JOSEPH CAVOTO	34490 RI-9		109029	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000	60.00	1099:	
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RI-9						
99999	00000 MARILYN CENTAIEM	34491 RI-10		109030	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000	120.00	1099:	
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 DONNA CHANG	34492 RI-11		109031	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000	60.00	1099:	
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 LINDA CIOCCI	34493 RI-12		109033	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000	60.00	1099:	
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 SHIRLEY COHEN	34495 RI-13		109035	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:Y	DISC: .00		72130075 430000	60.00	1099:	
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 JOSEPHINE CORDO	34496 RI-14		109036	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000	60.00	1099:	
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 CARMEN CUARASCIO	34497 RI-15		109037	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000	120.00	1099:	
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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apinvent

WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 MARY DEANGELIS	34498 RI-16		109038	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND			72130075 430000		60.00	1099:
99999	00000 MR & MRS DEGIROL	34499 RI-17		109039	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND			72130075 430000		120.00	1099:
99999	00000 BERNICE DIETZ	34500 RI-18		109040	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND			72130075 430000		60.00	1099:
99999	00000 NICHOLE DOLITTLE	34501 RI-19		109041	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND			72130075 430000		120.00	1099:
99999	00000 CHRIS DONNELLY	34502 RI-20		109042	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND			72130075 430000		60.00	1099:
99999	00000 MR & MRS FORNO	34503 RI-21		109043	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND			72130075 430000		120.00	1099:
99999	00000 RITA GRASSI	34504 RI-22		109044	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND			72130075 430000		120.00	1099:
99999	00000 BARBARA GREGORIC	34505 RI-23		109045	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND			72130075 430000		60.00	1099:

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TOWN OF TRUMBULL
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apinvent

WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 KAYE HARSCH	34506 RI-24		109046	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000		60.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 JUNE HOYT	34507 RI-25		109047	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000		60.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 JOHN HUSER	34508 RI-26		109048	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000		120.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 DOM IACURCI	34509 RI-27		109049	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000		120.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 RICHARD JONES	34510 RI-28		109050	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000		120.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 WINNIE JORDAN	34511 RI-29		109051	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000		60.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 ROGER KELLER	34512 RI-30		109052	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000		60.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 MR & MRS LENOCI	34513 RI-31		109053	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000		120.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						

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TOWN OF TRUMBULL
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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 DOROTHY A LENART	34514 RI-32		109054	091511	60.00		.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075	430000		60.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND							
99999	00000 LORRAINE LAQUIGL	34515 RI-33		109055	091511	60.00		.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075	430000		60.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND							
99999	00000 CHANG LU	34516 RI-34		109056	091511	120.00		.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075	430000		120.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND							
99999	00000 MR & MRS MORLEY	34517 RI-35		109057	091511	120.00		.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075	430000		120.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND							
99999	00000 BEATRICE MASTRON	34518 RI-36		109058	091511	60.00		.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075	430000		60.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND							
99999	00000 JOAN MELHORN	34519 RI-37		109059	091511	60.00		.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075	430000		60.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND							
99999	00000 RITA MIKO	34520 RI-38		109060	091511	60.00		.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075	430000		60.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND							
99999	00000 MR & MRS JOSE MO	34521 RI-39		109061	091511	120.00		.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075	430000		120.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND							

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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 TONI PARRELLA	34523 RI-41		109063	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC RHODE ISLAND CRUISE REFUND				72130075 430000		60.00	1099:
99999	00000 MARIA PETTINELLA	34524 RI-42		109064	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC RHODE ISLAND CRUISE REFUND				72130075 430000		60.00	1099:
99999	00000 GAIL POKLEMBIA	34525 RI-43		109065	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC RHODE ISLAND CRUISE REFUND				72130075 430000		60.00	1099:
99999	00000 CHAROLTTE POSPIS	34526 RI-44		109066	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC RHODE ISLAND CRUISE REFUND				72130075 430000		120.00	1099:
99999	00000 MR & MRS RISSOTT	34527 RI-45		109067	091511	180.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC RHODE ISLAND CRUISE REFUND				72130075 430000		180.00	1099:
99999	00000 MR & MRS RIVELLI	34528 RI-46		109068	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC RHODE ISLAND CRUISE REFUND				72130075 430000		120.00	1099:
99999	00000 SALLY SAJA	34529 RI-47		109069	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC RHODE ISLAND CRUISE REFUND				72130075 430000		60.00	1099:
99999	00000 DIANE SARACINO	34530 RI-48		109070	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC RHODE ISLAND CRUISE REFUND				72130075 430000		60.00	1099:

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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 LENA SBARDELLATI	34531 RI-49		109071	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000		60.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 MR & MRS SCANZIL	34532 RI-50		109072	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000		120.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 JUSTINE SCHERBAC	34533 RI-51		109073	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000		60.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 MR & MRS SCHIFFE	34534 RI-52		109074	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000		120.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 MARIA SCINTO	34535 RI-53		109075	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000		60.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 EMILY SEAFERD	34536 RI-54		109076	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000		60.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 SALLY SEPERAK	34537 RI-55		109077	091511	60.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000		60.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						
99999	00000 NORA SHEA	34538 RI-56		109078	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000		120.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						

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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 PATRICIA SORENSE	34539 RI-57		109079	091511	120.00		.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075	430000		120.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND							
99999	00000 JEAN STRAWSON	34540 RI-58		109080	091511	60.00		.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075	430000		60.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND							
99999	00000 CHARLES SUTTON	34541 RI-59		109081	091511	60.00		.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075	430000		60.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND							
99999	00000 CARMELA N. TINO	34542 RI-60		109082	091511	60.00		.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075	430000		60.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND							
99999	00000 ANNE TEODOSIO	34543 RI-61		109083	091511	60.00		.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075	430000		60.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND							
99999	00000 HELEN VASIL	34544 RI-62		109084	091511	180.00		.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075	430000		180.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND							
99999	00000 MS FAY ZAK	34545 RI-63		109085	091511	180.00		.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075	430000		180.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND							
99999	00000 MICHAEL OR CAROL	34573 REFUND 3358		109113	091511	1.12		.00	.00		
CASH 01	2012/03	INV 08/23/2011		SEP-CHK:Y	DISC: .00		01000027	410000		1.12	1099:
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC	LIST 2010-3-54398/NY7233							

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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 DANIEL BENDER OR	34574 REFUND 3381		109114	091511	78.75	.00	.00		
CASH 01	2012/03	INV 08/30/2011		SEP-CHK:Y	DISC: .00		01000027 410000		78.75	1099:
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC	LIST 2010-3-51876/K873KOR						
99999	00000 RICHARD V BONITA	34575 REFUND 3258		109115	091511	75.00	.00	.00		
CASH 01	2012/03	INV 08/15/2011		SEP-CHK:Y	DISC: .00		01000027 410000		75.00	1099:
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC	LIST 2010-3-52540/929ULZ						
99999	00000 LILLIAN KEHOE	34582 REFUND 3292		109122	091511	12.92	.00	.00		
CASH 01	2012/03	INV 08/16/2011		SEP-CHK:Y	DISC: .00		01000027 410000		12.92	1099:
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC	LIST 2010-3-64860/513GTK						
99999	00000 LEAH PALMER	34583 REFUND 3312		109123	091511	13.80	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:Y	DISC: .00		01000027 410000		13.80	1099:
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC	LIST 2010-71977/633ULR						
99999	00000 NADINE M. TODISC	34584 REFUND 3333		109124	091511	12.25	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:Y	DISC: .00		01000027 410000		12.25	1099:
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC	LIST 2010-3-78926/701/UXB						
99999	00000 FRANK ZEGA, JR	34585 REFUND 3338		109125	091511	1.25	.00	.00		
CASH 01	2012/03	INV 08/18/2011		SEP-CHK:Y	DISC: .00		01000027 410000		1.25	1099:
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC	LIST 2010-3-81920/197018						
99999	00000 P.J. MCGANNON AC	34622 REFUND 3354		109163	091511	17.78	.00	.00		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:Y	DISC: .00		01000027 410000		17.78	1099:
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC	LIST2009-2-40954						
99999	00000 TINA PACILLO	34869 RI-40		109417	091511	120.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:Y	DISC: .00		72130075 430000		120.00	1099:
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	RHODE ISLAND CRUISE REFUND						

TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

WARRANT: 091511

NEW INVOICES

WARRANT: 091511		DOCUMENT INVOICE		PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
5872	00000 RUSKAY, PAUL D	34842 091511		109389	091511		1,000.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011	SEP-CHK:N	DISC: .00							
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC TAX ABATEMENT				01000027	410000		1,000.00	1099:3
10451	00000 S. S. R. EQUIPME	34636 57449		109177	091511		290.00	.00	.00		
CASH 01	2012/03	INV 08/15/2011	SEP-CHK:N	DISC: .00							
ACCT 100000	DEPT 0302	DUE 09/15/2011	DESC LEAF BLOWER				01030200	578802		290.00	1099:
10547	00000 SAF-GARD SAFETY	34829 091511		109375	091511		3,058.81	.00	.00		
CASH 01	2012/03	INV 09/14/2011	SEP-CHK:N	DISC: .00							
ACCT 100000	DEPT 0301	DUE 09/15/2011	DESC SHOES				01030100	501888		2,088.88	1099:7
							01080600	501888		608.96	1099:7
							01030200	501888		360.97	1099:7
10547	00000 SAF-GARD SAFETY	34830 IN-0649030-2	20120227	109376	091511		249.99	.00	.00		
CASH 01	2012/03	INV 08/09/2011	SEP-CHK:N	DISC: .00							
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC SAFETY SHOES (3 employees)				20100000	501888		249.99	1099:7
3304	00001 SANTA BUCKLEY EN	34639 133811		109180	091511		15,541.42	.00	.00		
CASH 01	2012/03	INV 08/25/2011	SEP-CHK:N	DISC: .00							
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC DIESEL				01030300	567701		15,541.42	1099:
10492	00000 SCAP MOTORS, INC	34640 200612		109181	091511		329.80	.00	.00		
CASH 01	2012/03	INV 08/26/2011	SEP-CHK:N	DISC: .00							
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC PARTS				01030300	567702		329.80	1099:
9323	00001 SIERRA WIRELESS	34677 101222	20120216	109217	091511		150.00	.00	.00		
CASH 01	2012/03	INV 08/29/2011	SEP-CHK:N	DISC: .00							
ACCT 100000	DEPT 0220	DUE 09/15/2011	DESC CABLES				01022000	581888		150.00	1099:
2004	00001 SIGN MAINTENANCE	34678 1216	20120055	109218	091511		2,800.00	.00	700.00		
CASH 01	2012/03	INV 08/12/2011	SEP-CHK:N	DISC: .00							
ACCT 100000	DEPT 0806	DUE 09/15/2011	DESC SIGNS				01080600	545503		2,800.00	1099:

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
2004	00001 SIGN MAINTENANCE	34679 1233	20120121	109219	091511	850.00		.00	2,235.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01030100	545503	850.00	1099:	
ACCT 100000	DEPT 0301	DUE 09/15/2011	DESC	SIGNS							
10561	00000 SKIBINSKI, BARBA	34768 091511		109311	091511	170.00		.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01010800	522203	170.00	1099:7	
ACCT 100000	DEPT 0108	DUE 09/15/2011	DESC	PRIMARY 9/13/2011							
9463	00001 SOUTHWEST CONSER	34623 3866		109164	091511	1,500.00		.00	.00		
CASH 01	2012/03	INV 07/19/2011		SEP-CHK:N	DISC: .00		01013800	522208	1,500.00	1099:	
ACCT 100000	DEPT 0138	DUE 09/15/2011	DESC	MUNICIPAL CONTRIBUTION							
6864	00000 ST. VINCENTS IMM	34826 TRUM-0611		109372	091511	250.00		.00	.00		
CASH 01	2012/03	INV 08/20/2011		SEP-CHK:N	DISC: .00		01022000	522203	250.00	1099:	
ACCT 100000	DEPT 0220	DUE 09/15/2011	DESC	FIT FOR DUTY							
10305	00000 STEVENSON, JASON	34757 091511		109300	091511	220.00		.00	.00		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:N	DISC: .00		72010400	522205	220.00	1099:7	
ACCT 100000	DEPT 0104	DUE 09/15/2011	DESC	TICKET RETURNS							
5875	00000 STRITCH, ROBERT	34843 091511		109390	091511	1,000.00		.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		01000027	410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC	TAX ABATEMENT							
10212	00000 SULIK, JOHN	34759 091511		109302	091511	650.00		.00	.00		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:N	DISC: .00		01080400	522205	650.00	1099:7	
ACCT 100000	DEPT 0804	DUE 09/15/2011	DESC	KARATE INSTRUCTOR							
9289	00000 SUMM-BROOKS, KAT	34827 091411		109373	091511	1,000.00		.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		72130088	522205	1,000.00	1099:7	
ACCT 100000	DEPT 1300	DUE 09/15/2011	DESC	2ND PAYMENT-INSTRUCTOR EMT-B CLASS							

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TOWN OF TRUMBULL
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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10437	00000 SYN-TECH SYSTEMS	34680 64031		109220	091511	561.00	.00	.00		
CASH 01	2012/03	INV 07/31/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0126	DUE 09/15/2011	DESC TOM BALDWIN			01012600	578802	561.00	1099:	
10437	00000 SYN-TECH SYSTEMS	34681 64622		109221	091511	-550.00	.00	.00		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0126	DUE 08/22/2011	DESC CREDIT MEMO			01012600	578802	-550.00	1099:	
5876	00000 SZABO, ZOLTAN	34844 091511		109391	091511	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC TAX ABATEMENT			01000027	410000	1,000.00	1099:3	
6590	00001 TELREPCO	34682 00120672	20120245	109222	091511	1,695.00	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0220	DUE 09/13/2011	DESC TOUGHBOOK			01022000	581888	225.00	1099:	
						72130072	522205	1,470.00	1099:	
2147	00001 TERRE COMPANY N	34683 106062		109223	091511	604.20	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC BROADSPECTRUM HERBICIDE			21100000	534402	604.20	1099:	
2178	00001 TOCE BROTHERS IN	34688 1-231347	20120114	109228	091511	370.50	.00	5,702.98		
CASH 01	2012/03	INV 08/27/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC VEHICLE REPAIR/SUPPLIES			01030300	567702	370.50	1099:	
3097	00001 THE TORO COMPANY	34689 091511		109229	091511	214.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC OCTOBER LEASE PAYMENT			21100000	578801	214.00	1099:	
9374	00000 TOYOTA MOTOR CRE	34637 REFUND 3356		109178	091511	1,424.72	.00	.00		
CASH 01	2012/03	INV 08/23/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC VARIOUS PLATES			01000027	410000	1,424.72	1099:2	

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TOWN OF TRUMBULL
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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2503	00001 TRANS UNION LLC	34642 08151607		109183	091511	237.75	.00	.00		
CASH 01	2012/03	INV 08/25/2011								
ACCT 100000	DEPT 0220	DUE 09/15/2011	DESC CREDIT REPORTING				01022000 522203	237.75	1099:	
6395	00001 CONNECTICUT STAT	34546 091511		109086	091511	1,022.00	.00	.00		
CASH 01	2012/03	INV 09/07/2011								
ACCT 100000	DEPT 1100	DUE 09/15/2011	DESC HISTORICAL PRESERVATION AUGUST,2011				24110000 598886	1,022.00	1099:	
7756	00000 TREASURER, STATE	34548 090711		109088	091511	18,396.00	.00	.00		
CASH 01	2012/03	INV 09/07/2011								
ACCT 100000	DEPT 1100	DUE 09/15/2011	DESC LAND PRESERATION-AUGUST,2011				24110000 598885	18,396.00	1099:	
7622	00000 TREASURER-ST CT	34806 091511		109352	091511	8,115.33	.00	.00		
CASH 01	2012/03	INV 09/02/2011								
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC DELINQUENT TAX COLLECTION COST				01012000 522203	8,115.33	1099:	
2253	00001 TRI-STATE DIESEL	34646 306181X1	20120111	109187	091511	15.00	.00	1,800.41		
CASH 01	2012/03	INV 08/25/2011								
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC VEHICLE REPAIR/SUPPLIES				01030300 567702	15.00	1099:	
2253	00001 TRI-STATE DIESEL	34647 306382	20120111	109188	091511	44.84	.00	1,800.41		
CASH 01	2012/03	INV 09/01/2011								
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC VEHICLE REPAIR/SUPPLIES				01030300 567702	44.84	1099:	
2253	00001 TRI-STATE DIESEL	34648 435649	20120111	109189	091511	5,666.84	.00	1,800.41		
CASH 01	2012/03	INV 09/01/2011								
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC VEHICLE REPAIR/SUPPLIES				01030300 567702	5,666.84	1099:	
10581	00000 TRUCK BUILDERS O	34645 9373		109186	091511	2,291.20	.00	.00		
CASH 01	2012/03	INV 08/31/2011								
ACCT 100000	DEPT 0301	DUE 09/15/2011	DESC PARTS				01030101 534402	2,291.20	1099:	

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2276	00001 TRUMBULL SEWER C	34761 091511		109304	091511	34,002.01	.00	.00		
CASH 01	2012/03	INV 08/22/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0300	DUE 09/15/2011	DESC 7/01/11-9/30/11				01030023 590017	34,002.01	1099:	
2285	00001 TURF PRODUCTS	34690 1094278-00		109230	091511	111.88	.00	.00		
CASH 01	2012/03	INV 08/26/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC HOSE				21100000 578802	111.88	1099:	
2285	00001 TURF PRODUCTS	34691 1094278-01		109231	091511	22.63	.00	.00		
CASH 01	2012/03	INV 08/29/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC HOSE				21100000 578802	22.63	1099:	
2290	00001 TYLER EQUIPMENT	34692 C15163	20120113	109232	091511	156.24	.00	7,830.64		
CASH 01	2012/03	INV 09/02/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC VEHICLE REPAIR/SUPPLIES				01030300 567702	156.24	1099:	
2290	00001 TYLER EQUIPMENT	34693 C141179	20120113	109233	091511	13.12	.00	7,830.64		
CASH 01	2012/03	INV 08/29/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC VEHICLE REPAIR/SUPPLIES				01030300 567702	13.12	1099:	
1756	00000 U.S. POSTAL SERV	34803 091511		109348	091511	74.22	.00	.00		
CASH 01	2012/03	INV 09/10/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0138	DUE 09/15/2011	DESC MONTHLY MAILING OF NEWSLETTER				01013800 545504	74.22	1099:	
4862	00001 UNITED ALARM SER	34694 160986		109234	091511	410.00	.00	.00		
CASH 01	2012/03	INV 09/03/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC SERVICE				21100000 578802	410.00	1099:	
2311	00001 UNITED RENTALS (	34701 95165024-001		109241	091511	990.76	.00	.00		
CASH 01	2012/03	INV 08/25/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0303	DUE 09/15/2011	DESC BLADE & STRAPS				01030300 567702	990.76	1099:	

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TOWN OF TRUMBULL
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WARRANT: 091511

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6652	00000 WENZ, DOUG	34772 091511		109315	091511	75.00	.00	.00		
CASH 01	2012/03	INV 09/13/2011								
ACCT 100000	DEPT 0108	DUE 09/15/2011	DESC PRIMARY	9/13/2011			01010800 522203		75.00	1099:7
2387	00001 WEST END LUMBER	34695 001-807274		109235	091511	52.28	.00	.00		
CASH 01	2012/03	INV 09/06/2011								
ACCT 100000	DEPT 0302	DUE 09/15/2011	DESC SAWALL BLADE				01030200 578802		52.28	1099:
2387	00001 WEST END LUMBER	34696 091511		109236	091511	110.40	.00	.00		
CASH 01	2012/03	INV 09/07/2011								
ACCT 100000	DEPT 0806	DUE 09/15/2011	DESC PRESSURE TREATED WOOD				01080600 534402		110.40	1099:
5878	00000 WILKINS, RICHARD	34845 091511		109392	091511	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011								
ACCT 100000	DEPT 0120	DUE 09/15/2011	DESC TAX ABATEMENT				01000027 410000		1,000.00	1099:3
219	00001 WILLIAM BENEDICT	34697 210571		109237	091511	96.00	.00	.00		
CASH 01	2012/03	INV 08/03/2011								
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC HORNET KILLER				21100000 534401		96.00	1099:
219	00001 WILLIAM BENEDICT	34698 210565		109238	091511	52.88	.00	.00		
CASH 01	2012/03	INV 08/03/2011								
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC HOSE PARTS & REPAIR				21100000 534401		52.88	1099:
219	00001 WILLIAM BENEDICT	34699 210765		109239	091511	26.00	.00	.00		
CASH 01	2012/03	INV 08/13/2011								
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC SILT FENCE				21100000 534401		26.00	1099:
219	00001 WILLIAM BENEDICT	34700 210956		109240	091511	60.00	.00	.00		
CASH 01	2012/03	INV 08/25/2011								
ACCT 100000	DEPT 1000	DUE 09/15/2011	DESC MULCH HAY				21100000 534401		60.00	1099:
296 APPROVED UNPAID INVOICES						TOTAL	503,170.73			

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 091511-A

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										
10145	00001 ANTHEM	34879 TRB10-3781		109427	091511-A	91.03	.00	.00		
CASH 01	2011/12	INV 12/22/2010								
ACCT 100000	DEPT 0226	DUE 09/15/2011	DESC	LYNETTE BIRKMAIER-CK	06M20076		01022600 440000		91.03	1099:
10145	00001 ANTHEM	34880 TRB09-3049		109428	091511-A	92.79	.00	.00		
CASH 01	2011/12	INV 10/22/2009								
ACCT 100000	DEPT 0226	DUE 09/15/2011	DESC	JEAN GRILLO-XGS0976M50406			01022600 440000		92.79	1099:
10203	00001 COMMUNITY HEALTH	34873 TRB09-0182		109421	091511-A	227.84	.00	.00		
CASH 01	2011/12	INV 01/01/2010								
ACCT 100000	DEPT 0226	DUE 09/15/2011	DESC	HUE PHAN 002579974			01022600 440000		227.84	1099:
7841	00001 EAGLE ELEVATOR	34797 223699-B		109342	091511-A	156.00	.00	.00		
CASH 01	2011/12	INV 07/01/2010								
ACCT 100000	DEPT 0220	DUE 09/15/2011	DESC	REGULAR SERVICE			01022000 578801		156.00	1099:
7841	00001 EAGLE ELEVATOR	34852 225355		109399	091511-A	330.00	.00	.00		
CASH 01	2011/12	INV 08/11/2011								
ACCT 100000	DEPT 0138	DUE 09/15/2011	DESC	O/S INVOICES FY 2011			01013800 578802		330.00	1099:
7841	00001 EAGLE ELEVATOR	34853 225359		109400	091511-A	412.50	.00	.00		
CASH 01	2011/12	INV 08/11/2011								
ACCT 100000	DEPT 0138	DUE 09/15/2011	DESC	O/S INVOICES FY 2011			01013800 578802		412.50	1099:
7841	00001 EAGLE ELEVATOR	34854 225369		109401	091511-A	1,650.00	.00	.00		
CASH 01	2011/12	INV 08/11/2011								
ACCT 100000	DEPT 0138	DUE 09/15/2011	DESC	O/S INVOICES FY 2011			01013800 578802		1,650.00	1099:
7841	00001 EAGLE ELEVATOR	34855 230694		109402	091511-A	156.00	.00	.00		
CASH 01	2011/12	INV 01/01/2011								
ACCT 100000	DEPT 0138	DUE 09/15/2011	DESC	O/S INVOICES FY 2011			01013800 578802		156.00	1099:

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 091511-A

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7841	00001 EAGLE ELEVATOR	34856 233297		109403	091511-A	495.00	.00	.00		
CASH 01	2011/12	INV 02/23/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0138	DUE 09/15/2011	DESC O/S	INVOICES	FY 2011		01013800 578802		495.00	1099:
7841	00001 EAGLE ELEVATOR	34857 233284		109404	091511-A	660.00	.00	.00		
CASH 01	2011/12	INV 04/05/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0138	DUE 09/15/2011	DESC O/S	INVOICES	FY 2011		01013800 578802		660.00	1099:
7841	00001 EAGLE ELEVATOR	34858 234707-8		109405	091511-A	660.00	.00	.00		
CASH 01	2011/12	INV 04/04/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0138	DUE 09/15/2011	DESC O/S	INVOICES	FY 2011		01013800 578802		660.00	1099:
7841	00001 EAGLE ELEVATOR	34859 236011		109406	091511-A	495.00	.00	.00		
CASH 01	2011/12	INV 04/25/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0138	DUE 09/15/2011	DESC O/S	INVOICES	FY 2011		01013800 578802		495.00	1099:
7841	00001 EAGLE ELEVATOR	34860 236014		109407	091511-A	412.50	.00	.00		
CASH 01	2011/12	INV 04/25/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0138	DUE 09/15/2011	DESC O/S	INVOICES	FY 2011		01013800 578802		412.50	1099:
10592	00000 HIGHMARK BLUE SH	34877 TRB9-1540		109425	091511-A	88.67	.00	.00		
CASH 01	2011/12	INV 05/27/2009			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0226	DUE 09/15/2011	DESC ELEANOR KUBRAK	QCS8588102			01022600 440000		88.67	1099:
99999	00000 SAVANNAH FERRELL	34870 REB9-3598		109418	091511-A	88.67	.00	.00		
CASH 01	2011/12	INV 12/16/2009			SEP-CHK:Y DISC: .00					
ACCT 100000	DEPT 0226	DUE 09/15/2011	DESC SAVANNAH FERRELL	CK 4215			01022600 440000		88.67	1099:
99999	00000 SANDRA DELONG	34871 TRB-1804		109419	091511-A	100.00	.00	.00		
CASH 01	2011/12	INV 06/20/2010			SEP-CHK:Y DISC: .00					
ACCT 100000	DEPT 0226	DUE 09/15/2011	DESC SANDRA DELONG	CK 2203820672			01022600 440000		100.00	1099:

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TOWN OF TRUMBULL
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WARRANT: 091511-A

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 YOON JUNG JANG	34872 TRB-0050		109420	091511-A	4.00	.00	.00		
CASH 01	2011/12	INV 01/05/2010		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 0226	DUE 09/15/2011	DESC YOON JUNG JANG CK 690				01022600 440000		4.00	1099:
99999	00000 JONATHAN CHURCHI	34874 TT09-0117		109422	091511-A	60.98	.00	.00		
CASH 01	2011/12	INV 08/13/2009		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 0226	DUE 09/15/2011	DESC JOANATHAN CHURCHILL-CK 9353				01022600 440000		60.98	1099:
99999	00000 KARIN JEFFERY	34875 TRB10-1268		109423	091511-A	22.70	.00	.00		
CASH 01	2011/12	INV 05/04/2010		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 0226	DUE 09/15/2011	DESC SCOTT JEFFERY-CK 121				01022600 440000		22.70	1099:
99999	00000 AETNA	34876 TRB10-1017		109424	091511-A	36.42	.00	.00		
CASH 01	2011/12	INV 04/08/2010		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 0226	DUE 09/15/2011	DESC ROSEMARIE DAVINO-W160682182				01022600 440000		36.42	1099:
99999	00000 ROBERT ABRIOLA	34878 TRB10-0738		109426	091511-A	22.33	.00	.00		
CASH 01	2011/12	INV 03/08/2010		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 0226	DUE 09/15/2011	DESC ROBERT ABRIOLA CK113				01022600 440000		22.33	1099:
99999	00000 ROBERT MATHEWS	34881 TRB10-3358		109429	091511-A	11.69	.00	.00		
CASH 01	2011/12	INV 11/14/2010		SEP-CHK:Y	DISC: .00					
ACCT 100000	DEPT 0226	DUE 09/15/2011	DESC ROBERT MATHEWS CK 5879				01022600 440000		11.69	1099:
22 APPROVED UNPAID INVOICES						TOTAL	6,274.12			
22 INVOICE(S)						REPORT POST TOTAL	6,274.12			

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 091511-A

ACCOUNT DISTRIBUTION SUMMARY

YR/PER	ORG	ACCOUNT	DESCRIPTION	AMOUNT	REMAINING BUDGET
2011 12	01013800 01	-01-0138-00-578802	MNTNCE/REP-EQUI	5,271.00	-5,270.84
	01022000 01	-02-0220-00-578801	MNTNCE/REPAIR S	156.00	3,865.43
	01022600 01	-02-0226-00-440000	FEE REVENUE	847.12 REV	.00
REPORT TOTALS				6,274.12	