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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 072811-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										
7890	00001 BLUE MEDICARERX	32827 70176997		107343	072811-A	2,377.87	.00	.00		
CASH 01	2011/12	INV 07/15/2011			SEP-CHK:N DISC: .00		01013400 511151	2,377.87	1099:	
ACCT 100000	DEPT 0134	DUE 07/28/2011			DESC 04-JUNE,2011					
406	00001 CAREY WIPER & SU	32828 210604		107344	072811-A	361.50	.00	.00		
CASH 01	2011/12	INV 07/01/2011			SEP-CHK:N DISC: .00		21100000 534401	361.50	1099:	
ACCT 100000	DEPT 1000	DUE 07/28/2011			DESC SUPPLIES					
2660	00001 CLEAN HARBORS EN	33111 072811		107635	072811-A	1,600.00	.00	.00		
CASH 01	2011/12	INV 07/15/2011			SEP-CHK:N DISC: .00		01030400 581886	1,600.00	1099:	
ACCT 100000	DEPT 0304	DUE 07/28/2011			DESC CHARGES					
3195	00001 DE LAGE LANDEN F	32869 10167703		107386	072811-A	48.00	.00	.00		
CASH 01	2011/12	INV 07/16/2011			SEP-CHK:N DISC: .00		72130093 522205	48.00	1099:	
ACCT 100000	DEPT 1300	DUE 07/28/2011			DESC TOWN HALL COPIER					
3195	00001 DE LAGE LANDEN F	32870 10167712		107387	072811-A	58.32	.00	.00		
CASH 01	2011/12	INV 07/16/2011			SEP-CHK:N DISC: .00		72130093 522205	58.32	1099:	
ACCT 100000	DEPT 1300	DUE 07/28/2011			DESC TOWN HALL COPIER					
3195	00001 DE LAGE LANDEN F	32871 10167682		107388	072811-A	86.63	.00	.00		
CASH 01	2011/12	INV 07/16/2011			SEP-CHK:N DISC: .00		72130093 522205	86.63	1099:	
ACCT 100000	DEPT 1300	DUE 07/28/2011			DESC FINANCE COPIER					
3195	00001 DE LAGE LANDEN F	32872 10167697		107389	072811-A	58.32	.00	.00		
CASH 01	2011/12	INV 07/16/2011			SEP-CHK:N DISC: .00		72130093 522205	58.32	1099:	
ACCT 100000	DEPT 1300	DUE 07/28/2011			DESC TOWN HALL COPIER					
3195	00001 DE LAGE LANDEN F	32873 10167670		107390	072811-A	56.30	.00	.00		
CASH 01	2011/12	INV 07/16/2011			SEP-CHK:N DISC: .00		72130093 522205	56.30	1099:	
ACCT 100000	DEPT 1300	DUE 07/28/2011			DESC SENIOR CENTER COPIER					

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WARRANT: 072811-A

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3195	00001 DE LAGE LANDEN F	32874 10167717		107391	072811-A	62.60	.00	.00		
CASH 01	2011/12	INV 07/16/2011			SEP-CHK:N DISC: .00		72130093 522205	62.60	1099:	
ACCT 100000	DEPT 1300	DUE 07/28/2011			DESC SOCIAL SERVICE COPIER					
796	00001 ENVIRO EXPRESS I	32829 33541		107345	072811-A	1,092.00	.00	.00		
CASH 01	2011/12	INV 06/03/2011			SEP-CHK:N DISC: .00		01030400 522204	1,092.00	1099:	
ACCT 100000	DEPT 0304	DUE 07/28/2011			DESC PU & RET BULKY					
796	00001 ENVIRO EXPRESS I	32830 33542		107346	072811-A	600.00	.00	.00		
CASH 01	2011/12	INV 06/07/2011			SEP-CHK:N DISC: .00		01030400 522204	600.00	1099:	
ACCT 100000	DEPT 0304	DUE 07/28/2011			DESC PU & RET BULKY					
796	00001 ENVIRO EXPRESS I	32831 33588		107347	072811-A	847.20	.00	.00		
CASH 01	2011/12	INV 06/16/2011			SEP-CHK:N DISC: .00		01030400 522204	847.20	1099:	
ACCT 100000	DEPT 0304	DUE 07/28/2011			DESC PU & RET BULKY					
8234	00000 FAIRWAY STONE	32832 3869		107348	072811-A	85.00	.00	.00		
CASH 01	2011/12	INV 04/04/2011			SEP-CHK:N DISC: .00		21100000 534401	85.00	1099:	
ACCT 100000	DEPT 1000	DUE 07/28/2011			DESC STAINLESS STEEL MOUNTING PINS					
994	00001 GRAINGER	32833 9568151402		107349	072811-A	47.16	.00	.00		
CASH 01	2011/12	INV 06/22/2011			SEP-CHK:N DISC: .00		21100000 534401	47.16	1099:	
ACCT 100000	DEPT 1000	DUE 07/28/2011			DESC RESPIRATOR,PK20					
1097	00004 HERSAM ACORN NEW	32834 072811		107350	072811-A	162.00	.00	.00		
CASH 01	2011/12	INV 06/30/2011			SEP-CHK:N DISC: .00		20100000 545501	162.00	1099:	
ACCT 100000	DEPT 1000	DUE 07/28/2011			DESC TAX OFFICE					
1099	00001 HOOKER AND HOLCO	33109 0053815-IN		107633	072811-A	150.00	.00	.00		
CASH 01	2011/12	INV 07/20/2011			SEP-CHK:N DISC: .00		01013400 522202	150.00	1099:	
ACCT 100000	DEPT 0134	DUE 07/28/2011			DESC SPONSOR POLICE					

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TOWN OF TRUMBULL
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WARRANT: 072811-A

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1099	00001 HOOKER AND HOLCO	33110 0053814-IN		107634	072811-A	1,990.00	.00	.00		
CASH 01	2011/12	INV 07/20/2011		SEP-CHK:N	DISC: .00		01013400 522202	1,990.00	1099:	
ACCT 100000	DEPT 0134	DUE 07/28/2011		DESC SPONSOR-TOWN						
1363	00001 MAIN ENTERPRISES	32835 41927		107351	072811-A	642.03	.00	.00		
CASH 01	2011/12	INV 06/24/2011		SEP-CHK:N	DISC: .00		01070000 578802	642.03	1099:	
ACCT 100000	DEPT 0700	DUE 07/28/2011		DESC W/O B10616005						
1363	00001 MAIN ENTERPRISES	32836 41979		107352	072811-A	4,811.24	.00	.00		
CASH 01	2011/12	INV 06/30/2011		SEP-CHK:N	DISC: .00		01070000 578802	4,811.24	1099:	
ACCT 100000	DEPT 0700	DUE 07/28/2011		DESC W/O B10628001						
8632	00000 MONROE PAINT AND	32837 2341		107353	072811-A	15.97	.00	.00		
CASH 01	2011/12	INV 06/08/2011		SEP-CHK:N	DISC: .00		21100000 534401	15.97	1099:	
ACCT 100000	DEPT 1000	DUE 07/28/2011		DESC SUPPLIES						
4679	00001 NEXTEL COMMUNICA	32838 570204025-108		107354	072811-A	38.82	.00	.00		
CASH 01	2011/12	INV 06/30/2011		SEP-CHK:N	DISC: .00		01022000 590014	38.82	1099:	
ACCT 100000	DEPT 0220	DUE 07/28/2011		DESC 570204025						
10519	00000 NUTMEG SEAMLESS	32839 072811		107355	072811-A	1,800.00	.00	.00		
CASH 01	2011/12	INV 06/30/2011		SEP-CHK:Y	DISC: .00		03120000 581888 G0420	1,080.00	1099:7	
ACCT 100000	DEPT 1200	DUE 07/28/2011		DESC GUTTERS & DOWNSPOUTS			42120000 581888 G0420	720.00	1099:7	
1626	00001 O & G INDUSTRIES	32840 I-097133		107356	072811-A	2,297.61	.00	.00		
CASH 01	2011/12	INV 06/15/2011		SEP-CHK:N	DISC: .00		01030100 534402	2,297.61	1099:	
ACCT 100000	DEPT 0301	DUE 07/28/2011		DESC CURB						
1626	00001 O & G INDUSTRIES	32841 I-097134		107357	072811-A	1,904.54	.00	.00		
CASH 01	2011/12	INV 06/15/2011		SEP-CHK:N	DISC: .00		01030100 534402	1,904.54	1099:	
ACCT 100000	DEPT 0301	DUE 07/28/2011		DESC CURB						

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WARRANT: 072811-A

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1724	00001 PETTY CASH - TOW	32875 072811		107392	072811-A	345.43	.00	.00		
CASH 01	2011/12	INV 06/30/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0301	DUE 07/28/2011		DESC PETTY CASH						
									184.04	1099:
									32.74	1099:
									74.87	1099:
									27.00	1099:
									9.88	1099:
									10.14	1099:
									6.76	1099:
10520	00000 PINE VALLEY ECO	32849 0046016		107365	072811-A	501.50	.00	.00		
CASH 01	2011/12	INV 06/20/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0301	DUE 07/28/2011		DESC R.C.I. -5 GALLON & FUEL SURCHARGE					501.50	1099: ✓
9087	00000 PONY EXPRESS	32850 28819		107366	072811-A	40.00	.00	.00		
CASH 01	2011/12	INV 07/01/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0224	DUE 07/28/2011		DESC ORDER #165871					40.00	1099: ✓
7728	00001 POSH CAR WASH	32851 072811		107367	072811-A	399.58	.00	.00		
CASH 01	2011/12	INV 07/03/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0302	DUE 07/28/2011		DESC CAR WASHES					399.58	1099: ✓
1795	00001 R & R PRODUCTS I	32852 CD1457604		107368	072811-A	56.13	.00	.00		
CASH 01	2011/12	INV 06/09/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 07/28/2011		DESC SPIRAL TRIMMER LINE					56.13	1099: ✓
3304	00001 SANTA BUCKLEY EN	32853 208274		107369	072811-A	3,990.11	.00	.00		
CASH 01	2011/12	INV 06/30/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 1000	DUE 07/28/2011		DESC ULS DIESEL					3,990.11	1099: ✓
8542	00001 SIRSIDYNIX	32854 INVIS0000000019709-B		107370	072811-A	24.50	.00	.00		
CASH 01	2011/12	INV 06/14/2011		SEP-CHK:N	DISC: .00					
ACCT 100000	DEPT 0700	DUE 07/28/2011		DESC SINGLE MATTE-LAM ITEM DUMB BC					24.50	1099: ✓

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WARRANT: 072811-A

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2057	00001 SOUTHFORD GARAGE	32856 0090658-IN		107372	072811-A	76.95	.00	.00		
CASH 01	2011/12	INV 06/10/2011		SEP-CHK:N	DISC: .00		01030200 567702	76.95	1099:	
ACCT 100000	DEPT 0302	DUE 07/28/2011		DESC FENDER TANDM						
2057	00001 SOUTHFORD GARAGE	32857 0090752-IN		107373	072811-A	26.96	.00	.00		
CASH 01	2011/12	INV 06/24/2011		SEP-CHK:N	DISC: .00		01030200 567702	26.96	1099:	
ACCT 100000	DEPT 0302	DUE 07/28/2011		DESC SWITCH WITH FACE PLATE						
9840	00000 TEREZIO, CHRIS	33112 0022		107636	072811-A	2,690.00	.00	.00		
CASH 01	2011/12	INV 07/26/2011		SEP-CHK:N	DISC: .00		72130000 522205	2,690.00	1099:7	
ACCT 100000	DEPT 1300	DUE 07/28/2011		DESC FITNESS						
2178	00001 TOCE BROTHERS IN	32859 GS227531		107375	072811-A	496.52	.00	.00		
CASH 01	2011/12	INV 06/30/2011		SEP-CHK:N	DISC: .00		01030200 567702	496.52	1099:	
ACCT 100000	DEPT 0302	DUE 07/28/2011		DESC TIRES						
2253	00001 TRI-STATE DIESEL	32860 304732X1		107376	072811-A	29.28	.00	.00		
CASH 01	2011/12	INV 06/30/2011		SEP-CHK:N	DISC: .00		01030200 567702	29.28	1099:	
ACCT 100000	DEPT 0302	DUE 07/28/2011		DESC PARTS						
2257	00001 TRUMBULL ANIMAL	32861 127948		107377	072811-A	10.00	.00	.00		
CASH 01	2011/12	INV 07/07/2011		SEP-CHK:N	DISC: .00		01022400 522202	10.00	1099:	
ACCT 100000	DEPT 0224	DUE 07/28/2011		DESC SERVICE						
2257	00001 TRUMBULL ANIMAL	32862 127724		107378	072811-A	239.00	.00	.00		
CASH 01	2011/12	INV 07/01/2011		SEP-CHK:N	DISC: .00		01022400 522202	239.00	1099:	
ACCT 100000	DEPT 0224	DUE 07/28/2011		DESC SERVICES						
2285	00001 TURF PRODUCTS	32863 1087470-00		107379	072811-A	585.86	.00	.00		
CASH 01	2011/12	INV 06/30/2011		SEP-CHK:N	DISC: .00		21100000 578802	585.86	1099:	
ACCT 100000	DEPT 1000	DUE 07/28/2011		DESC SUPPLIES						

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TOWN OF TRUMBULL
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WARRANT: 072811-A

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
2290	00001 TYLER EQUIPMENT	32864 C11532		107380	072811-A	697.20	.00	.00		
CASH 01	2011/12	INV 06/22/2011		SEP-CHK:N	DISC: .00		01030200 567702	697.20	1099:	
ACCT 100000	DEPT 0302	DUE 07/28/2011		DESC PARTS						
2308	00001 UNITED ILLUMINAT	32865 9100031153		107381	072811-A	55,894.63	.00	.00		
CASH 01	2011/12	INV 07/12/2011		SEP-CHK:N	DISC: .00		01013800 590012	2,886.85	1099:	
ACCT 100000	DEPT 0138	DUE 07/28/2011		DESC 5/25/11-6/23/11			01022000 590012	3,353.32	1099:	
							01022000 590015	744.47	1099:	
							01022400 590012	224.41	1099:	
							01022600 590012	501.21	1099:	
							01030025 590015	25,235.15	1099:	
							01030100 590012	2,998.92	1099:	
							01050200 590012	87.68	1099:	
							01050600 590012	803.52	1099:	
							01060600 590012	142.05	1099:	
							01070000 590012	2,934.05	1099:	
							01080600 590012	6,354.97	1099:	
							20100000 590012	6,033.61	1099:	
							21100000 590012	3,478.47	1099:	
							01010100 590012	115.95	1099:	
6786	00000 USA BLUEBOOK	32868 415739-B		107385	072811-A	21.08	.00	.00		
CASH 01	2011/12	INV 06/07/2011		SEP-CHK:N	DISC: .00		20100000 567702	21.08	1099:	
ACCT 100000	DEPT 1000	DUE 07/28/2011		DESC ULTIMATE CHISEL						
219	00001 WILLIAM BENEDICT	32866 209416		107383	072811-A	38.91	.00	.00		
CASH 01	2011/12	INV 06/07/2011		SEP-CHK:N	DISC: .00		21100000 534401	38.91	1099:	
ACCT 100000	DEPT 1000	DUE 07/28/2011		DESC SUPPLIES						
2435	00001 YANKOCY WHOLESAL	32867 214741		107384	072811-A	27.72	.00	.00		
CASH 01	2011/12	INV 06/30/2011		SEP-CHK:Y	DISC: .00		03120000 581888 G0420	16.63	1099:	
ACCT 100000	DEPT 1200	DUE 07/28/2011		DESC ADAPTER			42120000 581888 G0420	11.09	1099:	
51 APPROVED UNPAID INVOICES						TOTAL		99,859.93		

APPROVED PAID INVOICES

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TOWN OF TRUMBULL
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WARRANT: 072811-A

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
7468	00001 COMMISSIONER OF	32924 072811		107442	072811-A	4,071.00	.00	.00		4091
CASH 01	2011/12	INV 07/26/2011		SEP-CHK:N	DISC: .00		21100000 440024		4,071.00	1099:
ACCT 100000	DEPT 1000	DUE 07/28/2011		DESC SALES & USE						
1 APPROVED PAID INVOICES				TOTAL		4,071.00				
52 INVOICE(S)				REPORT POST TOTAL		103,930.93				

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TOWN OF TRUMBULL
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WARRANT: 072811

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 32970 01-851146		107490	072811	29.80	.00	.00		
CASH 01	2012/01 INV 07/18/2011			SEP-CHK:N	DISC: .00				
ACCT 100000 DEPT 0301	DUE 07/28/2011	DESC PARTS				01030101 534402	29.80		1099:
9531	00000 ADDED COMFORT LL 32971 4125		107491	072811	2,198.00	.00	.00		
CASH 01	2012/01 INV 07/01/2011			SEP-CHK:N	DISC: .00				
ACCT 100000 DEPT 1000	DUE 07/28/2011	DESC REPAIRS				21100000 578802	2,198.00		1099:7
4198	00000 AFB CONSTRUCTION 32926 36	20090537	107444	072811	35,070.51	.00	163,401.99		
CASH 01	2012/01 INV 06/30/2011			SEP-CHK:N	DISC: .00				
ACCT 100000 DEPT 1201	DUE 07/28/2011	DESC PROFESSIONAL SERVICES				06 292700	35,070.51		1099:
10288	00000 ALLDATA 32972 19530246		107492	072811	1,200.00	.00	.00		
CASH 01	2012/01 INV 07/08/2011			SEP-CHK:N	DISC: .00				
ACCT 100000 DEPT 0303	DUE 07/28/2011	DESC REPAIR SERIES				01030300 567702	1,200.00		1099:7
88	00001 ALTEL SOUND SYST 33113 111141		107637	072811	700.00	.00	.00		
CASH 01	2012/01 INV 07/25/2011			SEP-CHK:N	DISC: .00				
ACCT 100000 DEPT 0302	DUE 07/28/2011	DESC PARTS & SERVICE				01030200 578802	700.00		1099:
6300	00000 AMF MILFORD LANE 33090 072811		107614	072811	1,363.00	.00	.00		
CASH 01	2012/01 INV 07/27/2011			SEP-CHK:N	DISC: .00				
ACCT 100000 DEPT 1300	DUE 07/28/2011	DESC FIELD TRIP BALANCE				72130063 522205	1,363.00		1099:
3433	00002 ANTHEM BLUE CROS 32903 7118700034		107421	072811	89,121.57	.00	.00		
CASH 01	2012/01 INV 07/06/2011			SEP-CHK:N	DISC: .00				
ACCT 100000 DEPT 0134	DUE 07/28/2011	DESC 01-JULY,2011				01013400 511151	89,121.57		1099:
3433	00002 ANTHEM BLUE CROS 32904 7118700035		107422	072811	4,630.30	.00	.00		
CASH 01	2012/01 INV 07/06/2011			SEP-CHK:N	DISC: .00				
ACCT 100000 DEPT 0134	DUE 07/28/2011	DESC 02-JULY,2011				01013400 511151	4,630.30		1099:

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WARRANT: 072811

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VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3433	00002 ANTHEM BLUE CROS	32913 7119100692		107431	072811	89,121.57		.00	.00		
CASH 01	2012/01	INV 07/10/2011									
ACCT 100000	DEPT 0134	DUE 07/28/2011	DESC 01-AUGUST,2011						89,121.57		1099:
3433	00002 ANTHEM BLUE CROS	32914 7119100693		107432	072811	4,630.30		.00	.00		
CASH 01	2012/01	INV 07/10/2011									
ACCT 100000	DEPT 0134	DUE 07/28/2011	DESC 01-AUGUST,2011						4,630.30		1099:
3433	00002 ANTHEM BLUE CROS	32915 7119100694		107433	072811	22,966.37		.00	.00		
CASH 01	2012/01	INV 07/10/2011									
ACCT 100000	DEPT 0134	DUE 07/28/2011	DESC 03-AUGUST,2011						22,966.37		1099:
3433	00002 ANTHEM BLUE CROS	32916 7119100695		107434	072811	23,927.62		.00	.00		
CASH 01	2012/01	INV 07/10/2011									
ACCT 100000	DEPT 0134	DUE 07/28/2011	DESC 04-AUGUST,2011						23,927.62		1099:
3433	00002 ANTHEM BLUE CROS	32917 7119100696		107435	072811	93,523.70		.00	.00		
CASH 01	2012/01	INV 07/10/2011									
ACCT 100000	DEPT 0134	DUE 07/28/2011	DESC 05-AUGUST,2011						93,523.70		1099:
3433	00002 ANTHEM BLUE CROS	32918 7119100697		107436	072811	140,623.48		.00	.00		
CASH 01	2012/01	INV 07/10/2011									
ACCT 100000	DEPT 0134	DUE 07/28/2011	DESC 06-AUGUST,2011						140,623.48		1099:
3433	00002 ANTHEM BLUE CROS	32919 7119100698		107437	072811	16,718.80		.00	.00		
CASH 01	2012/01	INV 07/10/2011									
ACCT 100000	DEPT 0134	DUE 07/28/2011	DESC 07-AUGUST,2011						16,718.80		1099:
3433	00002 ANTHEM BLUE CROS	32920 7119100699		107438	072811	34,279.94		.00	.00		
CASH 01	2012/01	INV 07/10/2011									
ACCT 100000	DEPT 0134	DUE 07/28/2011	DESC 08-AUGUST,2011						34,279.94		1099:

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TOWN OF TRUMBULL
INVOICE ENTRY PROOF LIST

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WARRANT: 072811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3433	00002 ANTHEM BLUE CROS	32921 7119100700		107439	072811	4,888.61		.00	.00		
CASH 01	2012/01	INV 07/10/2011									
ACCT 100000	DEPT 0134	DUE 07/28/2011	DESC 09-AUGUST,2011					01013400 511151	4,888.61		1099:
3433	00002 ANTHEM BLUE CROS	32922 7119100701		107440	072811	4,301.36		.00	.00		
CASH 01	2012/01	INV 07/10/2011									
ACCT 100000	DEPT 0134	DUE 07/28/2011	DESC 10-AUGUST,2011					01013400 511151	4,301.36		1099:
8547	00001 ASCAP	33115 072811		107639	072811	311.00		.00	.00		
CASH 01	2012/01	INV 06/20/2011									
ACCT 100000	DEPT 0138	DUE 07/28/2011	DESC LICENSE FEE					01013800 534402	311.00		1099:
10218	00000 ATLANTIC LEASING	32927 18319	20120066	107445	072811	359.64		.00	2,140.36		
CASH 01	2012/01	INV 06/10/2011									
ACCT 100000	DEPT 1201	DUE 07/28/2011	DESC STORAGE CONTAINERS					06120100 584010 G0801	359.64		1099:
1322	00001 B. LIPNICK SUPPL	32973 230411		107493	072811	500.00		.00	.00		
CASH 01	2012/01	INV 07/06/2011									
ACCT 100000	DEPT 1000	DUE 07/28/2011	DESC PARTS					21100000 578802	500.00		1099:
220	00001 BENMAN INDUSTRIE	33032 316537	20120014	107556	072811	3,239.45		.00	.00		
CASH 01	2012/01	INV 07/18/2011									
ACCT 100000	DEPT 0220	DUE 07/28/2011	DESC CLEANING SUPPLIES					01022000 534403	3,239.45		1099:
332	00001 BUDGET MOWING EQ	32928 9460		107446	072811	13.21		.00	.00		
CASH 01	2012/01	INV 07/18/2011									
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC SUPPLIES					01030300 567702	13.21		1099:
10166	00001 BUSINESSCARD SER	32977 55460295Q254TBYV1	20111133	107496	072811	374.28		.00	.00		
CASH 01	2012/01	INV 06/21/2011									
ACCT 100000	DEPT 0220	DUE 07/28/2011	DESC PROJECTOR SUPPLIES					01 292700	374.28		1099:

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TOWN OF TRUMBULL
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WARRANT: 072811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
10166	00001 BUSINESSCARD	SER 32978 55460295D254Y44KQR	20111133	107497	072811	4.56		.00	.00		
CASH 01	2012/01	INV 06/22/2011					01	292700		4.56	1099:
ACCT 100000	DEPT 0220	DUE 07/28/2011	DESC	PROJECTOR SUPPLIES							
10166	00001 BUSINESSCARD	SER 32979 55432865E00FDN9P8	20111173	107498	072811	6.55		.00	.00		
CASH 01	2012/01	INV 06/23/2011					01	292700		6.55	1099:
ACCT 100000	DEPT 0138	DUE 07/28/2011	DESC	CONFERENCE CALL SERVICE							
10166	00001 BUSINESSCARD	SER 32980 852477155WGNMJ94Q	20111172	107499	072811	300.00		.00	.00		
CASH 01	2012/01	INV 06/14/2011					01	292700		300.00	1099:
ACCT 100000	DEPT 0136	DUE 07/28/2011	DESC	SCANNER FOR TOWN CLERK							
10166	00001 BUSINESSCARD	SER 32981 855003951S66DV8N1	20111079	107500	072811	402.73		.00	.00		
CASH 01	2012/01	INV 06/10/2011					01	292700		402.73	1099:
ACCT 100000	DEPT 1300	DUE 07/28/2011	DESC	acrobat V 10 WIN							
9242	00000 CACIWC, INC	33114 072811		107638	072811	50.00		.00	.00		
CASH 01	2012/01	INV 07/20/2011					01014800	534402		50.00	1099:
ACCT 100000	DEPT 0148	DUE 07/28/2011	DESC	MEMBERSHIP RENEWAL							
446	00001 THE CHAPIN AND B	32982 530876		107501	072811	229.73		.00	.00		
CASH 01	2012/01	INV 07/11/2011					01030101	534402		229.73	1099:
ACCT 100000	DEPT 0301	DUE 07/28/2011	DESC	SUPPLIES							
2523	00001 CHARTER COMMUNIC	32929 072811		107447	072811	49.16		.00	.00		
CASH 01	2012/01	INV 07/19/2011					01050600	578801		49.16	1099:
ACCT 100000	DEPT 0506	DUE 07/28/2011	DESC	8350160210199122							
2523	00001 CHARTER COMMUNIC	32984 072811-2		107503	072811	44.94		.00	.00		
CASH 01	2012/01	INV 07/01/2011					21100000	590014		44.94	1099:
ACCT 100000	DEPT 1000	DUE 07/28/2011	DESC	8350160210175650							

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TOWN OF TRUMBULL
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WARRANT: 072811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
9279	00000 CIULLA & DONOFRI	32930 14674	20120067	107448	072811	843.75	.00	.00		
CASH 01	2012/01	INV 06/02/2011								
ACCT 100000	DEPT 1201	DUE 07/28/2011	DESC	LEGAL FEES			06120100 584010 G0801	843.75	1099:7	
600	00001 CONNECTICUT BUSI	32931 728443		107449	072811	594.92	.00	.00		
CASH 01	2012/01	INV 07/12/2011								
ACCT 100000	DEPT 0700	DUE 07/28/2011	DESC	ANNUAL EXCESS			01070000 578801	594.92	1099:	
9357	00000 CORPORATE MAILIN	32985 53372		107504	072811	165.85	.00	.00		
CASH 01	2012/01	INV 07/18/2011								
ACCT 100000	DEPT 0138	DUE 07/28/2011	DESC	MAILING SERVICES			01013800 545504	165.85	1099:	
7920	00001 CT CHAPTER FBINA	32932 072811		107450	072811	50.00	.00	.00		
CASH 01	2012/01	INV 07/20/2011								
ACCT 100000	DEPT 0220	DUE 07/28/2011	DESC	EASTERN REGION LUNCHEON			01022000 567704	50.00	1099:	
10532	00000 CTCA FAIRFIELD C	33105 072811		107629	072811	25.00	.00	.00		
CASH 01	2012/01	INV 07/26/2011								
ACCT 100000	DEPT 0136	DUE 07/28/2011	DESC	CLERK'S LUNCHEON			01013600 556601	25.00	1099:	
652	00001 CUSTOM BANDAG IN	32933 220056413		107451	072811	1,903.38	.00	.00		
CASH 01	2012/01	INV 07/19/2011								
ACCT 100000	DEPT 0300	DUE 07/28/2011	DESC	TIRES			01030300 567702	1,903.38	1099:	
660	00001 D & S	32986 71029		107505	072811	311.33	.00	.00		
CASH 01	2012/01	INV 07/05/2011								
ACCT 100000	DEPT 1000	DUE 07/28/2011	DESC	DILLENNIUM CROSS TINE			21100000 578802	311.33	1099:	
6326	00001 DAVID MCDERMOTT	32987 198629C		107506	072811	8.97	.00	.00		
CASH 01	2012/01	INV 07/13/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC	PARTS			01030300 567702	8.97	1099:	

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WARRANT: 072811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3195	00001 DE LAGE LANDEN F	32988 10081021		107507	072811	108.00		.00	.00		
CASH 01	2012/01	INV 07/09/2011									
ACCT 100000	DEPT 1300	DUE 07/28/2011	DESC	PAYMENT-SR	CTR COPIER		72130093	522205		108.00	1099:
3066	00002 DEPARTMENT OF MO	33106 072811		107630	072811	25.00		.00	.00		
CASH 01	2012/01	INV 07/25/2011									
ACCT 100000	DEPT 0220	DUE 07/28/2011	DESC	WBADM348YGV00401	TITLE		01022000	534402		25.00	1099:
3066	00002 DEPARTMENT OF MO	33107 072811-2		107631	072811	25.00		.00	.00		
CASH 01	2012/01	INV 07/25/2011									
ACCT 100000	DEPT 0220	DUE 07/28/2011	DESC	1HGCB7277NA004088	TITLE		01022000	534402		25.00	1099:
3066	00002 DEPARTMENT OF MO	33108 072811-3		107632	072811	25.00		.00	.00		
CASH 01	2012/01	INV 07/25/2011									
ACCT 100000	DEPT 0220	DUE 07/28/2011	DESC	1HGCG1657XA010774	TITLE		01022000	534402		25.00	1099:
754	00001 EAST RIVER ENERG	32934 537549		107452	072811	13,504.77		.00	.00		
CASH 01	2012/01	INV 07/12/2011									
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC	GASOLINE			01030300	567701		13,504.77	1099:
754	00001 EAST RIVER ENERG	32989 536744		107508	072811	10,967.53		.00	.00		
CASH 01	2012/01	INV 07/01/2011									
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC	REG GAS			01030300	567701		10,967.53	1099:
818	00001 FAIR AUTO PAINT	33091 000068874		107615	072811	108.78		.00	.00		
CASH 01	2012/01	INV 07/25/2011									
ACCT 100000	DEPT 0806	DUE 07/28/2011	DESC	SUPPLIES			01080600	578802		108.78	1099:
819	00001 FAIR AUTO SUPPLY	32935 159919		107453	072811	89.39		.00	.00		
CASH 01	2012/01	INV 07/19/2011									
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC	PARTS			01030300	567702		89.39	1099:

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TOWN OF TRUMBULL
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WARRANT: 072811

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	32936 159915		107454	072811	75.25	.00	.00		
CASH 01	2012/01	INV 07/19/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC PARTS						75.25	1099:
819	00001 FAIR AUTO SUPPLY	32937 159911		107455	072811	17.78	.00	.00		
CASH 01	2012/01	INV 07/19/2011								
ACCT 100000	DEPT 0110	DUE 07/28/2011	DESC PARTS						17.78	1099:
819	00001 FAIR AUTO SUPPLY	32938 159913		107457	072811	6.38	.00	.00		
CASH 01	2012/01	INV 07/19/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC PARTS						6.38	1099:
819	00001 FAIR AUTO SUPPLY	32939 159923		107458	072811	264.39	.00	.00		
CASH 01	2012/01	INV 07/19/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC PARTS						264.39	1099:
819	00001 FAIR AUTO SUPPLY	32940 160057		107459	072811	13.98	.00	.00		
CASH 01	2012/01	INV 07/20/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC PARTS						13.98	1099:
819	00001 FAIR AUTO SUPPLY	32941 160142		107460	072811	3.11	.00	.00		
CASH 01	2012/01	INV 07/20/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC PARTS						3.11	1099:
819	00001 FAIR AUTO SUPPLY	32942 160196		107461	072811	189.00	.00	.00		
CASH 01	2012/01	INV 07/21/2011								
ACCT 100000	DEPT 0806	DUE 07/28/2011	DESC PARTS						189.00	1099:
819	00001 FAIR AUTO SUPPLY	32990 159267		107509	072811	23.89	.00	.00		
CASH 01	2012/01	INV 07/13/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC PARTS						23.89	1099:

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WARRANT: 072811

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	32991 159356		107510	072811	27.36	.00	.00		
CASH 01	2012/01	INV 07/14/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0301	DUE 07/28/2011			DESC PARTS		01030101 534402		27.36	1099:
819	00001 FAIR AUTO SUPPLY	32992 159268		107511	072811	41.48	.00	.00		
CASH 01	2012/01	INV 07/13/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0303	DUE 07/28/2011			DESC PARTS		01030300 567702		41.48	1099:
819	00001 FAIR AUTO SUPPLY	32993 159477		107512	072811	3.45	.00	.00		
CASH 01	2012/01	INV 07/15/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0303	DUE 07/28/2011			DESC PARTS		01030300 567702		3.45	1099:
819	00001 FAIR AUTO SUPPLY	32994 159364		107513	072811	41.48	.00	.00		
CASH 01	2012/01	INV 07/14/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0303	DUE 07/28/2011			DESC PARTS		01030300 567702		41.48	1099:
819	00001 FAIR AUTO SUPPLY	33092 160232		107616	072811	31.97	.00	.00		
CASH 01	2012/01	INV 07/21/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0303	DUE 07/28/2011			DESC PARTS		01030300 567702		31.97	1099:
827	00001 FAIRFIELD UNIFOR	33104 28723	20111042	107628	072811	959.05	.00	.00		
CASH 01	2012/01	INV 06/13/2011			SEP-CHK:N	DISC: .00				
ACCT 100000	DEPT 0228	DUE 07/28/2011			DESC FLYING CROSS STATION PANT SIZE		01 292700		959.05	1099:
9746	00000 FCAA	33116 072811		107640	072811	27.00	.00	.00		
CASH 01	2012/01	INV 07/27/2011			SEP-CHK:Y	DISC: .00				
ACCT 100000	DEPT 0116	DUE 07/28/2011			DESC AUGUST MEETING FEE		01011600 556601		27.00	1099:
9746	00000 FCAA	33117 072811-2		107641	072811	27.00	.00	.00		
CASH 01	2012/01	INV 07/27/2011			SEP-CHK:Y	DISC: .00				
ACCT 100000	DEPT 0116	DUE 07/28/2011			DESC AUGUST MEETING FEE		01011600 556601		27.00	1099:

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WARRANT: 072811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3065	00000 FIRST STUDENT IN	32900 072811		107418	072811	1,596.00	.00	.00		
CASH 01	2012/01	INV 07/21/2011								
ACCT 100000	DEPT 1300	DUE 07/28/2011	DESC	PLAYGROUD	FIELD TRIPS		72130063 522205	1,596.00		1099:
10527	00000 FITZGERALD, MONI	32894 072811		107412	072811	700.00	.00	.00		
CASH 01	2012/01	INV 07/22/2011								
ACCT 100000	DEPT 0504	DUE 07/28/2011	DESC	MUSICIAN-TYA	MUSICAL		72050400 522205	700.00		1099:7
5901	00001 FLEET AUTO SUPPL	32943 C2011-382		107462	072811	6,000.00	.00	.00		
CASH 01	2012/01	INV 07/11/2011								
ACCT 100000	DEPT 0220	DUE 07/28/2011	DESC	CONVERSION OF	HARLEY EQUIPMENT		01022000 581888	6,000.00		1099:
883	00001 FLEETPRIDE INC	32944 43040020		107463	072811	188.20	.00	.00		
CASH 01	2012/01	INV 07/20/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC	BATTERY			01030300 567702	188.20		1099:
883	00001 FLEETPRIDE INC	32945 43015347		107464	072811	50.20	.00	.00		
CASH 01	2012/01	INV 07/19/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC	FILTER &	LUBE		01030300 567702	50.20		1099:
883	00001 FLEETPRIDE INC	32995 42911094		107514	072811	243.29	.00	.00		
CASH 01	2012/01	INV 07/12/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC	SUPPLIES			01030300 567702	243.29		1099:
883	00001 FLEETPRIDE INC	32996 42910801		107516	072811	90.46	.00	.00		
CASH 01	2012/01	INV 07/12/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC	DOLLY &	BELT		01030300 567702	90.46		1099:
3164	00001 GARRITY ASPHALT,	32946 162011-10216	20111168	107465	072811	15,470.36	.00	.00		
CASH 01	2012/01	INV 07/15/2011								
ACCT 100000	DEPT 0301	DUE 07/28/2011	DESC	ASPHALT FAWN	MEADOW/TANGLEWOOD		01 292700	15,470.36		1099:

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WARRANT: 072811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
957	00001 GEMPLER'S	32997 1017564739		107517	072811	461.60		.00	.00		
CASH 01	2012/01	INV 07/05/2011		SEP-CHK:N	DISC: .00		21100000	534401	461.60	1099:	
ACCT 100000	DEPT 1000	DUE 07/28/2011		DESC SUPPLIES							
957	00001 GEMPLER'S	32998 1017564740		107518	072811	94.20		.00	.00		
CASH 01	2012/01	INV 07/05/2011		SEP-CHK:N	DISC: .00		21100000	534401	94.20	1099:	
ACCT 100000	DEPT 1000	DUE 07/28/2011		DESC EARMUFF							
9791	00000 GOPROMOS	32877 2849143		107394	072811	387.59		.00	.00		
CASH 01	2012/01	INV 07/05/2011		SEP-CHK:N	DISC: .00		30110000	534402	387.59	1099:	
ACCT 100000	DEPT 1100	DUE 07/28/2011		DESC 2012 CALENDARS							
994	00001 GRAINGER	32999 957743627		107519	072811	770.26		.00	.00		
CASH 01	2012/01	INV 07/05/2011		SEP-CHK:N	DISC: .00		21100000	534401	770.26	1099:	
ACCT 100000	DEPT 1000	DUE 07/28/2011		DESC SUPPLIES							
994	00001 GRAINGER	33000 9577929004		107520	072811	12.96		.00	.00		
CASH 01	2012/01	INV 07/07/2011		SEP-CHK:N	DISC: .00		21100000	534401	12.96	1099:	
ACCT 100000	DEPT 1000	DUE 07/28/2011		DESC EMERGENCY SHUT OFF							
10521	00000 GROWTH PRODUCTS	33001 IN36322		107521	072811	2,624.00		.00	.00		
CASH 01	2012/01	INV 07/08/2011		SEP-CHK:N	DISC: .00		21100000	534402	2,624.00	1099:	
ACCT 100000	DEPT 1000	DUE 07/28/2011		DESC TKO PHOSPHITE							
10507	00000 HARRIS, DAVID	32888 072811		107406	072811	2,000.00		.00	.00		
CASH 01	2012/01	INV 07/22/2011		SEP-CHK:N	DISC: .00		72050400	522205	2,000.00	1099:7	
ACCT 100000	DEPT 0504	DUE 07/28/2011		DESC STO[EMD=TYA MUSICAL							
5510	00000 HAYNES	33002 604730		107522	072811	450.00		.00	.00		
CASH 01	2012/01	INV 07/18/2011		SEP-CHK:N	DISC: .00		01080600	578802	450.00	1099:	
ACCT 100000	DEPT 0806	DUE 07/28/2011		DESC 300 1/2" AE							

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WARRANT: 072811

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 32947 164168PA		107466	072811	978.81	.00	.00		
CASH 01	2012/01	INV 07/21/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC	SUPPLIES	SEP-CHK:N	DISC: .00	01030300	567702	978.81	1099:
1081	00001 HINE BROTHERS	IN 32948 164187PA		107467	072811	245.88	.00	.00		
CASH 01	2012/01	INV 07/21/2011								
ACCT 100000	DEPT 0301	DUE 07/28/2011	DESC	SUPPLIES	SEP-CHK:N	DISC: .00	01030101	534402	245.88	1099:
1081	00001 HINE BROTHERS	IN 32949 164277PA		107468	072811	748.37	.00	.00		
CASH 01	2012/01	INV 07/21/2011								
ACCT 100000	DEPT 0301	DUE 07/28/2011	DESC	SUPPLIES	SEP-CHK:N	DISC: .00	01030101	534402	748.37	1099:
1081	00001 HINE BROTHERS	IN 33003 163944PA		107523	072811	243.71	.00	.00		
CASH 01	2012/01	INV 07/13/2011								
ACCT 100000	DEPT 0301	DUE 07/28/2011	DESC	PARTS	SEP-CHK:N	DISC: .00	01030101	534402	243.71	1099:
1081	00001 HINE BROTHERS	IN 33004 164101PA		107524	072811	17.51	.00	.00		
CASH 01	2012/01	INV 07/13/2011								
ACCT 100000	DEPT 0301	DUE 07/28/2011	DESC	PARTS	SEP-CHK:N	DISC: .00	01030101	534402	17.51	1099:
1090	00001 HOLZNER ELECTRIC	33093 W11369		107617	072811	26.00	.00	.00		
CASH 01	2012/01	INV 07/20/2011								
ACCT 100000	DEPT 0302	DUE 07/28/2011	DESC	BALLAST KIT	SEP-CHK:N	DISC: .00	01030200	578802	26.00	1099:
1090	00001 HOLZNER ELECTRIC	33094 W11370		107618	072811	28.00	.00	.00		
CASH 01	2012/01	INV 07/20/2011								
ACCT 100000	DEPT 0302	DUE 07/28/2011	DESC	COUNTER	SEP-CHK:N	DISC: .00	01030200	578802	28.00	1099:
1090	00001 HOLZNER ELECTRIC	33095 W11367		107619	072811	78.00	.00	.00		
CASH 01	2012/01	INV 07/20/2011								
ACCT 100000	DEPT 0302	DUE 07/28/2011	DESC	ELECTRIC EYE	SEP-CHK:N	DISC: .00	01030200	578802	78.00	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
5327	00001 JIM WATERS CORP	32951 1263306		107470	072811	305.70	.00	.00		
CASH 01	2012/01	INV 07/14/2011								
ACCT 100000	DEPT 0806	DUE 07/28/2011	DESC	SUPPLIES	SEP-CHK:N	DISC: .00	01080600 578802	305.70	1099:	
6896	00001 L. F. POWERS CO.	32952 I298391-IN	20120023	107471	072811	3,707.81	.00	.00		
CASH 01	2012/01	INV 07/18/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC	MOTOR OIL	SEP-CHK:N	DISC: .00	01030300 567701	3,707.81	1099:	
1309	00001 LEWIS LAWN MOWER	32953 120698		107472	072811	48.10	.00	.00		
CASH 01	2012/01	INV 07/18/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC	SUPPLIES	SEP-CHK:N	DISC: .00	01030300 567702	48.10	1099:	
1309	00001 LEWIS LAWN MOWER	33007 120646		107527	072811	1,098.23	.00	.00		
CASH 01	2012/01	INV 07/15/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC	SUPPLIES	SEP-CHK:N	DISC: .00	01030300 567702 01080600 534402	798.53 299.70	1099: 1099:	
10331	00000 LIVELY, MARLIN	32884 072811		107402	072811	249.75	.00	.00		
CASH 01	2012/01	INV 07/25/2011								
ACCT 100000	DEPT 0134	DUE 07/28/2011	DESC	MEDICAL CO-PAYS	SEP-CHK:N	DISC: .00	01013400 511151	249.75	1099:	
3700	00000 MAD SCIENCE OF F	33101 072811		107625	072811	1,650.00	.00	.00		
CASH 01	2012/01	INV 07/25/2011								
ACCT 100000	DEPT 1300	DUE 07/28/2011	DESC	PROGRAM	SEP-CHK:N	DISC: .00	72130063 522205	1,650.00	1099:7	
3298	00001 MAGNA STEEL SALE	33008 10101		107528	072811	138.00	.00	.00		
CASH 01	2012/01	INV 07/14/2011								
ACCT 100000	DEPT 1200	DUE 07/28/2011	DESC	ALUMINUM FLAT	SEP-CHK:N	DISC: .00	03120000 581888 G0420 42120000 581888 G0420	82.80 55.20	1099: 1099:	
3298	00001 MAGNA STEEL SALE	33009 10117		107529	072811	212.72	.00	.00		
CASH 01	2012/01	INV 07/14/2011								
ACCT 100000	DEPT 0806	DUE 07/28/2011	DESC	TUBE & PLATES	SEP-CHK:N	DISC: .00	01080600 578802	212.72	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
1363	00001 MAIN ENTERPRISES	33010 42112		107530	072811	125.00		.00	.00		
CASH 01	2012/01	INV 07/14/2011									
ACCT 100000	DEPT 0302	DUE 07/28/2011	DESC W/O	B10527012			01030200	578802		125.00	1099:
1363	00001 MAIN ENTERPRISES	33100 42194		107624	072811	90.00		.00	.00		
CASH 01	2012/01	INV 07/20/2011									
ACCT 100000	DEPT 0302	DUE 07/28/2011	DESC W/O	B10719004			01030200	578802		90.00	1099:
10079	00000 MALONEY, SAM	32887 072811		107405	072811	1,000.00		.00	.00		
CASH 01	2012/01	INV 07/22/2011									
ACCT 100000	DEPT 0504	DUE 07/28/2011	DESC	STAGE MANAGER-TYA MUSICAL			72050400	522205		1,000.00	1099:7
10526	00000 MARBURY JR, JAME	32893 072811		107411	072811	700.00		.00	.00		
CASH 01	2012/01	INV 07/22/2011									
ACCT 100000	DEPT 0504	DUE 07/28/2011	DESC	MUSICIAN-TYA MUSICAL			72050400	522205		700.00	1099:7
9821	00000 MARK, ALEXANDER	32886 072811		107404	072811	1,000.00		.00	.00		
CASH 01	2012/01	INV 07/22/2011									
ACCT 100000	DEPT 0504	DUE 07/28/2011	DESC	TECH DIRECTOR - TYA MUSICAL			72050400	522205		1,000.00	1099:7
1409	00001 MARVIN DISPLAY 1	32954 115563	20120015	107473	072811	328.50		.00	.00		
CASH 01	2012/01	INV 07/13/2011									
ACCT 100000	DEPT 0220	DUE 07/28/2011	DESC	FLAGS			01022000	534403		328.50	1099:
10262	00000 MERIT INSURANCE	32898 072811		107416	072811	935.00		.00	.00		
CASH 01	2012/01	INV 07/14/2011									
ACCT 100000	DEPT 0138	DUE 07/28/2011	DESC	PRECISION POLICY			01013800	511160		935.00	1099:
7784	00001 MICROMARKETING,	32955 405331		107474	072811	271.00		.00	.00		
CASH 01	2012/01	INV 07/14/2011									
ACCT 100000	DEPT 0700	DUE 07/28/2011	DESC	SUPPLIES			01070000	534401		271.00	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
1496	00001 MINUTEMAN PRESS	33011 6509	20120003	107531	072811	151.00	.00	.00		
CASH 01	2012/01	INV 07/14/2011		SEP-CHK:N	DISC: .00		01012000 534401	151.00	1099:	
ACCT 100000	DEPT 0120	DUE 07/28/2011		DESC ENVELOPES						
1496	00001 MINUTEMAN PRESS	33012 6510	20120007	107532	072811	129.00	.00	.00		
CASH 01	2012/01	INV 07/14/2011		SEP-CHK:N	DISC: .00		01013800 534401	129.00	1099:	
ACCT 100000	DEPT 0138	DUE 07/28/2011		DESC FIRST SELECTMAN						
1496	00001 MINUTEMAN PRESS	33033 6526	20120021	107557	072811	210.00	.00	.00		
CASH 01	2012/01	INV 07/22/2011		SEP-CHK:N	DISC: .00		01022000 534401	210.00	1099:	
ACCT 100000	DEPT 0220	DUE 07/28/2011		DESC FINGER PRINT CARDS						
3287	00000 MOBILE VETERINAR	32956 254285		107475	072811	29.00	.00	.00		
CASH 01	2012/01	INV 07/16/2011		SEP-CHK:N	DISC: .00		01022000 534402	29.00	1099:	
ACCT 100000	DEPT 0220	DUE 07/28/2011		DESC SERVICES						
8776	00001 MOVIE LICENSING	32957 1583147		107476	072811	860.00	.00	.00		
CASH 01	2012/01	INV 07/01/2011		SEP-CHK:N	DISC: .00		01070000 589901	860.00	1099:	
ACCT 100000	DEPT 0700	DUE 07/28/2011		DESC ANNUAL SITE LICENSE						
5990	00000 NEW ENGLAND REAL	32897 EC214744		107415	072811	95.00	.00	.00		
CASH 01	2012/01	INV 07/15/2011		SEP-CHK:N	DISC: .00		01014600 545503	95.00	1099:	
ACCT 100000	DEPT 0146	DUE 07/28/2011		DESC BANNER CT BOTTOM						
1594	00001 NEW ENGLAND UNIF	32881 B13945	20111095	107399	072811	22.00	.00	.00		
CASH 01	2012/01	INV 07/08/2011		SEP-CHK:N	DISC: .00		01 292700	22.00	1099:	
ACCT 100000	DEPT 0220	DUE 07/28/2011		DESC UNIFORMS						
1594	00001 NEW ENGLAND UNIF	32882 B13947	20110991	107400	072811	100.00	.00	.00		
CASH 01	2012/01	INV 07/08/2011		SEP-CHK:N	DISC: .00		01 292700	100.00	1099:	
ACCT 100000	DEPT 0220	DUE 07/28/2011		DESC UNIFORMS						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1594	00001 NEW ENGLAND UNIF	32883 B13944	20111134	107401	072811	246.00	.00	.00		
CASH 01	2012/01	INV 07/08/2011			SEP-CHK:N	DISC: .00	01 292700		246.00	1099:
ACCT 100000	DEPT 0220	DUE 07/28/2011			DESC UNIFORMS					
1594	00001 NEW ENGLAND UNIF	33013 B13944-B		107533	072811	10.00	.00	.00		
CASH 01	2012/01	INV 07/08/2011			SEP-CHK:N	DISC: .00	01022000 501888		10.00	1099:
ACCT 100000	DEPT 0220	DUE 07/28/2011			DESC UNIFORM SUPPLIES					
1594	00001 NEW ENGLAND UNIF	33014 B13945-B		107534	072811	14.00	.00	.00		
CASH 01	2012/01	INV 07/08/2011			SEP-CHK:N	DISC: .00	01022000 501888		14.00	1099:
ACCT 100000	DEPT 0220	DUE 07/28/2011			DESC LINE H STOCK (SGT COLLARBRASS)					
1594	00001 NEW ENGLAND UNIF	33015 B13946	20110771	107535	072811	120.00	.00	.00		
CASH 01	2012/01	INV 07/08/2011			SEP-CHK:N	DISC: .00	01 292700		120.00	1099:
ACCT 100000	DEPT 0220	DUE 07/28/2011			DESC UNIFORMS					
1594	00001 NEW ENGLAND UNIF	33016 B13947-B		107536	072811	24.00	.00	.00		
CASH 01	2012/01	INV 07/08/2011			SEP-CHK:N	DISC: .00	01022000 501888		24.00	1099:
ACCT 100000	DEPT 0220	DUE 07/28/2011			DESC WINDBREAKER					
1626	00001 O & G INDUSTRIES	33024 I-097132	20111171	107547	072811	430.50	.00	8,824.86		
CASH 01	2012/01	INV 06/15/2011			SEP-CHK:N	DISC: .00	01 292700		430.50	1099:
ACCT 100000	DEPT 0301	DUE 07/28/2011			DESC ROAD PAVING					
1626	00001 O & G INDUSTRIES	33025 I-097135	20111171	107548	072811	541.81	.00	8,824.86		
CASH 01	2012/01	INV 06/15/2011			SEP-CHK:N	DISC: .00	01 292700		541.81	1099:
ACCT 100000	DEPT 0301	DUE 07/28/2011			DESC ROAD PAVING					
1626	00001 O & G INDUSTRIES	33026 I-098964	20111171	107549	072811	2,355.59	.00	8,824.86		
CASH 01	2012/01	INV 06/30/2011			SEP-CHK:N	DISC: .00	01 292700		2,355.59	1099:
ACCT 100000	DEPT 0301	DUE 07/28/2011			DESC ROAD PAVING					

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1626	00001 O & G INDUSTRIES	33027 I-098963	20111171	107550	072811	2,289.80	.00	8,824.86		
CASH 01	2012/01	INV 06/30/2011		SEP-CHK:N	DISC: .00		01 292700	2,289.80	1099:	
ACCT 100000	DEPT 0301	DUE 07/28/2011		DESC ROAD PAVING						
1626	00001 O & G INDUSTRIES	33028 I-098962	20111171	107551	072811	557.44	.00	8,824.86		
CASH 01	2012/01	INV 06/30/2011		SEP-CHK:N	DISC: .00		01 292700	557.44	1099:	
ACCT 100000	DEPT 0301	DUE 07/28/2011		DESC ROAD PAVING						
4351	00001 OCE	32958 1594580		107477	072811	156.00	.00	.00		
CASH 01	2012/01	INV 06/28/2011		SEP-CHK:N	DISC: .00		01030200 578802	156.00	1099:	
ACCT 100000	DEPT 0302	DUE 07/28/2011		DESC 07/01/2011-07/31/2011						
4351	00002 OCE IMAGISTICS,	33022 416093239		107543	072811	128.78	.00	.00		
CASH 01	2012/01	INV 07/09/2011		SEP-CHK:N	DISC: .00		01022000 578801	128.78	1099:	
ACCT 100000	DEPT 0220	DUE 07/28/2011		DESC MAINTENANCE, USAGE, SUPPLIES						
4351	00001 OCE	33023 1595831		107544	072811	177.00	.00	.00		
CASH 01	2012/01	INV 06/28/2011		SEP-CHK:N	DISC: .00		72130093 522205	177.00	1099:	
ACCT 100000	DEPT 1300	DUE 07/28/2011		DESC TAS ASSESSOR(PAY) COPIER						
1634	00001 OCLC, INC.	33029 0000115724	20110147	107552	072811	359.00	.00	.00		
CASH 01	2012/01	INV 06/30/2011		SEP-CHK:N	DISC: .00		01 292700	359.00	1099:	
ACCT 100000	DEPT 0700	DUE 07/28/2011		DESC ACCESS & CATALOGING SUBSCRIPTI						
1634	00001 OCLC, INC.	33030 0000114656	20110147	107553	072811	1,006.04	.00	.00		
CASH 01	2012/01	INV 06/30/2011		SEP-CHK:N	DISC: .00		01 292700	1,006.04	1099:	
ACCT 100000	DEPT 0700	DUE 07/28/2011		DESC ACCESS & CATALOGING SUBSCRIPTI						
4069	00000 ORENSTEIN, JOANN	32959 072811		107478	072811	60.00	.00	.00		
CASH 01	2012/01	INV 07/22/2011		SEP-CHK:N	DISC: .00		01070000 522201	60.00	1099:7	
ACCT 100000	DEPT 0700	DUE 07/28/2011		DESC LIBRARY BOARD MINUTES						

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NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
3501	00000 OWENS SCHINE & N	33102 072811-3		107626	072811	1,295.00	.00	.00		
CASH 01	2012/01	INV 07/19/2011								
ACCT 100000	DEPT 1200	DUE 07/28/2011	DESC LAND SWAP				40120000 581888	1,295.00	1099:	
9237	00001 PACIFIC TELEMANA	33031 279890		107554	072811	403.00	.00	.00		
CASH 01	2012/01	INV 06/22/2011								
ACCT 100000	DEPT 0806	DUE 07/28/2011	DESC PAYPHONES				01080600 590014	403.00	1099:	
6198	00000 PAINTER'S SUPPLY	33036 9382500		107560	072811	121.99	.00	.00		
CASH 01	2012/01	INV 07/06/2011								
ACCT 100000	DEPT 0302	DUE 07/28/2011	DESC SUPPLIES				01030200 578802	121.99	1099:	
6198	00000 PAINTER'S SUPPLY	33037 9382432		107561	072811	187.83	.00	.00		
CASH 01	2012/01	INV 07/06/2011								
ACCT 100000	DEPT 0302	DUE 07/28/2011	DESC SUPPLIES				01030200 578802	187.83	1099:	
6198	00000 PAINTER'S SUPPLY	33038 9382032		107562	072811	41.94	.00	.00		
CASH 01	2012/01	INV 07/05/2011								
ACCT 100000	DEPT 0302	DUE 07/28/2011	DESC SUPPLIES				01030200 578802	41.94	1099:	
6198	00000 PAINTER'S SUPPLY	33039 9382026		107563	072811	1,435.84	.00	.00		
CASH 01	2012/01	INV 07/05/2011								
ACCT 100000	DEPT 0302	DUE 07/28/2011	DESC SUPPLIES				01030200 578802	1,435.84	1099:	
1673	00001 PARK CITY FORD,	33040 191270		107564	072811	116.31	.00	.00		
CASH 01	2012/01	INV 07/14/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC PARTS				01030300 567702	116.31	1099:	
1673	00001 PARK CITY FORD,	33041 190661	20110793	107565	072811	17.22	.00	.00		
CASH 01	2012/01	INV 06/23/2011								
ACCT 100000	DEPT 0302	DUE 07/28/2011	DESC VEHICLE REPAIR & SUPPLIES				01 292700	17.22	1099:	

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WARRANT: 072811

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,	33042 191139		107566	072811	52.05	.00	.00		
CASH 01	2012/01	INV 07/11/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC POTENTIOM				01030300 567702	52.05	1099:	
10522	00000 PEDERSON, DAVID	32899 072811		107417	072811	75.00	.00	.00		
CASH 01	2012/01	INV 07/21/2011								
ACCT 100000	DEPT 0804	DUE 07/28/2011	DESC PERFORMANCE 7/12/11				01080400 522205	75.00	1099:7	
1697	00001 PEERLESS CLEANER	32879 4777-2		107396	072811	363.00	.00	.00		
CASH 01	2012/01	INV 07/18/2011								
ACCT 100000	DEPT 0220	DUE 07/28/2011	DESC CLEANING				01022000 501888	363.00	1099:	
8918	00000 PETER PAN SURFIN	32876 072811		107393	072811	750.00	.00	.00		
CASH 01	2012/01	INV 07/21/2011								
ACCT 100000	DEPT 1100	DUE 07/28/2011	DESC CTIVITYFEES				30110000 522205	750.00	1099:7	
1742	00001 PNC EQUIPMENT FI	33043 141021000		107567	072811	10,893.61	.00	.00		
CASH 01	2012/01	INV 07/06/2011								
ACCT 100000	DEPT 1000	DUE 07/28/2011	DESC RENT DUE				21100000 522204	10,893.61	1099:	
9430	00000 PROFESSIONAL TIR	33044 188959		107568	072811	22.00	.00	.00		
CASH 01	2012/01	INV 07/08/2011								
ACCT 100000	DEPT 1000	DUE 07/28/2011	DESC SEEDER JACK MOUNT				21100000 578802	22.00	1099:	
10427	00000 PROVANTAGE CORPO	33034 6003945	20120030	107558	072811	39.08	.00	.00		
CASH 01	2012/01	INV 07/18/2011								
ACCT 100000	DEPT 0220	DUE 07/28/2011	DESC HARD DRIVE ADAPTER				01022000 534402	39.08	1099:	
246	00001 THE R.B. BIRGE C	33045 P-19862-0	20110042	107569	072811	196.07	.00	.00		
CASH 01	2012/01	INV 05/31/2011								
ACCT 100000	DEPT 0302	DUE 07/28/2011	DESC VEHICLE REPAIR/SUPPLIES				01 292700	196.07	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
10501	00000 RADIO TECH	33046 8313	20111136	107570	072811	150.00	.00	.00		
CASH 01	2012/01	INV 06/27/2011		SEP-CHK:N	DISC: .00		01 292700	150.00	1099:	
ACCT 100000	DEPT 0228	DUE 07/28/2011		DESC EQUIPMENT						
10191	00000 RATAR, GARY	32902 072811		107420	072811	3,499.97	.00	.00		
CASH 01	2012/01	INV 07/19/2011		SEP-CHK:N	DISC: .00		72130075 522205	3,499.97	1099:	
ACCT 100000	DEPT 1300	DUE 07/28/2011		DESC 72 INCH TELEVISION & INSTALL						
10317	00000 REAL INTEGRATED	32960 4346	20120068	107479	072811	1,081.00	.00	.00		
CASH 01	2012/01	INV 04/11/2011		SEP-CHK:N	DISC: .00		06120100 584020 G0801	1,081.00	1099:	
ACCT 100000	DEPT 1201	DUE 07/28/2011		DESC NURSE DESK						
10524	00000 RICHARDS, MARK	32890 072811		107408	072811	700.00	.00	.00		
CASH 01	2012/01	INV 07/26/2011		SEP-CHK:N	DISC: .00		72050400 522205	700.00	1099:7	
ACCT 100000	DEPT 0504	DUE 07/28/2011		DESC MUSICIAN-TYA MUSICAL						
10515	00000 RUBY, DEBORAH	32923 072811		107441	072811	1,400.00	.00	.00		
CASH 01	2012/01	INV 07/21/2011		SEP-CHK:N	DISC: .00		01080400 522205	1,400.00	1099:7	
ACCT 100000	DEPT 0804	DUE 07/28/2011		DESC CAMP TEACHER						
3304	00001 SANTA BUCKLEY EN	32961 208448		107480	072811	18,121.40	.00	.00		
CASH 01	2012/01	INV 07/12/2011		SEP-CHK:N	DISC: .00		01030300 567701	18,121.40	1099:	
ACCT 100000	DEPT 0303	DUE 07/28/2011		DESC DIESEL						
10237	00000 SETTE, JOSH	32889 072811		107407	072811	650.00	.00	.00		
CASH 01	2012/01	INV 07/25/2011		SEP-CHK:N	DISC: .00		72050400 522205	650.00	1099:7	
ACCT 100000	DEPT 0504	DUE 07/28/2011		DESC MUSICIAN-TYA MUSICAL						
9271	00000 SHRED-IT CONNECT	33047 31612880		107571	072811	11.00	.00	.00		
CASH 01	2012/01	INV 07/19/2011		SEP-CHK:N	DISC: .00		01013800 534401	11.00	1099:	
ACCT 100000	DEPT 0138	DUE 07/28/2011		DESC SHREDDING						

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TOWN OF TRUMBULL
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WARRANT: 072811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
2022	00001 SIRCHIE FINGER P	33035 0044297-IN	20120022	107559	072811	286.57		.00	.00		
CASH 01	2012/01	INV 07/15/2011		SEP-CHK:N	DISC: .00		01022000	534402	286.57	1099:	
ACCT 100000	DEPT 0220	DUE 07/28/2011	DESC	SUPPLIES							
8542	00001 SIRSIDYNIX	33048 INVIS0000000129709	20111036	107572	072811	1,050.00		.00	.00		
CASH 01	2012/01	INV 06/14/2011		SEP-CHK:N	DISC: .00		01	292700	1,050.00	1099:	
ACCT 100000	DEPT 0700	DUE 07/28/2011	DESC	30,000 SINGLE ITEM LABEL BARCO							
10244	00000 SONITROL COMMUNI	33049 100700-A	20110170	107573	072811	5,485.48		.00	21,941.95		
CASH 01	2012/01	INV 06/21/2011		SEP-CHK:N	DISC: .00		06	292700	5,485.48	1099:	
ACCT 100000	DEPT 1201	DUE 07/28/2011	DESC	PHONE SYSTEM & INSTALL							
9912	00000 SPILLANE, JESSIC	32892 072811		107410	072811	3,500.00		.00	.00		
CASH 01	2012/01	INV 07/22/2011		SEP-CHK:N	DISC: .00		72050400	522205	3,500.00	1099:7	
ACCT 100000	DEPT 0504	DUE 07/28/2011	DESC	DIRECTOR-TYA MUSICAL							
2070	00001 SPRING REPLACEME	33050 A05285		107574	072811	2,359.36		.00	.00		
CASH 01	2012/01	INV 07/07/2011		SEP-CHK:N	DISC: .00		01030300	567702	2,359.36	1099:	
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC	PARTS							
2070	00001 SPRING REPLACEME	33051 A05306		107575	072811	126.38		.00	.00		
CASH 01	2012/01	INV 07/14/2011		SEP-CHK:N	DISC: .00		01030101	534402	126.38	1099:	
ACCT 100000	DEPT 0301	DUE 07/28/2011	DESC	PARTS							
2070	00001 SPRING REPLACEME	33052 A05304		107576	072811	4,548.82		.00	.00		
CASH 01	2012/01	INV 07/13/2011		SEP-CHK:N	DISC: .00		01030100	534402	4,548.82	1099:	
ACCT 100000	DEPT 0301	DUE 07/28/2011	DESC	PARTS							
2084	00001 STAPLES ADVANTAG	32962 109324582	20120026	107481	072811	199.36		.00	.00		
CASH 01	2012/01	INV 07/12/2011		SEP-CHK:N	DISC: .00		01070000	534401	199.36	1099:	
ACCT 100000	DEPT 0700	DUE 07/28/2011	DESC	OFFICE 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
2084	00001 STAPLES ADVANTAG	32963 109285619	20120005	107482	072811	306.00	.00	.00		
CASH 01	2012/01	INV 07/08/2011		SEP-CHK:N	DISC: .00		01070000 534401	306.00	1099:	
ACCT 100000	DEPT 0700	DUE 07/28/2011		DESC COPY PAPER						
2084	00001 STAPLES ADVANTAG	33053 109324506	20120019	107577	072811	48.94	.00	.00		
CASH 01	2012/01	INV 07/12/2011		SEP-CHK:N	DISC: .00		01013800 534401	48.94	1099:	
ACCT 100000	DEPT 0142	DUE 07/28/2011		DESC OFFICE SUPPLIES						
2084	00001 STAPLES ADVANTAG	33054 109324604	20120027	107578	072811	347.08	.00	.00		
CASH 01	2012/01	INV 07/12/2011		SEP-CHK:N	DISC: .00		01013800 534401	347.08	1099:	
ACCT 100000	DEPT 0138	DUE 07/28/2011		DESC OFFICE SUPPLIES						
2084	00001 STAPLES ADVANTAG	33055 109093977	20111161	107579	072811	161.47	.00	.00		
CASH 01	2012/01	INV 06/24/2011		SEP-CHK:N	DISC: .00		01 292700	161.47	1099:	
ACCT 100000	DEPT 0138	DUE 07/28/2011		DESC MISC OFFICE SUPPLIES						
2084	00001 STAPLES ADVANTAG	33056 109093978	20111163	107580	072811	115.70	.00	.00		
CASH 01	2012/01	INV 06/24/2011		SEP-CHK:N	DISC: .00		01 292700	115.70	1099:	
ACCT 100000	DEPT 0120	DUE 07/28/2011		DESC CHAIR MAT						
10525	00000 STERLING JR, PHI	32891 072811		107409	072811	700.00	.00	.00		
CASH 01	2012/01	INV 07/22/2011		SEP-CHK:N	DISC: .00		72050400 522205	700.00	1099:7	
ACCT 100000	DEPT 0504	DUE 07/28/2011		DESC MUSICIAN-TYA MUSICAL						
2098	00001 STEVEN WILLAND I	33057 789154		107581	072811	38.47	.00	.00		
CASH 01	2012/01	INV 07/12/2011		SEP-CHK:N	DISC: .00		21100000 578802	38.47	1099:	
ACCT 100000	DEPT 1000	DUE 07/28/2011		DESC PAWL RECOIL						
2178	00001 TOCE BROTHERS IN	32964 1-GS228615		107483	072811	594.00	.00	.00		
CASH 01	2012/01	INV 07/21/2011		SEP-CHK:N	DISC: .00		01030300 567702	594.00	1099:	
ACCT 100000	DEPT 0303	DUE 07/28/2011		DESC TIRES						

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WARRANT: 072811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
3097	00001 THE TORO COMPANY	33089 072811		107613	072811	214.00		.00	.00		
CASH 01	2012/01	INV 07/01/2011									
ACCT 100000	DEPT 1000	DUE 07/28/2011	DESC CLASSIC36	MONTHLY			21100000	578801	214.00		1099:
2221	00001 TOWN OF MONROE	33058 404		107582	072811	1,000.00		.00	.00		
CASH 01	2012/01	INV 07/12/2011									
ACCT 100000	DEPT 0220	DUE 07/28/2011	DESC SWRERT	OPERATIONS			01022000	534402	1,000.00		1099:
2245	00001 TREASURER - STAT	32901 62689		107419	072811	6,102.04		.00	.00		
CASH 01	2012/01	INV 07/01/2011									
ACCT 100000	DEPT 0134	DUE 07/28/2011	DESC SECOND	INJURY FUND			01013400	511152	6,102.04		1099:
2253	00001 TRI-STATE DIESEL	32965 305406		107484	072811	53.02		.00	.00		
CASH 01	2012/01	INV 07/21/2011									
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC PARTS				01030300	567702	53.02		1099:
2253	00001 TRI-STATE DIESEL	33059 304732X2		107583	072811	18.66		.00	.00		
CASH 01	2012/01	INV 07/06/2011									
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC FILTER				01030300	567702	18.66		1099:
2253	00001 TRI-STATE DIESEL	33060 83843		107584	072811	2,959.89		.00	.00		
CASH 01	2012/01	INV 06/29/2011									
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC PARTS				01030300	567702	2,959.89		1099:
2285	00001 TURF PRODUCTS	33061 1087484-00		107585	072811	216.50		.00	.00		
CASH 01	2012/01	INV 07/01/2011									
ACCT 100000	DEPT 1000	DUE 07/28/2011	DESC SUPPLIES				21100000	578802	216.50		1099:
2285	00001 TURF PRODUCTS	33062 1087412-00		107586	072811	287.15		.00	.00		
CASH 01	2012/01	INV 07/01/2011									
ACCT 100000	DEPT 1000	DUE 07/28/2011	DESC PART				21100000	578802	287.15		1099:

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WARRANT: 072811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
2285	00001 TURF PRODUCTS	33063 1088214-00		107587	072811	102.36		.00	.00		
CASH 01	2012/01	INV 07/07/2011		SEP-CHK:N	DISC: .00		21100000	578802	102.36	1099:	
ACCT 100000	DEPT 1000	DUE 07/28/2011		DESC PARTS							
2285	00001 TURF PRODUCTS	33064 1087937-00		107588	072811	286.37		.00	.00		
CASH 01	2012/01	INV 07/06/2011		SEP-CHK:N	DISC: .00		21100000	578802	286.37	1099:	
ACCT 100000	DEPT 1000	DUE 07/28/2011		DESC PARTS							
2285	00001 TURF PRODUCTS	33065 1087767-00		107589	072811	81.99		.00	.00		
CASH 01	2012/01	INV 07/05/2011		SEP-CHK:N	DISC: .00		21100000	578802	81.99	1099:	
ACCT 100000	DEPT 1000	DUE 07/28/2011		DESC PARTS							
2285	00001 TURF PRODUCTS	33103 1089226-00		107627	072811	1,809.40		.00	.00		
CASH 01	2012/01	INV 07/18/2011		SEP-CHK:N	DISC: .00		01030300	567702	1,809.40	1099:	
ACCT 100000	DEPT 0303	DUE 07/28/2011		DESC SUPPLIES							
2311	00001 UNITED RENTALS (33066 94428477-001		107590	072811	459.00		.00	.00		
CASH 01	2012/01	INV 07/13/2011		SEP-CHK:N	DISC: .00		01030100	534402	459.00	1099:	
ACCT 100000	DEPT 0301	DUE 07/28/2011		DESC BLADE							
6786	00000 USA BLUEBOOK	32966 415739	20111097	107486	072811	659.95		.00	.00		
CASH 01	2012/01	INV 06/07/2011		SEP-CHK:N	DISC: .00		20 292700		659.95	1099:	
ACCT 100000	DEPT 0307	DUE 07/28/2011		DESC Item #18001 - SEC/USB Ultimate							
3322	00001 USA MOBILITY WIR	33067 U8492544G	20120034	107591	072811	485.78		.00	.00		
CASH 01	2012/01	INV 07/01/2011		SEP-CHK:N	DISC: .00		01013800	590014	485.78	1099:	
ACCT 100000	DEPT 0138	DUE 07/28/2011		DESC PAGERS							
6320	00000 VALLEY GREEN, IN	32967 34019		107487	072811	568.40		.00	.00		
CASH 01	2012/01	INV 07/12/2011		SEP-CHK:N	DISC: .00		01080600	534402	568.40	1099:	
ACCT 100000	DEPT 0806	DUE 07/28/2011		DESC Q4 PLUS							

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WARRANT: 072811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
8338	00000 W. I. CLARK COMP	33072 137412		107596	072811	43.07	.00	.00		
CASH 01	2012/01	INV 07/12/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC	PIN & FREIGHT			01030300 567702		43.07	1099:
8338	00000 W. I. CLARK COMP	33073 137247		107597	072811	660.69	.00	.00		
CASH 01	2012/01	INV 07/12/2011								
ACCT 100000	DEPT 0303	DUE 07/28/2011	DESC	PARTS			01030300 567702		660.69	1099:
4029	00001 W. B. MASON, IN	32968 W24243-000	20120008	107488	072811	99.74	.00	.00		
CASH 01	2012/01	INV 07/08/2011								
ACCT 100000	DEPT 0700	DUE 07/28/2011	DESC	SNACK SUPPLIES			01070000 522205		99.74	1099:
4029	00001 W. B. MASON, IN	32969 936085-001	20120018	107489	072811	422.62	.00	.00		
CASH 01	2012/01	INV 07/12/2011								
ACCT 100000	DEPT 0220	DUE 07/28/2011	DESC	OFFICE SUPPLIES			01022000 534401 01023400 534402		414.84 7.78	1099: 1099:
4029	00001 W. B. MASON, IN	33068 B14621-000	20111153	107592	072811	69.99	.00	.00		
CASH 01	2012/01	INV 06/28/2011								
ACCT 100000	DEPT 0226	DUE 07/28/2011	DESC	OFFICE SUPPLIES			01 292700		69.99	1099:
4029	00001 W. B. MASON, IN	33069 864740-000	20111152	107593	072811	223.86	.00	.00		
CASH 01	2012/01	INV 06/21/2011								
ACCT 100000	DEPT 0220	DUE 07/28/2011	DESC	OFFICE SUPPLIES			01 292700		223.86	1099:
4029	00001 W. B. MASON, IN	33070 909717-000	20111137	107594	072811	196.61	.00	.00		
CASH 01	2012/01	INV 06/21/2011								
ACCT 100000	DEPT 0301	DUE 07/28/2011	DESC	OFFICE SUPPLIES			01 292700		196.61	1099:
4029	00001 W. B. MASON, IN	33071 W23012-001	20120004	107595	072811	152.76	.00	.00		
CASH 01	2012/01	INV 07/08/2011								
ACCT 100000	DEPT 0138	DUE 07/28/2011	DESC	TOWN CLERK			01013800 534401		152.76	1099:

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WARRANT: 072811

NEW INVOICES

VENDOR	REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
2375	00001 WATCKE, DEBORAH	32878 072811		107395	072811	435.00		.00	.00		
CASH 01	2012/01	INV 07/15/2011									
ACCT 100000	DEPT 1100	DUE 07/28/2011	DESC PROGRAM SERVICES				30110000	522205		435.00	1099:7
4040	00000 WETHERSFIELD SWE	33088 20826	20111091	107612	072811	880.00		.00	.00		
CASH 01	2012/01	INV 06/10/2011									
ACCT 100000	DEPT 0301	DUE 07/28/2011	DESC JET RODDER SVCS.				01	292700		880.00	1099:
2387	00001 WEST END LUMBER	33080 001-795967		107604	072811	33.65		.00	.00		
CASH 01	2012/01	INV 07/13/2011									
ACCT 100000	DEPT 0302	DUE 07/28/2011	DESC SUPPLIES				01030200	578802		33.65	1099:
2387	00001 WEST END LUMBER	33081 001-794858		107605	072811	127.92		.00	.00		
CASH 01	2012/01	INV 07/07/2011									
ACCT 100000	DEPT 0806	DUE 07/28/2011	DESC LOUVERS				01080600	578802		127.92	1099:
2387	00001 WEST END LUMBER	33082 001-795537		107606	072811	675.00		.00	.00		
CASH 01	2012/01	INV 07/11/2011									
ACCT 100000	DEPT 0806	DUE 07/28/2011	DESC REBUTTS				01080600	578802		675.00	1099:
2387	00001 WEST END LUMBER	33083 001-797501		107607	072811	787.00		.00	.00		
CASH 01	2012/01	INV 07/19/2011									
ACCT 100000	DEPT 0302	DUE 07/28/2011	DESC SUPPLIES				01030200	578802		787.00	1099:
2387	00001 WEST END LUMBER	33084 001-794726		107608	072811	917.28		.00	.00		
CASH 01	2012/01	INV 07/07/2011									
ACCT 100000	DEPT 0302	DUE 07/28/2011	DESC SUPPLIES				01030200	578802		917.28	1099:
2387	00001 WEST END LUMBER	33085 001-795859		107609	072811	29.39		.00	.00		
CASH 01	2012/01	INV 07/12/2011									
ACCT 100000	DEPT 0302	DUE 07/28/2011	DESC SUPPLIES				01030200	578802		29.39	1099:

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WARRANT: 072811

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
6355 00000 WESTCHESTER TURF	33086 25698		107610	072811	198.00	.00	.00		
CASH 01 2012/01	INV 07/01/2011								
ACCT 100000 DEPT 1100	DUE 07/28/2011					21100000 534401		198.00	1099:
	DESC MARKING PAINT								
6355 00000 WESTCHESTER TURF	33087 25722		107611	072811	809.08	.00	.00		
CASH 01 2012/01	INV 07/06/2011								
ACCT 100000 DEPT 1000	DUE 07/28/2011					21100000 534401		809.08	1099:
	DESC TOURNAMENT POLES								
10528 00000 WILLIAMS, BRITTA	32895 072811		107413	072811	650.00	.00	.00		
CASH 01 2012/01	INV 07/22/2011								
ACCT 100000 DEPT 0504	DUE 07/28/2011					72050400 522205		650.00	1099:7
	DESC MUSICIAN-TYA MUSICAL								
219 APPROVED UNPAID INVOICES					TOTAL	1,113,427.29			
APPROVED PAID INVOICES									
7787 00001 GUARDIAN	33118 072811		107642	072811	1,075.88	.00	.00	4092	
CASH 01 2012/01	INV 07/18/2011								
ACCT 100000 DEPT 0134	DUE 07/28/2011					01013400 511154		1,075.88	1099:
	DESC DENTAL FEE								
1 APPROVED PAID INVOICES					TOTAL	1,075.88			
220 INVOICE(S)					REPORT POST TOTAL	1,114,503.17			