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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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apinvent

WARRANT: 092911

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										
7249	00000 A & A OFFICE SYS	35173 082527		109727	092911	798.58	.00	.00		
CASH 01	2012/03	INV 09/21/2011								
ACCT 100000	DEPT 1300	DUE 09/29/2011	DESC	CPC MAINTENANCE COST			72130093 522205		798.58	1099:
6	00001 A & G AUTO PARTS	35174 01-868347	20120073	109729	092911	33.36	.00	6,281.87		
CASH 01	2012/03	INV 09/19/2011								
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702		33.36	1099:
6	00001 A & G AUTO PARTS	35175 01-862013	20120073	109730	092911	23.46	.00	6,281.87		
CASH 01	2012/03	INV 09/17/2011								
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702		23.46	1099:
6	00001 A & G AUTO PARTS	35176 01-862440	20120073	109731	092911	389.19	.00	6,281.87		
CASH 01	2012/03	INV 09/20/2011								
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702		389.19	1099:
6	00001 A & G AUTO PARTS	35177 01-863750	20120073	109732	092911	106.19	.00	6,281.87		
CASH 01	2012/03	INV 09/21/2011								
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702		106.19	1099:
6	00001 A & G AUTO PARTS	35221 01-862590	20120073	109776	092911	66.46	.00	6,281.87		
CASH 01	2012/03	INV 09/20/2011								
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702		66.46	1099:
38	00001 AEM SMALL ENGINE	35222 29184		109777	092911	14.25	.00	.00		
CASH 01	2012/03	INV 09/16/2011								
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	AIR FILTER			01030300 567702		14.25	1099:
10597	00000 ADAMSON INDUSTRI	35178 105061		109733	092911	551.70	.00	.00		
CASH 01	2012/03	INV 09/16/2011								
ACCT 100000	DEPT 0220	DUE 09/29/2011	DESC	LIBERTY LED ALLEY KIT			01022000 581888		551.70	1099:

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3976	00001 ADT SECURITY SYS	35179 54896676	20120132	109734	092911	28.49	.00	227.92		
CASH 01	2012/03	INV 09/10/2011			SEP-CHK:N DISC: .00		01013800 578801		28.49	1099:
ACCT 100000	DEPT 0138	DUE 09/29/2011	DESC	TOWN HALL BUILDING	ALARM					
108	00001 AMERICAN PROFESS	35137 9605		109690	092911	248.00	.00	.00		
CASH 01	2012/03	INV 09/19/2011			SEP-CHK:N DISC: .00		01013800 534401		248.00	1099:
ACCT 100000	DEPT 0138	DUE 09/29/2011	DESC	TONER & CARTRIDGE						
134	00001 ARCTIC SPORTS L.	35171 9297		109725	092911	90.00	.00	.00		
CASH 01	2012/03	INV 09/19/2011			SEP-CHK:N DISC: .00		72130057 522205		90.00	1099:
ACCT 100000	DEPT 1300	DUE 09/29/2011	DESC	TROPHIES						
10143	00001 ASCE MEMBERSHIP	35220 092911		109775	092911	295.00	.00	.00		
CASH 01	2012/03	INV 09/26/2011			SEP-CHK:N DISC: .00		01030500 556602		295.00	1099:7
ACCT 100000	DEPT 0305	DUE 09/29/2011	DESC	MEMBER 279282 - DUES						
2041	00001 AT&T	35223 092911		109778	092911	222.33	.00	.00		
CASH 01	2012/03	INV 09/15/2011			SEP-CHK:Y DISC: .00		21100000 578801		222.33	1099:
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC	203 452-8352 932						
6938	00000 ATK GOLF SERVICE	35138 092911		109691	092911	1,450.00	.00	.00		
CASH 01	2012/03	INV 09/20/2011			SEP-CHK:N DISC: .00		21100000 440024		1,450.00	1099:
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC	KNIGHTS OF COLUMBUS - 9/19/11						
6938	00000 ATK GOLF SERVICE	35139 092911-2		109692	092911	1,480.00	.00	.00		
CASH 01	2012/03	INV 09/20/2011			SEP-CHK:N DISC: .00		21100000 440024		1,480.00	1099:
ACCT 100000	DEPT 0110	DUE 09/29/2011	DESC	NEWTOWN ROTARY - 9/12/11						
6938	00000 ATK GOLF SERVICE	35172 092611		109726	092911	6,350.50	.00	.00		
CASH 01	2012/03	INV 09/14/2011			SEP-CHK:Y DISC: .00		21100000 440024		6,350.50	1099:
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC	DEPORT RETURN MADE IN ERROR						

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WARRANT: 092911

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1322	00001 B. LIPNICK SUPPL	35180 240986		109735	092911	32.28	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		01080600 578802	32.28	1099:	
ACCT 100000	DEPT 0806	DUE 09/29/2011		DESC SUPPLIES						
1322	00001 B. LIPNICK SUPPL	35181 240902		109736	092911	225.92	.00	.00		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:N	DISC: .00		01030200 578802	225.92	1099:	
ACCT 100000	DEPT 0302	DUE 09/29/2011		DESC SUPPLIES						
175	00001 BACHER CORP OF C	35182 13681		109737	092911	1,200.00	.00	.00		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00		01030300 567702	1,200.00	1099:	
ACCT 100000	DEPT 0303	DUE 09/29/2011		DESC GLASS DOOR & GASKET						
183	00001 BAKER & TAYLOR I	35140 3017328469	20120190	109694	092911	17.76	.00	41,222.39		
CASH 01	2012/03	INV 08/29/2011		SEP-CHK:N	DISC: .00		01070000 534402	17.76	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011		DESC VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	35141 3017329548	20120190	109695	092911	845.77	.00	41,222.39		
CASH 01	2012/03	INV 08/29/2011		SEP-CHK:N	DISC: .00		01070000 534402	845.77	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011		DESC VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	35142 3017330274	20120190	109696	092911	458.13	.00	41,222.39		
CASH 01	2012/03	INV 09/30/2011		SEP-CHK:N	DISC: .00		01070000 534402	458.13	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011		DESC VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	35143 3017334753	20120190	109697	092911	170.31	.00	41,222.39		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		01070000 534402	170.31	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011		DESC VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	35144 3017353724	20120190	109698	092911	628.94	.00	41,222.39		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00		01070000 534402	628.94	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011		DESC VARIOUS BOOKS						

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
183	00001 BAKER & TAYLOR I	35145 3017353725	20120190	109699	092911	322.45	.00	41,222.39		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00		01070000 534402	322.45	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011		DESC VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	35146 3017353727	20120190	109700	092911	596.44	.00	41,222.39		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00		01070000 534402	596.44	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011		DESC VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	35147 3017352778	20120190	109701	092911	156.75	.00	41,222.39		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00		01070000 534402	156.75	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011		DESC VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	35148 3017353719	20120190	109702	092911	1,759.69	.00	41,222.39		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00		01070000 534402	1,759.69	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011		DESC VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	35149 3017353716	20120190	109703	092911	55.70	.00	41,222.39		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:N	DISC: .00		01070000 534402	55.70	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011		DESC VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	35150 3017359190	20120190	109704	092911	72.80	.00	41,222.39		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:N	DISC: .00		01070000 534402	72.80	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011		DESC VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	35151 3017357646	20120190	109705	092911	236.79	.00	41,222.39		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:N	DISC: .00		01070000 534402	236.79	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011		DESC VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	35152 3017363350	20120190	109706	092911	255.47	.00	41,222.39		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01070000 534402	255.47	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011		DESC VARIOUS BOOKS						

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
183	00001 BAKER & TAYLOR I	35153 3017363564	20120190	109707	092911	379.35	.00	41,222.39		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01070000 534402	379.35	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011		DESC VARIOUS BOOKS						
183	00001 BAKER & TAYLOR I	35154 3017365121	20120190	109708	092911	368.44	.00	41,222.39		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		01070000 534402	368.44	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011		DESC VARIOUS BOOKS						
2936	00000 BARBIN AUTO ELEC	35224 101134	20120076	109779	092911	223.00	.00	1,537.10		
CASH 01	2012/03	INV 09/23/2011		SEP-CHK:N	DISC: .00		01030300 567702	223.00	1099:	
ACCT 100000	DEPT 0303	DUE 09/29/2011		DESC VEHICLE REPAIR/SUPPLIES						
2936	00000 BARBIN AUTO ELEC	35365 101082	20120076	109921	092911	239.90	.00	1,537.10		
CASH 01	2012/03	INV 09/16/2011		SEP-CHK:N	DISC: .00		01030300 567702	239.90	1099:	
ACCT 100000	DEPT 0303	DUE 09/29/2011		DESC VEHICLE REPAIR/SUPPLIES						
205	00001 BDI	35185 629738		109740	092911	78.95	.00	.00		
CASH 01	2012/03	INV 09/06/2011		SEP-CHK:N	DISC: .00		01030101 534402	78.95	1099:	
ACCT 100000	DEPT 0301	DUE 09/29/2011		DESC TAPERS						
220	00001 BENMAN INDUSTRIE	35225 318138		109780	092911	120.64	.00	.00		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:N	DISC: .00		21100000 534401	120.64	1099:	
ACCT 100000	DEPT 1000	DUE 09/29/2011		DESC SUPPLIES						
332	00001 BUDGET MOWING EQ	35226 9789	20120080	109781	092911	318.99	.00	1,163.49		
CASH 01	2012/03	INV 09/22/2011		SEP-CHK:N	DISC: .00		01030300 567702	318.99	1099:	
ACCT 100000	DEPT 0303	DUE 09/29/2011		DESC VEHICLE REPAIR/SUPPLIES						
10189	00001 CHARLES B. FELDM	35203 1442011001		109758	092911	4,950.00	.00	.00		
CASH 01	2012/03	INV 09/21/2011		SEP-CHK:N	DISC: .00		01011600 522202	4,950.00	1099:	
ACCT 100000	DEPT 0116	DUE 09/29/2011		DESC AUDITS (1/2) 2011 - 2012						

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WARRANT: 092911

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2523	00001 CHARTER COMMUNIC	35204 092911	20120167	109759	092911	269.99	.00	2,155.88		
CASH 01	2012/03	INV 09/20/2011		SEP-CHK:Y	DISC: .00		01012600 522204	269.99	1099:	
ACCT 100000	DEPT 0126	DUE 09/29/2011	DESC	MONTHLY INTERNET SERVICE FOR P						
2523	00001 CHARTER COMMUNIC	35205 092911-2		109760	092911	50.01	.00	.00		
CASH 01	2012/03	INV 09/19/2011		SEP-CHK:Y	DISC: .00		01050600 578801	50.01	1099:	
ACCT 100000	DEPT 0506	DUE 09/29/2011	DESC	8350 16 021 0199122						
2523	00001 CHARTER COMMUNIC	35206 092611-3	20120168	109761	092911	36.60	.00	292.80		
CASH 01	2012/03	INV 09/19/2011		SEP-CHK:Y	DISC: .00		01012600 522204	36.60	1099:	
ACCT 100000	DEPT 0126	DUE 09/29/2011	DESC	ACCOUNT 8350160210171741						
482	00001 CITY CEMENT BLOC	35186 26543		109741	092911	2,781.00	.00	.00		
CASH 01	2012/03	INV 08/10/2011		SEP-CHK:N	DISC: .00		01030100 534402	2,781.00	1099:	
ACCT 100000	DEPT 0301	DUE 09/29/2011	DESC	SUPPLIES						
482	00001 CITY CEMENT BLOC	35187 26641		109742	092911	2,106.00	.00	.00		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		01030100 534402	2,106.00	1099:	
ACCT 100000	DEPT 0301	DUE 09/29/2011	DESC	SUPPLIES						
10488	00000 CLEAN VENTURES,	35188 0173637-IN	20111096	109743	092911	5,793.00	.00	.00		
CASH 01	2012/03	INV 09/15/2011		SEP-CHK:N	DISC: .00		01 292700	5,793.00	1099:	
ACCT 100000	DEPT 0304	DUE 09/29/2011	DESC	HAZ. WASTE DAY						
527	00001 COMMON CENTS EMS	35355 11-5670	20120315	109911	092911	117.00	.00	.00		
CASH 01	2012/03	INV 09/23/2011		SEP-CHK:N	DISC: .00		01022600 534402	117.00	1099:	
ACCT 100000	DEPT 0226	DUE 09/29/2011	DESC	MEDICAL SUPPLIES						
600	00001 CONNECTICUT BUSI	35227 742028		109782	092911	54.79	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		21100000 578801	54.79	1099:	
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC	MONTHLY CPC						

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TOWN OF TRUMBULL
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WARRANT: 092911

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
600	00001 CONNECTICUT BUSI	35356 743818		109912	092911	50.75	.00	.00		
CASH 01	2012/03	INV 09/26/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0220	DUE 09/29/2011			DESC MONTHLY CPC		01022000 578801		50.75	1099:
625	00001 CONNECTICUT PREC	35155 83103		109709	092911	1,240.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 1200	DUE 09/29/2011			DESC 'BC" CB TOP PAINTED		12120000 581888 B3033		1,240.00	1099:
625	00001 CONNECTICUT PREC	35156 83134		109710	092911	1,240.00	.00	.00		
CASH 01	2012/03	INV 09/14/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 1200	DUE 09/29/2011			DESC 'BC' CB TOP PAINTED		12120000 581888 B3033		1,240.00	1099:
625	00001 CONNECTICUT PREC	35157 82908		109711	092911	775.00	.00	.00		
CASH 01	2012/03	INV 08/18/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0301	DUE 09/29/2011			DESC 'BC' CB TOP GALV		01030100 534402		775.00	1099:
554	00001 CORNER DELI-GROC	35357 1093		109913	092911	99.88	.00	.00		
CASH 01	2012/03	INV 09/23/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0220	DUE 09/29/2011			DESC ERT MEETING W CHIEF-9/23/11		01022000 567704		99.88	1099:
9357	00000 CORPORATE MAILIN	35158 54783		109712	092911	194.10	.00	.00		
CASH 01	2012/03	INV 09/19/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0138	DUE 09/29/2011			DESC MAILING SERICES		01013800 545504		194.10	1099:
590	00001 CRYSTAL ROCK LLC	35207 302500CR		109762	092911	5.00	.00	.00		
CASH 01	2012/03	INV 08/31/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0138	DUE 09/29/2011			DESC WATER		01013800 534401		5.00	1099:
590	00001 CRYSTAL ROCK LLC	35208 305197CR		109763	092911	104.55	.00	.00		
CASH 01	2012/03	INV 08/31/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0301	DUE 09/29/2011			DESC WATER		01030100 534402		104.55	1099:

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WARRANT: 092911		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
590	00001 CRYSTAL ROCK LLC	35209 305198CR		109764	092911	24.05	.00	.00		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		01050200 534401		24.05	1099:
ACCT 100000	DEPT 0502	DUE 09/29/2011	DESC WATER							
590	00001 CRYSTAL ROCK LLC	35210 305199CR		109765	092911	33.35	.00	.00		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		01013800 534401		33.35	1099:
ACCT 100000	DEPT 0138	DUE 09/29/2011	DESC WATER							
590	00001 CRYSTAL ROCK LLC	35211 305201CR		109766	092911	5.05	.00	.00		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		01013800 534401		5.05	1099:
ACCT 100000	DEPT 0138	DUE 09/29/2011	DESC WATER							
3533	00001 CUMMINS POWER SY	35159 004-85943		109713	092911	570.67	.00	.00		
CASH 01	2012/03	INV 09/02/2011		SEP-CHK:N	DISC: .00		01030300 567702		570.67	1099:
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC REPAIR FUEL PUMP GENERATOR							
652	00001 CUSTOM BANDAG IN	35160 220058456	20120084	109714	092911	907.02	.00	9,092.98		
CASH 01	2012/03	INV 09/16/2011		SEP-CHK:N	DISC: .00		01030101 534402		907.02	1099:
ACCT 100000	DEPT 0301	DUE 09/29/2011	DESC SNOW VEHICLE REPAIR/SUPPLIES							
652	00001 CUSTOM BANDAG IN	35162 220058538	20120083	109716	092911	2,790.78	.00	3,487.23		
CASH 01	2012/03	INV 09/19/2011		SEP-CHK:N	DISC: .00		01030300 567702		2,790.78	1099:
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC VEHICLE REPAIR/SUPPLIES							
652	00001 CUSTOM BANDAG IN	35228 220058699	20120083	109783	092911	22.50	.00	3,487.23		
CASH 01	2012/03	INV 09/23/2011		SEP-CHK:N	DISC: .00		01030300 567702		22.50	1099:
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC VEHICLE REPAIR/SUPPLIES							
6326	00001 DAVID MCDERMOTT	35163 200618C	20120099	109717	092911	746.00	.00	3,120.65		
CASH 01	2012/03	INV 09/17/2011		SEP-CHK:N	DISC: .00		01030300 567702		746.00	1099:
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC VEHICLE REPAIR/SUPPLIES							

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 092911

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10603	00001 DEEP	35229 092911		109784	092911	80.00	.00	.00		
CASH 01	2012/03	INV 09/23/2011								
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC	PESTICIDE APPLICATION 7	CERTIFICATE		21100000 556602		80.00	1099:
701	00001 DEPARTMENT OF EN	35328 092911		109884	092911	330.00	.00	.00		
CASH 01	2012/03	INV 09/28/2011								
ACCT 100000	DEPT 0304	DUE 09/29/2011	DESC	SOLID WASTE FACILITIES PERMIT			01030400 534402		330.00	1099:
7841	00001 EAGLE ELEVATOR	35164 242547	20120144	109718	092911	156.00	.00	936.00		
CASH 01	2012/03	INV 10/01/2011								
ACCT 100000	DEPT 0138	DUE 09/29/2011	DESC	QUARTERLY MAINTENANCE TOWN HAL			01013800 578801 01022000 578801 01050600 578801		52.00 52.00 52.00	1099: 1099: 1099:
7841	00001 EAGLE ELEVATOR	35165 242548	20120144	109719	092911	156.00	.00	936.00		
CASH 01	2012/03	INV 10/01/2011								
ACCT 100000	DEPT 0138	DUE 09/29/2011	DESC	QUARTERLY MAINTENANCE TOWN HAL			01013800 578801 01022000 578801 01050600 578801		52.00 52.00 52.00	1099: 1099: 1099:
7841	00001 EAGLE ELEVATOR	35166 242549	20120144	109720	092911	156.00	.00	936.00		
CASH 01	2012/03	INV 10/01/2011								
ACCT 100000	DEPT 0138	DUE 09/29/2011	DESC	QUARTERLY MAINTENANCE TOWN HAL			01013800 578801 01022000 578801 01050600 578801		52.00 52.00 52.00	1099: 1099: 1099:
4473	00000 EARTH TECHNOLOGY	35167 15787		109721	092911	447.30	.00	.00		
CASH 01	2012/03	INV 09/13/2011								
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC	PUMP WATER & DISPOSAL			20100000 578801		447.30	1099:
754	00001 EAST RIVER ENERG	35168 8541216		109722	092911	3,329.88	.00	.00		
CASH 01	2012/03	INV 08/30/2011								
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	ETHANOL BLEND GAS			01030300 567701		3,329.88	1099:
754	00001 EAST RIVER ENERG	35169 541622		109723	092911	13,657.67	.00	.00		
CASH 01	2012/03	INV 09/02/2011								
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	ETHANOL BLEND GAS			01030300 567701		13,657.67	1099:

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

WARRANT: 092911

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
754	00001 EAST RIVER ENERG	35230 542536		109785	092911	15,389.53	.00	.00		
CASH 01	2012/03	INV 09/13/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	ETHANOL BLEND GAS			01030300 567701	15,389.53	1099:	
8048	00001 ENERGOV SOLUTION	35348 3392		109904	092911	598.00	.00	.00		
CASH 01	2012/03	INV 09/27/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0232	DUE 09/29/2011	DESC	4TH QUARTER SUPPORT & MAINTENANCE			01023200 578801	598.00	1099:	
818	00001 FAIR AUTO PAINT	35312 000072658		109868	092911	111.34	.00	.00		
CASH 01	2012/03	INV 09/08/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	PARTS			01030300 567702	111.34	1099:	
819	00001 FAIR AUTO SUPPLY	35268 166837	20120085	109823	092911	66.18	.00	5,382.91		
CASH 01	2012/03	INV 09/14/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702	66.18	1099:	
819	00001 FAIR AUTO SUPPLY	35269 167044	20120085	109824	092911	1.98	.00	5,382.91		
CASH 01	2012/03	INV 09/16/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702	1.98	1099:	
819	00001 FAIR AUTO SUPPLY	35270 167016	20120085	109825	092911	7.86	.00	5,382.91		
CASH 01	2012/03	INV 09/16/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702	7.86	1099:	
819	00001 FAIR AUTO SUPPLY	35271 167028	20120085	109826	092911	7.99	.00	5,382.91		
CASH 01	2012/03	INV 09/16/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702	7.99	1099:	
819	00001 FAIR AUTO SUPPLY	35272 167031	20120085	109827	092911	39.54	.00	5,382.91		
CASH 01	2012/03	INV 09/16/2011			SEP-CHK:N DISC: .00					
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702	39.54	1099:	

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 092911				NEW INVOICES						
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
819	00001 FAIR AUTO SUPPLY	35273 167128	20120085	109828	092911	97.04	.00	5,382.91		
CASH 01	2012/03	INV 09/17/2011			SEP-CHK:N DISC: .00		01030300 567702		97.04	1099:
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	35274 167362	20120085	109829	092911	245.50	.00	5,382.91		
CASH 01	2012/03	INV 09/19/2011			SEP-CHK:N DISC: .00		01030300 567702		245.50	1099:
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	35275 167508	20120085	109830	092911	45.98	.00	5,382.91		
CASH 01	2012/03	INV 09/20/2011			SEP-CHK:N DISC: .00		01030300 567702		45.98	1099:
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES						
819	00001 FAIR AUTO SUPPLY	35276 167471	20120085	109831	092911	133.38	.00	5,382.91		
CASH 01	2012/03	INV 09/20/2011			SEP-CHK:N DISC: .00		01030300 567702		133.38	1099:
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES						
9604	00000 FAIRFIELD COUNTY	35277 13375		109832	092911	378.25	.00	.00		
CASH 01	2012/03	INV 09/12/2011			SEP-CHK:N DISC: .00		21100000 578802		378.25	1099:
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC	SERVICE& LABOR 9/2/11						
830	00001 FAMILY GARAGE IN	35231 092911		109786	092911	175.00	.00	.00		
CASH 01	2012/03	INV 09/23/2011			SEP-CHK:N DISC: .00		01030300 567702		175.00	1099:
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	R/O 03240						
10336	00001 JOSEPH FASI LLC	35313 092911		109869	092911	45,784.97	.00	.00		
CASH 01	2012/03	INV 08/24/2011			SEP-CHK:N DISC: .00		06120100 584030 G0801		24,362.96	1099:7
ACCT 100000	DEPT 0110	DUE 09/29/2011	DESC	SERVICES FOR BOND ISSUANCE			03120000 581888 B0308		539.47	1099:7
							59120000 581888 B0591		20,882.54	1099:7
8559	00001 FASTENAL COMPANY	35189 CTBRD57611		109744	092911	67.28	.00	.00		
CASH 01	2012/03	INV 08/26/2011			SEP-CHK:N DISC: .00		01023400 534402		67.28	1099:
ACCT 100000	DEPT 0234	DUE 09/29/2011	DESC	CAUTION TAPE						

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TOWN OF TRUMBULL
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WARRANT: 092911		NEW INVOICES									
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
8559	00001 FASTENAL COMPANY	35278 CTBRD57753	20120086	109833	092911	129.59		.00	518.51		
CASH 01	2012/03	INV 09/09/2011			SEP-CHK:N	DISC: .00		01030300 567702		129.59	1099:
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES							
8559	00001 FASTENAL COMPANY	35279 CTBRD57630		109834	092911	93.14		.00	.00		
CASH 01	2012/03	INV 08/31/2011			SEP-CHK:N	DISC: .00		01030101 534402		93.14	1099:
ACCT 100000	DEPT 0301	DUE 09/29/2011	DESC	SABO MAINT, RE.3/4							
838	00001 FEDEX	35212 7-633-28622		109767	092911	31.59		.00	.00		
CASH 01	2012/03	INV 09/19/2011			SEP-CHK:N	DISC: .00		01013800 545504		31.59	1099:
ACCT 100000	DEPT 0138	DUE 09/29/2011	DESC	SHIPPING							
883	00001 FLEETPRIDE INC	35249 42260962-3		109804	092911	75.00		.00	.00		
CASH 01	2012/03	INV 06/02/2011			SEP-CHK:N	DISC: .00		01030300 567702		75.00	1099:
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	BATTERY CORE							
883	00001 FLEETPRIDE INC	35250 43941703	20120088	109805	092911	102.76		.00	3,988.53		
CASH 01	2012/03	INV 09/13/2011			SEP-CHK:N	DISC: .00		01030300 567702		102.76	1099:
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES							
883	00001 FLEETPRIDE INC	35251 43975341	20120088	109806	092911	372.40		.00	3,988.53		
CASH 01	2012/03	INV 09/15/2011			SEP-CHK:N	DISC: .00		01030300 567702		372.40	1099:
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES							
883	00001 FLEETPRIDE INC	35252 43987475	20120088	109807	092911	17.19		.00	3,988.53		
CASH 01	2012/03	INV 09/15/2011			SEP-CHK:N	DISC: .00		01030300 567702		17.19	1099:
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES							
6711	00000 FORNO, JAMES	35369 092911		109925	092911	1,000.00		.00	.00		
CASH 01	2012/03	INV 09/28/2011			SEP-CHK:N	DISC: .00		01000027 410000		1,000.00	1099:3
ACCT 100000	DEPT 0120	DUE 09/29/2011	DESC	TAX ABATEMENT							

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

WARRANT: 092911

VENDOR REMIT NAME		DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
935	00001 GALE	35253 17300740	20120191	109808	092911	170.58	.00	2,601.46		
CASH 01	2012/03	INV 08/30/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0700	DUE 09/29/2011	DESC	VARIOUS BOOKS		01070000	534402	170.58	1099:	
935	00001 GALE	35254 17306333	20120191	109809	092911	227.96	.00	2,601.46		
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0700	DUE 09/29/2011	DESC	VARIOUS BOOKS		01070000	534402	227.96	1099:	
3462	00001 GE CAPITAL	35255 56212640	20120135	109810	092911	130.00	.00	1,170.00		
CASH 01	2012/03	INV 09/11/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0700	DUE 09/29/2011	DESC	ANNUAL LEASE FOR XEROX COPIER		01070000	578801	130.00	1099:	
994	00001 GRAINGER	35256 9635508188		109811	092911	8.58	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC	BATTERY		20100000	534402	8.58	1099:	
994	00001 GRAINGER	35257 9635508170		109812	092911	62.94	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC	INDUSTRIAL FLASHLIGHT		20100000	534402	62.94	1099:	
994	00001 GRAINGER	35258 963540796	20120090	109813	092911	167.64	.00	3,805.96		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES		01030300	567702	167.64	1099:	
7251	00000 GRALOR INC	35259 092911		109814	092911	6,300.00	.00	.00		
CASH 01	2012/03	INV 09/20/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC	SERVICES FOR KNIGHTS OF COLUMBUS		21100000	440024	6,300.00	1099:	
1699	00001 H.O. PENN MACHIN	35260 PSCE4572545	20120104	109815	092911	794.24	.00	3,837.72		
CASH 01	2012/03	INV 08/04/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES		01030300	567702	794.24	1099:	

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TOWN OF TRUMBULL
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WARRANT: 092911		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1081	00001 HINE BROTHERS IN	35261 165469PA	20120092	109816	092911	460.94	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		01030101 534402	460.94	1099:	
ACCT 100000	DEPT 0301	DUE 09/29/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES						
1081	00001 HINE BROTHERS IN	35262 165437PA	20120092	109817	092911	1,095.73	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		01030101 534402	1,095.73	1099:	
ACCT 100000	DEPT 0301	DUE 09/29/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES						
1081	00001 HINE BROTHERS IN	35263 165469PA-2		109818	092911	174.57	.00	.00		
CASH 01	2012/03	INV 09/14/2011		SEP-CHK:N	DISC: .00		01030101 534402	174.57	1099:	
ACCT 100000	DEPT 0301	DUE 09/29/2011	DESC	PARTS						
1090	00001 HOLZNER ELECTRIC	35264 W11409		109819	092911	236.05	.00	.00		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:N	DISC: .00		01030200 578802	236.05	1099:	
ACCT 100000	DEPT 0302	DUE 09/29/2011	DESC	TROUBLESHOOT LIGHTS OUT						
1090	00001 HOLZNER ELECTRIC	35265 W11410		109820	092911	177.10	.00	.00		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:N	DISC: .00		01030200 578802	177.10	1099:	
ACCT 100000	DEPT 0302	DUE 09/29/2011	DESC	RE-WORK EXISTING CIRCUITS						
1090	00001 HOLZNER ELECTRIC	35266 W11411		109821	092911	104.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:N	DISC: .00		01080600 578803	104.00	1099:	
ACCT 100000	DEPT 0806	DUE 09/29/2011	DESC	TROUBLESHOOT POOL PUMP MOTOR						
1092	00001 HOME DEPOT COMME	35267 7184843		109822	092911	758.74	.00	.00		
CASH 01	2012/03	INV 09/15/2011		SEP-CHK:N	DISC: .00		01030300 567702	758.74	1099:	
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	SUPPLIES						
4489	00000 INDUSTRIAL FLAME	35213 21767		109768	092911	368.00	.00	.00		
CASH 01	2012/03	INV 08/22/2011		SEP-CHK:N	DISC: .00		01030300 567702	368.00	1099:	
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	1" PL AR400						

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TOWN OF TRUMBULL
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WARRANT: 092911

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
4489	00000 INDUSTRIAL FLAME	35232 21835		109787	092911	160.00	.00	.00		
CASH 01	2012/03	INV 09/16/2011			SEP-CHK:N DISC: .00		01030101 534402	160.00	1099:	
ACCT 100000	DEPT 0301	DUE 09/29/2011	DESC 3/16"PL AR400							
1135	00001 INDUSTRIAL HYDRA	35214 115934	20120093	109769	092911	542.80	.00	957.20		
CASH 01	2012/03	INV 09/19/2011			SEP-CHK:N DISC: .00		01030300 567702	542.80	1099:	
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC VEHICLE REPAIR/SUPPLIES							
9716	00000 INGRAM LIBRARY S	35215 60344085	20120196	109771	092911	95.70	.00	2,287.78		
CASH 01	2012/03	INV 09/01/2011			SEP-CHK:N DISC: .00		01070000 534402	95.70	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011	DESC VARIOUS BOOKS							
9716	00000 INGRAM LIBRARY S	35216 60346264	20120196	109772	092911	11.89	.00	2,287.78		
CASH 01	2012/03	INV 09/08/2011			SEP-CHK:N DISC: .00		01070000 534402	11.89	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011	DESC VARIOUS BOOKS							
9716	00000 INGRAM LIBRARY S	35217 60346263	20120196	109773	092911	59.45	.00	2,287.78		
CASH 01	2012/03	INV 09/08/2011			SEP-CHK:N DISC: .00		01070000 534402	59.45	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011	DESC VARIOUS BOOKS							
9716	00000 INGRAM LIBRARY S	35218 60349236	20120196	109774	092911	45.18	.00	2,287.78		
CASH 01	2012/03	INV 09/08/2011			SEP-CHK:N DISC: .00		01070000 534402	45.18	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011	DESC VARIOUS BOOKS							
6047	00001 INDEPENDENT TABU	35191 132961A		109746	092911	99.46	.00	.00		
CASH 01	2012/03	INV 09/20/2011			SEP-CHK:N DISC: .00		01010800 522205	99.46	1099:	
ACCT 100000	DEPT 0108	DUE 09/29/2011	DESC TAMPER EVIDENT LABELS & RIBBONS							
10556	00000 INTERSTATE BATTE	35233 60004540		109788	092911	210.96	.00	.00		
CASH 01	2012/03	INV 09/16/2011			SEP-CHK:N DISC: .00		01030300 567702	210.96	1099:	
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC BATTERIES							

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

WARRANT: 092911

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10556	00000 INTERSTATE BATTE	35280 45357		109835	092911	170.64	.00	.00		
CASH 01	2012/03	INV 08/30/2011		SEP-CHK:N	DISC: .00		01030300 567702	170.64	1099:	
ACCT 100000	DEPT 0303	DUE 09/29/2011		DESC BATTERIES						
10556	00000 INTERSTATE BATTE	35281 45460		109836	092911	-27.00	.00	.00		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		01030300 567702	-27.00	1099:	
ACCT 100000	DEPT 0303	DUE 08/31/2011		DESC CREDIT						
10556	00000 INTERSTATE BATTE	35282 45352		109837	092911	221.79	.00	.00		
CASH 01	2012/03	INV 08/29/2011		SEP-CHK:N	DISC: .00		01030300 567702	221.79	1099:	
ACCT 100000	DEPT 0303	DUE 08/31/2011		DESC BATTERIES						
10556	00000 INTERSTATE BATTE	35283 45315		109838	092911	127.90	.00	.00		
CASH 01	2012/03	INV 08/26/2011		SEP-CHK:N	DISC: .00		01030300 567702	127.90	1099:	
ACCT 100000	DEPT 0303	DUE 08/31/2011		DESC BATTERIES						
10556	00000 INTERSTATE BATTE	35284 50014625		109839	092911	141.26	.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01030101 534402	141.26	1099:	
ACCT 100000	DEPT 0301	DUE 09/29/2011		DESC BATTERIES FOR PLOW TRUCKS						
9431	00000 IVS LLC	35192 CT091311-19		109747	092911	100.00	.00	.00		
CASH 01	2012/03	INV 09/26/2011		SEP-CHK:N	DISC: .00		01010800 522205	100.00	1099:	
ACCT 100000	DEPT 0108	DUE 09/29/2011		DESC PROGRAM VOTE BY PHONE						
413	00001 JAMES CARRIERE &	35235 092911		109790	092911	2,658.24	.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:N	DISC: .00		21100000 534402	2,658.24	1099:	
ACCT 100000	DEPT 1000	DUE 09/29/2011		DESC TRAP SAND						
7419	00000 LIOTTI, CHRIS	35370 092911		109926	092911	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/28/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/29/2011		DESC TAX ABATEMENT						

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

WARRANT: 092911		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1329	00001 LONG HILL TREE &	35286 092911		109841	092911	7,260.00	.00	.00		
CASH 01	2012/03	INV 09/01/2011								
ACCT 100000	DEPT 0808	DUE 09/29/2011	DESC	EMERGENCY SERVICE-AUGUST			01080800 578806	7,260.00	1099:	
1329	00001 LONG HILL TREE &	35287 092911-2		109842	092911	14,690.00	.00	.00		
CASH 01	2012/03	INV 09/15/2011								
ACCT 100000	DEPT 0808	DUE 09/29/2011	DESC	EMERGENCY SERVICE-IRENE			01080800 578806	14,690.00	1099:	
10345	00000 LUSEBRINK, HEATH	35170 092911		109724	092911	60.00	.00	.00		
CASH 01	2012/03	INV 09/20/2011								
ACCT 100000	DEPT 1300	DUE 09/29/2011	DESC	BEAUTIFICATION COMMISSION MINUTES			72130079 522205	60.00	1099:7	
1358	00001 MADISON SUPPLY C	35236 MS246352		109791	092911	180.83	.00	.00		
CASH 01	2012/03	INV 09/16/2011								
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	SUPPLIES			01030300 567702	180.83	1099:	
3298	00001 MAGNA STEEL SALE	35289 10577	20120097	109844	092911	703.20	.00	.00		
CASH 01	2012/03	INV 09/27/2011								
ACCT 100000	DEPT 0301	DUE 09/29/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES			01030101 534402	703.20	1099:	
3298	00001 MAGNA STEEL SALE	35290 10483	20120097	109845	092911	44.46	.00	.00		
CASH 01	2012/03	INV 09/15/2011								
ACCT 100000	DEPT 0301	DUE 09/29/2011	DESC	SNOW VEHICLE REPAIR/SUPPLIES			01030101 534402	44.46	1099:	
3298	00001 MAGNA STEEL SALE	35291 10578	20120096	109847	092911	517.78	.00	1,711.25		
CASH 01	2012/03	INV 09/15/2011								
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702	517.78	1099:	
3298	00001 MAGNA STEEL SALE	35292 10461	20120096	109848	092911	626.40	.00	1,711.25		
CASH 01	2012/03	INV 09/15/2011								
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES			01030300 567702	626.40	1099:	

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TOWN OF TRUMBULL
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WARRANT: 092911

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1363	00001 MAIN ENTERPRISES	35293 42650		109849	092911	90.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011			SEP-CHK:N	DISC: .00	01030200 578802	90.00	1099:	
ACCT 100000	DEPT 0302	DUE 09/29/2011			DESC W/O B10907003					
1363	00001 MAIN ENTERPRISES	35295 W/O B10909020		109851	092911	307.81	.00	.00		
CASH 01	2012/03	INV 09/15/2011			SEP-CHK:N	DISC: .00	01030200 578802	307.81	1099:	
ACCT 100000	DEPT 0302	DUE 09/29/2011			DESC W/O B10909020					
1363	00001 MAIN ENTERPRISES	35366 42678		109922	092911	179.80	.00	.00		
CASH 01	2012/03	INV 09/15/2011			SEP-CHK:N	DISC: .00	01030200 578802	179.80	1099:	
ACCT 100000	DEPT 0302	DUE 09/29/2011			DESC W/O B10907006					
10005	00001 MATTHEW BENDER &	35367 22369546		109923	092911	52.17	.00	.00		
CASH 01	2012/03	INV 09/22/2011			SEP-CHK:N	DISC: .00	01022000 567704	52.17	1099:	
ACCT 100000	DEPT 0220	DUE 09/29/2011			DESC ACCT#0099466196					
1440	00001 MCVAC ENVIRONMEN	35296 25771920		109852	092911	798.00	.00	.00		
CASH 01	2012/03	INV 09/27/2011			SEP-CHK:N	DISC: .00	20100000 578801	798.00	1099:	
ACCT 100000	DEPT 1000	DUE 09/29/2011			DESC WORK BILL 42739					
10262	00000 MERIT INSURANCE	35248 00700211		109803	092911	145,457.00	.00	.00		
CASH 01	2012/03	INV 09/27/2011			SEP-CHK:N	DISC: .00	01013800 511160	145,457.00	1099:	
ACCT 100000	DEPT 0138	DUE 09/29/2011			DESC INSURANCE 7/1/11-7/01/12					
7784	00001 MICROMARKETING,	35297 412843	20120193	109853	092911	19.99	.00	2,697.74		
CASH 01	2012/03	INV 09/12/2011			SEP-CHK:N	DISC: .00	01070000 534402	19.99	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011			DESC AUDIO BOOKS					
8620	00000 MIDWEST TAPE	35298 2607399	20120194	109854	092911	64.98	.00	4,591.47		
CASH 01	2012/03	INV 08/30/2011			SEP-CHK:N	DISC: .00	01070000 534402	64.98	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011			DESC AUDIO BOOKS					

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

WARRANT: 092911

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8620	00000 MIDWEST TAPE	35299 2619101	20120194	109855	092911	141.96	.00	4,591.47		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01070000 534402	141.96	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011		DESC AUDIO BOOKS						
1534	00001 MUENCH COMPANY I	35300 0153865-IN		109856	092911	424.39	.00	.00		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:N	DISC: .00		01030300 567702	424.39	1099:	
ACCT 100000	DEPT 0303	DUE 09/29/2011		DESC FOR #115 TARCO LEAF VAC						
1594	00001 NEW ENGLAND UNIF	35301 B14258	20120279	109857	092911	62.00	.00	1,660.00		
CASH 01	2012/03	INV 09/21/2011		SEP-CHK:N	DISC: .00		01022000 501888	62.00	1099:	
ACCT 100000	DEPT 0220	DUE 09/29/2011		DESC ASSORTED UNIFORMS						
1594	00001 NEW ENGLAND UNIF	35302 092911	20120275	109858	092911	655.00	.00	.00		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:N	DISC: .00		01022000 501888	655.00	1099:	
ACCT 100000	DEPT 0220	DUE 09/29/2011		DESC ERT UNIFORMS						
1595	00001 NEW HAVEN BODY I	35303 29626	20120100	109859	092911	161.70	.00	1,580.30		
CASH 01	2012/03	INV 08/25/2011		SEP-CHK:N	DISC: .00		01030300 567702	161.70	1099:	
ACCT 100000	DEPT 0303	DUE 09/29/2011		DESC VEHICLE REPAIR/SUPPLIES						
10605	00000 NORTON, THOMAS	35371 092911		109927	092911	250.00	.00	.00		
CASH 01	2012/03	INV 09/28/2011		SEP-CHK:N	DISC: .00		01000027 410000	250.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/29/2011		DESC TAX ABATEMENT						
1626	00001 O & G INDUSTRIES	35304 I-106230		109860	092911	1,333.82	.00	.00		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		01030100 534402	1,333.82	1099:	
ACCT 100000	DEPT 0301	DUE 09/29/2011		DESC AGG-MASON SAND-TON						
1626	00001 O & G INDUSTRIES	35305 I-106231		109861	092911	1,765.18	.00	.00		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		01030100 534402	1,765.18	1099:	
ACCT 100000	DEPT 0301	DUE 09/29/2011		DESC CLASS 3 - CURB						

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TOWN OF TRUMBULL
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WARRANT: 092911		NEW INVOICES									
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1673	00001 PARK CITY FORD,	35317 193243	20120103	109873	092911	25.00		.00	5,084.01		
CASH 01	2012/03	INV 09/21/2011		SEP-CHK:N	DISC: .00						
ACCT 100000	DEPT 0303	DUE 09/29/2011		DESC VEHICLE REPAIR/SUPPLIES				01030300 567702		25.00	1099:
9764	00000 PARK CITY TRUCK	35318 3656		109874	092911	12.54		.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:N	DISC: .00						
ACCT 100000	DEPT 0301	DUE 09/29/2011		DESC PARTS				01030101 534402		12.54	1099:
9764	00000 PARK CITY TRUCK	35319 3663		109875	092911	141.15		.00	.00		
CASH 01	2012/03	INV 09/02/2011		SEP-CHK:N	DISC: .00						
ACCT 100000	DEPT 0301	DUE 09/29/2011		DESC PARTS				01030101 534402		141.15	1099:
9764	00000 PARK CITY TRUCK	35320 3665		109876	092911	3,675.49		.00	.00		
CASH 01	2012/03	INV 09/08/2011		SEP-CHK:N	DISC: .00						
ACCT 100000	DEPT 0301	DUE 09/29/2011		DESC PARTS				01030101 534402		3,675.49	1099:
9764	00000 PARK CITY TRUCK	35321 3664		109877	092911	-4,689.19		.00	.00		
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:N	DISC: .00						
ACCT 100000	DEPT 0301	DUE 09/07/2011		DESC CREDIT				01030101 534402		-4,689.19	1099:
9764	00000 PARK CITY TRUCK	35322 3657		109878	092911	4,689.19		.00	.00		
CASH 01	2012/03	INV 09/01/2011		SEP-CHK:N	DISC: .00						
ACCT 100000	DEPT 0301	DUE 09/07/2011		DESC PARTS				01030101 534402		4,689.19	1099:
1674	00001 PARK CITY VALVE	35323 327212		109879	092911	30.13		.00	.00		
CASH 01	2012/03	INV 08/15/2011		SEP-CHK:N	DISC: .00						
ACCT 100000	DEPT 0303	DUE 09/29/2011		DESC PARTS				01030300 567702		30.13	1099:
3925	00001 PEARSON EDUCATIO	35326 BK64608422		109882	092911	1,584.79		.00	.00		
CASH 01	2012/03	INV 09/27/2011		SEP-CHK:N	DISC: .00						
ACCT 100000	DEPT 1300	DUE 09/29/2011		DESC TEXTBOOKS FOR EMT CLASS				72130088 522205		1,584.79	1099:

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TOWN OF TRUMBULL
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WARRANT: 092911		NEW INVOICES									
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3925	00001 PEARSON EDUCATIO	35327 BK64953145		109883	092911	102.46		.00	.00		
CASH 01	2012/03	INV 09/02/2011					72130088	522205		102.46	1099:
ACCT 100000	DEPT 1300	DUE 09/29/2011	DESC	TEXTBOOKS FOR EMT CLASS							
1714	00001 PESI	35349 092911		109905	092911	195.89		.00	.00		
CASH 01	2012/03	INV 09/20/2011					30110000	501114		195.89	1099:
ACCT 100000	DEPT 1100	DUE 09/29/2011	DESC	TRAINING MATERIALS							
9599	00000 PHOENIX ADVISORS	35324 092911		109880	092911	27,900.00		.00	.00		
CASH 01	2012/03	INV 09/07/2011					06120100	584030	G0801	15,206.16	1099:7
ACCT 100000	DEPT 0110	DUE 09/29/2011	DESC	FINANCIAL ADVISOR-BOND ISSURANCE			12120000	522205		3,636.26	1099:7
							03120000	581888	B0308	157.66	1099:7
							59120000	581888	B0591	8,899.92	1099:7
9087	00000 PONY EXPRESS	35359 29406		109915	092911	80.00		.00	.00		
CASH 01	2012/03	INV 09/22/2011					01022400	522202		80.00	1099:
ACCT 100000	DEPT 0224	DUE 09/29/2011	DESC	SERVICES							
246	00001 THE R.B. BIRGE C	35329 P-22153-0	20120077	109885	092911	67.50		.00	4,800.48		
CASH 01	2012/03	INV 09/14/2011					01030300	567702		67.50	1099:
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES							
1825	00001 RECORDED BOOKS,	35330 74372094	20120195	109886	092911	140.40		.00	4,859.60		
CASH 01	2012/03	INV 09/08/2011					01070000	534402		140.40	1099:
ACCT 100000	DEPT 0700	DUE 09/29/2011	DESC	AUDIO BOOKS							
3304	00001 SANTA BUCKLEY EN	35239 201907		109794	092911	15,262.05		.00	.00		
CASH 01	2012/03	INV 09/15/2011					01030300	567701		15,262.05	1099:
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	ULS DIESEL							
3304	00001 SANTA BUCKLEY EN	35240 201904		109795	092911	3,052.71		.00	.00		
CASH 01	2012/03	INV 09/15/2011					21100000	567701		3,052.71	1099:
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC	ULS DIESEL							

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WARRANT: 092911

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3304	00001 SANTA BUCKLEY EN	35360 201709		109916	092911	776.14		.00	.00		
CASH 01	2012/03	INV 09/01/2011									
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	EMS GENRATOR			01030300	567701		776.14	1099:
9271	00000 SHRED-IT CONNECT	35193 31653311		109748	092911	536.25		.00	.00		
CASH 01	2012/03	INV 09/21/2011									
ACCT 100000	DEPT 0138	DUE 09/29/2011	DESC	SHREDDING			01013800	534401		536.25	1099:
9271	00000 SHRED-IT CONNECT	35331 31653312		109887	092911	463.60		.00	.00		
CASH 01	2012/03	INV 09/23/2011									
ACCT 100000	DEPT 0138	DUE 09/29/2011	DESC	SHREDDING			01013800	534401		463.60	1099:
2022	00001 SIRCHIE FINGER P	35332 0051663-IN	20120265	109888	092911	191.51		.00	.00		
CASH 01	2012/03	INV 09/15/2011									
ACCT 100000	DEPT 0220	DUE 09/29/2011	DESC	BARRIER TAPE			01022000	534402		191.51	1099:
10319	00000 SOURCE MEDIA INC	35333 AD0202901		109889	092911	1,619.00		.00	.00		
CASH 01	2012/03	INV 08/19/2011									
ACCT 100000	DEPT 0110	DUE 09/29/2011	DESC	BOND ISSUANCE			06120100	584030	G0801	861.50	1099:
							03120000	581888	B0308	19.08	1099:
							59120000	581888	B0591	738.42	1099:
2070	00001 SPRING REPLACEME	35241 05503	20120244	109796	092911	2,419.71		.00	1,580.29		
CASH 01	2012/03	INV 09/22/2011									
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIRS			01030300	567702		2,419.71	1099:
2079	00001 STANDARD & POOR'	35334 10279288		109890	092911	11,900.00		.00	.00		
CASH 01	2012/03	INV 08/29/2011									
ACCT 100000	DEPT 0110	DUE 09/29/2011	DESC	ANALYTICAL SERVICES-BOND ISSURANCE			06120100	584030	G0801	6,485.78	1099:
							12120000	522205		1,550.95	1099:
							03120000	581888	B0308	67.24	1099:
							59120000	581888	B0591	3,796.03	1099:
2084	00001 STAPLES ADVANTAG	35194 109896661	20120224	109749	092911	26.17		.00	.00		
CASH 01	2012/03	INV 08/18/2011									
ACCT 100000	DEPT 0700	DUE 09/29/2011	DESC	5 PORT SWITCH			01070000	578802		26.17	1099:

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TOWN OF TRUMBULL
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WARRANT: 092911

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2084	00001 STAPLES ADVANTAG	35195 109916950		109750	092911	26.17	.00	.00		
CASH 01	2012/03	INV 08/19/2011					01070000 578802	26.17	1099:	
ACCT 100000	DEPT 0700	DUE 09/29/2011	DESC 5	PORT SWITCH						
2084	00001 STAPLES ADVANTAG	35196 110288529	20120273	109751	092911	25.34	.00	.00		
CASH 01	2012/03	INV 09/14/2011					01013800 534401	25.34	1099:	
ACCT 100000	DEPT 0116	DUE 09/29/2011	DESC	SHARP CALCULATOR						
2084	00001 STAPLES ADVANTAG	35335 110200442	20120252	109891	092911	157.31	.00	.00		
CASH 01	2012/03	INV 09/08/2011					21100000 534401	157.31	1099:	
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC	PRINT CTGS & COPY PAPER						
2084	00001 STAPLES ADVANTAG	35336 110357018	20120286	109892	092911	153.00	.00	.00		
CASH 01	2012/03	INV 09/19/2011					01013800 534401	153.00	1099:	
ACCT 100000	DEPT 0138	DUE 09/29/2011	DESC	COPY PAPER - REC DEPT						
2084	00001 STAPLES ADVANTAG	35337 110357030	20120285	109893	092911	496.57	.00	.00		
CASH 01	2012/03	INV 09/19/2011					01013800 534401	496.57	1099:	
ACCT 100000	DEPT 0138	DUE 09/29/2011	DESC	COPY PAPER & STAPLER						
2098	00001 STEVEN WILLAND I	35242 797376		109797	092911	46.95	.00	.00		
CASH 01	2012/03	INV 09/07/2011					21100000 578802	46.95	1099:	
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC	CUSHMAN TRAP RAKE						
2098	00001 STEVEN WILLAND I	35243 797932		109798	092911	41.02	.00	.00		
CASH 01	2012/03	INV 09/13/2011					21100000 578802	41.02	1099:	
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC	POWER TAKEOFF SWITCH						
10305	00000 STEVENSON, JASON	35198 092911		109753	092911	370.00	.00	.00		
CASH 01	2012/03	INV 09/26/2011					72010400 522205	370.00	1099:7	
ACCT 100000	DEPT 0104	DUE 09/29/2011	DESC	TICKET RETURNS						

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TOWN OF TRUMBULL
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WARRANT: 092911		NEW INVOICES								
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10606	00000 TARTAKOVSKY, KON	35372 092911		109928	092911	500.00	.00	.00		
CASH 01	2012/03	INV 09/28/2011		SEP-CHK:N	DISC: .00		01000027 410000	500.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/29/2011	DESC TAX ABATEMENT							
2147	00001 TERRE COMPANY N	35338 105910		109894	092911	790.24	.00	.00		
CASH 01	2012/03	INV 08/26/2011		SEP-CHK:N	DISC: .00		21100000 534402	790.24	1099:	
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC SUPPLIES							
10601	00000 THE L. SUZIO CON	35285 266950		109840	092911	735.00	.00	.00		
CASH 01	2012/03	INV 09/09/2011		SEP-CHK:N	DISC: .00		01030200 578802	735.00	1099:	
ACCT 100000	DEPT 0302	DUE 09/29/2011	DESC SUPPLIES							
5877	00000 TIAGO, DAVID D	35373 092911		109929	092911	1,000.00	.00	.00		
CASH 01	2012/03	INV 09/28/2011		SEP-CHK:N	DISC: .00		01000027 410000	1,000.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/29/2011	DESC TAX ABATEMENT							
2178	00001 TOCE BROTHERS IN	35339 1-GS232681	20120114	109895	092911	1,696.40	.00	3,597.18		
CASH 01	2012/03	INV 09/19/2011		SEP-CHK:N	DISC: .00		01030300 567702	1,696.40	1099:	
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC VEHICLE REPAIR/SUPPLIES							
2178	00001 TOCE BROTHERS IN	35340 1-231697		109896	092911	380.00	.00	.00		
CASH 01	2012/03	INV 08/31/2011		SEP-CHK:N	DISC: .00		01030101 534402	380.00	1099:	
ACCT 100000	DEPT 0301	DUE 09/29/2011	DESC SPACER							
2223	00000 TOWN OF TRUMBULL	35200 REFUND 368		109755	092911	44.00	.00	.00		
CASH 01	2012/03	INV 09/12/2011		SEP-CHK:N	DISC: .00		20100000 440022	44.00	1099:	
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC BILL 0000-05-4003							
2223	00000 TOWN OF TRUMBULL	35201 REFUND 369		109756	092911	245.48	.00	.00		
CASH 01	2012/03	INV 09/20/2011		SEP-CHK:N	DISC: .00		20100000 440022	245.48	1099:	
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC BILL 101865-1							

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

WARRANT: 092911		NEW INVOICES									
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR	
2253	00001 TRI-STATE DIESEL	35341 306822	20120111	109897	092911	124.24	.00	1,676.17			
CASH 01	2012/03	INV 09/19/2011					01030300 567702	124.24	1099:		
ACCT 100000	DEPT 0303	DUE 09/29/2011	DESC	VEHICLE REPAIR/SUPPLIES							
2285	00001 TURF PRODUCTS	35244 1095473-00		109799	092911	313.33	.00	.00			
CASH 01	2012/03	INV 09/12/2011					21100000 578802	313.33	1099:		
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC	PARTS FOR TORO 4000							
2285	00001 TURF PRODUCTS	35245 1095547-00		109800	092911	759.30	.00	.00			
CASH 01	2012/03	INV 09/12/2011					21100000 578802	759.30	1099:		
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC	PARTS FOR TORO 5500							
2285	00001 TURF PRODUCTS	35246 1094992-00		109801	092911	170.61	.00	.00			
CASH 01	2012/03	INV 09/06/2011					21100000 578802	170.61	1099:		
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC	PARTS FOR TORO PRO							
2285	00001 TURF PRODUCTS	35247 1019016-00		109802	092911	172.86	.00	.00			
CASH 01	2012/03	INV 08/10/2011					21100000 578802	172.86	1099:		
ACCT 100000	DEPT 1000	DUE 09/29/2011	DESC	PARTS FR IRRIGATION							
1541	00001 TYLER TECHNOLOGI	35342 189241		109898	092911	692.94	.00	.00			
CASH 01	2012/03	INV 09/19/2011					01013800 534401	692.94	1099:		
ACCT 100000	DEPT 0138	DUE 09/29/2011	DESC	LASER PAYROLL CHECKS							
6550	00001 US BANK	35343 2949156		109899	092911	500.00	.00	.00			
CASH 01	2012/03	INV 09/09/2011					06120100 584030 G0801	278.46	1099:		
ACCT 100000	DEPT 0110	DUE 09/29/2011	DESC	SERVICES FOR BOND ISSUANCE			12120000 522205	125.22	1099:		
							59120000 581888 B0591	96.32	1099:		
6550	00001 US BANK	35344 2949159		109900	092911	3,000.00	.00	.00			
CASH 01	2012/03	INV 09/09/2011					06120100 584030 G0801	1,596.35	1099:		
ACCT 100000	DEPT 0110	DUE 09/29/2011	DESC	SERVICES FOR BOND ISSURANCE			03120000 581888 B0308	35.35	1099:		
							59120000 581888 B0591	1,368.30	1099:		

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 092911

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
10460	00000 YANKEE HARLEY-DA	35363 347927	20120293	109919	092911	414.30	.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01022000 578801	414.30	1099:	
ACCT 100000	DEPT 0220	DUE 09/29/2011		DESC MC SERVICE						
10460	00000 YANKEE HARLEY-DA	35364 347928	20120293	109920	092911	392.04	.00	.00		
CASH 01	2012/03	INV 09/13/2011		SEP-CHK:N	DISC: .00		01022000 578801	392.04	1099:	
ACCT 100000	DEPT 0220	DUE 09/29/2011		DESC MC SERVICE						
10608	00000 YU, GARVIN	35375 092911		109931	092911	750.00	.00	.00		
CASH 01	2012/03	INV 09/28/2011		SEP-CHK:N	DISC: .00		01000027 410000	750.00	1099:3	
ACCT 100000	DEPT 0120	DUE 09/29/2011		DESC TAX ABATEMENT						
227 APPROVED UNPAID INVOICES						TOTAL		414,951.15		
APPROVED PAID INVOICES										
7468	00001 COMMISSIONER OF	35368 092911		109924	092911	4,668.00	.00	.00	4100	
CASH 01	2012/03	INV 09/23/2011		SEP-CHK:N	DISC: .00		21100000 440024	4,668.00	1099:	
ACCT 100000	DEPT 1000	DUE 09/29/2011		DESC SALES 7 USE TAX RETURN						
7787	00001 GUARDIAN	35325 092911		109881	092911	1,097.12	.00	.00	4099	
CASH 01	2012/03	INV 09/07/2011		SEP-CHK:N	DISC: .00		01013400 511154	1,097.12	1099:	
ACCT 100000	DEPT 0134	DUE 09/29/2011		DESC DENTAL FEE						
2 APPROVED PAID INVOICES						TOTAL		5,765.12		
229 INVOICE(S)						REPORT POST TOTAL		420,716.27		

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 100311		NEW INVOICES									
VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
99999	00000 WATSON, SUSAN	35393 100311-17		109949	100311	60.00		.00	.00		
CASH 01	2012/04	INV 09/26/2011		SEP-CHK:Y	DISC: .00		72010400	430000		60.00	1099:
ACCT 100000	DEPT 0104	DUE 10/03/2011	DESC	CONCERT	TICKET REFUND						
99999	00000 KOVACS, CATHIE	35394 100311-18		109950	100311	210.00		.00	.00		
CASH 01	2012/04	INV 09/28/2011		SEP-CHK:Y	DISC: .00		72010400	430000		210.00	1099:
ACCT 100000	DEPT 0104	DUE 10/03/2011	DESC	CONCERT	TICKET REFUND						
99999	00000 VALDINO, ARDUINI	35395 100311-19		109951	100311	90.00		.00	.00		
CASH 01	2012/04	INV 09/29/2011		SEP-CHK:Y	DISC: .00		72010400	430000		90.00	1099:
ACCT 100000	DEPT 0104	DUE 10/03/2011	DESC	CONCERT	TICKET REFUND						
99999	00000 CONCETTA DEGIROL	35396 100311-20		109952	100311	120.00		.00	.00		
CASH 01	2012/04	INV 09/29/2011		SEP-CHK:Y	DISC: .00		72130000	522205		120.00	1099:
ACCT 100000	DEPT 1300	DUE 10/03/2011	DESC	RHODE ISLAND	CRUISE REFUND						
20 APPROVED UNPAID INVOICES						TOTAL			2,355.00		
20 INVOICE(S)						REPORT POST TOTAL			2,355.00		